

Secure Version - Prior Month

As of November 30, 2021

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	104.61		95,070.42	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	104.61		95,079.67	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		50.00-		
		Fund 20301 Liabilities Total		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		50.00		75.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total		50.00		5,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.61		543.66
		Major Account 480000 Total		104.61		543.66
		Fund 20301 Revenues Total		154.61		5,618.66
		Fund 20301 Total	104.61	104.61	95,079.67	95,079.67

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	1.02		929.57	
		Fund 20302 Assets Total	1.02		929.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				924.10
		Fund 20302 Fund Equity Total				924.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.02		5.47
		Major Account 480000 Total		1.02		5.47
		Fund 20302 Revenues Total		1.02		5.47
		Fund 20302 Total	1.02	1.02	929.57	929.57

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	272.37		248,055.09	
		Fund 20310 Assets Total	272.37		248,055.09	
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				2,030.50
		Major Account 470000 Total				2,030.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		272.37		1,447.00
		Major Account 480000 Total		272.37		1,447.00
		Fund 20310 Revenues Total		272.37		3,477.50
		Fund 20310 Total	272.37	272.37	248,055.09	248,055.09

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,606.04-		63,392.17	
		139901 AR INVOICED (SYSTEM)	200.00		200.00	
		Fund 20330 Assets Total	2,406.04-		63,592.17	
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		918.75		2,030.00
		Major Account 470000 Total		918.75		2,030.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.64		442.92
		486600 CREDIT CARD CLEARING				200.00-
		Major Account 480000 Total		74.64		242.92
		Fund 20330 Revenues Total		993.39		2,272.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,592.22		11,177.13	
		512100 VACATION LEAVE EXPENSE	552.94		2,578.95	
		512200 SICK LEAVE EXPENSE	626.23		1,399.03	
		512300 HOLIDAY LEAVE EXPENSE	149.23		447.69	
		515100 RETIREMENT PLANS EXPENSE	218.69		1,168.32	
		515200 FICA EXPENSE	221.59		1,184.44	
		Major Account 510000 Total	3,360.90		17,955.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.53		.53	
		521400 CIO CHARGES	38.00		370.66	
		521500 PUBLICATION & PRINT EXP			40.76	
		Major Account 520000 Total	38.53		411.95	
		Fund 20330 Expenditures Total	3,399.43		18,367.51	
		Fund 20330 Total	993.39	993.39	81,959.68	81,959.68

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	1.59		1,447.51	
		Fund 20350 Assets Total	1.59		1,447.51	
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		1.59		8.50
		Major Account 480000 Total		1.59		8.50
		Fund 20350 Revenues Total		1.59		8.50
		Fund 20350 Total	1.59	1.59	1,447.51	1,447.51

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	153.83		42,353.51	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	59.25-		46.25	
		Fund 20510 Assets Total	94.58		46,006.51	
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		.71		6.05
		Major Account 470000 Total		.71		6.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44.66		226.55
		484500 REIMB NON-GOVT SOURCES				222.75
		484800 ROYALTY REVENUE		112.98		4,596.92
		Major Account 480000 Total		157.64		5,046.22
		Fund 20510 Revenues Total		158.35		5,052.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.77		568.94	
		Major Account 520000 Total	63.77		568.94	
		Fund 20510 Expenditures Total	63.77		568.94	
		Fund 20510 Total	158.35	158.35	46,575.45	46,575.45

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	10,923.50		175,012.42	
		Fund 20515 Assets Total	10,923.50		175,012.42	
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		10,690.00		19,265.00
	475100	REGISTRATION / LICENSE F		1,723.50		10,735.00
		Major Account 470000 Total		12,413.50		30,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		179.55		951.34
		Major Account 480000 Total		179.55		951.34
		Fund 20515 Revenues Total		12,593.05		30,951.34
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			135.00	
	522200	CONFERENCE REGISTRATION			3,300.00	
	534600	ED & RECREATIONAL SUP EX			60.00	
	554900	OTHER CONTRACTUAL SERVICES	518.00		3,608.00	
		Major Account 520000 Total	518.00		7,103.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,464.56	
	571800	MEALS - TRAVEL STATUS	664.92		921.12	
	572100	COMMERCIAL TRANSPORTATIO	159.00		3,770.70	
	574500	PERSONAL VEHICLE MILEAGE	198.13		198.13	
	575100	MISC TRAVEL EXPENSE	129.50		129.50	
		Major Account 570000 Total	1,151.55		8,484.01	
		Fund 20515 Expenditures Total	1,669.55		15,587.01	
		Fund 20515 Total	12,593.05	12,593.05	190,599.43	190,599.43

Secure Version - Prior Month

As of November 30, 2021

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	37,821.56-		37,110.91	
		Fund 20520 Assets Total	37,821.56-		37,110.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,405.00		3,405.00
		Fund 20520 Liabilities Total		3,405.00		3,405.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				412,280.06
		Fund 20520 Fund Equity Total				412,280.06
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		32,953.52		168,113.50
	474103	ELECTRONIC MONITORING		5.00		5.00
	474107	OFFENDER ASSESSMENT SCREENS		4,088.75		19,204.21
		Major Account 470000 Total		37,047.27		187,322.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.28		1,913.98
		Major Account 480000 Total		174.28		1,913.98
		Fund 20520 Revenues Total		37,221.55		189,236.69
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	78,448.11		567,810.84	
		Major Account 520000 Total	78,448.11		567,810.84	
		Fund 20520 Expenditures Total	78,448.11		567,810.84	
		Fund 20520 Total	40,626.55	40,626.55	604,921.75	604,921.75

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	35,443.67-		662,863.09	
		Fund 20530 Assets Total	35,443.67-		662,863.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,565.73		3,000.00
		Fund 20530 Liabilities Total		2,565.73		3,000.00
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		21,448.50		109,128.75
	475200	EXAMINATION FEES				225.00
		Major Account 470000 Total		21,448.50		109,353.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		770.50		4,004.27
		Major Account 480000 Total		770.50		4,004.27
		Fund 20530 Revenues Total		22,219.00		113,358.02
Expenditures	510000	Personal Services				
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	515200	FICA EXPENSE	76.50		76.50	
		Major Account 510000 Total	1,076.50		1,076.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	353.58		1,000.47	
	521200	COM EXPENSE - VOICE/DATA	193.93		975.92	
	521500	PUBLICATION & PRINT EXP	2,000.10		4,140.77	
	522200	CONFERENCE REGISTRATION	3,676.00		3,676.00	
	524700	RENT EXP-OTHER REAL PROP			3,000.00	
	525200	RENT EXP-DATA PROC EQUIP	7,831.25		7,831.25	
	531100	OFFICE SUPPLIES EXPENSE	1,583.11		3,878.55	
	531200	IT SUPPLIES			76.03	
	533100	HOUSEHOLD & INSTIT EXP			530.13	
	533900	FOOD EXPENSE-INSTITUTIONS	16,244.69		23,374.81	
	534600	ED & RECREATIONAL SUP EX	3,177.97		3,181.19	
	547100	EDUCATIONAL SERVICES	4,832.00		4,832.00	
	554100	DATA SERVICES	258.07		1,290.35	
	554900	OTHER CONTRACTUAL SERVICES	500.00		2,000.00	
	555510	SAAS SUBSCRIPTION FEES			43.99	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	40,650.70		59,831.46	
Expenditures	570000	Travel Expenses				
	571100	LODGING	11,424.00		22,494.82	
	571800	MEALS - TRAVEL STATUS	1,129.16		4,786.23	
	572100	COMMERCIAL TRANSPORTATIO	218.27		3,045.52	
	573100	STATE-OWNED TRANSPORT			434.27	
	574500	PERSONAL VEHICLE MILEAGE	5,699.77		26,485.59	
	575100	MISC TRAVEL EXPENSE	30.00		156.50	
		Major Account 570000 Total	18,501.20		57,402.93	
		Fund 20530 Expenditures Total	60,228.40		118,310.89	
		Fund 20530 Total	24,784.73	24,784.73	781,173.98	781,173.98

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	392,348.59		1,265,320.83	
		Fund 20540 Assets Total	392,348.59		1,265,320.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,368.49		13,368.49
		Fund 20540 Liabilities Total		13,368.49		13,368.49
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		750.00
		Major Account 460000 Total		150.00		750.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		560.00		2,976.00
	474101	Revenue from NOL		100,391.50		492,955.50
	474144	COURT AUTOMATION FEES		195,854.26		969,447.71
		Major Account 470000 Total		296,805.76		1,465,379.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		894.10		4,265.88
	486600	CREDIT CARD CLEARING		192,170.43		244,750.85
		Major Account 480000 Total		193,064.53		249,016.73
		Fund 20540 Revenues Total		490,020.29		1,715,145.94
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,041.58		13,841.98	
	521400	CIO CHARGES			29,003.02	
	521500	PUBLICATION & PRINT EXP	54.60		147.78	
	522100	DUES & SUBSCRIPTION EXP			92,210.00	
	525100	RENT EXP-OFFICE EQUIP	8,973.35		35,945.29	
	525200	RENT EXP-DATA PROC EQUIP	4,274.55		474,469.60	
	525400	RENT EXP-COMM EQUIP	22,933.66		120,214.29	
	527600	REP & MAINT-HOUSE/INST E			51.00	
	531100	OFFICE SUPPLIES EXPENSE	131.90		302.96	
	531200	IT SUPPLIES	202.04		199.73	
	532100	NON-CAPITALIZED EQUIP PU			19,098.36	
	532200	PERSONAL COMPUTING EQUIPMENT	499.00		441.22-	
	532240	DATA STORAGE EQUIP	4,851.94		6,317.70	
	532260	VOICE EQUIP	742.38		3,784.59	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532280 VIDEO EQUIP	59.49		339.69	
		543100 IT CONSULTING-APPLICATIONS	58,837.75		254,210.76	
		554120 WIRELESS PHONE SERVICES	40.01		200.05	
		554130 VIDEO SERVICES			498.00	
		554150 CABLING SERVICES			3,210.37	
		555100 DATA PROC SOFTW LIC FEE	225.46		96,429.11	
		555200 SOFTWARE - NEW PURCHASES	7,104.28		24,468.94	
		555510 SAAS SUBSCRIPTION FEES			3,472.00	
		Major Account 520000 Total	110,971.99		1,177,974.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	68.20		68.20	
		Major Account 570000 Total	68.20		68.20	
		Fund 20540 Expenditures Total	111,040.19		1,178,042.20	
		Fund 20540 Total	503,388.78	503,388.78	2,443,363.03	2,443,363.03

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	1,134.80-		53,356.08	
		Fund 20545 Assets Total	1,134.80-		53,356.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		310.00		310.00
		Fund 20545 Liabilities Total		310.00		310.00
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				260.19
		Major Account 470000 Total				260.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.84		334.84
	484500	REIMB NON-GOVT SOURCES				195.30
		Major Account 480000 Total		60.84		530.14
		Fund 20545 Revenues Total		60.84		790.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	647.91		2,649.88	
	512100	VACATION LEAVE EXPENSE			31.35	
	512300	HOLIDAY LEAVE EXPENSE	31.35		62.70	
	515100	RETIREMENT PLANS EXPENSE	50.86		205.44	
	515200	FICA EXPENSE	36.77		148.55	
	515500	HEALTH INSURANCE EXPENSE	104.03		420.25	
		Major Account 510000 Total	870.92		3,518.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.72		266.67	
	524600	RENT EXPENSE-BUILDINGS	620.00		1,550.00	
		Major Account 520000 Total	634.72		1,816.67	
		Fund 20545 Expenditures Total	1,505.64		5,334.84	
		Fund 20545 Total	370.84	370.84	58,690.92	58,690.92

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	16,119.53		47,253.57	
		Fund 20550 Assets Total	16,119.53		47,253.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,035.28
		Fund 20550 Fund Equity Total				100,035.28
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		16,089.21		81,853.58
		Major Account 470000 Total		16,089.21		81,853.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.32		364.71
		Major Account 480000 Total		30.32		364.71
		Fund 20550 Revenues Total		16,119.53		82,218.29
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	16,119.53	16,119.53	182,253.57	182,253.57

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	40,184.95		402,887.09	
		Fund 20555 Assets Total	40,184.95		402,887.09	
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		39,796.00		219,046.00
		Major Account 470000 Total		39,796.00		219,046.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		388.95		2,297.07
		Major Account 480000 Total		388.95		2,297.07
		Fund 20555 Revenues Total		40,184.95		221,343.07
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	40,184.95	40,184.95	722,887.09	722,887.09

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	2,813.84		563,212.58	
		Fund 20560 Assets Total	2,813.84		563,212.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.00		50.00
		Fund 20560 Liabilities Total		50.00		50.00
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		6,843.02		51,263.95
		Major Account 460000 Total		6,843.02		51,263.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		613.43		3,209.47
		Major Account 480000 Total		613.43		3,209.47
		Fund 20560 Revenues Total		7,456.45		54,473.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	601.70		12,851.97	
	511300	OVERTIME PAYMENTS	10.98		10.98	
	511800	COMPENSATORY TIME PAID	32.95		714.97	
	512100	VACATION LEAVE EXPENSE	3,213.04		3,649.49	
	512200	SICK LEAVE EXPENSE			37.95	
	512300	HOLIDAY LEAVE EXPENSE	175.74		631.17	
	515100	RETIREMENT PLANS EXPENSE	302.09		1,340.06	
	515200	FICA EXPENSE	306.11		1,356.52	
		Major Account 510000 Total	4,642.61		20,593.11	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	50.00		50.00	
		Major Account 520000 Total	50.00		50.00	
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	4,692.61		20,655.71	
		Fund 20560 Total	7,506.45	7,506.45	583,868.29	583,868.29

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	56,350.55-		835,048.54	
	139901	AR INVOICED (SYSTEM)	50,000.00-			
		Fund 20565 Assets Total	106,350.55-		835,048.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,878.73		4,878.73
		Fund 20565 Liabilities Total		4,878.73		4,878.73
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		2,595.06		29,019.62
	465100	NONGRANT REIMBURSEMENTS		741.00		93,753.44
		Major Account 460000 Total		3,336.06		122,773.06
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		990.80		5,607.68
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		990.80		5,647.68
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		111.32		1,294.55
		Major Account 490000 Total		111.32		1,294.55
		Fund 20565 Revenues Total		4,438.18		130,315.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,782.09		23,512.18	
	511700	EMPLOYEE BONUSES	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	471.57		2,781.45	
	512200	SICK LEAVE EXPENSE			4,891.65	
	512300	HOLIDAY LEAVE EXPENSE	302.60		1,421.51	
	512500	FUNERAL LEAVE EXPENSE			491.24	
	515100	RETIREMENT PLANS EXPENSE	490.93		2,478.38	
	515200	FICA EXPENSE	572.11		2,536.46	
	515500	HEALTH INSURANCE EXPENSE			1,603.10	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	8,619.30		40,715.97	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	741.00		3,705.00	
	523100	UTILITIES EXPENSE	699.28		1,800.51	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		12,255.00	
	532100	NON-CAPITALIZED EQUIP PU			360.00	
	533100	HOUSEHOLD & INSTIT EXP			28.35	
	533900	FOOD EXPENSE-INSTITUTIONS	47.32-			
	547100	EDUCATIONAL SERVICES			14,975.00	
	554120	WIRELESS PHONE SERVICES			41.12	
	554900	OTHER CONTRACTUAL SERVICES	102,299.78		233,091.76	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	106,143.74		266,276.74	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	104.16-			
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,008.58		2,824.06	
		Major Account 570000 Total	904.42		2,824.06	
		Fund 20565 Expenditures Total	115,667.46		309,816.77	
		Fund 20565 Total	9,316.91	9,316.91	1,144,865.31	1,144,865.31

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	50,849.78-		240,250.68	
		Fund 20570 Assets Total	50,849.78-		240,250.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.80-		
		Fund 20570 Liabilities Total		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				
	474100	GENERAL BUSINESS FEES		462.43		462.43
	475100	REGISTRATION / LICENSE F		1,243.00		8,994.00
	476100	OTHER LIC PERM & FEES		4,225.00		24,525.00
		Major Account 470000 Total		5,930.43		33,981.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		369.91		2,637.70
		Major Account 480000 Total		369.91		2,637.70
		Fund 20570 Revenues Total		6,300.34		36,619.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,281.42		134,964.74	
	511700	EMPLOYEE BONUSES	4,000.00		4,000.00	
	512100	VACATION LEAVE EXPENSE	4,091.88		14,397.70	
	512200	SICK LEAVE EXPENSE	125.75		5,220.91	
	512300	HOLIDAY LEAVE EXPENSE	1,475.76		5,290.70	
	515100	RETIREMENT PLANS EXPENSE	2,394.27		11,971.35	
	515200	FICA EXPENSE	2,663.76		12,094.85	
	515500	HEALTH INSURANCE EXPENSE	2,122.04		10,610.20	
	516300	EMPLOYEE ASSISTANCE PRO			73.75	
	516500	WORKERS COMP PREMIUMS			1,956.71	
		Major Account 510000 Total	43,154.88		200,580.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	206.28		712.08	
	521200	COM EXPENSE - VOICE/DATA	374.31		1,938.19	
	521400	CIO CHARGES			3,079.30	
	521500	PUBLICATION & PRINT EXP	592.10		1,850.72	
	522100	DUES & SUBSCRIPTION EXP	33.21		764.47	
	522200	CONFERENCE REGISTRATION			275.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	2,410.26		12,051.30	
		531100 OFFICE SUPPLIES EXPENSE	542.97		1,036.65	
		532200 PERSONAL COMPUTING EQUIPMENT			4,496.25	
		541100 ACCTG & AUDITING SERVICES			652.83	
		541200 PURCHASING ASSESSMENT			228.29	
		541700 LEGAL RELATED EXPENSE	1,118.50		38,890.97	
		543100 IT CONSULTING-APPLICATIONS			7,076.00	
		548400 TRANSACTION PROCESSING SE	33.84		236.11	
		549200 JANITORIAL/SECURITY SRVS	97.50		487.50	
		554120 WIRELESS PHONE SERVICES	40.01		289.70	
		554900 OTHER CONTRACTUAL SERVICES	7,757.06		36,212.54	
		556100 INSURANCE EXPENSE	40.80		40.80	
		559100 OTHER OPERATING EXP	11.28		38.56	
		Major Account 520000 Total	13,258.12		110,357.26	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	726.32		921.20	
		574600 CONTRACTUAL SERV - TRAVEL EXP			54.99	
		Major Account 570000 Total	726.32		976.19	
		Fund 20570 Expenditures Total	57,139.32		311,914.36	
		Fund 20570 Total	6,289.54	6,289.54	552,165.04	552,165.04

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	133,995.41		8,635,301.98	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	8,353.00		40,677.50	
		Fund 20580 Assets Total	142,348.41		8,676,011.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		714.00		714.00
		Fund 20580 Liabilities Total		714.00		714.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,363,483.07
		Fund 20580 Fund Equity Total				8,363,483.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,353.00		61,269.33
		474100 GENERAL BUSINESS FEES				35.65
		474102 DRUG TESTING		457.50		3,325.50
		474104 ADMIN. ENROLLMENT FEE		20,853.91		106,497.65
		474105 REG. PROB. PROG. FEE		131,063.81		675,764.12
		474106 ISP MO. PROG. FEE		12,638.50		50,839.55
		Major Account 470000 Total		173,366.72		897,731.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,353.48		49,499.30
		484500 REIMB NON-GOVT SOURCES				1,819.69
		Major Account 480000 Total		9,353.48		51,318.99
		Fund 20580 Revenues Total		182,720.20		949,050.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,445.64		3,037.65	
		515200 FICA EXPENSE	110.59		232.38	
		Major Account 510000 Total	1,556.23		3,270.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	439.25		1,584.45	
		521500 PUBLICATION & PRINT EXP	1,705.28		3,924.36	
		531100 OFFICE SUPPLIES EXPENSE			309.70	
		533900 FOOD EXPENSE-INSTITUTIONS	3,389.23		6,568.43	
		534600 ED & RECREATIONAL SUP EX	33.12		115.80	
		545200 MEDICAL ASSESSMENT SERV			2,884.00	
		545204 CO-OCCURRING EVALUATION			2,391.00	
		545207 PSYCHOLOGICAL EVALUATION			780.00	

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				
		545209 (PTA) PRE-TREATMENT ASSE			173.00	
		545210 SH RISK ASSESSMENT			7,176.00	
		545214 SA Evaluation Addendum			211.00	
		546901 SA SHORT TERM RESIDENTIAL	6,322.00		137,122.00	
		546902 SA INTENSIVE OUTPATIENT	1,500.00		66,341.00	
		546903 SA OUTPATIENT SERVICES			77,959.00	
		546922 MH OUTPATIENT SRVS			15,823.00	
		546923 SH OUTPATIENT	714.00		17,018.00	
		546938 MH CO-OCCURRING SHORT TERM RES			654.00	
		547100 EDUCATIONAL SERVICES			1,100.00	
		547437 CAM	2,380.00		39,193.25	
		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	925.94		46,184.52	
		554900 OTHER CONTRACTUAL SERVICES	16,900.00		45,609.00	
		Major Account 520000 Total	34,308.82		623,474.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	564.00		2,551.99	
		571800 MEALS - TRAVEL STATUS	306.75		1,561.84	
		574500 PERSONAL VEHICLE MILEAGE	1,040.93		2,451.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,309.06		3,309.06	
		575100 MISC TRAVEL EXPENSE			618.00	
		Major Account 570000 Total	5,220.74		10,491.89	
		Fund 20580 Expenditures Total	41,085.79		637,236.51	
		Fund 20580 Total	183,434.20	183,434.20	9,313,247.86	9,313,247.86

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	10,090.56		208,043.62	
		Fund 20585 Assets Total	10,090.56		208,043.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		994.85-		25.00
		Fund 20585 Liabilities Total		994.85-		25.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				248,669.12
		Fund 20585 Fund Equity Total				248,669.12
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		35.00		7,845.00
	475100	REGISTRATION / LICENSE F		450.00		450.00
	475200	EXAMINATION FEES		18,405.00		43,685.00
		Major Account 470000 Total		18,890.00		51,980.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.69		1,357.22
	484500	REIMB NON-GOVT SOURCES		35.00		1,332.33
		Major Account 480000 Total		253.69		2,689.55
		Fund 20585 Revenues Total		19,143.69		54,669.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,765.45		14,756.60	
	512100	VACATION LEAVE EXPENSE	201.65		554.53	
	512200	SICK LEAVE EXPENSE	116.70		727.69	
	512300	HOLIDAY LEAVE EXPENSE	100.82		403.28	
	515100	RETIREMENT PLANS EXPENSE	163.55		1,231.04	
	515200	FICA EXPENSE	153.16		1,162.25	
	515500	HEALTH INSURANCE EXPENSE	537.08		3,540.12	
	516300	EMPLOYEE ASSISTANCE PRO			7.38	
	516500	WORKERS COMP PREMIUMS			195.67	
		Major Account 510000 Total	3,038.41		22,578.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	114.12		618.20	
	521200	COM EXPENSE - VOICE/DATA	21.74		109.54	
	521400	CIO CHARGES			570.66	
	521500	PUBLICATION & PRINT EXP	457.18		877.67	
	521900	AWARDS EXPENSE			37.00	
	522100	DUES & SUBSCRIPTION EXP	447.14		1,032.89	

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				
		522600 JOB APPLICANT EXPENSE	818.25		2,764.70	
		524600 RENT EXPENSE-BUILDINGS	803.41		4,017.05	
		524700 RENT EXP-OTHER REAL PROP	106.08		4,800.40	
		527400 REP & MAINT-DATA PROC			1,999.99	
		531100 OFFICE SUPPLIES EXPENSE			498.70	
		532240 DATA STORAGE EQUIP			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	
		541700 LEGAL RELATED EXPENSE	145.00		145.00	
		543100 IT CONSULTING-APPLICATIONS	1,341.67		1,678.73	
		548400 TRANSACTION PROCESSING SE	670.75		1,787.03	
		549200 JANITORIAL/SECURITY SRVS	24.37		121.85	
		554900 OTHER CONTRACTUAL SERVICES			23,155.00	
		556100 INSURANCE EXPENSE	4.08		4.08	
		Major Account 520000 Total	4,953.79		71,985.34	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	66.08		66.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			291.32	
		575100 MISC TRAVEL EXPENSE			398.75	
		Major Account 570000 Total	66.08		756.15	
		Fund 20585 Expenditures Total	8,058.28		95,320.05	
		Fund 20585 Total	18,148.84	18,148.84	303,363.67	303,363.67

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,796.11-		1,314,918.20	
	132200	DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	4,796.11-		1,315,014.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		205.37-		
		Fund 20595 Liabilities Total		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		28,224.12		113,846.72
	475100	REGISTRATION / LICENSE F		875.00		4,700.00
		Major Account 470000 Total		29,099.12		118,546.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,462.91		7,930.38
		Major Account 480000 Total		1,462.91		7,930.38
		Fund 20595 Revenues Total		30,562.03		126,477.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,749.85		71,525.13	
	511700	EMPLOYEE BONUSES	3,000.00		3,000.00	
	512100	VACATION LEAVE EXPENSE	889.92		7,906.66	
	512200	SICK LEAVE EXPENSE	668.56		2,899.96	
	512300	HOLIDAY LEAVE EXPENSE	789.10		3,156.40	
	515100	RETIREMENT PLANS EXPENSE	1,280.28		6,401.42	
	515200	FICA EXPENSE	1,504.16		6,604.38	
	515500	HEALTH INSURANCE EXPENSE	1,169.90		5,788.77	
	516300	EMPLOYEE ASSISTANCE PRO			36.88	
	516500	WORKERS COMP PREMIUMS			978.36	
		Major Account 510000 Total	24,051.77		108,297.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18.18		101.41	
	521200	COM EXPENSE - VOICE/DATA	677.24		3,372.93	
	521400	CIO CHARGES			1,141.32	
	521500	PUBLICATION & PRINT EXP	219.98		363.40	
	524600	RENT EXPENSE-BUILDINGS	1,606.83		8,034.15	
	524700	RENT EXP-OTHER REAL PROP			2,666.67	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527400 REP & MAINT-DATA PROC			15,233.34	
	531100 OFFICE SUPPLIES EXPENSE	177.84		527.95	
	531200 IT SUPPLIES	45.99		45.99	
	532240 DATA STORAGE EQUIP	1,120.35		4,366.69	
	541100 ACCTG & AUDITING SERVICES			326.42	
	541200 PURCHASING ASSESSMENT			114.14	
	543100 IT CONSULTING-APPLICATIONS	5,953.33		10,888.33	
	548400 TRANSACTION PROCESSING SE	1,072.71		4,743.99	
	549200 JANITORIAL/SECURITY SRVS	73.13		365.65	
	554120 WIRELESS PHONE SERVICES	80.02		400.12	
	555100 DATA PROC SOFTW LIC FEE			275.53	
	556100 INSURANCE EXPENSE	20.40		20.40	
	559100 OTHER OPERATING EXP	35.00		105.00	
	Major Account 520000 Total	11,101.00		53,093.43	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS			77.00	
	574500 PERSONAL VEHICLE MILEAGE			306.76	
	Major Account 570000 Total			383.76	
	Fund 20595 Expenditures Total	35,152.77		161,775.15	
	Fund 20595 Total	30,356.66	30,356.66	1,476,789.63	1,476,789.63

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	19,206.97-		42,684.40	
		139901 AR INVOICED (SYSTEM)			54,843.80	
		Fund 40500 Assets Total	19,206.97-		97,528.20	
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				107,613.58
		Major Account 460000 Total				107,613.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		59.48		174.43
		Major Account 480000 Total		59.48		174.43
		Fund 40500 Revenues Total		59.48		107,788.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,068.61		61,209.88	
		511700 EMPLOYEE BONUSES	1,320.00		1,320.00	
		512100 VACATION LEAVE EXPENSE	295.74		1,808.43	
		512200 SICK LEAVE EXPENSE			302.54	
		512300 HOLIDAY LEAVE EXPENSE	598.28		1,492.30	
		515100 RETIREMENT PLANS EXPENSE	970.66		4,878.70	
		515200 OASDI EXPENSE	1,033.18		4,787.82	
		515500 HEALTH INSURANCE EXPENSE	2,455.24		12,276.24	
		516300 EMPLOYEE ASSISTANCE PRO			19.47	
		516500 WORKERS COMP PREMIUMS			516.57	
		Major Account 510000 Total	18,741.71		88,611.95	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			753.27	
		531100 OFFICE SUPPLIES EXPENSE			7.48	
		531200 IT SUPPLIES			22.44	
		541100 ACCTG & AUDITING SERVICE			172.35	
		541200 PURCHASING ASSESSMENT			60.27	
		554120 WIRELESS PHONE SERVICES	57.45		287.55	
		556100 INSURANCE EXPENSE	10.77		10.77	
		Major Account 520000 Total	68.22		1,314.13	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	456.52		2,129.33	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	456.52		2,129.33	
		Fund 40500 Expenditures Total	19,266.45		92,055.41	
		Fund 40500 Total	59.48	59.48	189,583.61	189,583.61

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	22,047.84-		122,555.21	
		139901 AR INVOICED (SYSTEM)	22,342.73		91,302.67	
		Fund 40520 Assets Total	294.89		213,857.88	
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		35,968.00		135,934.52
		Major Account 460000 Total		35,968.00		135,934.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		166.82		1,258.63
		Major Account 480000 Total		166.82		1,258.63
		Fund 40520 Revenues Total		36,134.82		137,193.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,702.19		57,293.01	
		511600 PER DIEM PAYMENTS	4,765.50		24,096.98	
		511700 EMPLOYEE BONUSES	4,000.00		4,000.00	
		511800 COMPENSATORY TIME PAID			66.87	
		512100 VACATION LEAVE EXPENSE	3,521.29		7,875.56	
		512200 SICK LEAVE EXPENSE	1,208.29		4,163.16	
		512300 HOLIDAY LEAVE EXPENSE	1,049.95		2,764.34	
		512500 FUNERAL LEAVE EXPENSE	878.72		933.64	
		515100 RETIREMENT PLANS EXPENSE	1,289.94		5,408.49	
		515200 FICA EXPENSE	1,916.74		7,389.20	
		515500 HEALTH INSURANCE EXPENSE	4,019.33		19,006.16	
		516500 WORKERS COMP PREMIUMS	117.81		117.81	
		Major Account 510000 Total	32,469.76		133,115.22	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,821.38	
		521900 AWARDS EXPENSE			112.09	
		522200 CONFERENCE REGISTRATION			700.00	
		522600 JOB APPLICANT EXPENSE			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	

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				
		533100 HOUSEHOLD & INSTIT EXP			362.74	
		533900 FOOD EXPENSE-INSTITUTIONS	115.00		248.79	
		534600 ED & RECREATIONAL SUP EX			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	40.03		696.68	
		554900 OTHER CONTRACTUAL SERVICE			300.00	
		555540 SAAS MAINTENANCE			198.00	
		Major Account 520000 Total	155.03		199,782.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,410.00		1,506.00	
		571800 MEALS - TRAVEL STATUS			161.42	
		574500 PERSONAL VEHICLE MILEAGE	1,695.14		5,286.76	
		575100 MISC TRAVEL EXPENSE	110.00		110.00	
		Major Account 570000 Total	3,215.14		7,064.18	
		Fund 40520 Expenditures Total	35,839.93		339,962.14	
		Fund 40520 Total	36,134.82	36,134.82	553,820.02	553,820.02

Secure Version - Prior Month

As of November 30, 2021

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	.67		609.17	
		Fund 20910 Assets Total	.67		609.17	
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		.67		161.66
		Major Account 480000 Total		.67		161.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				123,494.51-
		Major Account 490000 Total				123,494.51-
		Fund 20910 Revenues Total		.67		123,332.85-
		Fund 20910 Total	.67	.67	609.17	609.17

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	4.87		873.00	
		Fund 20920 Assets Total	4.87		873.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,730,167.01
		Fund 20920 Fund Equity Total				1,730,167.01
Revenues	470000	Revenues - Sales & Charges				
	471140	CORP CERTIFICATES W/SEAL				352.49
	472240	CORP RECORD COPIES				81.16
	474137	DOMESTIC LLC FILING				7,781.67
	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				10,281.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.87		2,471.66
	486300	CLEARING ACCOUNT				465.00
	486500	MISCELLANEOUS ADJUSTMENT				15,369.64-
		Major Account 480000 Total		4.87		12,432.98-
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		4.87		1,718,766.25-
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	4.87	4.87	11,400.76	11,400.76

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	.61		555.67	
		Fund 20930 Assets Total	.61		555.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				552.41
		Fund 20930 Fund Equity Total				552.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.61		3.26
		Major Account 480000 Total		.61		3.26
		Fund 20930 Revenues Total		.61		3.26
		Fund 20930 Total	.61	.61	555.67	555.67

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	18,558.93		3,855,052.77	
		Fund 20931 Assets Total	18,558.93		3,855,052.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,954.91-		440.09
		Fund 20931 Liabilities Total		35,954.91-		440.09
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		341,761.36		1,755,441.19
	471140	DRIVERS RECORDS-RECDS MGMT		156.00		1,704.00
	474100	GENERAL BUSINESS FEES				3.00
		Major Account 470000 Total		341,917.36		1,757,148.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,276.47		21,760.49
		Major Account 480000 Total		4,276.47		21,760.49
		Fund 20931 Revenues Total		346,193.83		1,778,908.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,594.40		66,225.58	
	512100	VACATION LEAVE EXPENSE	881.81		3,842.11	
	512200	SICK LEAVE EXPENSE	187.97		997.47	
	512300	HOLIDAY LEAVE EXPENSE	757.92		2,408.60	
	512500	FUNERAL LEAVE EXPENSE			11.18	
	512600	CIVIL LEAVE EXPENSE			165.50	
	512800	ADMINISTRATIVE LEAVE EXP			175.24	
	515100	RETIREMENT PLANS EXPENSE	1,229.65		5,527.97	
	515200	FICA EXPENSE	1,163.64		5,214.05	
	515500	HEALTH INSURANCE EXPENSE	3,293.33		15,418.60	
	516300	EMPLOYEE ASSISTANCE PRO			28.43	
	516500	WORKERS COMP PREMIUMS			1,224.90	
		Major Account 510000 Total	22,108.72		101,239.63	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	239.43		1,408.68	
	521500	PUBLICATION & PRINT EXP			100.38	
	522200	CONFERENCE REGISTRATION	20.00		60.00	
	524600	RENT EXPENSE-BUILDINGS	52,373.48		54,242.84	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20931 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	357.84		2,800.87	
		532100 NON-CAPITALIZED EQUIP PU	632.71		2,601.50	
		534600 ED & RECREATIONAL SUP EX			31.50	
		541100 ACCTG & AUDITING SERVICES			866.11	
		541200 PURCHASING ASSESSMENT			279.45	
		549200 JANITORIAL/SECURITY SRVS	29.77		206.98	
		554900 OTHER CONTRACTUAL SERVICES	215,740.82		1,137,493.54	
		555510 SAAS SUBSCRIPTION FEES	95.97		95.97	
		559100 OTHER OPERATING EXP			124.95	
		Major Account 520000 Total	269,490.02		1,200,312.77	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	81.25		81.25	
		Major Account 570000 Total	81.25		81.25	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			24,802.77	
		Major Account 580000 Total			24,802.77	
		Fund 20931 Expenditures Total	291,679.99		1,326,436.42	
		Fund 20931 Total	310,238.92	310,238.92	5,181,489.19	5,181,489.19

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	541.67-		567.34	
		Fund 20940 Assets Total	541.67-		567.34	
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		1.13		327.80
	484500	REIMB NON-GOVT SOURCES				149.54
		Major Account 480000 Total		1.13		477.34
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		542.80-		
	493200	OPERATING TRANSFERS OUT				268,695.68-
		Major Account 490000 Total		542.80-		268,695.68-
		Fund 20940 Revenues Total		541.67-		268,218.34-
		Fund 20940 Total	541.67-	541.67-	567.34	567.34

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20950 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,373.40-		309,802.04	
		Fund 20950 Assets Total	3,373.40-		309,802.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,230.00-		
		Fund 20950 Liabilities Total		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
		Major Account 460000 Total				21,000.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		680.00		5,470.00
	472100	SALE OF SUP & MAT		310.00		4,860.00
	472200	REPROD & PUBLICATIONS		31.00		31.00
		Major Account 470000 Total		1,021.00		10,361.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		323.45		1,772.39
		Major Account 480000 Total		323.45		1,772.39
		Fund 20950 Revenues Total		1,344.45		33,133.39
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	250.00		250.00	
	531100	OFFICE SUPPLIES EXPENSE			21,000.00	
	532280	VIDEO EQUIP	412.00-		618.00	
	533900	FOOD EXPENSE-INSTITUTIONS	2,674.85		2,674.85	
	534600	ED & RECREATIONAL SUP EX	455.00		455.00	
	554130	VIDEO SERVICES	480.00-		720.00	
		Major Account 520000 Total	2,487.85		25,717.85	
		Fund 20950 Expenditures Total	2,487.85		25,717.85	
		Fund 20950 Total	885.55-	885.55-	335,519.89	335,519.89

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	85,765.44		3,838,396.79	
		112100 PETTY CASH			400.00	
		112200 DEPOSITS WITH VENDORS			2,722.90	
		132900 NSF ITEMS SUSPENSE			70.00	
		139901 AR INVOICED (SYSTEM)	1,081.00		2,757.00	
		Fund 20960 Assets Total	86,846.44		3,844,346.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,207.19		9,961.92
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		6,088.07-		44,310.92
		Fund 20960 Liabilities Total		1,119.12		54,393.84
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		85,163.04		389,403.03
		471120 ADM CERTIFICATES W/SEAL		2,620.00		15,530.00
		471140 CORP CERTIFICATES W/SEAL		3,922.00		20,046.95
		471150 SEE CHART OF ACCOUNTS		2,888.00		13,444.00
		471170 AUTHENTICATIONS W/SEAL		220.00		1,210.00
		472200 REPROD & PUBLICATIONS		757.00		2,556.00
		472220 ADM RECORD COPIES		742.00		2,963.00
		472240 CORP RECORD COPIES		888.97		4,288.93
		474100 GENERAL BUSINESS FEES		4,600.00		10,846.00-
		474101 UCC FEES		4,970.00		43,598.50
		474102 EFS FEES		504.00		1,443.50
		474103 STATE TAX LIEN FEES		9,880.00		33,640.00
		474104 FEDERAL TAX LIEN FEES		1,232.00		9,204.00
		474105 SEARCH FEES		765.00		2,816.00
		474118 ORIG PLAIN CLOTHES INVEST		25.00		667.00
		474120 NOTARY PUBLIC FEES		5,265.00		29,212.50
		474122 RENEW DEBT MGMT AGENCY FE		1,800.00		1,900.00
		474124 ELEC NOTARY FEES		900.00		2,697.50
		474126 DEBT MGMT MISC		1,300.00		3,600.00
		474131 COLLECTION AGENCY INVEST		2,000.00		4,400.00
		474132 ORIG COLLECTION AGENCY FE		2,000.00		4,400.00
		474133 RENEW COLLECTION AGENCY F		10,800.00		15,000.00
		474134 ORIG BRANCH OFFICE FEES		400.00		1,600.00
		474135 RENEW BRANCH OFFICE FEES		3,080.00		4,165.00
		474136 SOLICITORS CERTIFICATE FEE		7,278.00		12,024.00
		474137 DOMESTIC LLC FILING		63,954.00		369,603.83

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		8,940.00		50,203.32
	474140	ORIG DETECTIVE AGENCY FEE				238.00
	475118	DOMESTIC NAME RESERVATION		132.00		680.00
	475120	NON-PROFIT BIENNIAL FEES		592.00		5,673.95
	475122	TRADEMARK APPLIC FEES		44.00		440.00
	475123	TRADEMARK ASSIGN FEES				12.00
	475124	TRADEMARK RENEWAL FEES				132.00
	475125	SERVICE MARK APPLIC FEES		132.00		792.00
	475126	SERVICE MARK ASSIGN FEES				24.00
	475127	SERVICE MARK RENEWAL FEES		132.00		704.00
	475128	DOM LIMITED PARTNERSHIPS		184.00		1,463.00
	475129	FOREIGN LIMITED PARTNER		292.00		787.50
	475130	DOMESTIC FILING FEES		6,206.00		28,761.67
	475140	FOREIGN CORP FILING FEES		4,858.00		23,183.19
	475150	NON-PROFIT FILING FEES		2,986.00		18,109.54
	475160	TRADE NAME APPLIC FEES		7,516.00		38,756.00
	475170	TRADE NAME ASSIGN FEES		288.00		888.00
	475210	TRADE NAME RENEWAL FEES		1,584.00		8,128.00
	475220	ORIG TRUTH EXAM LICENSE				50.00
	475240	RENEW TRUTH EXAM LICENSE		325.00		525.00
	475250	ORIG INTERN EXAM LICENSE				15.00
		Major Account 470000 Total		252,165.01		1,158,133.91
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTY				150.00
	486300	CLEARING ACCOUNT		12,051.37-		1,721.98
	486500	MISCELLANEOUS ADJUSTMENT		100.00		430.01
	486600	CREDIT CARD CLEARING		48,250.86		68,006.00
		Major Account 480000 Total		36,299.49		70,307.99
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		510.60		510.60
	493100	OPERATING TRANSFERS IN				3,569,814.02
		Major Account 490000 Total		510.60		3,570,324.62
		Fund 20960 Revenues Total		288,975.10		4,798,766.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87,397.82		415,460.22	
	511300	OVERTIME PAYMENTS			6,443.03	
	511800	COMPENSATORY TIME PAID	326.70		6,051.35	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	5,025.57		48,613.75	
		512200 SICK LEAVE EXPENSE	4,896.03		29,792.22	
		512300 HOLIDAY LEAVE EXPENSE	4,301.34		18,516.09	
		512500 FUNERAL LEAVE EXPENSE			1,755.97	
		512800 ADMINISTRATIVE LEAVE EXP			2,970.14	
		515100 RETIREMENT PLANS EXPENSE	7,633.79		39,656.75	
		515200 FICA EXPENSE	7,217.64		37,417.81	
		515500 HEALTH INSURANCE EXPENSE	18,262.80		100,404.46	
		516300 EMPLOYEE ASSISTANCE PRO			301.59	
		516500 WORKERS COMP PREMIUMS			11,330.34	
		Major Account 510000 Total	135,061.69		718,713.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,700.94		25,303.92	
		521400 CIO CHARGES	7,038.44		75,511.37	
		521500 PUBLICATION & PRINT EXP	4,470.77		21,971.56	
		522100 DUES & SUBSCRIPTION EXP			530.81	
		522200 CONFERENCE REGISTRATION	484.00		2,009.00	
		524600 RENT EXPENSE-BUILDINGS	340.00		680.00	
		526100 REP & MAINT-REAL PROPERT	2,514.38		2,514.38	
		527900 PERSONAL COMPUT EQUIP R & M	731.00		731.00	
		531100 OFFICE SUPPLIES EXPENSE	5,077.60		10,504.92	
		532100 NON-CAPITALIZED EQUIP PU	743.25		743.25	
		532200 PERSONAL COMPUTING EQUIPMENT			625.80	
		533900 FOOD EXPENSE-INSTITUTIONS			155.99	
		534600 ED & RECREATIONAL SUP EX			251.99	
		534900 MISCELLANEOUS SUP EXP			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	2,802.69		19,806.20	
		542200 TEMP SERV - OUTSIDE	2,574.00		9,920.64	
		543500 MGT CONSULTANT SERVICES			2,100.00	
		547100 EDUCATIONAL SERVICES			249.00	
		549200 JANITORIAL/SECURITY SRVS			360.00	
		554130 VIDEO SERVICES			237.47	
		554900 OTHER CONTRACTUAL SERVICES	1,321.64		6,523.51	
		555310 COTS LICENSE FEES			16.00	
		555420 CUSTOMIZED DEVELOPMENT			21,400.00	
		555440 CUSTOMIZED MAINTENANCE	35,360.00		70,720.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555510 SAAS SUBSCRIPTION FEES	191.94		191.94	
		555540 SAAS MAINTENANCE	40.00		560.00	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	495.44		3,423.88	
		Major Account 520000 Total	66,886.09		287,457.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING			490.94	
		571800 MEALS - TRAVEL STATUS			5.26	
		572100 COMMERCIAL TRANSPORTATIO	1,300.00		1,300.00	
		574500 PERSONAL VEHICLE MILEAGE			846.17	
		Major Account 570000 Total	1,300.00		2,642.37	
		Fund 20960 Expenditures Total	203,247.78		1,008,813.67	
		Fund 20960 Total	290,094.22	290,094.22	4,853,160.36	4,853,160.36

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	585.89		530,613.05	
		Fund 26110 Assets Total	585.89		530,613.05	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				522,830.15
		Fund 26110 Liabilities Total				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		585.89		4,853.46
		Major Account 480000 Total		585.89		4,853.46
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		585.89		1,456,155.12-
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	585.89	585.89	539,519.98	539,519.98

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	13,361.68-		5,435,383.61	
		Fund 40900 Assets Total	13,361.68-		5,435,383.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		956.22		1,791.00
		Fund 40900 Liabilities Total		956.22		1,791.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,020,627.20
		Fund 40900 Fund Equity Total				6,020,627.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,027.57		33,266.95
	486500	MISCELLANEOUS ADJUSTMENT				67,216.12
		Major Account 480000 Total		6,027.57		100,483.07
		Fund 40900 Revenues Total		6,027.57		100,483.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,370.18		43,226.37	
	512100	VACATION LEAVE EXPENSE	365.70		4,025.06	
	512200	SICK LEAVE EXPENSE	405.09		3,317.47	
	512300	HOLIDAY LEAVE EXPENSE	490.70		1,932.41	
	515100	RETIREMENT PLANS EXPENSE	796.10		3,931.29	
	515200	FICA EXPENSE	756.92		3,735.93	
	515500	HEALTH INSURANCE EXPENSE	1,598.08		7,924.38	
		Major Account 510000 Total	13,782.77		68,092.91	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			5,094.58	
	522200	CONFERENCE REGISTRATION			1,317.00	
	524600	RENT EXPENSE-BUILDINGS	459.00		2,295.00	
	524700	RENT EXP-OTHER REAL PROP	120.00		120.00	
	531100	OFFICE SUPPLIES EXPENSE	98.59		98.59	
	532280	VIDEO EQUIP	412.00		412.00	
	533900	FOOD EXPENSE-INSTITUTIONS	1,418.25		1,418.25	
	534600	ED & RECREATIONAL SUP EX	205.00		205.00	
	541100	ACCTG & AUDITING SERVICES			360.00	
	547100	EDUCATIONAL SERVICES			67,908.17	
	554130	VIDEO SERVICES	480.00		480.00	
	555100	DATA PROC SOFTW LIC FEE			218,335.00	
	555310	COTS LICENSE FEES			13,070.70	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	555510	SAAS SUBSCRIPTION FEES	95.97		283,255.97	
		Major Account 520000 Total	3,288.81		594,370.26	
Expenditures	570000	Travel Expenses				
	571100	LODGING	362.69		3,144.47	
	571600	MEALS - TAXABLE			128.99	
	571800	MEALS - TRAVEL STATUS	214.92		913.03	
	572100	COMMERCIAL TRANSPORTATIO			744.76	
	574500	PERSONAL VEHICLE MILEAGE	917.28		5,316.54	
	575100	MISC TRAVEL EXPENSE	84.00		189.00	
		Major Account 570000 Total	1,578.89		10,436.79	
Expenditures	580000	Capital Outlay				
	586900	OTHER FIXED ASSETS			12,922.70	
		Major Account 580000 Total			12,922.70	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,695.00		1,695.00	
		Major Account 590000 Total	1,695.00		1,695.00	
		Fund 40900 Expenditures Total	20,345.47		687,517.66	
		Fund 40900 Total	6,983.79	6,983.79	6,122,901.27	6,122,901.27

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	23,638.17-		168,686.59	
	139901	AR INVOICED (SYSTEM)	39,236.48		41,740.77	
		Fund 50900 Assets Total	15,598.31		210,427.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		280.00		280.00
	211900	AAI DUE TO VENDOR (SYSTE		13,798.21		14,074.21
		Fund 50900 Liabilities Total		14,078.21		14,354.21
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		50,909.03		256,855.08
		Major Account 470000 Total		50,909.03		256,855.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198.96		975.89
		Major Account 480000 Total		198.96		975.89
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1.15		3,326.65
		Major Account 490000 Total		1.15		3,326.65
		Fund 50900 Revenues Total		51,109.14		261,157.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,766.82		55,986.44	
	511800	COMPENSATORY TIME PAID	10.76		41.70	
	512100	VACATION LEAVE EXPENSE	1,366.10		5,259.46	
	512200	SICK LEAVE EXPENSE	76.91		1,484.68	
	512300	HOLIDAY LEAVE EXPENSE	583.47		2,333.88	
	512500	FUNERAL LEAVE EXPENSE			22.36	
	515100	RETIREMENT PLANS EXPENSE	946.65		4,733.29	
	515200	FICA EXPENSE	965.67		4,530.49	
	515500	HEALTH INSURANCE EXPENSE	3,479.76		17,398.84	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,749.87	
		Major Account 510000 Total	19,196.14		93,590.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.95		13.75	

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				
	521400 CIO CHARGES	321.87		7,507.03	
	521500 PUBLICATION & PRINT EXP	2,124.84		3,855.76	
	524600 RENT EXPENSE-BUILDINGS	15,175.22		103,034.26	
	527100 REP & MAINT-OFFICE EQUIP	11,579.00		12,475.00	
	527800 REP & MAINT-OTHER PROPER	890.00		4,181.95	
	531100 OFFICE SUPPLIES EXPENSE	46.66		2,910.66	
	534600 ED & RECREATIONAL SUP EX			38.19	
	538100 VEHICLE & EQUIP SUP EXP	108.52		562.06	
	541100 ACCTG & AUDITING SERVICES			1,237.31	
	541200 PURCHASING ASSESSMENT			338.73	
	547100 EDUCATIONAL SERVICES			198.00	
	549200 JANITORIAL/SECURITY SRVS	138.33		1,434.20	
	554900 OTHER CONTRACTUAL SERVICES	3.51		27.00	
	555340 COTS MAINTENANCE			2,914.50	
	556100 INSURANCE EXPENSE			495.00	
	Major Account 520000 Total	<u>30,392.90</u>		<u>141,223.40</u>	
	Fund 50900 Expenditures Total	<u>49,589.04</u>		<u>234,813.85</u>	
	Fund 50900 Total	<u>65,187.35</u>	<u>65,187.35</u>	<u>445,241.21</u>	<u>445,241.21</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	512,013.17		871,635.93	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	322,932.48-		10,817.00	
		Fund 21010 Assets Total	189,080.69		882,738.41	
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		154,542.12		790,355.78
		471102 COUNTY CONTRACTS		116,245.87		143,802.47
		471103 RETIREMENT				4,544.50
		471106 LOTTERY				29,526.50
		471107 SPECIAL AUDITS PERFORMED		18,974.75		25,471.75
		Major Account 470000 Total		289,762.74		993,701.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477.12		2,877.56
		484900 OTHER PRIVATE SOURCES				1.91
		Major Account 480000 Total		477.12		2,879.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.84		761.04
		Major Account 490000 Total		1.84		761.04
		Fund 21010 Revenues Total		290,241.70		997,341.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,190.06		451,824.20	
		511200 TEMPORARY SALARIES-WAGE	465.75		5,313.15	
		512100 VACATION LEAVE EXPENSE	6,343.51		30,383.33	
		512200 SICK LEAVE EXPENSE	3,216.42		13,115.86	
		512300 HOLIDAY LEAVE EXPENSE	3,653.52		15,479.12	
		512500 FUNERAL LEAVE EXPENSE	174.23		557.03	
		515100 RETIREMENT PLANS EXPENSE	5,883.76		38,290.08	
		515200 FICA EXPENSE	5,742.29		37,659.95	
		515500 HEALTH INSURANCE EXPENSE	10,443.96		63,496.47	
		Major Account 510000 Total	101,113.50		656,119.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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	47.51		904.89	
	Major Account 570000 Total	47.51		6,029.95	
	Fund 21010 Expenditures Total	101,161.01		662,149.14	
	Fund 21010 Total	290,241.70	290,241.70	1,544,887.55	1,544,887.55

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	3,681.44-		81,010.98	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	3,681.44-		83,977.27	
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		10,529.64		58,338.29
		Major Account 470000 Total		10,529.64		58,338.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.36		562.17
		Major Account 480000 Total		100.36		562.17
		Fund 21110 Revenues Total		10,630.00		58,900.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,476.93		42,287.17	
		511200 TEMPORARY SALARIES-WAGE	1,828.13		8,302.51	
		512100 VACATION LEAVE EXPENSE	518.93		947.28	
		512200 SICK LEAVE EXPENSE			600.00	
		512300 HOLIDAY LEAVE EXPENSE	1,285.05		2,570.10	
		515100 RETIREMENT PLANS EXPENSE	694.95		3,474.75	
		515200 FICA EXPENSE	800.47		3,938.67	
		515500 HEALTH INSURANCE EXPENSE	1,706.98		8,534.90	
		Major Account 510000 Total	14,311.44		70,655.38	
		Fund 21110 Expenditures Total	14,311.44		70,655.38	
		Fund 21110 Total	10,630.00	10,630.00	154,632.65	154,632.65

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	108,022.76-		17,625,285.61	
		Fund 21160 Assets Total	108,022.76-		17,625,285.61	
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				341,406.89
		Major Account 470000 Total				341,406.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,332.01		105,398.61
		Major Account 480000 Total		19,332.01		105,398.61
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		19,332.01		848.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,578.54		327,918.97	
	511200	TEMPORARY SALARIES-WAGE	8,506.75		79,712.00	
	512100	VACATION LEAVE EXPENSE	3,963.20		25,219.18	
	512200	SICK LEAVE EXPENSE	1,436.57		11,819.60	
	512300	HOLIDAY LEAVE EXPENSE	10,512.91		21,189.11	
	512500	FUNERAL LEAVE EXPENSE	435.46		684.51	
	515100	RETIREMENT PLANS EXPENSE	5,685.39		28,965.86	
	515200	FICA EXPENSE	6,084.45		33,804.32	
	515500	HEALTH INSURANCE EXPENSE	10,341.99		51,023.04	
	516100	EMPLOYEE RELOCATION			1,295.49	
	516500	WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	106,545.26		592,297.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	145.24		582.77	
	521400	CIO CHARGES	2,278.23		13,609.90	
	521500	PUBLICATION & PRINT EXP	476.12		1,723.66	
	522100	DUES & SUBSCRIPTION EXP			375.00	
	522200	CONFERENCE REGISTRATION	1,525.00		1,545.00	
	524600	RENT EXPENSE-BUILDINGS	6,569.40		32,847.00	
	531100	OFFICE SUPPLIES EXPENSE	511.85		19,336.18	

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	297.98		647.97	
		534600 ED & RECREATIONAL SUP EX			703.00	
		541100 ACCTG & AUDITING SERVICES			2,156.25	
		541200 PURCHASING ASSESSMENT	292.35		292.35	
		541700 LEGAL RELATED EXPENSE	4,949.15		16,601.27	
		541800 LEGAL EXP-EMPLOYEE REIMBU			214.80	
		554900 OTHER CONTRACTUAL SERVICES	255.37		1,351.67	
		Major Account 520000 Total	17,300.69		91,986.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,615.03		5,942.96	
		571800 MEALS - TRAVEL STATUS	289.12		1,486.68	
		572100 COMMERCIAL TRANSPORTATIO	1,180.87		1,825.07	
		573100 STATE-OWNED TRANSPORT	213.18		2,282.77	
		574500 PERSONAL VEHICLE MILEAGE	168.62		929.10	
		575100 MISC TRAVEL EXPENSE	42.00		60.00	
		Major Account 570000 Total	3,508.82		12,526.58	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			941.03	
		Major Account 580000 Total			941.03	
		Fund 21160 Expenditures Total	127,354.77		697,751.51	
		Fund 21160 Total	19,332.01	19,332.01	18,323,037.12	18,323,037.12

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	111,829.14-		1,236,888.51	
		Fund 21170 Assets Total	111,829.14-		1,236,888.51	
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		1,583.95		7,995.91
		Major Account 480000 Total		1,583.95		7,995.91
		Fund 21170 Revenues Total		1,583.95		147,534.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,342.19		118,380.93	
	511200	TEMPORARY SALARIES-WAGE	500.00		1,037.50	
	512100	VACATION LEAVE EXPENSE	4,118.34		10,665.49	
	512200	SICK LEAVE EXPENSE	2,696.74		4,990.60	
	512300	HOLIDAY LEAVE EXPENSE	9,828.81		13,105.09	
	515100	RETIREMENT PLANS EXPENSE	5,315.40		10,630.84	
	515200	FICA EXPENSE	5,013.49		10,029.59	
	515500	HEALTH INSURANCE EXPENSE	12,363.23		24,726.55	
		Major Account 510000 Total	94,178.20		193,566.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.91		15.91	
	521400	CIO CHARGES	1,742.76		1,742.76	
	521500	PUBLICATION & PRINT EXP	476.12		476.12	
	522100	DUES & SUBSCRIPTION EXP	296.20		311.20	
	522200	CONFERENCE REGISTRATION			665.00	
	524600	RENT EXPENSE-BUILDINGS	5,693.48		11,386.96	
	531100	OFFICE SUPPLIES EXPENSE	81.00		347.00	
	541700	LEGAL RELATED EXPENSE	6,759.35		6,759.35	
	554900	OTHER CONTRACTUAL SERVICES	221.32		221.32	
		Major Account 520000 Total	15,286.14		21,925.62	

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				
	571100 LODGING	1,713.03		2,025.03	
	571600 MEALS - TAXABLE	32.56		32.56	
	571800 MEALS - TRAVEL STATUS	689.01		689.01	
	572100 COMMERCIAL TRANSPORTATIO	466.75		466.75	
	573100 STATE-OWNED TRANSPORT	313.67		313.67	
	574500 PERSONAL VEHICLE MILEAGE	592.48		592.48	
	575100 MISC TRAVEL EXPENSE	141.25		141.25	
	Major Account 570000 Total	<u>3,948.75</u>		<u>4,260.75</u>	
	Fund 21170 Expenditures Total	<u>113,413.09</u>		<u>219,752.96</u>	
	Fund 21170 Total	<u><u>1,583.95</u></u>	<u><u>1,583.95</u></u>	<u><u>1,456,641.47</u></u>	<u><u>1,456,641.47</u></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-		.07	
	139901	AR INVOICED (SYSTEM)	7,289.37		7,289.37	
		Fund 41120 Assets Total	825.99		7,289.44	
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		7,289.37		13,752.75
		Major Account 460000 Total		7,289.37		13,752.75
		Fund 41120 Revenues Total		7,289.37		13,752.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,146.08		20,033.53	
	512100	VACATION LEAVE EXPENSE			1,036.77	
	512200	SICK LEAVE EXPENSE	210.59		615.57	
	512300	HOLIDAY LEAVE EXPENSE	259.19		777.57	
	515100	RETIREMENT PLANS EXPENSE	420.51		1,682.04	
	515200	FICA EXPENSE	427.01		1,708.05	
		Major Account 510000 Total	6,463.38		25,853.53	
		Fund 41120 Expenditures Total	6,463.38		25,853.53	
		Fund 41120 Total	7,289.37	7,289.37	33,142.97	33,142.97

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	2,689.46-		1,106.15	
		Fund 41130 Assets Total	2,689.46-		1,106.15	
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	1,196.74		7,148.37	
	512100	VACATION LEAVE EXPENSE	429.69		1,283.42	
	512200	SICK LEAVE EXPENSE	62.19		373.15	
	512300	HOLIDAY LEAVE EXPENSE	271.38		542.76	
	512500	FUNERAL LEAVE EXPENSE			452.30	
	515100	RETIREMENT PLANS EXPENSE	146.78		733.83	
	515200	FICA EXPENSE	136.27		681.43	
	515500	HEALTH INSURANCE EXPENSE	446.41		2,232.06	
		Major Account 510000 Total	2,689.46		13,447.32	
		Fund 41130 Expenditures Total	2,689.46		13,447.32	
		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	8,679.71-		651.49	
	139901	AR INVOICED (SYSTEM)	8,012.99		8,012.99	
		Fund 41160 Assets Total	666.72-		8,664.48	
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		8,012.99		40,720.13
		Major Account 460000 Total		8,012.99		40,720.13
		Fund 41160 Revenues Total		8,012.99		40,720.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,786.77		26,790.82	
	512100	VACATION LEAVE EXPENSE	827.02		3,834.38	
	512200	SICK LEAVE EXPENSE			150.37	
	512300	HOLIDAY LEAVE EXPENSE	902.21		1,804.43	
	515100	RETIREMENT PLANS EXPENSE	487.92		2,439.60	
	515200	FICA EXPENSE	485.10		2,425.76	
	515500	HEALTH INSURANCE EXPENSE	523.96		2,619.80	
		Major Account 510000 Total	8,012.98		40,065.16	
Expenditures	570000	Travel Expenses				
	571100	LODGING	259.90		259.90	
	571800	MEALS - TRAVEL STATUS	87.33		87.33	
	573100	STATE-OWNED TRANSPORT	39.50		309.41	
	574500	PERSONAL VEHICLE MILEAGE	280.00		443.52	
		Major Account 570000 Total	666.73		1,100.16	
		Fund 41160 Expenditures Total	8,679.71		41,165.32	
		Fund 41160 Total	8,012.99	8,012.99	49,829.80	49,829.80

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	4,811.97		225,512.17	
	139901	AR INVOICED (SYSTEM)	23,354.37		34,715.89	
		Fund 51110 Assets Total	28,166.34		260,228.06	
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		169,650.35		716,737.20
		Major Account 470000 Total		169,650.35		716,737.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		267.57		1,447.52
	486500	MISCELLANEOUS ADJUSTMENT				24,308.61
		Major Account 480000 Total		267.57		25,756.13
		Fund 51110 Revenues Total		169,917.92		742,493.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	88,303.40		436,869.19	
	512100	VACATION LEAVE EXPENSE	3,642.93		32,042.03	
	512200	SICK LEAVE EXPENSE	4,984.08		35,120.27	
	512300	HOLIDAY LEAVE EXPENSE	14,917.47		28,645.01	
	515100	RETIREMENT PLANS EXPENSE	8,375.15		39,886.81	
	515200	FICA EXPENSE	8,112.89		38,381.00	
	515500	HEALTH INSURANCE EXPENSE	13,415.66		73,126.33	
		Major Account 510000 Total	141,751.58		684,070.64	
		Fund 51110 Expenditures Total	141,751.58		684,070.64	
		Fund 51110 Total	169,917.92	169,917.92	944,298.70	944,298.70

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	15.44		14,022.29	
		Fund 61120 Assets Total	15.44		14,022.29	
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		15.44		81.49
		Major Account 480000 Total		15.44		81.49
		Fund 61120 Revenues Total		15.44		81.49
		Fund 61120 Total	15.44	15.44	14,022.29	14,022.29

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.30		4,809.94	
		Fund 61180 Assets Total	5.30		4,809.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,781.69
		Fund 61180 Fund Equity Total				4,781.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.30		28.25
		Major Account 480000 Total		5.30		28.25
		Fund 61180 Revenues Total		5.30		28.25
		Fund 61180 Total	5.30	5.30	4,809.94	4,809.94

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	85,039.08-		510,667.31	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	85,039.08-		511,611.23	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,916.86
	211900	AAI DUE TO VENDOR (SYSTE		2,937.09-		
		Fund 21180 Liabilities Total		2,937.09-		7,916.86
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				558,586.00
		Major Account 470000 Total				558,586.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		731.37		3,262.56
	484500	REIMB NON-GOVT SOURCES		163.66		370.01
		Major Account 480000 Total		895.03		3,632.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				920.92
		Major Account 490000 Total				920.92
		Fund 21180 Revenues Total		895.03		563,139.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,433.85		212,875.81	
	511800	COMPENSATORY TIME PAID	183.53		1,187.46	
	512100	VACATION LEAVE EXPENSE	6,165.33		21,309.72	
	512200	SICK LEAVE EXPENSE	2,906.07		15,130.10	
	512300	HOLIDAY LEAVE EXPENSE	2,403.70		7,136.09	
	515100	RETIREMENT PLANS EXPENSE	3,900.75		19,292.09	
	515200	FICA EXPENSE	3,678.38		18,193.03	
	515500	HEALTH INSURANCE EXPENSE	8,766.61		43,251.02	
	516300	EMPLOYEE ASSISTANCE PRO			112.00	
	516500	WORKERS COMP PREMIUMS			5,656.31	
		Major Account 510000 Total	68,438.22		344,143.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		3.51	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	103.37		103.37	
		521300 FREIGHT EXPENSE			1,695.08	
		521400 CIO CHARGES	2,473.20		8,088.55	
		521500 PUBLICATION & PRINT EXP	614.50		1,646.58	
		522100 DUES & SUBSCRIPTION EXP	1,280.57		3,977.30	
		522200 CONFERENCE REGISTRATION			160.95	
		524600 RENT EXPENSE-BUILDINGS			5,326.96	
		524900 RENT EXP-DEPR SURCHARGE	48.21		65.06	
		527100 REP & MAINT-OFFICE EQUIP	115.13		115.13	
		527900 PERSONAL COMPUT EQUIP R & M			6.20	
		527910 SERVER REPAIR & MAINT	32.28		2,028.59	
		531100 OFFICE SUPPLIES EXPENSE			245.36	
		531200 IT SUPPLIES	25.48		842.27	
		532200 PERSONAL COMPUTING EQUIPMENT	77.74		126.04	
		533900 FOOD EXPENSE-INSTITUTIONS			49.82	
		541100 ACCTG & AUDITING SERVICES	3,486.64		6,973.28	
		541200 PURCHASING ASSESSMENT			901.10	
		541400 HRMS ASSESSMENT	1,010.37		2,020.74	
		541500 LEGAL SERVICES EXPENSE	4,142.61		40,667.42	
		543100 IT CONSULTING-APPLICATIONS			2,317.74	
		547100 EDUCATIONAL SERVICES			7.60	
		549200 JANITORIAL/SECURITY SRVS	300.00		300.00	
		554900 OTHER CONTRACTUAL SERVICES	256.72		256.72	
		555420 CUSTOMIZED DEVELOPMENT	256.25		961.25	
		555510 SAAS SUBSCRIPTION FEES			6,694.51	
		559100 OTHER OPERATING EXP	109.65		6,472.65	
		Major Account 520000 Total	14,333.25		92,053.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	87.81		1,055.83	
		572100 COMMERCIAL TRANSPORTATIO			189.15	
		574500 PERSONAL VEHICLE MILEAGE	137.74		1,070.76	
		575100 MISC TRAVEL EXPENSE			110.46	
		Major Account 570000 Total	225.55		2,426.20	
		Fund 21180 Expenditures Total	82,997.02		438,623.61	
		Fund 21180 Total	2,042.06	2,042.06	950,234.84	950,234.84

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	68.52		62,245.78	
		Fund 21190 Assets Total	68.52		62,245.78	
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		68.52		365.59
		Major Account 480000 Total		68.52		365.59
		Fund 21190 Revenues Total		68.52		365.59
		Fund 21190 Total	68.52	68.52	62,245.78	62,245.78

Agency Number 012 STATE TREASURER

Agency Division

Fund 21195 SPORTS ARENA FACILITY SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36.42		33,082.90	
		Fund 21195 Assets Total	36.42		33,082.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				32,573.25
		Fund 21195 Fund Equity Total				32,573.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.42		509.65
		Major Account 480000 Total		36.42		509.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,513,626.00		3,048,611.00
	493200	OPERATING TRANSFERS OUT		454,088.00-		914,583.00-
		Major Account 490000 Total		1,059,538.00		2,134,028.00
		Fund 21195 Revenues Total		1,059,574.42		2,134,537.65
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,059,538.00		2,134,028.00	
		Major Account 590000 Total	1,059,538.00		2,134,028.00	
		Fund 21195 Expenditures Total	1,059,538.00		2,134,028.00	
		Fund 21195 Total	<u>1,059,574.42</u>	<u>1,059,574.42</u>	<u>2,167,110.90</u>	<u>2,167,110.90</u>

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	123,224.61-		1,756,369.04	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	123,224.61-		1,758,449.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93.91-		
		Fund 21200 Liabilities Total		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		2,161.39		11,136.60
		484500 REIMB NON-GOVT SOURCES		81.83		185.00
		Major Account 480000 Total		2,243.22		11,321.60
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		2,243.22		1,405,960.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,597.08		184,710.08	
		511800 COMPENSATORY TIME PAID	286.26		3,032.75	
		512100 VACATION LEAVE EXPENSE	3,740.31		13,779.19	
		512200 SICK LEAVE EXPENSE	2,650.95		16,728.98	
		512300 HOLIDAY LEAVE EXPENSE	2,095.17		7,674.92	
		512500 FUNERAL LEAVE EXPENSE			1,079.36	
		512600 CIVIL LEAVE EXPENSE			647.62	
		515100 RETIREMENT PLANS EXPENSE	3,172.71		17,046.75	
		515200 FICA EXPENSE	2,835.86		15,369.92	
		515500 HEALTH INSURANCE EXPENSE	12,681.78		64,300.81	
		516300 EMPLOYEE ASSISTANCE PRO			118.52	
		516500 WORKERS COMP PREMIUMS			5,985.67	
		Major Account 510000 Total	61,060.12		330,474.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	558.24		2,742.61	
		521200 COM EXPENSE - VOICE/DATA	258.44		258.44	
		521400 CIO CHARGES	3,215.66		10,818.78	

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				
		521500 PUBLICATION & PRINT EXP	44,096.71		58,799.87	
		522100 DUES & SUBSCRIPTION EXP	168.59		419.13	
		522200 CONFERENCE REGISTRATION			170.33	
		524600 RENT EXPENSE-BUILDINGS	7,622.61		30,076.94	
		527900 PERSONAL COMPUT EQUIP R & M			6.56	
		527910 SERVER REPAIR & MAINT	21.87		1,065.10	
		531100 OFFICE SUPPLIES EXPENSE	277.27		603.10	
		531200 IT SUPPLIES			224.41	
		532100 NON-CAPITALIZED EQUIP PU			229.50	
		532200 PERSONAL COMPUTING EQUIPMENT	194.35		245.48	
		533900 FOOD EXPENSE-INSTITUTIONS			6.23	
		541100 ACCTG & AUDITING SERVICES	3,689.66		7,379.32	
		541200 PURCHASING ASSESSMENT			953.58	
		541400 HRMS ASSESSMENT	1,069.21		2,138.42	
		541500 LEGAL SERVICES EXPENSE	2,996.49		6,894.07	
		542100 SOS TEMP SERV - PERSONNEL			580.43	
		543100 IT CONSULTING-APPLICATIONS			2,452.71	
		547100 EDUCATIONAL SERVICES			3.80	
		549200 JANITORIAL/SECURITY SRVS			193.25	
		554900 OTHER CONTRACTUAL SERVICES	11.84		182.32	
		555410 CUSTOMIZED LICENSE FEES			111,812.50	
		555510 SAAS SUBSCRIPTION FEES			6,193.65	
		559100 OTHER OPERATING EXP	65.57		1,384.16	
		Major Account 520000 Total	64,246.51		245,834.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	43.90		781.20	
		572100 COMMERCIAL TRANSPORTATIO			200.16	
		574500 PERSONAL VEHICLE MILEAGE	23.39		178.08	
		575100 MISC TRAVEL EXPENSE			70.22	
		Major Account 570000 Total	67.29		1,229.66	
		Fund 21200 Expenditures Total	125,373.92		577,538.92	
		Fund 21200 Total	2,149.31	2,149.31	2,335,987.95	2,335,987.95

Secure Version - Prior Month

As of November 30, 2021

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	2.17		1,968.75	
		Fund 21215 Assets Total	2.17		1,968.75	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.17		1,968.75
		Major Account 480000 Total		2.17		1,968.75
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		2.17		4,001,968.75
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	2.17	2.17	4,001,968.75	4,001,968.75

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27,122.01-		1,526,836.27	
		Fund 21240 Assets Total	27,122.01-		1,526,836.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,833.66-		
	219100	CLAIMS PAYABLE		600.00		4,176.00
		Fund 21240 Liabilities Total		11,233.66-		4,176.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				874,936.13
		Fund 21240 Fund Equity Total				874,936.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,724.57		8,656.18
	484500	REIMB NON-GOVT SOURCES		81.83		185.01
		Major Account 480000 Total		1,806.40		8,841.19
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				780,304.00
		Major Account 490000 Total				780,304.00
		Fund 21240 Revenues Total		1,806.40		789,145.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,403.99		35,645.05	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	74.10		366.98	
	512100	VACATION LEAVE EXPENSE	396.41		3,118.50	
	512200	SICK LEAVE EXPENSE	250.32		1,175.96	
	512300	HOLIDAY LEAVE EXPENSE	392.86		1,111.39	
	515100	RETIREMENT PLANS EXPENSE	637.85		3,101.44	
	515200	FICA EXPENSE	636.71		3,127.36	
	515500	HEALTH INSURANCE EXPENSE	475.45		2,533.67	
	516300	EMPLOYEE ASSISTANCE PRO			17.93	
	516500	WORKERS COMP PREMIUMS			905.77	
		Major Account 510000 Total	10,267.69		51,604.05	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,980.01	
	521200	COM EXPENSE - VOICE/DATA	51.68		51.68	
	521400	CIO CHARGES	512.22		1,734.63	
	521500	PUBLICATION & PRINT EXP	57.95		7,625.99	
	522100	DUES & SUBSCRIPTION EXP	2,509.88		2,570.26	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			25.77	
		524600 RENT EXPENSE-BUILDINGS			2,627.33	
		527900 PERSONAL COMPUT EQUIP R & M			.99	
		527910 SERVER REPAIR & MAINT	4.04		104.50	
		531100 OFFICE SUPPLIES EXPENSE			49.13	
		531200 IT SUPPLIES			208.91	
		532200 PERSONAL COMPUTING EQUIPMENT	38.87		46.62	
		533900 FOOD EXPENSE-INSTITUTIONS			6.23	
		541100 ACCTG & AUDITING SERVICES	558.33		1,116.66	
		541200 PURCHASING ASSESSMENT			144.30	
		541400 HRMS ASSESSMENT	161.80		323.60	
		541500 LEGAL SERVICES EXPENSE	3,344.45		57,482.79	
		543100 IT CONSULTING-APPLICATIONS			371.15	
		547100 EDUCATIONAL SERVICES			3.80	
		549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
		555510 SAAS SUBSCRIPTION FEES			1,007.95	
		559100 OTHER OPERATING EXP	20.40		5,777.40	
		Major Account 520000 Total	7,379.62		88,379.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	43.90		547.01	
		572100 COMMERCIAL TRANSPORTATIO			30.28	
		574500 PERSONAL VEHICLE MILEAGE	3.54		813.90	
		575100 MISC TRAVEL EXPENSE			46.11	
		Major Account 570000 Total	47.44		1,437.30	
		Fund 21240 Expenditures Total	17,694.75		141,421.05	
		Fund 21240 Total	9,427.26	9,427.26	1,668,257.32	1,668,257.32

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	120,036.76		3,878,098.49	
		Fund 21245 Assets Total	120,036.76		3,878,098.49	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,063,192.20
		Fund 21245 Fund Equity Total				4,063,192.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		118,031.16		584,232.00
		Major Account 470000 Total		118,031.16		584,232.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,099.10		21,445.79
		Major Account 480000 Total		4,099.10		21,445.79
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				780,304.00-
		Major Account 490000 Total				780,304.00-
		Fund 21245 Revenues Total		122,130.26		174,626.21-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		7,231.47	
	512300	HOLIDAY LEAVE EXPENSE	68.65		205.95	
	515100	RETIREMENT PLANS EXPENSE	111.39		556.93	
	515200	FICA EXPENSE	104.02		520.10	
	515500	HEALTH INSURANCE EXPENSE	390.61		1,953.05	
		Major Account 510000 Total	2,093.50		10,467.50	
		Fund 21245 Expenditures Total	2,093.50		10,467.50	
		Fund 21245 Total	122,130.26	122,130.26	3,888,565.99	3,888,565.99

Secure Version - Prior Month

As of November 30, 2021

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	2,830.12		34,405.69	
	139901	AR INVOICED (SYSTEM)	2,795.75-		205.25	
		Fund 21270 Assets Total	34.37		34,610.94	
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				84,660.00
	472200	REPROD & PUBLICATIONS				178.50
		Major Account 470000 Total				84,838.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.37		236.25
		Major Account 480000 Total		34.37		236.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				87,521.52-
		Major Account 490000 Total				87,521.52-
		Fund 21270 Revenues Total		34.37		2,446.77-
		Fund 21270 Total	34.37	34.37	34,610.94	34,610.94

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	613.00		36,618.29	
		Fund 21289 Assets Total	613.00		36,618.29	
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		613.00		1,520.34-
		Major Account 480000 Total		613.00		1,520.34-
		Fund 21289 Revenues Total		613.00		1,520.34-
		Fund 21289 Total	613.00	613.00	36,618.29	36,618.29

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	13.98		12,695.09	
		Fund 21290 Assets Total	13.98		12,695.09	
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		13.98		4,014.52
		Major Account 480000 Total		13.98		4,014.52
		Fund 21290 Revenues Total		13.98		4,014.52
		Fund 21290 Total	13.98	13.98	12,695.09	12,695.09

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	.07		68.03	
		Fund 27200 Assets Total	.07		68.03	
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		.07		.40
		Major Account 480000 Total		.07		.40
		Fund 27200 Revenues Total		.07		.40
		Fund 27200 Total	.07	.07	68.03	68.03

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	4,046,887.68-		160,446,095.39	
		Fund 38000 Assets Total	4,046,887.68-		160,446,095.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		87,972.17		999,424.06
	211900	AAI DUE TO VENDOR (SYSTE		26,035.00-		24,750.00
		Fund 38000 Liabilities Total		61,937.17		1,024,174.06
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		184,037.70		652,524.56
		Major Account 480000 Total		184,037.70		652,524.56
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		184,037.70		155,352,524.56
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	97,514.54		274,401.86	
	526104	R & M CONT-BLDGS	79,400.30		721,160.10	
	526106	R & M CONT-IMP BLG-ENG	7,023.75		116,572.42	
	533100	HOUSEHOLD & INSTIT EXP			16.53	
	542500	ENG & ARCH SERVICES	224,384.21		510,969.87	
	554900	OTHER CONTRACTUAL SERVICES	975.00		5,973.47	
		Major Account 520000 Total	409,297.80		1,629,094.25	
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	45,767.75		701,398.62	
	587505	CIP-CONTRACTOR PAYMENTS	3,837,797.00		14,946,836.53	
		Major Account 580000 Total	3,883,564.75		15,779,745.21	
		Fund 38000 Expenditures Total	4,292,862.55		17,408,839.46	
		Fund 38000 Total	245,974.87	245,974.87	177,854,934.85	177,854,934.85

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		14.30	
		Fund 61220 Assets Total	.02		14.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.20
		Fund 61220 Fund Equity Total				14.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.10
		Major Account 480000 Total		.02		.10
		Fund 61220 Revenues Total		.02		.10
		Fund 61220 Total	.02	.02	14.30	14.30

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		10.85	
		Fund 61221 Assets Total	.01		10.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.80
		Fund 61221 Fund Equity Total				10.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.05
		Major Account 480000 Total		.01		.05
		Fund 61221 Revenues Total		.01		.05
		Fund 61221 Total	.01	.01	10.85	10.85

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-		
		Fund 61240 Liabilities Total		307,300.00-		
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		24,047,214.06		130,914,165.01
	453200	MOTOR VEHICLE FUELS TAX		35,779,349.23		180,897,097.97
	453254	GAS TAX REFUNDS		513,671.00-		1,522,802.00-
	453400	INTERST MOT CARR FUEL TA		677,075.24-		1,424,985.51-
		Major Account 450000 Total		58,635,817.05		308,863,475.47
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,261,297.90		23,635,989.19
	473201	LICENSE PLATE FEES		5,441.70		31,241.30
	473208	HIGHWAY TRUST SPECIALTY PLATES		11,433.00		68,163.00
	473210	MESSAGE PLATE		6,248.00		47,888.50
	473500	FLEET PRORATION FEES		2,045,591.76		6,738,708.78
		Major Account 470000 Total		6,330,012.36		30,521,990.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34,861.02		200,828.37
		Major Account 480000 Total		34,861.02		200,828.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,996.32		4,885.92
	493200	OPERATING TRANSFERS OUT		64,695,386.75-		339,591,180.53-
		Major Account 490000 Total		64,693,390.43-		339,586,294.61-
		Fund 61240 Revenues Total		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	863,158.73		1,271,373.42	
		Fund 61250 Assets Total	863,158.73		1,271,373.42	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		862,984.03		2,833,896.63
		Major Account 470000 Total		862,984.03		2,833,896.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.70		5,968.49
		Major Account 480000 Total		174.70		5,968.49
		Fund 61250 Revenues Total		863,158.73		2,839,865.12
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	863,158.73	863,158.73	2,839,865.12	2,839,865.12

Secure Version - Prior Month

As of November 30, 2021

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	2.26		2,057.20	
	121300	LONG-TERM INVESTMENTS	327.53-		31,912.34	
		Fund 61260 Assets Total	325.27-		33,969.54	
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		25.56		134.82
	481200	GAIN OR LOSS-SALE OF INV		349.77-		1,594.84
		Major Account 480000 Total		324.21-		1,729.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				130.92-
		Major Account 490000 Total				130.92-
		Fund 61260 Revenues Total		324.21-		1,598.74
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1.06		15.79	
		Major Account 520000 Total	1.06		15.79	
		Fund 61260 Expenditures Total	1.06		15.79	
		Fund 61260 Total	324.21-	324.21-	33,985.33	33,985.33

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	51,027.40		1,092,805.67	
		Fund 61270 Assets Total	51,027.40		1,092,805.67	
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				750.00
	478100	MICRO DISTILLERY				250.00
		Major Account 470000 Total				1,327.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		994.12		3,935.93
	485100	FINES FORFEITS & PENALTI		44,383.28		828,743.12
	485103	TRANS NET CO COMMON SCH FUND		650.00		13,900.00
	485110	FINES		5,000.00		39,400.00
		Major Account 480000 Total		51,027.40		885,979.05
		Fund 61270 Revenues Total		51,027.40		887,306.05
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			645,170.08	
		Major Account 590000 Total			645,170.08	
		Fund 61270 Expenditures Total			645,170.08	
		Fund 61270 Total	51,027.40	51,027.40	1,737,975.75	1,737,975.75

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,604,686.63		15,643,430.07	
		Fund 61280 Assets Total	8,604,686.63		15,643,430.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,461.10-		
		Fund 61280 Liabilities Total		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		11,837.06		83,578.88
	484400	ESCHEAT MONIES		9,780,641.96		19,071,527.84
		Major Account 480000 Total		9,792,479.02		19,155,106.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				16,477,113.46-
		Major Account 490000 Total				16,477,113.46-
		Fund 61280 Revenues Total		9,792,479.02		2,677,993.26
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,529.29	
	521500	PUBLICATION & PRINT EXP	1,269.52		1,269.52	
	541100	ACCTG & AUDITING SERVICES	12,234.88		74,425.96	
	554900	OTHER CONTRACTUAL SERVICES			5,157.20	
	559100	OTHER OPERATING EXP	1,172,826.89		3,219,481.99	
		Major Account 520000 Total	1,186,331.29		3,301,863.96	
		Fund 61280 Expenditures Total	1,186,331.29		3,301,863.96	
		Fund 61280 Total	9,791,017.92	9,791,017.92	18,945,294.03	18,945,294.03

Agency Number 012 STATE TREASURER

Agency Division

Fund 62220 EXCESS LIABILITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	903,407.12		28,513,090.96	
	121300	LONG-TERM INVESTMENTS	579,609.62-		72,230,584.63	
		Fund 62220 Assets Total	323,797.50		100,743,675.59	
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		908,114.16		3,558,183.09
		Major Account 470000 Total		908,114.16		3,558,183.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113,838.16		597,117.38
	481200	GAIN OR LOSS-SALE OF INV		661,627.47-		1,090,787.99
		Major Account 480000 Total		547,789.31-		1,687,905.37
		Fund 62220 Revenues Total		360,324.85		5,246,088.46
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	33,402.28		135,036.11	
	541600	GROSS PROCEEDS LEGAL EXP			1,700,000.00	
	541700	LEGAL RELATED EXPENSE	1,327.50		2,727.50	
	556100	INSURANCE EXPENSE			263,312.50	
	559100	OTHER OPERATING EXP	1,797.57		39,013.94	
		Major Account 520000 Total	36,527.35		2,140,090.05	
		Fund 62220 Expenditures Total	36,527.35		2,140,090.05	
		Fund 62220 Total	360,324.85	360,324.85	102,883,765.64	102,883,765.64

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	4,981.02		4,524,590.11	
		Fund 62460 Assets Total	4,981.02		4,524,590.11	
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		4,981.02		26,575.30
		Major Account 480000 Total		4,981.02		26,575.30
		Fund 62460 Revenues Total		4,981.02		26,575.30
		Fund 62460 Total	4,981.02	4,981.02	4,524,590.11	4,524,590.11

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	112,816.91-		10,921,369.65	
		Fund 66920 Assets Total	112,816.91-		10,921,369.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,000,000.41
		Fund 66920 Fund Equity Total				11,000,000.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,986.69		44,003.58
	481200	GAIN OR LOSS-SALE OF INV		120,437.91-		586,634.86
		Major Account 480000 Total		112,451.22-		630,638.44
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				703,346.00-
		Major Account 490000 Total				703,346.00-
		Fund 66920 Revenues Total		112,451.22-		72,707.56-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	365.69		5,923.20	
		Major Account 520000 Total	365.69		5,923.20	
		Fund 66920 Expenditures Total	365.69		5,923.20	
		Fund 66920 Total	112,451.22-	112,451.22-	10,927,292.85	10,927,292.85

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	1.05		958.22	
		Fund 71210 Assets Total	1.05		958.22	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.05		827.56
		Fund 71210 Liabilities Total		1.05		827.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.05	1.05	958.22	958.22

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	1,932,423.85		3,862,755.32	
		Fund 71220 Assets Total	1,932,423.85		3,862,755.32	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,931,600.72		2,670,199.33
	215100	DUE TO FUND - SHORT TERM		823.13		1,192,555.99
		Fund 71220 Liabilities Total		1,932,423.85		3,862,755.32
		Fund 71220 Total	1,932,423.85	1,932,423.85	3,862,755.32	3,862,755.32

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	6,171.59		24,944.19	
		Fund 71230 Assets Total	6,171.59		24,944.19	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		6,171.59		24,944.19
		Fund 71230 Liabilities Total		6,171.59		24,944.19
		Fund 71230 Total	6,171.59	6,171.59	24,944.19	24,944.19

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	213.32		214,308.88	
		Fund 77520 Assets Total	213.32		214,308.88	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				4,188,721.16-
	215100	DUE TO FUND - SHORT TERM		213.32		4,403,030.04
		Fund 77520 Liabilities Total		213.32		214,308.88
		Fund 77520 Total	213.32	213.32	214,308.88	214,308.88

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	1,209,656.69-		34,104,410.00	
		Fund 77640 Assets Total	1,209,656.69-		34,104,410.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		372,733.73-		348.90
	213100	DUE TO GOVERNMENT		857,793.39-		327,525,169.95-
	215100	DUE TO FUND - SHORT TERM		20,870.43		361,629,231.05
		Fund 77640 Liabilities Total		1,209,656.69-		34,104,410.00
		Fund 77640 Total	1,209,656.69-	1,209,656.69-	34,104,410.00	34,104,410.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	208,012,470.15		1,901,227,017.33	
		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	21.29		5,207.17	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	168,807.98		155,084.52	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	80.46-		111,527.45	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,217.53		272,912.07	
	141200 CONSTRUCTION SUPPLIES IN	2,566.09		22,055.63	
	141300 MEDICAL SUPPLIES INVENTO	32,452.60-		296,645.86-	
	141500 FOOD SUPPLIES INVENTORY	35,449.66-		1,136,488.32-	
	141600 HOUSEHOLD & INSTITUTIONAL	2,755.38-		286,984.68	
	141800 ED & RECREATIONAL SUPPLIE	16.49		3,469.40	

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	2.23-		542.55	
		142000 CLOTHING & APPAREL	689.45		176,704.17	
		142100 LABORATORY SUPPLIES	102.69-		3,514.29	
		142900 MISCELLANEOUS SUPPLIES	200.91		11,572.82	
		145100 RAW MATERIALS	84,299.44		2,192,935.23	
		Fund 10000 Assets Total	208,199,446.31		1,903,671,607.62	
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		500,974.48-		4,927,359.67
		211900 AAI DUE TO VENDOR (SYSTE		1,983,856.95		8,132,753.44
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		232,444.94		2,805,546.28-
		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		1.09		17.44
		215105 DUE TO FUND-SHORT TERM AG 5		28.38-		3,123.06
		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		628,161.00		616,803.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		25,740.99-		2,886,747.15
		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		.41		175.01
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		1,402.13		3,166.61

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Liabilities	200000	Liabilities				
		215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215854 HISTORICAL SOC REV PYMT		50.24		50.24
		215865 ADM SVCS-REVENUE PAYMENT		12,382.26		16,366.85
		215885 RETIREMENT-REVENUE PAYMENT				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-		1,271.25
		215926 HHS F&S-SALES TAX COLLECT				3,867.22
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215935 LIQUOR CNTRL-SALES TAX COLLECT				177.39-
		215939 BRANDS-SALES TAX COLLECT				89.43
		215941 REAL ESTATE-SALES TAX COLLECT				.55
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
		215950 STATE COLLEGE-SALES TAX COLLEC		545.22-		93.14-
		215951 UNIV NEBR-SALES TAX COLLECT				20,255.05-
		215954 HISTORICAL SOC SALES TAX COLL				894.95-
		215964 PATROL-SALES TAX COLLECT		31.30-		27.94-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				190.57
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		2,330,924.12		18,540,096.99
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		4,697,394.88		131,004,530.50
		451151 IND INC TAX EST REFUNDS				10,000.00-
		451200 WITHHOLDING TAX		361,026,961.48		1,070,083,511.78
		451252 WITHHOLDING TAX REFUNDS		1,475,465.94-		6,498,889.01-
		451300 IND INC TAX-FINAL RETURN		7,440,348.58		58,308,114.36
		451352 IND INC TAX FINAL REFUNDS		18,461,671.73-		78,527,637.28-
		451400 FIDUCIARY TAX		602,884.16		3,761,219.93

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Revenues	450000 Taxes				
	451451 FIDUCIARY TAX REFUNDS		600,240.47-		1,275,718.19-
	451500 CORP INC & FRANCHISE TAX		19,034,601.53		216,414,894.53
	451552 CORPORATE TAX REFUNDS		11,874,610.86-		21,843,663.14-
	451600 PARTNERSHIP INCOME TAX		196,173.21		3,167,289.22
	451651 PARTNERSHIP TAX REFUNDS		1,043,095.24-		2,082,770.15-
	452100 RETAILERS SALES & USE TA		242,689,517.84		1,224,433,101.36
	452101 3 CITY SALES TX ADM FEE		1,405,480.75-		6,975,765.84-
	452151 AG MACH CITY SALES TX REF		245.71-		478.80-
	452152 AG MACH ST SALES TAX REF		11,550.51-		9,357.25-
	452153 E & I G CITY SALES TX REF		197,420.39-		625,858.79-
	452154 E & I G STATE SALES TX RF		756,211.54-		2,621,403.81-
	452155 SALES TAX REF TO CITIES		45,474,306.87-		225,580,186.66-
	452156 CITY SALES TAX REF-T/P		45,406.24-		305,846.03-
	452157 STATE SALES TAX REF-T/P		258,798.05-		1,761,325.87-
	452158 CITY REFUNDS NE ADV ACT		8,273,770.19-		9,153,362.14-
	452159 STATE REFUNDS NE ADV ACT		2,043,028.27-		24,304,765.93-
	452160 LEASED MV TRANSFER		1,617,639.17-		7,772,608.92-
	452162 ¼ CENT SALES TAX TRANSFER		8,751,773.35-		43,316,753.59-
	452163 CON & SPORT ARENA TURNBACK		1,513,626.00-		3,048,611.00-
	452164 MB Transfer to G&Ps		345,894.66-		3,447,725.85-
	452165 ATV transfer to G&Ps		135,897.99-		941,694.81-
	452181 3% Adm City ATV Sales Tax		464.13-		3,986.78-
	452182 ATV Sales Tax Ref - Cities		15,007.13-		128,906.40-
	452190 ATV Sales Tax Receipts		169,125.64		997,545.49
	452400 CONSUMERS USE TAX		2,343,157.83		15,515,904.45
	452401 3 CITY CON USE TX ADM FEE		7,520.36-		39,044.13-
	452402 MOTORBOAT SALES RECEIPT		244,405.21		3,031,764.60
	452403 3 CITY MB SALES ADM FEE		1,155.69-		12,351.86-
	452451 CONSUMERS REF TO CITIES		243,158.24-		1,262,436.13-
	452453 ST CONSUMERS REF TO T/P				220.00-
	452456 MB SALES TAX REF - CITIES		37,367.47-		399,379.25-
	454100 ALCOHOL TAX		1,677,479.98		8,740,762.85
	454101 BEER TAX		1,168,517.24		6,570,908.90
	454102 READY TO DRINK TAX		27,640.00		115,628.00
	454200 TOBACCO PRODUCTS TAX		1,742,606.61		11,245,201.41
	454252 CIGARETTE TAX REFUNDS				35.89-
	454300 PARI-MUTUEL WAGERING TAX		11,673.58		55,858.21
	454500 DOCUMENTARY STAMP TAX		205,612.23		201,306.47-
	454700 ENTERTAINMENT TAX		192,470.00		220,350.00

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Revenues	450000 Taxes				
	454752 BINGO LOTT & DIST TAX REF		86.98-		1,620.10-
	454753 MAD TAX REFUNDS		35.00-		50.00-
	455101 INSURANCE PREMIUM TAX		6,059.00		6,059.00
	455120 DOMESTIC CORP TAXES		1,614.00		11,942.00
	455125 PREMIUM TAX PREPAYMENT				4,884,132.50
	455130 FOREIGN CORP TAXES		11,980.00		22,580.00
	456400 PROPERTY TAX		1,722.32		51,604.47
	Major Account 450000 Total		538,901,016.39		2,316,489,143.49
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		5,600.20		9,400.54
	461600 OP GRANTS - LOCAL GOVERN				60.00
	Major Account 460000 Total		5,600.20		9,460.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,654.16		23,819.13
	471101 DUES		575.71		1,769.12
	471102 GEN FUND REMISSIONS-CASH		33,592.65		200,263.32
	471104 WRHS REQUESTED EXAM		600.00		600.00
	471110 DR ABSTRACT FEES		2,576.00		15,947.75
	471111 ONLINE DRIVER RECORDS		163,101.93		861,128.47
	471120 MTNCE-INSURANCE				70.00
	471140 CORP CERTIFICATES W/SEAL		5,883.00		30,705.56
	471150 SEE CHART OF ACCOUNTS		4,332.00		22,291.00
	472100 SALE OF SUP & MAT				35.94
	472200 REPROD & PUBLICATIONS		855.10		5,937.05
	472220 ADM RECORD COPIES				10.00
	472240 CORP RECORD COPIES		1,333.43		6,598.75
	473100 DRIVERS LICENSE FEES		170,800.50		964,553.00
	473105 ONLINE DRIVER LICENSE		162,444.00		924,236.75
	473110 DRIVER TRAINING SCHOOL		50.00		250.00
	473111 DRIVER TRAINING INSTRUCTO		50.00		290.00
	473112 3RD PARTY CDL TESTING		100.00		600.00
	473131 DRIVER REINSTATEMENT FEES		1,725.00		12,900.00
	473133 ONLINE REINSTATE. FEES		39,300.00		205,725.00
	473201 TRANS. - PLATES - BUSES		200.00		845.50
	473202 TRANS. - PLATES - LIMOS		250.00		450.00
	473204 TRANS. - PLATES - TROLLEY		50.00		150.00
	473205 TRANS. - PLATES - VAN		450.00		1,200.00
	473209 TRANS. - PLATES - SEDAN				1,300.00

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Revenues	470000 Revenues - Sales & Charges				
	473211 TRANS. - PLATES - SUV				250.00
	473300 VEHICLE TITLE FEES		123,156.93		695,959.27
	473900 OTHER VEHICLE FEES		185.18		855.14
	474100 GENERAL BUSINESS FEES		14,610.30		65,287.52
	474101 SHIPPER FEE		3,000.00		17,500.00
	474102 ID CARDS		600.00		3,100.00
	474103 PERMIT ISSUE FEES		120.00		400.00
	474104 PCARD REBATE		1,432.00		10,341.72
	474105 WRHS INCREASED STORAGE		55.00		372.00
	474106 EMER STORAGE APP FEE		160.00		760.00
	474108 SPECIAL DESIGNATED PERMIT		3,900.00		85,280.00
	474109 CIGARETTE LICENSES		9,000.00		11,000.00
	474113 INSP FEE-RETL FOOD STORE		1,375.00		76,077.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		15,795.00		87,930.00
	474137 DOMESTIC LLC FILING		95,931.00		572,444.50
	474138 FOREIGN LLC FILING		13,410.00		76,881.68
	474161 GENERAL BUSINESS FEES		150.00-		887.00-
	475100 REGISTRATION / LICENSE F		5,195.00		92,695.00
	475101 CIGAR SHOP/GROWLER				2,300.00
	475118 DOMESTIC NAME RESERVATION		198.00		1,030.00
	475120 NON-PROFIT BIENNIAL FEES		888.00		8,772.05
	475122 TRADEMARK APPLIC FEES		66.00		660.00
	475123 TRADEMARK ASSIGN FEES				18.00
	475124 TRADEMARK RENEWAL FEES				398.00
	475125 SERVICE MARK APPLIC FEES		198.00		1,288.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		198.00		1,356.00
	475128 DOM LIMITED PARTNERSHIPS		276.00		2,182.00
	475129 FOREIGN LIMITED PARTNER		438.00		1,177.50
	475130 DOMESTIC FILING FEES		9,309.00		44,931.67
	475140 FOREIGN CORP FILING FEES		7,287.00		36,074.81
	475150 NON-PROFIT FILING FEES		4,479.00		27,670.46
	475160 TRADE NAME APPLIC FEES		11,274.00		62,259.00
	475170 TRADE NAME ASSIGN FEES		432.00		1,367.00
	475210 TRADE NAME RENEWAL FEES		2,376.00		14,692.00
	476100 OTHER LIC PERM & FEES		509,393.69		2,835,272.20
	476110 UCR FEE				600.00
	476112 ANNUAL HUNT		100.00		600.00

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Revenues	470000	Revenues - Sales & Charges				
	476120	TRANS. APP. FEE - BUSES/LIMOS		1,100.00		3,900.00
	476122	TRANS. RATE APPLICATION		100.00		1,200.00
	476124	TRANS.-RULE CHNG/SUSP				500.00
	476130	ENGINEERING APPLICATION				135.00
	476173	TRANS. - OTHER APPLICATIONS		3,250.00		11,875.00
	476179	COMM. NEW TARIFF		125.00		150.00
	476182	COMM. BOUNDARY CHG - CONSUMER				450.00
		Major Account 470000 Total		1,432,186.58		8,153,817.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,844,301.82		19,124,892.17
	481119	BANK CARD CHARGES		1,830.66-		7,608.67-
	483200	BUILDING & SPACE RENTAL				2,120.00
	484100	OPERATING DONATIONS & CON				6,500.00
	484500	REIMB NON-GOVT SOURCES		1,247.10-		88,923.94
	484916	PREPD WIRELESS SURCHRG ADM FEE		1,869.98		9,885.08
	485100	FINES FORFEITS & PENALTI		78.34		2,745.69
	485120	DOMESTIC CORP TAX PENALTI		593.83		2,594.35
	486300	CLEARING ACCOUNT		33,759.10-		8,108.51
	486301	VISA/MC/DISC CLEARING		81,246.71-		9,272.96
	486302	AMEX CLEARING		8,130.43-		1,959.74
	486351	SUSPENSE ACCT REFUNDS				5,277.63-
	486500	MISCELLANEOUS ADJUSTMENT		875,068.15		6,148,762.74-
	486600	CREDIT CARD CLEARING		294.31		332,536.32-
		Major Account 480000 Total		4,595,992.43		12,762,817.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		19,097.05-		132,410.52
	493100	OPERATING TRANSFERS IN		639,961.91		10,681,088.23
	493102	ALLOCATION TRANSFERS IN		23,150.24		93,324.71
	493104	TRANS IN-PLANT IMPROVEMEN		541,482.00		541,482.00
	493200	OPERATING TRANSFERS OUT		39,503.58-		128,069,519.58-
	493202	ALLOCATION TRANSFERS OUT		23,150.24-		93,324.71-
	493240	TRANSFER TO CASH RESERVE FUND				535,259,366.00-
		Major Account 490000 Total		1,122,843.28		651,973,904.83-
		Fund 10000 Revenues Total		546,057,638.88		1,685,441,334.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	60,120,995.00		339,396,876.72	
	511101	PERM SALARIES-CE ASSISTED MOVE	27,053.69		143,448.43	

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Expenditures	510000 Personal Services				
	511102 SAL/FAC-12 MO PAYOUT	3,738.47		19,954.96	
	511200 TEMPORARY SALARIES-OJE'S	2,834,969.30		19,078,836.62	
	511300 OVERTIME PAYMENTS	2,066,128.21		10,280,529.80	
	511301 HOLIDAY WORK - DCS	255,975.47		863,275.56	
	511400 ON CALL PAY	60,812.27		284,712.53	
	511500 SHIFT DIFFERENTIAL PYMT	123,830.78		673,279.39	
	511600 Per Diem Expense	20,192.87		92,202.95	
	511700 EMPLOYEE BONUSES	1,343,676.61		1,556,227.42	
	511701 COMMUTING BONUS	9,600.00		16,200.00	
	511702 RETENTION BONUS	8,550.00		307,900.00	
	511703 RECRUITING BONUS	250.00		250.00	
	511705 CERTIFICATION BONUS			1,000.00	
	511800 COMPENSATORY TIME PAID	320,116.24		2,226,873.12	
	511900 SUPPLEMENTAL	280,699.99		1,737,556.30	
	511902 SUPPL JULY SUMMER SESS	3,075.00		9,300.00	
	511903 Bonus21	232,500.00		951,500.00	
	511998 LEAVE SALARY	9,826.82		25,789.41	
	512100 VACATION LEAVE EXPENSE	2,175,145.44		12,866,191.39	
	512200 SICK LEAVE EXPENSE	1,486,861.26		7,180,960.28	
	512300 HOLIDAY LEAVE EXPENSE	1,534,195.10		5,145,074.44	
	512400 MILITARY LEAVE EXPENSE	6,843.26		99,546.78	
	512500 FUNERAL LEAVE EXPENSE	61,762.67		337,130.88	
	512600 CIVIL LEAVE EXPENSE	1,846.33		10,587.33	
	512700 INJURY LEAVE EXPENSE	10,718.41		56,219.15	
	512800 ADMINISTRATIVE LEAVE EXPENSE	5,206.68		40,855.58	
	512900 UNION ACTIVITY EXPENSE	206.28		2,051.28	
	512998 SALARY ALLOCATION TO	3,897.07		17,143.33	
	515100 RETIREMENT PLANS EXPENS	4,350,206.43		25,077,324.67	
	515200 OASDI EXPENSE	4,019,981.06		23,187,156.89	
	515400 LIFE & ACCIDENT INS EXP	29,211.94		181,170.14	
	515500 HEALTH INSURANCE EXPENS	10,144,069.18		55,394,828.02	
	515900 EMPLOYEE BENEFITS EXP-UN	2,833,696.94		13,331,929.21	
	516100 EMPLOYEE RELOCATION	10,756.44		13,756.44	
	516200 TUITION ASSISTANCE	16,790.20		98,663.08	
	516300 EMPLOYEE ASSISTANCE PRO	28.72-		156,063.60	
	516400 UNEMPLOYM COMP INS EXP	46,910.82		80,593.74	
	516500 WORKERS COMP PREMIUMS	2,633.84		5,924,286.61	
	518998 LEAVE BENEFIT	4,037.75		9,319.19	
	519100 OTHER PERSONAL SERV EXP	18.74		44,857.06	

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Expenditures	510000	Personal Services				
		519300 LEAVE WITHOUT PAY			128.16	
		519898 BENEFITS ALLOCATION TO	1,332.07		9,286.04	
		Major Account 510000 Total	94,468,289.91		526,930,836.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	226,884.86		1,286,327.07	
		521198 POSTAGE ALLOCATION TO	.73		30.95	
		521200 COM EXPENSE - VOICE/DATA	167,372.86		1,367,934.38	
		521291 COM EXPENSE - VIDEO	2,089.98		4,957.92	
		521300 FREIGHT EXPENSE	5,414.45		23,811.17	
		521400 OCIO EXPENSE 110	1,112,689.70		8,430,542.46	
		521401 NDA DATA CENTER	86,541.12		439,446.38	
		521402 CIO CHARGES IT	225,946.67		1,021,814.76	
		521405 CELL & SMART PHONE PAID OCIO	13,577.85		18,501.19	
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,255.31		92,713.83	
		521412 COM EXPENSE - VOICE/DATA	75,877.24		419,751.63	
		521420 CIO - COMPUTING	1,423,653.77		3,786,433.64	
		521430 CIO SITE SUPPORT	372,473.89		838,525.58	
		521431 OCIO-SOFTWARE RENEWAL	3,508.91		3,508.91	
		521434 OCIO - NEW SOFTWARE	144,449.00		144,449.00	
		521440 CIO - SOFTWARE	61,889.35		1,757,884.55	
		521450 CIO HARDWARE PURCH	3,666.47		28,181.75	
		521455 CIO HARDWARE LEASE	99,002.00		244,809.50	
		521460 CIO - ECM	187,922.77		501,964.45	
		521470 CIO - PERSONNEL	417,019.46		1,264,703.98	
		521480 CIO - CONTRACT	630,179.00		2,379,697.78	
		521490 CIO - MISC	20,453.39		25,839.47	
		521498 IT ALLOCATION TO	3,575.36		7,728.97	
		521500 PUBLICATION & PRINT EXP	598,958.60		1,854,099.49	
		521501 RECORDS MANAGEMENT EXP	302.80		443.19	
		521502 MARKETING EXPENSE			24,834.02	
		521503 PRINTING	38.43		135.09	
		521700 1099 ROYALTY PAYMENTS	32.31-		32.31-	
		521800 CASH SHORT ADJUSTMENT			6,000.16	
		521900 AWARDS EXPENSE	6,290.63		23,491.87	
		521901 AWARDS	609.00		7,314.03	
		522000 1099 AWARDS			2,927.13	
		522100 DUES & SUBSCRIPTION EXP	645,327.92		2,509,846.73	
		522101 STATE TRAINING			181.00	
		522106 GUIDESTAR			84.00	

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Expenditures	520000 Operating Expenses				
	522107 SLIDEROOM			1,350.00	
	522108 Website	100.99		17,539.48	
	522113 CHAMBER DUES			360.00	
	522120 Subscription Expense			716.95	
	522200 CONF REGISTRATIONS	60,383.42		361,861.38	
	522201 TRAINING REGISTRATION	1,205.00		20,212.74	
	522202 PD CONFERENCE REGISTRATION	2,672.00		25,186.10	
	522220 SPONSORSHIPS	6,386.32		20,074.59	
	522300 WARDS OF THE STATE EXP	10,610.54		47,219.36	
	522400 SUBSISTENCE	1,642.32		4,265.32	
	522500 EMPLOYEE MOVING EXPENSE	2,631.26		7,258.40	
	522600 JOB APPLICANT EXPENSE	34,978.29		113,656.43	
	522601 PRE-EMPLOYMENT PHYSICALS	2,422.46		14,019.86	
	522700 DEFICIENCY CLAIMS			500.00	
	522800 E-COMMERCE OPER EXP	9,434.11		63,517.63	
	522900 EMPLOYEE PARKING EXP	1,556.79		5,779.73	
	523000 VOLUNTEER EXPENSE	183.04		781.41	
	523100 UTILITIES EXPENSE	3,725.33		26,857.48	
	523201 GAS	533,431.08		1,126,836.92	
	523202 ELECTRICITY	1,896,305.32		6,545,357.75	
	523203 WATER	300,150.66		943,817.27	
	523204 SEWER	86,596.11		349,875.07	
	523205 CHILLED WATER			122,202.11	
	523208 STEAM	39,130.00		221,394.38	
	523219 OTHER UTILITY	520.17		16,942.29	
	523500 PROMPT PAY INTEREST			191.61	
	523600 INTEREST EXPENSE	81,526.51		423,880.02	
	524600 RENT EXPENSE-BUILDINGS	1,878,506.35		7,571,842.85	
	524700 RENT EXP-OTHER REAL PROP	23,094.54		145,888.59	
	524701 RENT EXP - BOOTHS			96.00	
	524744 EXHIBIT SPACE	1,500.00		3,175.00	
	524900 RENT EXP-DEPR SURCHARGE	29,840.56		1,766,475.88	
	524998 FACILITIES ALLOCATION TO	215.01		1,385.75	
	525100 RENT EXP-OFFICE EQUIP	19,601.98		38,453.22	
	525200 RENT EXP-DATA PROC EQUIP	844.00		3,308.74	
	525500 RENT EXP-OTHER PERS PROP	11,994.82		158,170.94	
	525556 CONSTRUCTION EQUIPMENT	130.80		130.80	
	525598 OFFICE EXP ALLOCATION TO	.65-		1,360.72	
	526100 REP & MAINT-REAL PROPERT	1,197,917.76		4,468,463.77	

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Expenditures	520000 Operating Expenses				
	526101 EDUC AND REC EQUIP REP	82.46		1,884.73	
	526104 R & M CONT-BLDGS	32,787.24		203,360.69	
	526106 R & M CONT-IMP BLG-ENG			28,739.50	
	527100 REP & MAINT-OFFICE EQUIP	10,950.44		30,477.42	
	527200 REP & MAINT-MOTOR VEHICL	148,291.44		569,665.92	
	527201 TSB VEHICLE REPAIR	538.84		538.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	61.75		1,865.18	
	527300 REP & MAINT-MEDICAL EQUI	25,657.36		159,108.52	
	527301 R & M CONT-MED EQUIP			2,400.00	
	527400 REP & MAINT-DATA PROC	74,310.31		456,116.13	
	527500 REP & MAINT-COMM EQUIP	31,027.65		391,189.11	
	527600 REP & MAINT-HOUSE/INST EQUIP	13,556.60		49,884.38	
	527601 REP & MAINT-HOUSE/INST E	470.00		2,585.00	
	527700 REP & MAINT-PHOTO/MEDIA			523.70	
	527701 REP & MAINT-PHOTO/MEDIA			2,680.00	
	527800 REP & MAINT-OTHER PROPER	27,410.52		73,344.62	
	527801 REP AG SHOP CONST EQUIP	631.76		7,982.62	
	527879 CONST MAINT & SHOP	3,181.41		14,168.58	
	527900 PERSONAL COMPUT EQUIP R & M	250.00		1,998.84	
	527910 SERVER REPAIR & MAINT	102.15		5,030.88	
	527960 VOICE EQUIP REPAIR & MAINT	300.00		300.00	
	527980 VIDEO EQUIP REPAIR & MAINT			16,648.16	
	527990 RADIO EQUIP REPAIR & MAINT			12,039.99	
	531100 OFFICE SUPPLIES EXPENSE	168,626.58		973,552.25	
	531101 SAFETY SUPPLIES	3,794.88		10,240.10	
	531200 IT SUPPLIES	1,578.32		70,677.32	
	532100 NON-CAPITALIZED EQUIP PU	214,682.52		1,707,062.38	
	532101 HOUSE & INST EQ			35,031.03	
	532102 COMP HARDWARE UNDER 300	933.92		933.92	
	532103 NON-CAP COMM EQUIP			318.00	
	532104 OFFICE EQ \$500-\$1500			1,513.88	
	532200 PERSONAL COMPUTING EQUIP	30,479.85		548,108.43	
	532240 DATA STORAGE EQUIP	1,613.96		10,020.23	
	532250 NETWORKING EQUIP	90.99		835.60	
	532260 VOICE EQUIP	315.07		22,877.08	
	532270 WIRELESS PHONE EQUIP			571.68	
	532280 VIDEO EQUIP	12,812.03		69,819.43	
	532290 RADIO EQUIP	9,769.27		52,364.28	
	533100 HOUSEHOLD & INSTIT	122,380.01		601,118.13	

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Expenditures	520000 Operating Expenses				
	533101 UNIFORMS	65,711.87		455,733.33	
	533102 ATTENDS&DISPOSABLE ITEMS	97,614.51		443,700.79	
	533103 INSTITUTIONAL SUPPLIES	93,519.50		367,751.79	
	533104 FOOD SERVICE SUPPLIES	47,179.15		298,501.22	
	533105 INMATE PERSONAL SUPPLIES	778.97		2,755.49	
	533106 STAFF CLOTHING	6,492.12		92,789.28	
	533107 CELL/DORM SUPPLIES	25,406.47		175,561.49	
	533109 STAFF CLOTHING-MAINT			2,646.79	
	533110 STAFF CLOTHING -FOOD SER	247.56		3,885.63	
	533111 staff Clothing - Other Class	509.42		4,028.14	
	533132 SANITATION JANITORIAL	72.64		853.83	
	533133 FOOD SERV INSTITUTIONAL	76.78		687.63	
	533900 FOOD EXPENSE	137,962.28		625,080.28	
	533901 FOOD-OFFICIAL FUNCTION	30,048.13		177,563.22	
	533902 FOOD SUPPLIES-GROCERIES	11,246.57		41,441.52	
	533903 FOOD EXPENSE	5,074.44		35,978.38	
	534500 AGRICULTURAL SUPPLIES EX	2,850.83		21,468.11	
	534600 ED & RECREATIONAL SUP EX	42,776.20		345,343.00	
	534601 EDUCATIONAL	22,845.54		50,773.80	
	534602 ATHLETIC SUPPLIES	132.48		132.48	
	534603 RECREATIONAL LIBRARY MATERIALS	580.29		1,905.30	
	534604 NON SPORTING EQUIP			403.96	
	534700 ENG TECH & COMM SUP EXP	4,550.06		40,045.79	
	534800 CONST&MAINTENANCE SUPPLIES EXP	32,176.55		1,406,631.35	
	534801 CONSTR/MAINT SUPPLIES	160.00		8,078.45	
	534802 SHOP TOOLS/SUPPLIES			2,660.00	
	534900 MISCELLANEOUS SUP EXP	3,097.82		332,577.48	
	534901 DATA PROCESSING SUPPLIES	47,362.22		848,573.86	
	534902 UNIFORMS			245.00	
	534907 SECURITY SUPPLIES	34,682.45		173,201.52	
	534908 LAW BOOKS	7,235.43		25,068.37	
	534946 PROMOTIONAL SUPPLIES			5,059.34	
	534947 LAW ENFORCEMENT SUPPLIES	48,349.15		207,749.19	
	534948 AMMUNITION	10,759.05		37,586.99	
	534951 FOOD SERVICE - STAPLES	442,567.23		2,912,624.48	
	535100 MEDICAL SUPPLIES	141,524.04		855,196.68	
	535101 MEDICAL SUPPLIES-OTHER	7,320.46		28,211.16	
	535103 GEN-MEDICAL SUPPLIES	22,020.58		190,880.80	
	535104 DRUGS	517,245.87		2,665,432.46	

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Expenditures	520000 Operating Expenses				
	535106 PRESCRIPTIONS - COUNTY	57.35		3,758.85	
	535110 PERSONAL PROTECTIVE EQUIP			852.80	
	535198 SUPPLIES ALLOCATION TO	114.09		485.56	
	537100 LABORATORY SUP EXP	203,735.25		975,116.98	
	537172 EQUIPMENT REPAIR PARTS			854.21	
	538100 VEHICLE & EQUIP SUP EXP	196,609.82		471,989.02	
	538101 GASOLINE	103,543.23		659,880.57	
	538102 GAS/OIL FSP & CSI	18,762.95		148,876.38	
	538103 GROUNDS EQUIP SUP EXP	746.18		4,951.84	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,143.36		15,924.22	
	538183 OIL EXPENSE			215.89	
	538184 DIESEL EXPENSE	2,068.45		7,699.83	
	539100 INDIRECT COST ALLOWANCE	73,153.08		210,583.06	
	539101 COST ALLOCATION OVERHEAD	3,697,601.78-		7,871,315.57-	
	539200 DEBT SERVICE EXPENSE	6,028,864.25		11,567,496.22	
	539300 THIRD PARTY REIMB	780.64-		3,425.41-	
	539500 PURCHASING CARD SUSPENSE	933.00		3,249.98	
	539900 RESALE/DISTRIBUTIONS			2,021.40	
	541100 ACCTG & AUDITING SERVICES	168,648.16		2,746,925.56	
	541200 PURCHASING ASSESSMENT	2,266.41		362,350.24	
	541400 HRMS ASSESSMENT	11,099.10		42,333.72	
	541500 LEGAL SERVICES EXPENSE	186,346.37		437,714.87	
	541600 GROSS PROCEEDS LEGAL EXP	4,625.53		25,570.78	
	541700 LEGAL RELATED EXP 110	43,096.93		233,442.99	
	542100 SOS TEMP SERV - PERSONNEL	85,614.18		769,756.29	
	542103 SOS CORR OFFICER INTERN	52,178.68		327,050.04	
	542190 SOS TEMP SERV - IT STAFF	3,348.96		13,452.63	
	542200 SOS TEMP SERV - OUTSIDE	55,551.90		249,702.88	
	542202 TEMP SERVICES - MEDICAL	15,758.18		59,068.19	
	542500 ENG & ARCH SERVICES	94,849.55		548,201.24	
	543100 IT CONSULTING-APPLICATIONS	315,141.39		2,871,456.99	
	543200 IT CONSULTING-HW/SW SUPP	43,528.36		337,779.66	
	543300 IT CONSULTING-OTHER			512,090.68	
	543301 IT CONSULTING-OTH>25000	163,143.50		1,299,374.24	
	543500 MGT CONSULTANT SERVICES	1,270,405.68		4,871,456.26	
	543501 Professional Services	1,350.00		5,439.75	
	543510 CONTRACTUAL SERVICES SPECIALS			649.00	
	543600 MEDICAL REVIEW CONSULTING	100.00		345.00	
	544100 PHYSICIAN SERVICES	21,937.48		171,199.73	

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Expenditures	520000 Operating Expenses				
	544101 EE MEDICAL EXPENSE	1,007.76		6,056.26	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	477.00		3,974.99	
	544200 NURSING SERVICES	866,664.52		4,101,110.98	
	544300 PSYCHOLOGICAL SERVICES	148,429.31		941,877.76	
	544302 MENTAL HEALTH SERVICE	130,465.07		613,403.85	
	544400 HOSPITAL SERVICES	40,014.99		274,573.45	
	544500 PHARMACY SERVICES	22,579.90		68,773.32	
	544600 OPTICAL SERVICES	1,127.59		36,198.22	
	544700 AUDIOLOGY SERVICES			1,135.00	
	544800 AMBULANCE SERVICES			3,208.71	
	544900 DENTAL SERVICES	30,807.60		202,386.96	
	545000 LABORATORY SERVICES	35,253.29		179,631.47	
	545001 RADIOLOGICAL SERVICES	4,813.50		41,147.19	
	545200 MEDICAL ASSESSMENT SERV	93,588.11		643,026.43	
	545201 MED ASSMT SERV - EMPLOYEES	2,606.00		40,926.75	
	545204 CO-OCCURRING EVALUATION	50,066.43		241,221.98	
	545207 PSYCHOLOGICAL EVALUATION	5,253.65		25,993.93	
	545208 MENTAL STATUS EXAM (MSE)			25.00	
	545209 (PTA) PRE-TREATMENT ASSESSMEN	349.00		3,476.00	
	545210 SH RISK ASSESSMENT	12,801.00		62,907.61	
	545211 MEDICATION MANAGEMENT			1,535.27	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	
	545214 SA Evaluation Addendum	375.00		2,648.00	
	545215 Initial Diagnostic Interview	225.00		1,370.00	
	546800 VETERINARY SERVICES	1,461.20		5,427.52	
	546900 OTHER MEDICAL SERVICES	87.54		158.11	
	546901 SHORT TERM RESIDENTIAL	118,645.00		540,501.00	
	546902 SA INTENSIVE OUTPATIENT	49,810.25		285,263.86	
	546903 SA OUTPATIENT SERVICES	54,977.20		399,416.77	
	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	14,394.60		104,033.55	
	546916 HOSP PSYCH RES.TMT FAC	252,186.00		1,163,018.82	
	546917 SPEC PSYCH RES.TMT FAC	52,410.00		107,310.00	
	546919 MH INTENSIVE OUTPATIENT	494.00		494.00	
	546920 YSH INTNSIVE OUTPATIENT	4,619.00		5,619.65	
	546922 MH OUTPATIENT SRVS	20,121.11		96,692.41	
	546923 SH OUTPATIENT	5,662.00		55,750.33	

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Expenditures	520000 Operating Expenses				
	546926 MULTISYSTEMIC THERAPY	28,377.03		107,333.98	
	546927 COMM TREATMENT AIDE			1,092.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	3,087.50		7,837.50	
	546935 SEX OFFENDER POLYGRAPH			1,300.00	
	546938 MH CO-OCCURRING SHORT TERM RES	218.00		6,322.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	81,543.50		458,710.50	
	547100 EDUCATIONAL SERVICES	581,389.05		2,899,603.13	
	547101 HONORARIA/STIPENDS			316.54	
	547300 INTERPRETER SERVICES	124,908.22		601,285.49	
	547301 CART SERVICES	735.00		1,995.00	
	547400 JUVENILE SERVICES			13,589.75	
	547401 SHELTER CARE	142,978.00		1,113,673.00	
	547403 FOSTER CARE	29,630.28		631,953.32	
	547408 INDEPENDENT LIVING	6,720.00		66,876.00	
	547410 INTENSIVE FAMILY PRESERVATION	52,870.00		279,994.77	
	547411 JUSTICE WRAP AROUND			10,992.06	
	547412 FAMILY PARTNER			8,400.00	
	547413 FAMILY SUPPORT WORKER	90,048.00		409,050.00	
	547414 TRACKER	8,200.00		21,550.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			3,460.00	
	547418 DAY REPORTING	43,581.42		2,175,079.03	
	547419 EVENING REPORTING	40,273.58		92,303.58	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,377.00		13,923.00	
	547427 GEN EDUCATION CLASS	407.00		1,097.50	
	547433 TRACKER LO/MID INTENSITY	1,870.00		108,075.00	
	547434 TRACKER HIGH INTENSITY	1,430.00		86,405.00	
	547435 EM-CELLULAR	308.00		2,967.00	
	547436 EM-GPS	54,137.50		346,461.00	
	547437 CAM	30,873.00		151,021.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	212.00		1,853.00	
	547440 TRANSPORTATION NEW MODEL	52,122.09		242,694.01	
	547441 EM - SARPY	3,927.00		36,003.00	
	547443 TRANSPORTATION MILEAGE	3,949.04		29,864.04	
	547444 TRANS LIVING W/ PROG	6,840.00		425,390.00	
	547445 Trans Living no Prog			680.00	
	547446 Halfway House	6,636.00		68,884.09	
	547447 Trans Living Level 1	7,425.00		29,340.00	
	547448 Trans Living Level 2	320,940.00		1,351,755.00	

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Expenditures	520000 Operating Expenses				
	547451 GROUP HOME A	255,991.00		1,595,924.17	
	547452 GROUP HOME B	73,470.00		595,455.00	
	547456 STAFF DETENTION	104,940.00		491,809.25	
	547457 SECURE DETENTION	543,289.25		1,783,564.25	
	547459 EMERGENCY PROFESSIONAL FOSTER	3,544.56		10,300.77	
	547460 incentive			2,370.00-	
	547461 RECEPTION CENTER	25,000.00		75,000.00	
	547462 Batterers Intervention	1,765.00		10,510.00	
	547464 Comm Youth Coaching	51,865.00		162,036.50	
	547465 Thrive Mentoring	2,437.50		2,437.50	
	547500 MAILING SERVICES	6,473.88		50,113.28	
	547598 SERVICES ALLOCATION TO	4,344.49		7,783.69	
	547901 JANITORIAL SERVICES			5,189.76	
	547906 VERIFICATIONS	16,445.95		57,133.17	
	547909 PATERNITY ACKNOWLEDGEMENTS	11,101.34		33,898.48	
	548400 TRANSACTION PROCESSING SERVICE	112,821.02		252,008.56	
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,732.56		16,172.56	
	548600 PEST CONTROL	4,020.73		20,338.39	
	548700 REFUSE/RECYCLING	21,090.08		108,581.51	
	548800 FIRE EXTINGUISHERS	2,672.25		11,292.23	
	548900 WEED CONTROL	1,077.50		12,339.75	
	549100 LAUNDRY SERVICES	9,034.34		51,505.83	
	549200 JANITORIAL/SECURITY SRVS-110	63,697.51		406,706.53	
	549500 HAZARDOUS WASTE DISPOSAL	1,085.73		9,835.00	
	549700 TELEPHONE SERVICES	478.97		478.97	
	550101 ADMINISTRATIVE SUBGRANTS	62,832.61		376,638.10	
	552102 MEMBERS WAGES	2,383.17		7,486.43	
	552103 MEMBERS LOSSES			365.26	
	554100 DATA SERVICES	5,445.39		29,929.72	
	554110 VOICE SERVICES	1,047.64		2,510.99	
	554120 WIRELESS PHONE SERVICES	32,563.09		162,134.44	
	554130 VIDEO SERVICES	916.40		1,974.94	
	554140 RADIO SERVICES			10,273.00	
	554150 CABLING SERVICES	1,266.78		1,266.78	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		165,416.65	
	554900 OTHER CONTRACTUAL SERVICES	602,393.57-		10,688,986.31	
	554901 CONTRACTED SVCS - SAL REIMB	102,671.96		344,630.94	
	554902 CONTRACTED SVCS - SCHLRLY PUB	106,249.74		660,908.99	
	554903 CONTRACTED SVCS - SUB CONTRACT	485,005.50		3,982,186.66	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554904 ATHLETIC SPORTS OFFICIATING	1,727,640.68		6,672,471.88	
	554905 CONTRACT MEDICAL - SER FEES	110,423.25		436,964.85	
	554906 CONTRACT MED EXCESS PAY	542.45		3,059.45	
	554908 County Jail Daily Amt	55,292.80		288,705.55	
	554927 MEDIATORS			370.88	
	554928 LEGAL ASSISTANCE	468.93		3,402.12	
	554929 CLINIC FINANCIAL COUNSELING			1,652.88	
	554931 Reader/Driver Services	80.06		167.86	
	554934 ADMIN OVERHEAD			6,953.40	
	555100 DATA PROC SOFTW LIC FEE	28,845.56		483,803.30	
	555200 SOFTWARE - NEW PURCHASES	3,293,272.58		6,063,780.41	
	555310 COTS LICENSE FEES	7,920.94		547,156.08	
	555320 COTS DEVELOPMENT	2,000.00		2,000.00	
	555340 COTS MAINTENANCE	17,965.70		118,979.01	
	555410 CUSTOMIZED LICENSE FEES			113,913.27	
	555420 CUSTOMIZED DEVELOPMENT	2,800.00		31,964.20	
	555440 CUSTOMIZED MAINTENANCE	77,922.00		1,162,606.42	
	555510 SAAS SUBSCRIPTION FEES	17,268.53-		173,960.58	
	555520 SAAS IMPLEMENTATION	4,999.00-			
	555540 SAAS MAINTENANCE	12,787.73-		172,818.14	
	556100 INSURANCE EXPENSE	20,206.20		6,979,228.95	
	556201 PROPERTY LOSS/CLAIMS	2,143.06		105,805.04	
	556300 SURETY & NOTARY BONDS	260.16		16,593.15	
	559100 OTHER OPERATING EXP	117,798.29		3,331,639.18	
	559101 Business Recruiting	5,004.55		92,307.56	
	559103 INMATE WAGES	145,041.56		719,814.41	
	559104 UNIFORM CLEANING ETC	4,004.26		18,034.06	
	559106 ADVERTISING	22,719.47		108,879.67	
	559109 OTHER OPERATING EXP			88.89	
	559110 OTHER-RECORDS SVC	144.92		669.20	
	559112 DISPUTED CHARGES	679.04-			
	559120 OTHER-INTERP SVCS			100.00	
	559198 MISC ALLOCATION TO	7.41		95.87	
	559300 LOAN PROG PAYMENTS	4,447.00		417,855.33	
	Major Account 520000 Total	31,997,192.18		166,681,705.48	
Expenditures	570000 Travel Expenses				
	571100 LODGING	152,049.16		640,913.64	
	571101 BOARD & LODGING-IN STATE			960.00	
	571102 BOARD & LODGING-OUT OF STATE	257.11		257.11	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571103 BOARD & LODGING	7,740.70		25,556.19	
		571600 MEALS - TAXABLE	2,027.51		15,573.51	
		571800 MEALS - TRAVEL STATUS	36,281.18		188,122.06	
		571801 COMM. MEALS			406.40	
		571900 MEALS-ONE DAY TRAVEL			14.70	
		572100 COMMERCIAL TRANSPORTATIO	35,189.23		187,345.68	
		573100 STATE-OWNED TRANSPORT	51,075.58		1,080,954.11	
		573105 TSB RENTAL CAR			29.78	
		573110 STATE-OWNED TRANSPORT MILEAGE	552.39		8,314.84	
		573120 STATE-OWNED TRANSPORT LEASE	183.50		5,757.00	
		573501 TSB			5.00	
		574500 PERSONAL VEHICLE MILEAGE	132,443.16		543,016.25	
		574501 PERS VEHICILE MILEAGE - PRESERV	3,322.00		13,522.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,529.66		159,322.61	
		574700 VOLUNTEER TRAVEL EXPENSES	441.50		1,576.18	
		575100 MISC TRAVEL EXPENSE	5,232.28		15,465.84	
		575101 MISC TVL EXP-IN STATE			16.00	
		575198 TRAVEL ALLOCATION TO	106.60		212.40	
		576101 SEN EXP REIMB > 100MI			77,660.13	
		576102 SEN EXP REIMB < 100MI			15,438.42	
		Major Account 570000 Total	453,431.56		2,980,440.59	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,287,152.00	
		581800 PLANT EQUIPMENT	56,986.80		120,672.40	
		582100 HEAVY EQUIPMENT			51,102.38	
		582400 MACHINERY & EQUIPMENT	87,482.45		383,858.16	
		582700 LAW ENFORCEMENT & SECURIT			6,616.39-	
		583000 FURNITURE AND OFFICE EQUIPMENT			15,785.22	
		583001 OFFICE EQUIPMENT			5,441.03	
		583300 COMPUTER EQUIP & SOFTWARE	11,555.99		65,275.35	
		583410 SERVER EQUIP			5,048.62	
		583440 DATA STORAGE EQUIPMENT			176.56	
		583450 NETWORKING EQUIP			1,271.89	
		583470 PERSONAL COMPUTING EQUIPMENT	49,234.04		102,592.88	
		583480 VIDEO EQUIP	13.99		2,701.99	
		583490 RADIO EQUIP			54,930.99-	
		583710 COTS LICENSE FEES	2,085.00		2,085.00	
		584200 VEHICLES & VEHICLE EQ	726,177.65		1,275,307.18	
		584500 AIRCRAFT & EQUIPMENT	1,466,580.00		1,466,580.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	573.66		152,891.44	
		586901 OTHER FIXED ASSETS 5000+			13,186.96	
		586902 GENERATORS & FUEL TANKS			6,288.84	
		586903 HOUSEHOLD & INST. EQUIPMENT	3,014.00		16,100.27	
		587500 CIP - IMPROV TO BUILD	199,304.19		283,585.36	
		587504 CIP-ENG & ARCH SVS			1,241.00	
		587550 IT PROJECTS IN PROGRESS	68,560.00		389,588.00	
		587800 NE LIBRARY COMMISSION	20,960.32		26,571.92	
		588003 BUILDINGS			98,236.92	
		588004 EQUIPMENT	153,716.55		1,187,150.46	
		Major Account 580000 Total	2,846,244.64		6,898,344.45	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	107,383,965.59		301,167,382.88	
		591101 AID REPUBLICAN BASIN WMP			653.72	
		592100 ASSISTANCE TO/FOR INDIV	8,277,093.67		2,833,300.32	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	26,526,207.17		157,820,618.13	
		592102 ASSISTANCE TO/FOR INDIVIDUALS	43,923,462.40		309,322,800.92	
		592103 CONTRACT SERVICES	527,039.95		2,888,299.94	
		592104 PRESCRIPTIONS	8,831.82		83,715.70	
		592200 1099-AID TO/FOR INDIV 110	26,188.66		289,745.90	
		592231 DRIVERS/READERS			110.53	
		592235 TRANSPORTATION	12.73		12.73	
		592236 MAINTENANCE			1,562.50	
		592238 SERVICES TO FAMILY MEMBERS			5,179.50	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI			5,707.77	
		592261 ADAPTIVE EQUIPMENT	32.80		774.78	
		592264 REHAB TECH SERVICES			2,540.00	
		592283 Supported Employment	3,000.00		3,000.00	
		592297 Inform&Referral Services			720.84	
		593100 GRANTS	2,017,736.71		5,122,151.89	
		593101 PERSONNEL	242,806.84		796,102.48	
		593102 FRINGE BENEFITS	54,405.09		155,558.50	
		593103 TRAVEL	174.92		3,392.12	
		593104 SUPPLIES	5,497.21		42,034.30	
		593105 CONSULTANTS/CONTRACTS	15,674.00		67,737.52	
		593106 OTHER	145,441.27		776,081.53	
		593111 BSG-Tier 1			237,138.00	
		593112 BSG Tier-2			77,190.00	
		593113 BSG Tier-3			38,029.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		593123 ALG			19,617.00	
		593134 NTP Grants	900.00		900.00	
		593141 Contractual Partners			137,541.00	
		593181 Virtual Project Grants			2,400.00	
		593182 Virtual Project-Schools	2,200.00		2,200.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	4,485,748.62		24,165,296.69	
		595100 CONTRACTUAL AID	2,952,274.62		37,001,117.78	
		599100 OTHER GOVERNMENT AID	13,374,662.28		98,811,022.67	
		599102 NON-TAXABLE STIPENDS	13,763.75		73,752.49	
		599104 STUDENT TUITION			37,894.00	
		599161 DISTRIBUTION OF AID	2,303.45		10,862.45	
		599163 STATE AID	371,633.82		2,639,015.72	
		599300 1099-AID-INCOME	58,512.76		589,159.82	
		599304 CREP-OTH GOVT AID	22,613.00		64,674.00	
		Major Account 590000 Total	210,442,183.13		945,296,995.12	
		Fund 10000 Expenditures Total	340,207,341.42		1,648,788,322.14	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	25,272.08-		27,992.16	
		865100 MISCELLANEOUS ADJUSTMENTS	7,047.35		95,684.43-	
		865101 PRIOR YEAR PAYROLL			17,689.39	
		Fund 10000 Adjustments Total	18,224.73-		50,002.88-	
		Fund 10000 Total	548,388,563.00	548,388,563.00	3,552,409,926.88	3,552,409,926.88

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	3,820.34		44,963.26	
		139901 AR INVOICED (SYSTEM)	75.00-		224,746.52	
		Fund 21300 Assets Total	3,745.34		269,709.78	
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				221,352.82
		Major Account 460000 Total				221,352.82
Revenues	470000	Revenues - Sales & Charges				
		471100 CONF REG- PARA		5,602.50		6,387.50
		Major Account 470000 Total		5,602.50		6,387.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		46.76		254.06
		484100 OPERATING DONATIONS & CO				3,777.00
		Major Account 480000 Total		46.76		4,031.06
		Fund 21300 Revenues Total		5,649.26		231,771.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			13,519.60	
		515200 FICA EXPENSE			1,019.49	
		515500 HEALTH INSURANCE EXPENSE			632.86	
		516500 WORKERS COMP PREMIUMS			259.31	
		Major Account 510000 Total			15,431.26	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			267.36	
		539100 INDIRECT COST ALLOWANCE	386.42		7,660.74	
		547100 EDUCATIONAL SERVICES	1,517.50		34,891.50	
		547101 EDUCATIONAL SERVICES>25000			12,520.00-	
		Major Account 520000 Total	1,903.92		30,299.60	
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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 21300 Expenditures Total	<u>1,903.92</u>		<u>47,446.96</u>	
		Fund 21300 Total	<u>5,649.26</u>	<u>5,649.26</u>	<u>317,156.74</u>	<u>317,156.74</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89.23		77,837.21	
		Fund 21301 Assets Total	89.23		77,837.21	
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		89.23		495.78
		Major Account 480000 Total		89.23		495.78
		Fund 21301 Revenues Total		89.23		495.78
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			700.00	
	525500	RENT EXP-OTHER PERS PROP			6,969.57	
	539100	INDIRECT COST ALLOWANCE			987.43	
		Major Account 520000 Total			8,657.00	
		Fund 21301 Expenditures Total			8,657.00	
		Fund 21301 Total	89.23	89.23	86,494.21	86,494.21

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21303 DEPT EDUC CASH ASSISTIVE TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,231.32-		141,833.34	
		Fund 21303 Assets Total	4,231.32-		141,833.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,575.59-		34.29
		Fund 21303 Liabilities Total		2,575.59-		34.29
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				5,000.00
		Major Account 460000 Total				5,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		173.30		1,115.71
	484100	OPERATING DONATIONS & CO				14,212.85-
		Major Account 480000 Total		173.30		13,097.14-
		Fund 21303 Revenues Total		173.30		8,097.14-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,129.30		2,097.80	
	511800	COMPENSATORY TIME PAID	19.85		19.85	
	512100	VACATION LEAVE EXPENSE			112.84	
	512200	SICK LEAVE EXPENSE	147.58		173.93	
	512300	HOLIDAY LEAVE EXPENSE	96.05		144.81	
	515100	RETIREMENT PLANS EXPENSE	104.29		191.05	
	515200	FICA EXPENSE	101.42		187.55	
	515500	HEALTH INSURANCE EXPENSE	196.25		267.98	
	516500	WORKERS COMP PREMIUMS			17.36	
		Major Account 510000 Total	1,794.74		3,213.17	
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			331.87	
		Major Account 520000 Total			1,834.41	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			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	34.29		68,240.00	
		Major Account 590000 Total	34.29		105,483.00	
		Fund 21303 Expenditures Total	1,829.03		110,530.58	
		Fund 21303 Total	2,402.29	2,402.29	252,363.92	252,363.92

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	3,333.41-		49,927.49	
		Fund 21304 Assets Total	3,333.41-		49,927.49	
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		59.89		373.78
	484100	OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		59.89		1,373.78
		Fund 21304 Revenues Total		59.89		1,373.78
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			14.67	
	534600	ED & RECREATIONAL SUP EX	1,585.65		1,585.65	
	547100	EDUCATIONAL SERVICES	1,807.65		19,292.95	
		Major Account 520000 Total	3,393.30		20,893.27	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,166.63	
		Major Account 570000 Total			1,166.63	
		Fund 21304 Expenditures Total	3,393.30		22,059.90	
		Fund 21304 Total	59.89	59.89	71,987.39	71,987.39

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	46.35		42,105.66	
		Fund 21305 Assets Total	46.35		42,105.66	
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		46.35		247.31
		Major Account 480000 Total		46.35		247.31
		Fund 21305 Revenues Total		46.35		247.31
		Fund 21305 Total	46.35	46.35	42,105.66	42,105.66

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.59		12,341.22	
		Fund 21307 Assets Total	13.59		12,341.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,268.74
		Fund 21307 Fund Equity Total				12,268.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.59		72.48
		Major Account 480000 Total		13.59		72.48
		Fund 21307 Revenues Total		13.59		72.48
		Fund 21307 Total	13.59	13.59	12,341.22	12,341.22

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	117.36		25,859.39	
		Fund 21308 Assets Total	117.36		25,859.39	
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		780.00		1,870.00
		Major Account 470000 Total		780.00		1,870.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.56		154.81
		Major Account 480000 Total		28.56		154.81
		Fund 21308 Revenues Total		808.56		2,024.81
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	691.20		2,170.12	
	521500	PUBLICATION & PRINT EXP			892.38	
		Major Account 520000 Total	691.20		3,062.50	
		Fund 21308 Expenditures Total	691.20		3,062.50	
		Fund 21308 Total	808.56	808.56	28,921.89	28,921.89

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	1,860.08		656,820.57	
		Fund 21310 Assets Total	1,860.08		656,820.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68.96		125.84
		Fund 21310 Liabilities Total		68.96		125.84
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		8,320.00		57,629.00
		Major Account 470000 Total		8,320.00		57,629.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		720.84		3,856.49
		Major Account 480000 Total		720.84		3,856.49
		Fund 21310 Revenues Total		9,040.84		61,485.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,820.30		23,460.80	
	512100	VACATION LEAVE EXPENSE	265.76		797.28	
	512300	HOLIDAY LEAVE EXPENSE	265.76		797.28	
	512500	FUNERAL LEAVE EXPENSE	963.38		963.38	
	515100	RETIREMENT PLANS EXPENSE	397.98		1,948.19	
	515200	FICA EXPENSE	404.31		1,978.95	
	516500	WORKERS COMP PREMIUMS			205.50	
		Major Account 510000 Total	6,117.49		30,151.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			172.58	
	521400	CIO CHARGES	68.96		1,837.47	
	521500	PUBLICATION & PRINT EXP			50.47	
	524600	RENT EXPENSE-BUILDINGS	778.78		3,682.88	
	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	206.09		243.69	
	541500	LEGAL SERVICES EXPENSE			9,469.20	
	559100	OTHER OPERATING EXP			704.00	
		Major Account 520000 Total	1,053.83		21,885.80	

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	78.40		1,474.94	
		575100 MISC TRAVEL EXPENSE			216.25	
		Major Account 570000 Total	78.40		5,147.40	
		Fund 21310 Expenditures Total	7,249.72		57,184.58	
		Fund 21310 Total	9,109.80	9,109.80	714,005.15	714,005.15

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	27,793.43		209,575.37	
		Fund 21320 Assets Total	27,793.43		209,575.37	
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		90.00		320.00
	475100	REGISTRATION / LICENSE F		12,000.00		15,750.00
	475102	LICENSURES		20,360.00		26,844.00
		Major Account 470000 Total		32,450.00		42,914.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		200.87		1,102.62
	484500	REIM NONGOVT-BAD CK FEE				20.00
	484900	OTHER PRIVATE SOURCES		129.24		129.24
		Major Account 480000 Total		330.11		1,251.86
		Fund 21320 Revenues Total		32,780.11		44,165.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,659.85		13,716.42	
	511800	COMPENSATORY TIME PAID			20.23	
	512100	VACATION LEAVE EXPENSE	746.14		2,450.29	
	512200	SICK LEAVE EXPENSE			162.11	
	512300	HOLIDAY LEAVE EXPENSE	164.71		524.07	
	512500	FUNERAL LEAVE EXPENSE			68.78	
	515100	RETIREMENT PLANS EXPENSE	267.39		1,268.76	
	515200	FICA EXPENSE	264.14		1,253.03	
	515500	HEALTH INSURANCE EXPENSE	278.32		1,307.72	
	516500	WORKERS COMP PREMIUMS			133.15	
		Major Account 510000 Total	4,380.55		20,904.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.72		542.33	
	521200	COM EXPENSE - VOICE/DATA	4.12		18.73	
	521400	CIO CHARGES	53.42		1,657.37	
	521500	PUBLICATION & PRINT EXP	1.95		2.48	
	524600	RENT EXPENSE-BUILDINGS	357.57		1,430.28	
	531100	OFFICE SUPPLIES EXPENSE	66.85		66.85	
	541700	LEGAL RELATED EXPENSE	112.50		262.50	

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				
	555510 SAAS SUBSCRIPTION FEES			21.17	
	559100 OTHER OPERATING EXP			18.20	
	Major Account 520000 Total	606.13		4,019.91	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			10.19	
	Major Account 570000 Total			10.19	
	Fund 21320 Expenditures Total	4,986.68		24,934.66	
	Fund 21320 Total	32,780.11	32,780.11	234,510.03	234,510.03

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	21,647.20-		2,030,270.79	
	131300	LOANS RECEIVABLE	3,876.51-		46,836.82	
		Fund 21330 Assets Total	25,523.71-		2,077,107.61	
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		2,203.25		11,010.39
	486100	LOAN INTEREST		431.71		1,042.77
		Major Account 480000 Total		2,634.96		12,053.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				390,978.67
	493900	LOAN RECEIVABLE OFFSET				7,575.00
		Major Account 490000 Total				398,553.67
		Fund 21330 Revenues Total		2,634.96		410,606.83
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	2,168.54		13,509.05	
	515200	FICA EXPENSE	165.89		1,033.44	
	516500	WORKERS COMP PREMIUMS			114.25	
		Major Account 510000 Total	2,334.43		14,656.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.64		9.13	
	521400	CIO CHARGES			1,237.29	
	524600	RENT EXPENSE-BUILDINGS	505.85		2,023.40	
	559100	OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	508.49		3,276.82	
Expenditures	590000	Government Aid				
	599100	AID-ENHANCING TEACH PROG	25,315.75		367,790.75	
		Major Account 590000 Total	25,315.75		367,790.75	
		Fund 21330 Expenditures Total	28,158.67		385,724.31	
		Fund 21330 Total	2,634.96	2,634.96	2,462,831.92	2,462,831.92

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	500.01		454,193.36	
		Fund 21335 Assets Total	500.01		454,193.36	
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		500.01		2,667.71
		Major Account 480000 Total		500.01		2,667.71
		Fund 21335 Revenues Total		500.01		2,667.71
		Fund 21335 Total	500.01	500.01	454,193.36	454,193.36

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	3,299.52		2,290,136.13	
		Fund 21336 Assets Total	3,299.52		2,290,136.13	
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		3,403.16		15,502.06
		Major Account 480000 Total		3,403.16		15,502.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,881,691.57
	493200	OPERATING TRANSFERS OUT				2,503,118.90-
		Major Account 490000 Total				378,572.67
		Fund 21336 Revenues Total		3,403.16		394,074.73
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			245.47	
	524600	RENT EXPENSE-BUILDINGS	103.64		414.56	
		Major Account 520000 Total	103.64		660.03	
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB			599,438.80	
		Major Account 590000 Total			599,438.80	
		Fund 21336 Expenditures Total	103.64		600,098.83	
		Fund 21336 Total	3,403.16	3,403.16	2,890,234.96	2,890,234.96

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	36,290.93-		594,001.05	
		Fund 21337 Assets Total	36,290.93-		594,001.05	
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		744.96		4,028.45
		Major Account 480000 Total		744.96		4,028.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				48,872.33
		Major Account 490000 Total				48,872.33
		Fund 21337 Revenues Total		744.96		52,900.78
Expenditures	590000	Government Aid				
	593100	GRANTS	37,035.89		156,463.49	
		Major Account 590000 Total	37,035.89		156,463.49	
		Fund 21337 Expenditures Total	37,035.89		156,463.49	
		Fund 21337 Total	<u>744.96</u>	<u>744.96</u>	<u>750,464.54</u>	<u>750,464.54</u>

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	76,916.65-		3,989,434.85	
		Fund 21338 Assets Total	76,916.65-		3,989,434.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		72,196.40-		
		Fund 21338 Liabilities Total		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		4,385.85		24,024.99
		Major Account 480000 Total		4,385.85		24,024.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				830,829.67
		Major Account 490000 Total				830,829.67
		Fund 21338 Revenues Total		4,385.85		854,854.66
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			574.71	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	524600	RENT EXPENSE-BUILDINGS	356.10		1,424.40	
		Major Account 520000 Total	356.10		3,999.11	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	8,750.00		2,008,535.40	
		Major Account 590000 Total	8,750.00		2,008,535.40	
		Fund 21338 Expenditures Total	9,106.10		2,012,534.51	
		Fund 21338 Total	67,810.55-	67,810.55-	6,001,969.36	6,001,969.36

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,725.44		322,693.24	
		Fund 21360 Assets Total	6,725.44		322,693.24	
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		6,378.25		25,735.69
		Major Account 470000 Total		6,378.25		25,735.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		347.19		1,789.70
		Major Account 480000 Total		347.19		1,789.70
		Fund 21360 Revenues Total		6,725.44		27,525.39
		Fund 21360 Total	6,725.44	6,725.44	322,693.24	322,693.24

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	38,164.78-		3,089,288.42	
		Fund 21365 Assets Total	38,164.78-		3,089,288.42	
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		3,794.22		23,998.23
		Major Account 480000 Total		3,794.22		23,998.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				278,702.73
		Major Account 490000 Total				278,702.73
		Fund 21365 Revenues Total		3,794.22		302,700.96
Expenditures	590000	Government Aid				
	593100	GRANTS	41,959.00		1,435,990.00	
	595100	CONTRACTUAL AID			50,529.76	
		Major Account 590000 Total	41,959.00		1,486,519.76	
		Fund 21365 Expenditures Total	41,959.00		1,486,519.76	
		Fund 21365 Total	3,794.22	3,794.22	4,575,808.18	4,575,808.18

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	6,004.16-		760,571.83	
	132100	DUE FROM OTHER FUNDS	6,849.00		6,849.00	
		Fund 21371 Assets Total	844.84		767,420.83	
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		844.84		4,507.47
		Major Account 480000 Total		844.84		4,507.47
		Fund 21371 Revenues Total		844.84		4,507.47
		Fund 21371 Total	844.84	844.84	767,420.83	767,420.83

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.09		8,255.43	
		Fund 21374 Assets Total	9.09		8,255.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,206.94
		Fund 21374 Fund Equity Total				8,206.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.09		48.49
		Major Account 480000 Total		9.09		48.49
		Fund 21374 Revenues Total		9.09		48.49
		Fund 21374 Total	9.09	9.09	8,255.43	8,255.43

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	5,614.43		982,218.06	
	132900	NSF ITEMS SUSPENSE	10.00		10.00	
		Fund 21390 Assets Total	5,624.43		982,228.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		347.56		347.56
		Fund 21390 Liabilities Total		347.56		347.56
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		28,500.00		203,556.00
		Major Account 470000 Total		28,500.00		203,556.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,103.83		6,019.55
	484500	REIMB NON-GOVT SOURCES		4,600.00		24,550.00
		Major Account 480000 Total		5,703.83		30,569.55
		Fund 21390 Revenues Total		34,203.83		234,125.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,609.71		82,890.42	
	511800	COMPENSATORY TIME PAID			1,006.45	
	512100	VACATION LEAVE EXPENSE	1,095.37		4,602.76	
	512200	SICK LEAVE EXPENSE	584.28		2,427.73	
	512300	HOLIDAY LEAVE EXPENSE	914.47		2,826.36	
	512500	FUNERAL LEAVE EXPENSE			483.69	
	515100	RETIREMENT PLANS EXPENSE	1,500.17		7,740.75	
	515200	FICA EXPENSE	1,334.29		6,898.09	
	515500	HEALTH INSURANCE EXPENSE	2,321.65		12,242.33	
	516500	WORKERS COMP PREMIUMS			758.86	
		Major Account 510000 Total	23,359.94		121,877.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.27		328.74	
	521400	CIO CHARGES	341.73		9,630.03	
	521500	PUBLICATION & PRINT EXP	32.43		87.07	
	522200	CONFERENCE REGISTRATION	65.00		260.00	
	524600	RENT EXPENSE-BUILDINGS	1,790.86		7,163.44	
	531100	OFFICE SUPPLIES EXPENSE	105.35		105.35	

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				
		541700 LEGAL RELATED EXPENSE	2,649.50		26,847.50	
		542100 SOS TEMP SERV - PERSONNEL			41,507.74	
		555420 CUSTOMIZED DEVELOPMENT			39,125.00	
		559100 OTHER OPERATING EXP			232.68	
		Major Account 520000 Total	5,036.14		125,287.55	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	530.88		975.63	
		Major Account 570000 Total	530.88		975.63	
		Fund 21390 Expenditures Total	28,926.96		248,140.62	
		Fund 21390 Total	34,551.39	34,551.39	1,230,368.68	1,230,368.68

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	533.96		352,171.77	
		Fund 21480 Assets Total	533.96		352,171.77	
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		387.54		2,067.64
	484900	OTHER PRIVATE SOURCES		146.42		146.42
		Major Account 480000 Total		533.96		2,214.06
		Fund 21480 Revenues Total		533.96		2,214.06
		Fund 21480 Total	533.96	533.96	352,171.77	352,171.77

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	201,847.80		2,238,199.89	
		132100 DUE FROM OTHER FUNDS	25,000.00		395,500.00	
		132200 DUE FROM OTHER GOVERNMENT	897.43-		25,428.91-	
		139901 AR INVOICED (SYSTEM)	122,696.86-		352,750.84	
		Fund 41340 Assets Total	103,253.51		2,961,021.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,521.60		43,109.11
		Fund 41340 Liabilities Total		42,521.60		43,109.11
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		368,303.43		2,191,150.02
		461300 PASS-THROUGH FEDERAL GRA		236,726.95		2,123,129.31
		465100 NONGRANT REIMBURSEMENTS				6,694.00
		Major Account 460000 Total		605,030.38		4,320,973.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,227.58		10,385.33
		Major Account 480000 Total		2,227.58		10,385.33
		Fund 41340 Revenues Total		607,257.96		4,331,358.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES-NDEIC	183,828.19		972,706.44	
		511200 TEMPORARY SALARIES-WAGE	13,600.00		68,701.92	
		511300 OVERTIME PAYMENTS			2,128.01	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID	1,317.86		7,068.63	
		512100 VACATION LEAVE EXPENSE	40,941.33		163,864.38	
		512200 SICK LEAVE EXPENSE	31,614.58		83,812.88	
		512300 HOLIDAY LEAVE EXPENSE	11,535.15		35,203.94	
		512500 FUNERAL LEAVE EXPENSE	270.66		2,042.62	
		515100 RETIREMENT PLANS EXPENSE	20,175.78		93,998.05	
		515200 FICA EXPENSE	19,943.16		94,124.62	
		515500 HEALTH INSURANCE EXPENSE-NDEIC	41,686.88		215,504.83	
		516100 EMPLOYEE RELOCATION	3,000.00		3,000.00	
		516200 TUITION ASSISTANCE			1,387.00-	
		516300 EMPLOYEE ASSISTANCE PRO			6,229.44	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			62,090.60	
		Major Account 510000 Total	367,913.59		1,812,089.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	281.95		2,284.96	
		521300 FREIGHT EXPENSE	214.40		642.06	
		521400 CIO CHARGES	6,651.32		135,641.10	
		521500 PUBLICATION & PRINT EXP	2,971.08		6,851.84	
		521900 AWARDS EXPENSE	476.89		2,154.34	
		522100 DUES & SUBSCRIPTION EXP	2,630.00		8,262.27	
		522200 CONFERENCE REGISTRATION	1,107.72		12,520.72	
		524600 RENT EXPENSE-BUILDINGS	20,223.27		179,470.19	
		524700 RENT EXP-OTHER REAL PROP			712.50	
		524900 RENT EXP-DEPR SURCHARGE	164.23		626.89	
		527900 PERSONAL COMPUT EQUIP R & M			48.26	
		531100 Supplies-TOY	11,725.49-		19,274.74	
		531200 IT SUPPLIES			2,279.96	
		532100 NON-CAPITALIZED EQUIP PU	18,934.49		20,299.49	
		532200 HARDWARE NON CAPITALIZED	384.47		384.47	
		533100 HOUSEHOLD & INSTIT EXP	313.94		1,111.94	
		533900 FOOD EXPENSE-INSTITUTIONS	122.60		376.96	
		534600 ED & RECREATIONAL SUP EX	2.48-		5,105.46	
		534900 MISCELLANEOUS SUP EXP			1,615.51	
		539100 INDIRECT COST ALLOWANCE	366.00		46,167.73	
		541100 ACCTG & AUDITING SERVICES			31,697.78	
		541500 LEGAL SERVICES EXPENSE	960.00		1,119.15	
		541700 LEGAL RELATED EXPENSE	30.00		873.50	
		542100 SOS TEMP SERV - PERSONNEL			2,316.60	
		547100 EDUCATIONAL SERVICES	20,064.88		412,319.51	
		554900 Other Contracts Srvs-Toy			5,436.21	
		555310 COTS LICENSE FEES			63.28	
		555340 COTS MAINTENANCE			8,500.00-	
		555510 SAAS SUBSCRIPTION FEES	1,159.29		5,959.03	
		559100 OTHER OPERATING EXP	42,528.58		48,928.37	
		Major Account 520000 Total	107,857.14		946,044.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	576.00		5,006.27	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS	176.48		1,223.29	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			1,025.82	
		573100 STATE-OWNED TRANSPORT			249.53	
		574500 PERSONAL VEHICLE MILEAGE	603.90		3,250.46	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,280.56		14,627.09	
		575100 MISC TRAVEL EXPENSE			111.62	
		Major Account 570000 Total	8,636.94		25,508.78	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	62,118.38		630,850.34	
		Major Account 590000 Total	62,118.38		630,850.34	
		Fund 41340 Expenditures Total	546,526.05		3,414,493.30	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			884.00-	
		Fund 41340 Adjustments Total			884.00-	
		Fund 41340 Total	649,779.56	649,779.56	6,374,631.12	6,374,631.12

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Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,780.77-		93,572.80	
		139901 AR INVOICED (SYSTEM)			29,078.47	
		Fund 41342 Assets Total	12,780.77-		122,651.27	
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		122.80		726.85
		Major Account 480000 Total		122.80		726.85
		Fund 41342 Revenues Total		122.80		41,772.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,110.40		36,284.55	
		511800 COMPENSATORY TIME PAID			20.23	
		512100 VACATION LEAVE EXPENSE	1,597.42		4,875.37	
		512200 SICK LEAVE EXPENSE	552.00		1,136.36	
		512300 HOLIDAY LEAVE EXPENSE	439.40		1,288.27	
		512500 FUNERAL LEAVE EXPENSE			68.78	
		515100 RETIREMENT PLANS EXPENSE	651.45		3,270.31	
		515200 FICA EXPENSE	651.06		3,265.87	
		515500 HEALTH INSURANCE EXPENSE	341.75		1,740.64	
		516500 WORKERS COMP PREMIUMS			346.83	
		Major Account 510000 Total	10,343.48		52,297.21	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	12.88		30.36	
		521400 CIO CHARGES	137.12		4,192.90	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION			650.00	
		524600 RENT EXPENSE-BUILDINGS	566.33		2,265.32	
		531100 OFFICE SUPPLIES EXPENSE	66.86		159.02	
		531200 IT SUPPLIES			23.54	
		539100 INDIRECT COST ALLOWANCE	1,763.68		8,201.99	
		Major Account 520000 Total	2,546.87		16,123.13	
Expenditures	570000	Travel Expenses				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	13.22		13.22	
	Major Account 570000 Total	13.22		13.22	
	Fund 41342 Expenditures Total	12,903.57		68,433.56	
	Fund 41342 Total	122.80	122.80	191,084.83	191,084.83

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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	221,126.42		247,199.11	
		139901 AR INVOICED (SYSTEM)	147,386.20		110,623.79	
		Fund 41343 Assets Total	73,740.22		357,822.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,620.09		16,620.09
		215100 DUE TO FUND - SHORT TERM		25,000.00		255,000.00
		Fund 41343 Liabilities Total		41,620.09		271,620.09
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		1,464.85		4,868.19
		461500 OP Grants		107,760.79		562,483.15
		Major Account 460000 Total		109,225.64		567,351.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		88.08		327.69
		Major Account 480000 Total		88.08		327.69
		Fund 41343 Revenues Total		109,313.72		567,679.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,779.99		166,694.83	
		511800 COMPENSATORY TIME PAID	128.35		530.88	
		512100 VACATION LEAVE EXPENSE	1,064.98		12,154.51	
		512200 SICK LEAVE EXPENSE	1,829.18		7,911.06	
		512300 HOLIDAY LEAVE EXPENSE	2,020.98		5,830.72	
		512500 FUNERAL LEAVE EXPENSE	8.98		28.76	
		515100 RETIREMENT PLANS EXPENSE	2,907.66		14,462.81	
		515200 FICA EXPENSE	2,735.94		13,626.37	
		515500 HEALTH INSURANCE EXPENSE	8,930.34		43,719.42	
		516500 WORKERS COMP PREMIUMS			1,501.25	
		Major Account 510000 Total	53,406.40		266,460.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.70		1,082.82	
		521400 CIO CHARGES	1,140.45		6,164.47	
		521500 PUBLICATION & PRINT EXP	559.76		1,174.42	
		522200 CONFERENCE REGISTRATION	250.00		465.00	
		524600 RENT EXPENSE-BUILDINGS	5,311.41		26,437.05	

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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	26.78		43.73	
		531200 IT SUPPLIES			345.00	
		532200 PERSONAL COMPUTING EQUIPMENT			7,284.99	
		533100 HOUSEHOLD & INSTIT EXP			79.39	
		539100 INDIRECT COST ALLOWANCE			34,561.42	
		547300 INTERPRETER SERVICES			575.00	
		549200 JANITORIAL/SECURITY SRVS	80.09		340.09	
		555310 COTS LICENSE FEES			10,884.25	
		555340 COTS MAINTENANCE			2,193.05	
		Major Account 520000 Total	7,497.19		92,050.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		573100 STATE-OWNED TRANSPORT			8,130.31	
		Major Account 570000 Total			8,322.31	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,895.00		55,024.00	
		592200 1099-AID TO/FOR INDIVIDUA	12,395.00		41,254.98	
		Major Account 590000 Total	16,290.00		96,278.98	
		Fund 41343 Expenditures Total	77,193.59		463,112.32	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			33.75-	
		Fund 41343 Adjustments Total			33.75-	
		Fund 41343 Total	150,933.81	150,933.81	820,901.47	820,901.47

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	85,150.14		85,150.31	
		Fund 41347 Assets Total	85,150.14		85,150.31	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		6,849.00		6,849.00
		Fund 41347 Liabilities Total		6,849.00		6,849.00
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		85,136.69		344,089.05
		Major Account 460000 Total		85,136.69		344,089.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.43		14.96
		Major Account 480000 Total		13.43		14.96
		Fund 41347 Revenues Total		85,150.12		344,104.01
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	.08		.08	
	515500	HEALTH INSURANCE EXPENSE			.04	
		Major Account 510000 Total	.08		.12	
Expenditures	520000	Operating Expenses				
	524600	RENT EXP-BUILDING 110			53,928.35	
	539100	INDIRECT COST ALLOW 110	6,848.90		6,848.90	
		Major Account 520000 Total	6,848.90		60,777.25	
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	6,848.98		265,812.74	
		Fund 41347 Total	91,999.12	91,999.12	350,963.05	350,963.05

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	638.69		580,167.03	
		Fund 41348 Assets Total	638.69		580,167.03	
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		638.69		3,399.12
	486100	LOAN INTEREST				.19
	486500	SUM FOOD OPER MISC				1,696.75
		Major Account 480000 Total		638.69		5,096.06
		Fund 41348 Revenues Total		638.69		5,096.06
		Fund 41348 Total	638.69	638.69	580,167.03	580,167.03

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	7,946.20-		709,537.19	
		Fund 41349 Assets Total	7,946.20-		709,537.19	
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
		Major Account 460000 Total				40,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		753.31		4,086.61
		Major Account 480000 Total		753.31		4,086.61
		Fund 41349 Revenues Total		753.31		45,036.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,317.86		19,686.06	
	511200	TEMPORARY SALARIES-WAGE			227.24	
	512100	VACATION LEAVE EXPENSE			85.22	
	512300	HOLIDAY LEAVE EXPENSE	227.26		454.52	
	515100	RETIREMENT PLANS EXPENSE	340.32		1,514.44	
	515200	FICA EXPENSE	332.88		1,520.18	
	515500	HEALTH INSURANCE EXPENSE	523.96		1,571.88	
	516500	WORKERS COMP PREMIUMS			119.16	
		Major Account 510000 Total	5,742.28		25,178.70	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,539.54	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	522200	CONFERENCE REGISTRATION			25.00	
	524600	RENT EXPENSE-BUILDINGS	278.16		1,112.64	
	539100	INDIRECT COST ALLOWANCE	1,179.07		3,120.70	
	547100	EDUCATIONAL SERVICES	1,500.00		1,500.00	
		Major Account 520000 Total	2,957.23		9,297.88	
		Fund 41349 Expenditures Total	8,699.51		34,476.58	
		Fund 41349 Total	753.31	753.31	744,013.77	744,013.77

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	.25		223.21	
		Fund 41351 Assets Total	.25		223.21	
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		.25		399.40
		Major Account 480000 Total		.25		399.40
		Fund 41351 Revenues Total		.25		399.40
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	.25	.25	145,063.91	145,063.91

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	126,260.22-		289.59	
		Fund 41352 Assets Total	126,260.22-		289.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		126,417.94-		
		Fund 41352 Liabilities Total		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		157.72		289.82
		Major Account 480000 Total		157.72		289.82
		Fund 41352 Revenues Total		157.72		144,932.18
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			144,708.74	
		Major Account 590000 Total			144,708.74	
		Fund 41352 Expenditures Total			144,708.74	
		Fund 41352 Total	126,260.22-	126,260.22-	144,998.33	144,998.33

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	637.62		579,190.29	
		Fund 41480 Assets Total	637.62		579,190.29	
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		637.62		3,401.90
		Major Account 480000 Total		637.62		3,401.90
		Fund 41480 Revenues Total		637.62		3,401.90
		Fund 41480 Total	637.62	637.62	579,190.29	579,190.29

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	693.25		28,268.24	
		Fund 51321 Assets Total	693.25		28,268.24	
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		677.62		1,090.62
		Major Account 470000 Total		677.62		1,090.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.39		161.41
		Major Account 480000 Total		30.39		161.41
		Fund 51321 Revenues Total		708.01		1,252.03
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	14.76		26.05	
		Major Account 520000 Total	14.76		26.05	
		Fund 51321 Expenditures Total	14.76		26.05	
		Fund 51321 Total	708.01	708.01	28,294.29	28,294.29

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.34		304.90	
		Fund 51322 Assets Total	.34		304.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				303.10
		Fund 51322 Fund Equity Total				303.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.34		1.80
		Major Account 480000 Total		.34		1.80
		Fund 51322 Revenues Total		.34		1.80
		Fund 51322 Total	.34	.34	304.90	304.90

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	42.85		38,920.17	
		Fund 51324 Assets Total	42.85		38,920.17	
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		42.85		228.60
		Major Account 480000 Total		42.85		228.60
		Fund 51324 Revenues Total		42.85		228.60
		Fund 51324 Total	42.85	42.85	38,920.17	38,920.17

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	19.93		18,104.12	
		Fund 51327 Assets Total	19.93		18,104.12	
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		19.93		106.34
		Major Account 480000 Total		19.93		106.34
		Fund 51327 Revenues Total		19.93		106.34
		Fund 51327 Total	19.93	19.93	18,104.12	18,104.12

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	383.57		276,919.31	
		Fund 51328 Assets Total	383.57		276,919.31	
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
		Major Account 470000 Total				365,677.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		383.57		637.76
		Major Account 480000 Total		383.57		637.76
		Fund 51328 Revenues Total		383.57		366,314.78
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			35,238.19	
	555310	COTS LICENSE FEES			55,581.99	
	555510	SAAS SUBSCRIPTION FEES			17,976.60	
		Major Account 520000 Total			108,796.78	
		Fund 51328 Expenditures Total			108,796.78	
		Fund 51328 Total	383.57	383.57	385,716.09	385,716.09

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	30.21		27,451.40	
		Fund 61311 Assets Total	30.21		27,451.40	
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		30.21		206.15
		Major Account 480000 Total		30.21		206.15
		Fund 61311 Revenues Total		30.21		206.15
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	30.21	30.21	37,118.39	37,118.39

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	3,098.41-		1,108,899.48	
		Fund 61312 Assets Total	3,098.41-		1,108,899.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75.25-		
		Fund 61312 Liabilities Total		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		1,226.99		6,614.15
		Major Account 480000 Total		1,226.99		6,614.15
		Fund 61312 Revenues Total		1,226.99		6,614.15
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI	1,042.00		1,042.00	
	527400	REP & MAINT-DATA PROC			599.00	
	527700	REP & MAINT-PHOTO/MEDIA			1,461.00	
	531200	IT SUPPLIES	69.00		69.00	
	532100	NON-CAPITALIZED EQUIP PU			14,012.44	
	532200	PERSONAL COMPUTING EQUIPMENT	2,675.00		2,675.00	
	533100	HOUSEHOLD & INSTIT EXP			110.50	
	534600	ED & RECREATIONAL SUP EX	464.15		4,714.64	
	534900	MISCELLANEOUS SUP EXP			59.99	
	535100	MEDICAL SUPPLIES			617.25	
	555100	DATA PROC SOFTW LIC FEE			2,074.95	
	555200	SOFTWARE - NEW PURCHASES			1,849.09	
		Major Account 520000 Total	4,250.15		29,284.86	
		Fund 61312 Expenditures Total	4,250.15		29,284.86	
		Fund 61312 Total	1,151.74	1,151.74	1,138,184.34	1,138,184.34

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.27		9,331.61	
		Fund 61314 Assets Total	10.27		9,331.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,276.80
		Fund 61314 Fund Equity Total				9,276.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.27		54.81
		Major Account 480000 Total		10.27		54.81
		Fund 61314 Revenues Total		10.27		54.81
		Fund 61314 Total	10.27	10.27	9,331.61	9,331.61

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61315 NCECBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54.22		49,262.39	
		Fund 61315 Assets Total	54.22		49,262.39	
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		54.22		320.19
		Major Account 480000 Total		54.22		320.19
		Fund 61315 Revenues Total		54.22		320.19
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			21.95-	
	534900	MISCELLANEOUS SUP EXP			1,785.64	
		Major Account 520000 Total			10,605.07	
		Fund 61315 Expenditures Total			10,605.07	
		Fund 61315 Total	54.22	54.22	59,867.46	59,867.46

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	5,053,973.74		23,362,131.83	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	5,053,973.74		23,364,569.50	
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		26,689.27		98,433.03
		482112 COMMON AG RENT		3,603,068.34		9,618,095.66
		482113 OIL & GAS RENT		7,705.26		19,398.34
		482114 SAND & GRAVEL RENT		1,666.50		2,266.50
		482115 BONUS-AG RENT		1,379,850.00		1,379,850.00
		482116 BONUS-MINERALS		13,533.51		19,293.51
		482117 LIMESTONE/OTHER RENT		925.00		925.00
		482119 OTHER				2,080.42
		482120 WIND AGREEMENTS AND RENT				31,788.26
		482121 URANIUM RENT		4,614.40		4,614.40
		482125 SOLAR ENERGY RENT				54,245.85
		483112 COMMERCIAL NET RENT		14,390.21		71,951.05
		484820 WIND TOWER ROYALTIES				35,122.32
		485100 FINES FORFEITS & PENALTI				900.00
		Major Account 480000 Total		5,052,442.49		11,338,964.34
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		5,000.00
		493100 OPERATING TRANSFERS IN				4,076,920.46
		493200 OPERATING TRANSFERS OUT				20,998,632.00-
		Major Account 490000 Total		1,000.00		16,916,711.54-
		Fund 61360 Revenues Total		5,053,442.49		5,577,747.20-
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	531.25-			
		541700 LEGAL RELATED EXPENSE			310.00-	
		Major Account 520000 Total	531.25-		310.00-	
Expenditures	590000	Government Aid				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			273,275.38	
		Major Account 590000 Total			273,275.38	
		Fund 61360 Expenditures Total	531.25-		272,965.38	
		Fund 61360 Total	5,053,442.49	5,053,442.49	23,637,534.88	23,637,534.88

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	697,307.08-		67,936,053.99	
		Fund 61365 Assets Total	697,307.08-		67,936,053.99	
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		49,580.62		261,319.86
	481200	GAIN OR LOSS-SALE OF INV		744,626.38-		3,395,105.20
		Major Account 480000 Total		695,045.76-		3,656,425.06
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				278,702.73-
		Major Account 490000 Total				278,702.73-
		Fund 61365 Revenues Total		695,045.76-		3,377,722.33
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,261.32		34,967.31	
		Major Account 520000 Total	2,261.32		34,967.31	
		Fund 61365 Expenditures Total	2,261.32		34,967.31	
		Fund 61365 Total	695,045.76-	695,045.76-	67,971,021.30	67,971,021.30

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	618,444.43		8,214,805.16	
		Fund 20455 Assets Total	618,444.43		8,214,805.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		133,575.00		133,575.00
	211900	AAI DUE TO VENDOR (SYSTE		428,295.05		444,469.09
		Fund 20455 Liabilities Total		561,870.05		578,044.09
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,438,086.47
		Fund 20455 Fund Equity Total				8,438,086.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,033.22		49,427.83
	484500	REIMB NON-GOVT SOURCES		.77		8.69
	484900	OTHER PRIVATE SOURCES		678,727.35		3,290,350.57
	484901	WRLSS E-911 PREPAID SRCHRG-NET		62,815.23		332,052.12
		Major Account 480000 Total		750,576.57		3,671,839.21
		Fund 20455 Revenues Total		750,576.57		3,671,839.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,433.54		274,817.28	
	511300	OVERTIME PAYMENTS			101.58	
	511800	COMPENSATORY TIME PAID			5.72	
	512100	VACATION LEAVE EXPENSE	3,142.01		23,563.19	
	512200	SICK LEAVE EXPENSE	1,930.59		14,512.57	
	512300	HOLIDAY LEAVE EXPENSE	2,879.34		11,791.37	
	512500	FUNERAL LEAVE EXPENSE			950.16	
	515100	RETIREMENT PLANS EXPENSE	4,671.53		24,391.91	
	515200	FICA EXPENSE	4,471.83		23,410.71	
	515500	HEALTH INSURANCE EXPENSE	10,674.45		53,469.28	
	516200	TUITION ASSISTANCE			1,737.00	
	516300	EMPLOYEE ASSISTANCE PRO			140.90	
	516500	WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	82,203.29		436,314.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	764.60		1,252.02	
	521200	COM EXPENSE - VOICE/DATA			126.66	
	521400	CIO CHARGES	1,624.83		11,169.70	
	521500	PUBLICATION & PRINT EXP	148.61		1,260.83	

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				
	521900 AWARDS EXPENSE			3.35	
	522100 DUES & SUBSCRIPTION EXP	432.08		6,767.21	
	522200 CONFERENCE REGISTRATION	715.00		1,606.00	
	524600 RENT EXPENSE-BUILDINGS	7,140.61		37,033.22	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	423.66		3,202.54	
	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	9.97		759.34	
	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	
	543100 IT CONSULTING-APPLICATIONS	467.50		1,457.50	
	548600 PEST CONTROL			95.22	
	548700 REFUSE/RECYCLING			28.70	
	554901 PROF PUB SAFETY CONSULTING	20,833.00		110,371.32	
	554902 CONTRACTUAL-NEXT GEN STUDY	133,575.00		270,671.82	
	554903 NEXTGEN ECATS			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	166,134.86		393,997.01	
Expenditures	570000 Travel Expenses				
	571100 LODGING	755.30		1,417.30	
	571800 MEALS - TRAVEL STATUS	315.36		411.97	
	572100 COMMERCIAL TRANSPORTATIO	232.40		232.40	
	574500 PERSONAL VEHICLE MILEAGE	392.00		826.56	
	575100 MISC TRAVEL EXPENSE	54.25		65.50	
	Major Account 570000 Total	1,749.31		2,953.73	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	443,914.73		3,639,899.59	
	Major Account 590000 Total	443,914.73		3,639,899.59	
	Fund 20455 Expenditures Total	694,002.19		4,473,164.61	
	Fund 20455 Total	1,312,446.62	1,312,446.62	12,687,969.77	12,687,969.77

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	.12		105.77	
		Fund 20460 Assets Total	.12		105.77	
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		.12		246.22
		Major Account 480000 Total		.12		246.22
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				107,021.80-
		Major Account 490000 Total				107,021.80-
		Fund 20460 Revenues Total		.12		106,775.58-
		Fund 20460 Total	.12	.12	105.77	105.77

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.85		14,397.43	
		Fund 21400 Assets Total	15.85		14,397.43	
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		15.85		84.56
		Major Account 480000 Total		15.85		84.56
		Fund 21400 Revenues Total		15.85		84.56
		Fund 21400 Total	15.85	15.85	14,397.43	14,397.43

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	713.23-		136,882.55	
		Fund 21408 Assets Total	713.23-		136,882.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.63		4.63
		Fund 21408 Liabilities Total		4.63		4.63
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		152.46		811.64
		Major Account 480000 Total		152.46		811.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		152.46		10,811.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	502.67		2,750.75	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	87.76		560.56	
	512200	SICK LEAVE EXPENSE	13.08		226.51	
	512300	HOLIDAY LEAVE EXPENSE	29.19		125.70	
	515100	RETIREMENT PLANS EXPENSE	47.38		274.42	
	515200	FICA EXPENSE	45.01		263.17	
	515500	HEALTH INSURANCE EXPENSE	74.62		373.15	
	516500	WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	799.71		4,648.02	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			11.97	
	524600	RENT EXPENSE-BUILDINGS	70.61		337.04	
		Major Account 520000 Total	70.61		349.01	
		Fund 21408 Expenditures Total	870.32		4,997.03	
		Fund 21408 Total	157.09	157.09	141,879.58	141,879.58

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	100,250.30		501,448.99	
	139901	AR INVOICED (SYSTEM)	8,349.75		17,944.25	
		Fund 21409 Assets Total	108,600.05		519,393.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.12		156.94
		Fund 21409 Liabilities Total		131.12		156.94
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		18,427.25		44,708.50
	476178	GAS REG. ANNUAL REPORT FILING				660.00
		Major Account 470000 Total		18,427.25		45,368.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		475.23		2,582.94
	484500	REIMB NON-GOVT SOURCES		38.20		41.74
	484901	INDUSTRY ASSESSMENT		128,125.00		256,250.00
		Major Account 480000 Total		128,638.43		258,874.68
		Fund 21409 Revenues Total		147,065.68		304,243.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,997.15		82,436.48	
	511300	OVERTIME PAYMENTS			49.88	
	511800	COMPENSATORY TIME PAID			5.72	
	512100	VACATION LEAVE EXPENSE	1,931.13		10,234.20	
	512200	SICK LEAVE EXPENSE	239.82		3,609.46	
	512300	HOLIDAY LEAVE EXPENSE	927.46		3,494.89	
	515100	RETIREMENT PLANS EXPENSE	1,504.67		7,474.88	
	515200	FICA EXPENSE	1,431.50		7,141.60	
	515500	HEALTH INSURANCE EXPENSE	2,717.52		12,278.40	
	516300	EMPLOYEE ASSISTANCE PRO			16.84	
	516500	WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	25,749.25		129,025.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.98		280.49	
	521200	COM EXPENSE - VOICE/DATA			15.14	
	521400	CIO CHARGES	120.89		1,410.85	

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	153.01		527.87	
	521900 AWARDS EXPENSE			.40	
	522100 DUES & SUBSCRIPTION EXP	10.47		7,537.72	
	522200 CONFERENCE REGISTRATION			1,115.00	
	522600 JOB APPLICANT EXPENSE			49.95	
	524600 RENT EXPENSE-BUILDINGS	2,151.66		10,800.43	
	531100 OFFICE SUPPLIES EXPENSE	64.99		381.65	
	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	3,402.00		12,377.19	
	541501 CONSULTANT TO PUBLIC ADVOCATE	6,927.50		17,525.00	
	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>12,847.50</u>		<u>53,160.38</u>	
	Fund 21409 Expenditures Total	<u>38,596.75</u>		<u>182,185.91</u>	
	Fund 21409 Total	<u>147,196.80</u>	<u>147,196.80</u>	<u>701,579.15</u>	<u>701,579.15</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	383,282.13-		345,834.34	
		Fund 21410 Assets Total	383,282.13-		345,834.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		426,825.77-		7,685.56
		Fund 21410 Liabilities Total		426,825.77-		7,685.56
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		769.25		3,645.82
	484900	OTHER PRIVATE SOURCES		60,215.39		306,830.41
	484901	TELECOM RELAY PREPD SRCHG-NET		4,205.05		22,228.60
	485102	TRS LATE HANDLING FEE		100.00		1,300.00
		Major Account 480000 Total		65,289.69		334,004.83
		Fund 21410 Revenues Total		65,289.69		334,004.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,803.64		21,086.28	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	147.00		3,931.62	
	512200	SICK LEAVE EXPENSE	15.31		915.11	
	512300	HOLIDAY LEAVE EXPENSE	240.28		969.46	
	515100	RETIREMENT PLANS EXPENSE	389.82		2,014.37	
	515200	FICA EXPENSE	351.73		1,826.69	
	515500	HEALTH INSURANCE EXPENSE	1,403.60		6,960.99	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516500	WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,351.38		38,351.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	146.31		723.64	
	521200	COM EXPENSE - VOICE/DATA			5.58	
	521400	CIO CHARGES	62.60		455.84	
	521500	PUBLICATION & PRINT EXP			10.93	
	521900	AWARDS EXPENSE			.15	
	522100	DUES & SUBSCRIPTION EXP	5.66		192.30	
	524600	RENT EXPENSE-BUILDINGS	596.48		2,931.03	
	531100	OFFICE SUPPLIES EXPENSE	24.95		116.52	

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	4,647.42		32,651.78	
	555100 DATA PROC SOFTW LIC FEE			13.53	
	555510 SAAS SUBSCRIPTION FEES			1.06	
	Major Account 520000 Total	5,483.42		37,403.38	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8,911.25		485,741.01	
	Major Account 590000 Total	8,911.25		485,741.01	
	Fund 21410 Expenditures Total	21,746.05		561,495.86	
	Fund 21410 Total	361,536.08	361,536.08	907,330.20	907,330.20

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	331.81		301,405.73	
		Fund 21415 Assets Total	331.81		301,405.73	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		331.81		1,405.73
		Major Account 480000 Total		331.81		1,405.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 21415 Revenues Total		331.81		301,405.73
		Fund 21415 Total	331.81	331.81	301,405.73	301,405.73

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	842.78-		84,266.13	
		Fund 21420 Assets Total	842.78-		84,266.13	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		30.00		
	211900	AAI DUE TO VENDOR (SYSTE		1,230.00		1,230.00
		Fund 21420 Liabilities Total		1,260.00		1,230.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,791.76
		Fund 21420 Fund Equity Total				88,791.76
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		215.00		665.00
	471111	MOISTURE TESTING EXAM REQ				112.00
	471112	MOISTURE TESTING EXAM RE-INSPC				690.00
		Major Account 470000 Total		215.00		1,467.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.23		514.86
		Major Account 480000 Total		94.23		514.86
		Fund 21420 Revenues Total		309.23		1,981.86
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total			231.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			297.19	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		5,267.55	
	527800	REP & MAINT-OTHER PROPER	1,358.50		1,358.50	
	556100	INSURANCE EXPENSE			582.58	
		Major Account 520000 Total	2,412.01		7,505.82	
		Fund 21420 Expenditures Total	2,412.01		7,737.49	
		Fund 21420 Total	1,569.23	1,569.23	92,003.62	92,003.62

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	62.74		56,863.14	
		Fund 21430 Assets Total	62.74		56,863.14	
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		62.74		336.49
		Major Account 480000 Total		62.74		336.49
		Fund 21430 Revenues Total		62.74		336.49
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			591.57	
		Major Account 520000 Total			591.57	
		Fund 21430 Expenditures Total			591.57	
		Fund 21430 Total	62.74	62.74	57,454.71	57,454.71

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,904.08		454,414.76	
		Fund 21450 Assets Total	4,904.08		454,414.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,120.82-		112.41
		Fund 21450 Liabilities Total		1,120.82-		112.41
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		727.00		2,404.00
		Major Account 460000 Total		727.00		2,404.00
Revenues	470000	Revenues - Sales & Charges				
	471140	REC VEHICLES INSPECTIONS				2,750.00
	471141	REC VEHICLES PLAN REVIEW		1,520.00		5,793.88
	471142	RV INSPECTIONS (DEALER LOT)		750.00		1,500.00
	476140	MODULAR HOUSING SEALS		20,215.30		102,235.63
	476141	MANUFACTURED HMS SEALS		8,000.00		60,000.00
	476142	REC VEHICLES SEALS		2,200.00		59,420.00
		Major Account 470000 Total		32,685.30		231,699.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		495.94		2,388.73
	484500	REIMB NON-GOVT SOURCES				101.50
		Major Account 480000 Total		495.94		2,490.23
		Fund 21450 Revenues Total		33,908.24		236,593.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,727.91		78,922.87	
	511300	OVERTIME PAYMENTS			31.09	
	511800	COMPENSATORY TIME PAID			.90	
	512100	VACATION LEAVE EXPENSE	944.41		6,851.53	
	512200	SICK LEAVE EXPENSE	35.53		1,893.04	
	512300	HOLIDAY LEAVE EXPENSE	808.46		3,285.05	
	515100	RETIREMENT PLANS EXPENSE	1,311.59		6,812.68	
	515200	FICA EXPENSE	1,219.64		6,359.39	
	515500	HEALTH INSURANCE EXPENSE	2,922.52		14,567.06	
	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	22,970.06		121,553.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	301.91		782.84	
	521200	COM EXPENSE - VOICE/DATA			6.22	
	521400	CIO CHARGES	53.94		742.68	
	521500	PUBLICATION & PRINT EXP	29.44		7,571.83	
	521900	AWARDS EXPENSE			.17	
	522100	DUES & SUBSCRIPTION EXP	134.41		171.56	
	522200	CONFERENCE REGISTRATION			1,624.00	
	524600	RENT EXPENSE-BUILDINGS	2,613.41		12,571.16	
	527200	REP & MAINT-MOTOR VEHICL			813.43	
	531100	OFFICE SUPPLIES EXPENSE	19.51		602.54	
	531200	IT SUPPLIES	39.97		40.50	
	532200	PERSONAL COMPUTING EQUIPMENT			13.63	
	532260	VOICE EQUIP			25.89	
	534600	ED & RECREATIONAL SUP EX			.53	
	538100	VEHICLE & EQUIP SUP EXP			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	
	548600	PEST CONTROL			4.68	
	548700	REFUSE/RECYCLING			1.43	
	554900	OTHER CONTRACTUAL SERVICES	1,720.69		11,474.06	
	554901	ENGINEERING CONTRACTUAL SRVS			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	4,913.28		38,643.78	
		Fund 21450 Expenditures Total	27,883.34		160,197.05	
		Fund 21450 Total	32,787.42	32,787.42	614,611.81	614,611.81

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	21,014.70		90,765.56	
		Fund 21455 Assets Total	21,014.70		90,765.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		105.02		122.79
		Fund 21455 Liabilities Total		105.02		122.79
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				81,999.24
		Fund 21455 Fund Equity Total				81,999.24
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE		25,000.00		25,000.00
		Major Account 470000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.79		467.46
		Major Account 480000 Total		80.79		467.46
		Fund 21455 Revenues Total		25,080.79		25,467.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,275.83		8,862.87	
	511800	COMPENSATORY TIME PAID	27.65		107.63	
	512100	VACATION LEAVE EXPENSE	222.54		1,013.70	
	512200	SICK LEAVE EXPENSE	106.58		334.32	
	512300	HOLIDAY LEAVE EXPENSE	124.71		370.04	
	515100	RETIREMENT PLANS EXPENSE	202.30		800.21	
	515200	FICA EXPENSE	186.42		736.52	
	515500	HEALTH INSURANCE EXPENSE	797.01		3,188.07	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516500	WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	3,887.74		15,737.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.04	
	521200	COM EXPENSE - VOICE/DATA			.56	
	521400	CIO CHARGES	4.45		26.33	
	521500	PUBLICATION & PRINT EXP			18.87	
	521900	AWARDS EXPENSE			.01	
	522100	DUES & SUBSCRIPTION EXP	.40		3.75	
	524600	RENT EXPENSE-BUILDINGS	163.85		882.65	
	531100	OFFICE SUPPLIES EXPENSE	1.77		10.50	

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				
	531200 IT SUPPLIES			.05	
	532200 PERSONAL COMPUTING EQUIPMENT			1.23	
	532260 VOICE EQUIP			2.33	
	534600 ED & RECREATIONAL SUP EX			.05	
	541100 ACCTG & AUDITING SERVICES			16.19	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE			8.09	
	541700 LEGAL RELATED EXPENSE	112.90		112.90	
	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>283.37</u>		<u>1,086.83</u>	
	Fund 21455 Expenditures Total	<u>4,171.11</u>		<u>16,823.93</u>	
	Fund 21455 Total	<u>25,185.81</u>	<u>25,185.81</u>	<u>107,589.49</u>	<u>107,589.49</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	1,691,285.75-		101,628,481.83	
		Fund 21460 Assets Total	1,691,285.75-		101,628,481.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,306,643.24-		952.60
		Fund 21460 Liabilities Total		3,306,643.24-		952.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,867,632.85
		Fund 21460 Fund Equity Total				96,867,632.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111,719.94		585,893.23
	484500	REIMB NON-GOVT SOURCES		10.32		21.25
	484900	OTHER PRIVATE SOURCES		3,452,559.35		17,325,758.72
	484901	NUSF PREPD SRCHG-NET		305,107.85		1,612,852.63
	485102	USF LATE HANDLING FEE		1,000.00		2,900.00
	486600	CREDIT CARD CLEARING		100.00		460.00-
		Major Account 480000 Total		3,870,497.46		19,526,965.83
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		3,870,497.46		19,333,987.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,412.11		199,457.45	
	511300	OVERTIME PAYMENTS			40.93	
	511800	COMPENSATORY TIME PAID			9.33	
	512100	VACATION LEAVE EXPENSE	4,698.49		22,016.87	
	512200	SICK LEAVE EXPENSE	359.65		6,295.68	
	512300	HOLIDAY LEAVE EXPENSE	2,103.41		8,552.47	
	515100	RETIREMENT PLANS EXPENSE	3,412.51		17,699.65	
	515200	FICA EXPENSE	3,197.38		16,633.48	
	515500	HEALTH INSURANCE EXPENSE	9,294.24		46,608.60	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516500	WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	61,477.79		323,018.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.97		1,974.24	

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	3,348.02		20,961.52	
		521500 PUBLICATION & PRINT EXP	199.57		2,256.16	
		521900 AWARDS EXPENSE			10.53	
		522100 DUES & SUBSCRIPTION EXP	272.64		10,113.10	
		522200 CONFERENCE REGISTRATION	762.50		1,805.00	
		524600 RENT EXPENSE-BUILDINGS	5,277.51		27,621.85	
		531100 OFFICE SUPPLIES EXPENSE	1,291.13		7,900.66	
		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	383.10		1,180.90	
		543100 IT CONSULTING-APPLICATIONS	467.50		1,457.50	
		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	12,097.94		98,312.45	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	192.70		192.70	
		Major Account 570000 Total	192.70		192.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,181,371.54		14,152,567.86	
		Major Account 590000 Total	2,181,371.54		14,152,567.86	
		Fund 21460 Expenditures Total	2,255,139.97		14,574,091.25	
		Fund 21460 Total	563,854.22	563,854.22	116,202,573.08	116,202,573.08

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	26.99		24,520.85	
		Fund 21465 Assets Total	26.99		24,520.85	
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		26.99		144.02
		Major Account 480000 Total		26.99		144.02
		Fund 21465 Revenues Total		26.99		144.02
		Fund 21465 Total	26.99	26.99	24,520.85	24,520.85

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
		Major Account 460000 Total				208,309.50
		Fund 41400 Revenues Total				208,309.50
Expenditures	520000	Operating Expenses				
	554903	NEXTGEN ECATS			208,309.50	
		Major Account 520000 Total			208,309.50	
		Fund 41400 Expenditures Total			208,309.50	
		Fund 41400 Total			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	34.09		30,965.74	
		Fund 20470 Assets Total	34.09		30,965.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,783.86
		Fund 20470 Fund Equity Total				30,783.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.09		181.88
		Major Account 480000 Total		34.09		181.88
		Fund 20470 Revenues Total		34.09		181.88
		Fund 20470 Total	34.09	34.09	30,965.74	30,965.74

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	14,600.22		56,333.83	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	14,600.22		151,032.38	
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		14,561.97		103,194.18
		Major Account 470000 Total		14,561.97		103,194.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38.25		317.45
		Major Account 480000 Total		38.25		317.45
		Fund 24610 Revenues Total		14,600.22		103,511.63
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	14,600.22	14,600.22	201,873.38	201,873.38

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	15.86		14,408.39	
	139901	AR INVOICED (SYSTEM)			19,986.90	
		Fund 41510 Assets Total	15.86		34,395.29	
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		15.86		69.39
		Major Account 480000 Total		15.86		69.39
		Fund 41510 Revenues Total		15.86		32,556.29
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	15.86	15.86	47,241.29	47,241.29

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	17,112.57-		1,638,759.96	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	17,112.57-		1,638,779.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50.98-		
		Fund 21540 Liabilities Total		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		67,750.00		245,000.00
		454901 CASH DEVICE DECAL REFUND		250.00-		2,000.00-
		454910 CASH DEVICE APPLICATION				500.00
		Major Account 450000 Total		67,500.00		243,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,845.88		10,240.79
		Major Account 480000 Total		1,845.88		10,240.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				73,018.72
		Major Account 490000 Total				73,018.72
		Fund 21540 Revenues Total		69,345.88		326,759.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,570.46		258,180.88	
		512100 VACATION LEAVE EXPENSE	4,246.93		25,971.86	
		512200 SICK LEAVE EXPENSE	2,426.57		11,016.88	
		512300 HOLIDAY LEAVE EXPENSE	3,010.14		9,470.84	
		515100 RETIREMENT PLANS EXPENSE	4,736.53		22,811.78	
		515200 FICA EXPENSE	4,441.49		21,409.28	
		515500 HEALTH INSURANCE EXPENSE	13,042.34		62,469.83	
		Major Account 510000 Total	85,474.46		411,331.35	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	121.24		2,560.25	
		521500 PUBLICATION & PRINT EXP			538.61	
		522200 CONFERENCE REGISTRATION	225.00		997.69	
		524600 RENT EXPENSE-BUILDINGS	391.47		4,597.19	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531101 OUTSIDE VENDOR SUPPLIES			356.41	
		532100 NON-CAPITALIZED EQUIP PU			1,188.57	
		559416 LAW ENFORCEMENT & SECURITY	9.99		880.27	
		Major Account 520000 Total	747.70		11,118.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,141.27	
		571800 MEALS - TRAVEL STATUS			300.68	
		573100 STATE-OWNED TRANSPORT	185.31		4,440.45	
		Major Account 570000 Total	185.31		6,882.40	
		Fund 21540 Expenditures Total	86,407.47		429,332.74	
		Fund 21540 Total	69,294.90	69,294.90	2,068,112.70	2,068,112.70

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	35,409.52-		818,035.21	
		112200 DEPOSITS WITH VENDORS			3,915.20	
		132200 DUE FROM OTHER GOVERNMENT			397.05	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,070.90	
		139903 AR UNAPPLIED CASH (SYSTEM)			.10-	
		Fund 21550 Assets Total	35,409.52-		826,418.26	
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				10,590.00
		475200 EXAMINATION FEES		300.00		1,575.00
		Major Account 470000 Total		300.00		73,190.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		954.93		5,032.50
		Major Account 480000 Total		954.93		5,032.50
		Fund 21550 Revenues Total		1,254.93		78,222.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,066.70		42,611.94	
		511300 OVERTIME PAYMENTS	2,115.31		2,115.31	
		512100 VACATION LEAVE EXPENSE	1,812.77		8,519.45	
		512200 SICK LEAVE EXPENSE	440.72		814.65	
		512300 HOLIDAY LEAVE EXPENSE	1,597.90		1,854.54	
		515100 RETIREMENT PLANS EXPENSE	2,099.15		4,186.99	
		515200 FICA EXPENSE	2,012.21		4,047.30	
		515500 HEALTH INSURANCE EXPENSE	4,459.69		7,804.35	
		Major Account 510000 Total	36,604.45		71,954.53	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			315.00	
		522200 CONFERENCE REGISTRATION	60.00		7,145.00	
		547100 EDUCATIONAL SERVICES			3,000.00	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		Major Account 520000 Total	60.00		10,467.00	
Expenditures	570000	Travel Expenses				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			38.50	
	Major Account 570000 Total			38.50	
	Fund 21550 Expenditures Total	36,664.45		82,460.03	
	Fund 21550 Total	1,254.93	1,254.93	908,878.29	908,878.29

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	43,898.28		385,553.33	
		Fund 21551 Assets Total	43,898.28		385,553.33	
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		24,506.97		158,934.07
	456300	CARLINE TAX		19,019.57		231,945.02
		Major Account 450000 Total		43,526.54		390,879.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.74		4,655.91
		Major Account 480000 Total		371.74		4,655.91
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		43,898.28		996,649.96-
		Fund 21551 Total	43,898.28	43,898.28	385,553.33	385,553.33

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	797,164.26-		1,740,919.39	
		Fund 21560 Assets Total	797,164.26-		1,740,919.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,325,229.43-		37,002.53
		Fund 21560 Liabilities Total		1,325,229.43-		37,002.53
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		2,827.20		15,286.75
	484500	REIMB NON-GOVT SOURCES				5,041.04
	486599	REVENUE SETTLEMENTS		900.00		1,400.00
		Major Account 480000 Total		3,727.20		21,727.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		8,000,000.00
		Major Account 490000 Total		2,000,000.00		8,000,000.00
		Fund 21560 Revenues Total		2,003,727.20		8,021,727.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	84,638.36		433,292.10	
	511300	OVERTIME PAYMENTS	59.06		317.35	
	511500	SHIFT DIFFERENTIAL PYMT	51.60		255.60	
	511800	COMPENSATORY TIME PAID			389.49	
	512100	VACATION LEAVE EXPENSE	6,171.44		45,847.01	
	512200	SICK LEAVE EXPENSE	4,295.58		15,728.31	
	512300	HOLIDAY LEAVE EXPENSE	4,945.34		15,166.74	
	512500	FUNERAL LEAVE EXPENSE			7.80	
	515100	RETIREMENT PLANS EXPENSE	7,403.19		37,793.84	
	515200	FICA EXPENSE	7,042.16		36,076.33	
	515500	HEALTH INSURANCE EXPENSE	21,354.86		108,302.34	
	516500	WORKERS COMP PREMIUMS			12,128.23	
		Major Account 510000 Total	135,961.59		705,305.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	942.61		6,525.12	
	521300	FREIGHT EXPENSE	59.85		306.69	
	521400	CIO CHARGES	11,231.12		56,693.85	
	521500	PUBLICATION & PRINT EXP	606.45		2,813.08	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP			1,049.50	
	522200 CONFERENCE REGISTRATION	250.00		2,332.00	
	522800 E-COMMERCE OPER EXP	3,974.69		3,974.98	
	524600 RENT EXPENSE-BUILDINGS	7,100.41		35,267.05	
	524700 RENT EXP-OTHER REAL PROP			322.00	
	524900 RENT EXP-DEPR SURCHARGE	25.17		125.85	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	840.00		6,139.16	
	527200 REP & MAINT-MOTOR VEHICL			119.64	
	527910 SERVER REPAIR & MAINT			1,750.00	
	531100 OFFICE SUPPLIES EXPENSE			945.31	
	531101 OUTSIDE VENDOR SUPPLIES	683.03		7,641.56	
	532100 NON-CAPITALIZED EQUIP PU			828.07	
	532200 PERSONAL COMPUTING EQUIPMENT			969.18	
	532250 NETWORKING EQUIP			4,148.37	
	533900 FOOD EXPENSE-INSTITUTIONS	4.09		4.09	
	538102 FUEL	165.56		1,258.35	
	541100 ACCTG & AUDITING SERVICES			112,242.42	
	541200 PURCHASING ASSESSMENT			3,926.93	
	541700 LEGAL RELATED EXPENSE			822.97	
	548700 REFUSE/RECYCLING	8.48		34.48	
	549100 LAUNDRY SERVICES	41.00		266.50	
	554100 DATA SERVICES	58.28		291.39	
	554900 OTHER CONTRACTUAL SERVICES	15,633.80		95,204.39	
	554901 BACKGROUND CHECK EXPENSE	45.25		181.00	
	555310 COTS LICENSE FEES			6,701.45	
	556100 INSURANCE EXPENSE			1,979.00	
	556300 SURETY & NOTARY BONDS			248.00	
	559100 OTHER OPERATING EXP			215.00	
	559101 LOTTERY ADVERTISING CONT	403,122.59		2,048,946.47	
	559102 LOTTERY ADVERT.-COMP.GAM			92,725.00	
	559103 LOTTERY PROMOTION	45,205.62		230,433.03	
	559105 LOTTERY SECURITY	12,358.44		65,685.40	
	559106 LOTTERY ONLINE VENDOR EXP	280,332.63		1,263,502.32	
	559107 LOTTERY INSTANT VENDOR EXPENSE	573,647.04		3,049,966.38	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,842.67		103,478.48	
	559120 MISC. RETAILER EXPENSE			20.00	
	559416 LAW ENFORCEMENT & SECURITY	195.93		195.93	
	Major Account 520000 Total	1,372,374.71		7,210,300.39	

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				
		571100 LODGING			922.74	
		571800 MEALS - TRAVEL STATUS	61.96		449.26	
		573100 STATE-OWNED TRANSPORT	1,476.69		7,779.61	
		575200 LOTTERY BILLABLE CHARGES	34,212.92-		715.65-	
		Major Account 570000 Total	32,674.27-		8,435.96	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			68,514.45	
		583470 PERSONAL COMPUTING EQUIPMENT			5,837.32	
		Major Account 580000 Total			74,351.77	
		Fund 21560 Expenditures Total	1,475,662.03		7,998,393.26	
		Fund 21560 Total	678,497.77	678,497.77	9,739,312.65	9,739,312.65

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	21,676.72		178,136.56	
		Fund 21570 Assets Total	21,676.72		178,136.56	
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		21,621.51		68,988.66-
		Major Account 450000 Total		21,621.51		68,988.66-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				8,652.25-
		Major Account 470000 Total				8,652.25-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		196.91		1,203.82
		Major Account 480000 Total		196.91		1,203.82
		Fund 21570 Revenues Total		21,818.42		76,437.09-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63.38		388.45	
	512100	VACATION LEAVE EXPENSE	12.98		90.30	
	512200	SICK LEAVE EXPENSE			6.00	
	512300	HOLIDAY LEAVE EXPENSE	8.53		31.43	
	515100	RETIREMENT PLANS EXPENSE	6.36		38.70	
	515200	FICA EXPENSE	5.33		31.98	
	515500	HEALTH INSURANCE EXPENSE	45.12		292.34	
		Major Account 510000 Total	141.70		879.20	
		Fund 21570 Expenditures Total	141.70		879.20	
		Fund 21570 Total	21,818.42	21,818.42	179,015.76	179,015.76

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	6,700.36-		50,806.15	
		Fund 21580 Assets Total	6,700.36-		50,806.15	
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		67.26		243.01
		Major Account 480000 Total		67.26		243.01
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		67.26		60,243.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,876.42		31,919.59	
	511800	COMPENSATORY TIME PAID	7.08		155.46	
	512100	VACATION LEAVE EXPENSE	180.49		3,121.72	
	512200	SICK LEAVE EXPENSE	185.85		1,457.26	
	512300	HOLIDAY LEAVE EXPENSE	234.37		1,175.89	
	512500	FUNERAL LEAVE EXPENSE	6.82		65.89	
	512600	CIVIL LEAVE EXPENSE			1.66	
	515100	RETIREMENT PLANS EXPENSE	336.04		2,837.52	
	515200	FICA EXPENSE	290.01		2,588.79	
	515500	HEALTH INSURANCE EXPENSE	1,162.50		10,107.02	
		Major Account 510000 Total	6,279.58		53,430.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	488.04		1,798.95	
	521500	PUBLICATION & PRINT EXP			180.88	
		Major Account 520000 Total	488.04		1,979.83	
		Fund 21580 Expenditures Total	6,767.62		55,410.63	
		Fund 21580 Total	67.26	67.26	106,216.78	106,216.78

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	6,414.04-		37,042.58	
		Fund 21590 Assets Total	6,414.04-		37,042.58	
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		49.85		188.72
		Major Account 480000 Total		49.85		188.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		49.85		50,188.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,522.36		18,962.61	
	512100	VACATION LEAVE EXPENSE	393.52		1,719.38	
	512200	SICK LEAVE EXPENSE	92.22		347.30	
	512300	HOLIDAY LEAVE EXPENSE	246.91		656.63	
	512500	FUNERAL LEAVE EXPENSE			115.52	
	515100	RETIREMENT PLANS EXPENSE	393.55		1,632.41	
	515200	FICA EXPENSE	385.63		1,564.69	
	515500	HEALTH INSURANCE EXPENSE	429.70		2,817.16	
		Major Account 510000 Total	6,463.89		27,815.70	
		Fund 21590 Expenditures Total	6,463.89		27,815.70	
		Fund 21590 Total	49.85	49.85	64,858.28	64,858.28

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	.22		200.00	
		Fund 21605 Assets Total	.22		200.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198.82
		Fund 21605 Fund Equity Total				198.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		1.18
		Major Account 480000 Total		.22		1.18
		Fund 21605 Revenues Total		.22		1.18
		Fund 21605 Total	.22	.22	200.00	200.00

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	3,188.83-		5,460.57	
		Fund 21610 Assets Total	3,188.83-		5,460.57	
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		13.82		158.65
		Major Account 480000 Total		13.82		158.65
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				160,000.00
		Major Account 490000 Total				160,000.00
		Fund 21610 Revenues Total		13.82		160,158.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,108.66		11,818.06	
	511800	COMPENSATORY TIME PAID	.97		37.33	
	512100	VACATION LEAVE EXPENSE	43.53		971.95	
	512200	SICK LEAVE EXPENSE	58.95		497.87	
	512300	HOLIDAY LEAVE EXPENSE	92.44		539.53	
	512500	FUNERAL LEAVE EXPENSE	1.05		16.44	
	512600	CIVIL LEAVE EXPENSE			.45	
	515100	RETIREMENT PLANS EXPENSE	98.15		1,039.55	
	515200	FICA EXPENSE	87.75		953.06	
	515500	HEALTH INSURANCE EXPENSE	351.78		3,552.24	
		Major Account 510000 Total	1,843.28		19,426.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	463.27		988.86	
	521400	CIO CHARGES	870.00		148,189.62	
	521500	PUBLICATION & PRINT EXP	26.10		26.10	
		Major Account 520000 Total	1,359.37		149,204.58	
		Fund 21610 Expenditures Total	3,202.65		168,631.06	
		Fund 21610 Total	13.82	13.82	174,091.63	174,091.63

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,545.38		101,175.42	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	2,545.38		101,975.42	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,217.32
		Fund 21630 Fund Equity Total				93,217.32
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,821.39		11,184.91
		Major Account 450000 Total		2,821.39		11,184.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.64		552.66
		Major Account 480000 Total		106.64		552.66
		Fund 21630 Revenues Total		2,928.03		11,737.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	230.87		1,308.71	
		511800 COMPENSATORY TIME PAID			3.34	
		512100 VACATION LEAVE EXPENSE	11.65		796.19	
		512200 SICK LEAVE EXPENSE	25.84		69.66	
		512300 HOLIDAY LEAVE EXPENSE	21.13		67.48	
		512500 FUNERAL LEAVE EXPENSE	.26		1.37	
		515100 RETIREMENT PLANS EXPENSE	22.00		170.59	
		515200 FICA EXPENSE	20.19		157.64	
		515500 HEALTH INSURANCE EXPENSE	50.71		404.49	
		Major Account 510000 Total	382.65		2,979.47	
		Fund 21630 Expenditures Total	382.65		2,979.47	
		Fund 21630 Total	2,928.03	2,928.03	104,954.89	104,954.89

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	10,042.42		246,130.29	
		Fund 21640 Assets Total	10,042.42		246,130.29	
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		10,000.00		198,992.09
		Major Account 470000 Total		10,000.00		198,992.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.17		656.12
		Major Account 480000 Total		161.17		656.12
		Fund 21640 Revenues Total		10,161.17		199,648.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	77.53		32,862.18	
	511300	OVERTIME PAYMENTS			36.48	
	512100	VACATION LEAVE EXPENSE	1.61		4,846.90	
	512200	SICK LEAVE EXPENSE			1,015.47	
	512300	HOLIDAY LEAVE EXPENSE	8.89		1,493.66	
	512500	FUNERAL LEAVE EXPENSE			245.88	
	515100	RETIREMENT PLANS EXPENSE	6.58		3,032.55	
	515200	FICA EXPENSE	6.11		2,709.62	
	515500	HEALTH INSURANCE EXPENSE	18.03		10,094.26	
		Major Account 510000 Total	118.75		56,337.00	
		Fund 21640 Expenditures Total	118.75		56,337.00	
		Fund 21640 Total	10,161.17	10,161.17	302,467.29	302,467.29

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	66.40		60,317.74	
		Fund 21650 Assets Total	66.40		60,317.74	
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		66.40		376.22
		Major Account 480000 Total		66.40		376.22
		Fund 21650 Revenues Total		66.40		4,623.78-
		Fund 21650 Total	66.40	66.40	60,317.74	60,317.74

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	47,454.75-		4,442,353.63	
	139901	AR INVOICED (SYSTEM)	2,564.00-			
		Fund 21660 Assets Total	50,018.75-		4,442,353.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.55-		91.45
		Fund 21660 Liabilities Total		4.55-		91.45
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		683,188.43		3,639,909.35
	454752	BINGO LOTT & DIST TAX REF		57.99-		1,080.06-
		Major Account 450000 Total		683,130.44		3,638,829.29
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		11,060.00		55,420.00
	474161	BINGO LOTT & DIST LIC REF				1,525.00-
		Major Account 470000 Total		11,060.00		53,895.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,107.79		21,596.74
	486300	CLEARING ACCOUNT		181.00		769.25-
	486600	NSF FEES		20.00		20.00
		Major Account 480000 Total		4,308.79		20,847.49
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		639,961.91-		1,897,186.51-
		Major Account 490000 Total		639,961.91-		1,897,186.51-
		Fund 21660 Revenues Total		58,537.32		1,816,385.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	55,111.20		269,867.93	
	511800	COMPENSATORY TIME PAID			14.08	
	512100	VACATION LEAVE EXPENSE	4,400.55		27,104.06	
	512200	SICK LEAVE EXPENSE	1,907.76		8,510.82	
	512300	HOLIDAY LEAVE EXPENSE	3,171.56		9,416.74	
	512500	FUNERAL LEAVE EXPENSE			7.80	
	515100	RETIREMENT PLANS EXPENSE	4,836.55		23,581.40	
	515200	FICA EXPENSE	4,434.91		21,741.25	

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				
		515500 HEALTH INSURANCE EXPENSE	18,242.94		88,664.80	
		516500 WORKERS COMP PREMIUMS			10,227.93	
		Major Account 510000 Total	92,105.47		459,136.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,514.86		3,920.57	
		521400 CIO CHARGES	5,056.95		23,214.95	
		521500 PUBLICATION & PRINT EXP	168.00		284.55	
		522200 CONFERENCE REGISTRATION			120.81	
		522800 E-COMMERCE OPER EXP			49.88	
		524600 RENT EXPENSE-BUILDINGS	5,033.62		22,073.29	
		524900 RENT EXP-DEPR SURCHARGE	177.48		887.40	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP			65.63	
		527200 REP & MAINT-MOTOR VEHICL			358.69	
		527900 PERSONAL COMPUT EQUIP R & M			25.18	
		531100 OFFICE SUPPLIES EXPENSE			1,026.16	
		531101 OUTSIDE VENDOR SUPPLIES	91.45		739.82	
		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	
		548700 REFUSE/RECYCLING	110.25		140.15	
		549100 LAUNDRY SERVICES	41.00		266.50	
		549200 JANITORIAL/SECURITY SRVS			455.87	
		554100 DATA SERVICES	58.27		291.36	
		554900 OTHER CONTRACTUAL SERVICES			12.46	
		559105 LOTTERY SECURITY			2,010.00	
		559416 LAW ENFORCEMENT & SECURITY			850.28-	
		Major Account 520000 Total	12,251.88		61,354.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			317.31	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS			748.35	
		573100 STATE-OWNED TRANSPORT	4,194.17		21,132.15	
		Major Account 570000 Total	4,194.17		22,212.51	
		Fund 21660 Expenditures Total	108,551.52		542,703.97	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 21660 Total	<u>58,532.77</u>	<u>58,532.77</u>	<u>4,985,057.60</u>	<u>4,985,057.60</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21670 TOBACCO PRODUCTS ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	782,758.39		5,393,270.56	
		Fund 21670 Assets Total	782,758.39		5,393,270.56	
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		784,254.61		4,148,978.69
		Major Account 450000 Total		784,254.61		4,148,978.69
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		75.00		200.00
		Major Account 470000 Total		75.00		200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,805.25		18,648.77
		Major Account 480000 Total		4,805.25		18,648.77
		Fund 21670 Revenues Total		789,134.86		4,167,827.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,807.06		23,240.17	
	511800	COMPENSATORY TIME PAID	2.13		24.30	
	512100	VACATION LEAVE EXPENSE	330.41		2,394.96	
	512200	SICK LEAVE EXPENSE	172.09		548.82	
	512300	HOLIDAY LEAVE EXPENSE	348.51		916.93	
	512500	FUNERAL LEAVE EXPENSE	2.10		11.60	
	512600	CIVIL LEAVE EXPENSE			.30	
	515100	RETIREMENT PLANS EXPENSE	349.35		2,032.48	
	515200	FICA EXPENSE	310.50		1,878.07	
	515500	HEALTH INSURANCE EXPENSE	984.75		5,118.61	
		Major Account 510000 Total	6,306.90		36,166.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	69.57		608.49	
		Major Account 520000 Total	69.57		608.49	
		Fund 21670 Expenditures Total	6,376.47		36,774.73	
		Fund 21670 Total	789,134.86	789,134.86	5,430,045.29	5,430,045.29

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	32,314.49		332,575.08	
	132200	DUE FROM OTHER GOVERNMENT			167.00	
		Fund 21700 Assets Total	32,314.49		332,742.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36.03		87.58
		Fund 21700 Liabilities Total		36.03		87.58
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
		Major Account 460000 Total				898.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		317.51		1,593.45
		Major Account 480000 Total		317.51		1,593.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,299.00		561,495.00
		Major Account 490000 Total		112,299.00		561,495.00
		Fund 21700 Revenues Total		112,616.51		563,986.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	46,613.23		266,042.43	
	511800	COMPENSATORY TIME PAID	.87		46.94	
	512100	VACATION LEAVE EXPENSE	4,865.89		24,868.27	
	512200	SICK LEAVE EXPENSE	1,177.56		6,892.79	
	512300	HOLIDAY LEAVE EXPENSE	2,855.89		9,485.51	
	512500	FUNERAL LEAVE EXPENSE	731.77		1,975.85	
	515100	RETIREMENT PLANS EXPENSE	4,210.79		23,157.08	
	515200	FICA EXPENSE	3,975.79		21,778.92	
	515500	HEALTH INSURANCE EXPENSE	8,757.39		53,408.26	
	516500	WORKERS COMP PREMIUMS			9,577.47	
		Major Account 510000 Total	73,189.18		417,233.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.32		125.29	
	521400	CIO CHARGES	4,596.62		22,979.69	
	522100	DUES & SUBSCRIPTION EXP	205.00		4,205.00	

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	156.75		875.68	
		523202 ELECTRICITY	20.15		114.97	
		524600 RENT EXPENSE-BUILDINGS	1,426.08		7,115.40	
		524900 RENT EXP-DEPR SURCHARGE	272.39		1,361.95	
		526100 REP & MAINT-REAL PROPERT			774.33	
		527900 PERSONAL COMPUT EQUIP R & M			75.54	
		531100 OFFICE SUPPLIES EXPENSE			119.51	
		533900 FOOD EXPENSE-INSTITUTIONS	4.09		4.09	
		541100 ACCTG & AUDITING SERVICES			4,695.58	
		541200 PURCHASING ASSESSMENT			291.68	
		548700 REFUSE/RECYCLING	305.27		316.52	
		549200 JANITORIAL/SECURITY SRVS			1,205.60	
		Major Account 520000 Total	6,992.67		46,031.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			259.52	
		571800 MEALS - TRAVEL STATUS	83.49		351.80	
		573100 STATE-OWNED TRANSPORT	28.71		1,310.98	
		574500 PERSONAL VEHICLE MILEAGE	44.00		168.25	
		Major Account 570000 Total	156.20		2,090.55	
		Fund 21700 Expenditures Total	80,338.05		465,355.90	
		Fund 21700 Total	112,652.54	112,652.54	798,097.98	798,097.98

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	152,952.23-		1,044,492.70	
		Fund 21750 Assets Total	152,952.23-		1,044,492.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		.88		.88
	211900	AAI DUE TO VENDOR (SYSTE		554.08		46,554.08
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		554.96		46,554.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				930,363.86
		Fund 21750 Fund Equity Total				930,363.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,338.61		4,978.97
		Major Account 480000 Total		1,338.61		4,978.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				807,763.00
		Major Account 490000 Total				807,763.00
		Fund 21750 Revenues Total		1,338.61		812,741.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,987.78		39,743.92	
	512100	VACATION LEAVE EXPENSE	922.54		3,753.87	
	512200	SICK LEAVE EXPENSE	1,143.09		2,606.85	
	512300	HOLIDAY LEAVE EXPENSE	476.49		1,429.47	
	515100	RETIREMENT PLANS EXPENSE	713.60		3,559.34	
	515200	FICA EXPENSE	678.97		3,386.01	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		9,562.30	
	516500	WORKERS COMP PREMIUMS			996.97	
		Major Account 510000 Total	12,834.93		65,038.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.05		47.25	
	521400	CIO CHARGES	806.93		4,019.77	
	521500	PUBLICATION & PRINT EXP	364.35		966.64	
	522200	CONFERENCE REGISTRATION			2,521.00	
	524600	RENT EXPENSE-BUILDINGS	625.00		3,750.00	
	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		1,499.25	
		554900 OTHER CONTRACTUAL SERVICES	4,235.88		24,959.25	
		559164 PROBLEM GAMBLING MESSAGES	56,629.95		236,896.45	
		Major Account 520000 Total	62,963.01		277,730.48	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			420.94	
		574500 PERSONAL VEHICLE MILEAGE	374.08		610.40	
		Major Account 570000 Total	374.08		1,031.34	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	78,673.78		401,367.24	
		Major Account 590000 Total	78,673.78		401,367.24	
		Fund 21750 Expenditures Total	154,845.80		745,167.79	
		Fund 21750 Total	1,893.57	1,893.57	1,789,660.49	1,789,660.49

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	1,640.88		207,916.48	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	1,640.88		207,944.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		86.68		86.68
		Fund 24310 Liabilities Total		86.68		86.68
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		1,602.00		101.00-
		454408 PRO/AMATEUR MMA ATHL TAX		3,376.00		5,126.00
		454700 ENTERTAINMENT TAX				6,500.00
		Major Account 450000 Total		4,978.00		11,525.00
Revenues	470000	Revenues - Sales & Charges				
		476107 SUSPENSE FILE		3,358.00		3,358.00
		476116 AMATEUR MMA CLUB FEE		200.00		1,200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		660.00		4,620.00
		476120 MMA REGISTRY PHOTOGRAPHS				170.00
		476121 WEIGH IN FEE		750.00		2,500.00
		Major Account 470000 Total		4,968.00		11,848.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		231.78		1,294.30
		486600 MISCELLANEOUS COLLECTION FEE				92.64
		Major Account 480000 Total		231.78		1,386.94
		Fund 24310 Revenues Total		10,177.78		24,759.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,709.18		13,855.99	
		511600 PER DIEM PAYMENTS			3,550.00	
		512100 VACATION LEAVE EXPENSE	1,409.90		1,463.23	
		512200 SICK LEAVE EXPENSE	1.21		471.90	
		512300 HOLIDAY LEAVE EXPENSE	162.25		486.67	
		515100 RETIREMENT PLANS EXPENSE	245.83		1,218.98	
		515200 FICA EXPENSE	195.68		1,239.79	
		515500 HEALTH INSURANCE EXPENSE	2,263.95		11,312.46	
		Major Account 510000 Total	5,988.00		33,599.02	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	281.36		1,418.00	
	521500	PUBLICATION & PRINT EXP	1,074.00		1,074.00	
	521800	CASH SHORT ADJUSTMENT	510.00		290.00	
	524600	RENT EXPENSE-BUILDINGS	143.37		716.85	
	524900	RENT EXP-DEPR SURCHARGE	27.05		135.25	
	531101	OUTSIDE VENDOR SUPPLIES			439.09	
	538102	FUEL			91.65	
	548700	REFUSE/RECYCLING			.60	
	549200	JANITORIAL/SECURITY SRVS			162.00	
	554100	DATA SERVICES			3,084.00	
		Major Account 520000 Total	2,035.78		7,411.44	
Expenditures	570000	Travel Expenses				
	571100	LODGING	599.80		1,414.55	
	573100	STATE-OWNED TRANSPORT			783.02	
	574500	PERSONAL VEHICLE MILEAGE			168.00	
		Major Account 570000 Total	599.80		2,365.57	
		Fund 24310 Expenditures Total	8,623.58		43,376.03	
		Fund 24310 Total	10,264.46	10,264.46	251,320.57	251,320.57

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 29610 PROPERTY TAX CREDIT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,511.43		7,698,199.08	
		Fund 29610 Assets Total	8,511.43		7,698,199.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,448,875.66
		Fund 29610 Fund Equity Total				7,448,875.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,474.68		43,529.12
	486500	MISCELLANEOUS ADJUSTMENT		36.75		215,235.51
		Major Account 480000 Total		8,511.43		258,764.63
		Fund 29610 Revenues Total		8,511.43		258,764.63
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	8,511.43	8,511.43	7,707,640.29	7,707,640.29

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,092,207.12		10,797,307.60	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	3,092,207.12		10,797,607.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,545,007.89
		Fund 61610 Fund Equity Total				4,545,007.89
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		7,086,197.02		41,200,369.23
		Major Account 470000 Total		7,086,197.02		41,200,369.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,010.10		56,026.48
		Major Account 480000 Total		6,010.10		56,026.48
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		35,003,796.00-
		Major Account 490000 Total		4,000,000.00-		35,003,796.00-
		Fund 61610 Revenues Total		3,092,207.12		6,252,599.71
		Fund 61610 Total	3,092,207.12	3,092,207.12	10,797,607.60	10,797,607.60

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	771,591.49-		1,971,288.42	
		112100 PETTY CASH			600.00	
		139901 AR INVOICED (SYSTEM)	9,564.25		9,564.25	
		Fund 61620 Assets Total	762,027.24-		1,981,452.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		319,933.51-		8,013.00-
		215102 STATE WITHHOLDING		6,988.85-		49,149.75
		219100 CLAIMS PAYABLE		102.00		1,217.00
		Fund 61620 Liabilities Total		326,820.36-		42,353.75
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		3,041.86		13,820.26
		Major Account 480000 Total		3,041.86		13,820.26
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		15,000,000.00
		Major Account 490000 Total		2,000,000.00		15,000,000.00
		Fund 61620 Revenues Total		2,003,041.86		15,013,820.26
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,262,883.10		8,865,509.39	
		559111 LOTTERY WINNINGS	1,175,365.64		6,087,463.64	
		Major Account 520000 Total	2,438,248.74		14,952,973.03	
		Fund 61620 Expenditures Total	2,438,248.74		14,952,973.03	
		Fund 61620 Total	1,676,221.50	1,676,221.50	16,934,425.70	16,934,425.70

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	1,553,695.07		3,183,111.67	
		Fund 61630 Assets Total	1,553,695.07		3,183,111.67	
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		1,414,620.93		7,046,380.75
	471104	3 CITY S TAX ON MV ADM FE		137,665.15		762,129.43
		Major Account 470000 Total		1,552,286.08		7,808,510.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,408.99		34,698.09
		Major Account 480000 Total		1,408.99		34,698.09
		Fund 61630 Revenues Total		1,553,695.07		7,843,208.27
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	1,553,695.07	1,553,695.07	7,897,190.56	7,897,190.56

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,262,939.09-		29,784,649.40	
		Fund 71620 Assets Total	1,262,939.09-		29,784,649.40	
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		3,349,113.01		18,892,217.28
	452251	MV SALES TAX REF-CITIES		4,449,637.86-		24,640,639.79-
	452252	CITY MV SALES REF-T/P		5,160.73-		11,480.35-
	452253	ST MV SALES TAX REF-T/P		18,366.67-		62,982.65-
	452258	CITY MV REFUNDS NE ADV ACT		150,484.19-		150,484.19-
	452300	LODGING TAX		2,165,883.19		12,860,560.23
	452351	LODGING TAX REF TO COUNTY		2,155,181.93-		12,884,114.30-
	452353	ST LODGING TAX REF TO T/P		9.08-		3,201.28-
	456402	NAMEPLATE CAPACITY TAX		351,052.50		2,075,857.67
	456452	NP CAP TAX TO COUNTIES		351,052.50-		3,111,575.34-
		Major Account 450000 Total		1,263,844.26-		7,035,842.72-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		905.17		10,987.04-
	484972	HISTORICAL TAX CREDIT FEE				8,500.00-
		Major Account 480000 Total		905.17		19,487.04-
		Fund 71620 Revenues Total		1,262,939.09-		7,055,329.76-
		Fund 71620 Total	1,262,939.09-	1,262,939.09-	29,784,649.40	29,784,649.40

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	135,032.61		293,670.46	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	135,032.61		293,675.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,809.83		4,920.87
		Fund 20750 Liabilities Total		4,809.83		4,920.87
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		87.50		1,641.22
		474100 GENERAL BUSINESS FEES		156,420.00		167,910.00
		Major Account 470000 Total		156,507.50		169,551.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.52		1,339.97
		484500 REIMB NON-GOVT SOURCES				30.27
		Major Account 480000 Total		186.52		1,370.24
		Fund 20750 Revenues Total		156,694.02		170,921.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,260.00		69,349.05	
		511800 COMPENSATORY TIME PAID			.55	
		512100 VACATION LEAVE EXPENSE	1,184.56		7,034.84	
		512200 SICK LEAVE EXPENSE	386.78		4,031.41	
		512300 HOLIDAY LEAVE EXPENSE	768.94		2,444.49	
		512500 FUNERAL LEAVE EXPENSE			731.08	
		515100 RETIREMENT PLANS EXPENSE	1,168.32		6,259.38	
		515200 FICA EXPENSE	1,132.02		6,038.30	
		515500 HEALTH INSURANCE EXPENSE	2,156.42		12,362.45	
		516500 WORKERS COMP PREMIUMS			2,277.87	
		Major Account 510000 Total	20,057.04		110,529.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.48	
		521400 CIO CHARGES	1,077.24		6,528.98	
		521401 NDA DATA CENTER	390.70		1,961.19	
		521412 OCIO-VOICE EXPENSE	238.28		713.36	
		522100 DUES & SUBSCRIPTION EXP			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			666.80	
		524600 RENT EXPENSE-BUILDINGS	228.77		1,142.05	
		524900 RENT EXP-DEPR SURCHARGE	77.64		388.20	
		527200 REP & MAINT-MOTOR VEHICL	13.80		960.74	
		531100 OFFICE SUPPLIES EXPENSE	15.35		51.52	
		534947 DATA PROCESSING SUPPLIES			46.00	
		538100 VEHICLE & EQUIP SUP EXP			120.35	
		538182 GAS EXPENSE	57.98		182.83	
		541100 ACCTG & AUDITING SERVICES			1,178.67	
		541200 PURCHASING ASSESSMENT	5.36		5.36	
		541400 HRMS ASSESSMENT			157.30	
		559100 OTHER OPERATING EXP			13.87	
		Major Account 520000 Total	2,105.12		14,155.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	975.53		5,188.10	
		571800 MEALS - TRAVEL STATUS	520.89		2,738.49	
		572100 COMMERCIAL TRANSPORTATIO	78.24		110.55	
		573100 STATE-OWNED TRANSPORT	2,726.79		14,448.07	
		574500 PERSONAL VEHICLE MILEAGE	5.39		5.39	
		575100 MISC TRAVEL EXPENSE	2.24		2.24	
		Major Account 570000 Total	4,309.08		22,492.84	
		Fund 20750 Expenditures Total	26,471.24		147,177.76	
		Fund 20750 Total	161,503.85	161,503.85	440,853.22	440,853.22

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	2.05		1,858.65	
	139901	AR INVOICED (SYSTEM)			750.00	
		Fund 20760 Assets Total	2.05		2,608.65	
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		2.05		10.11
		Major Account 480000 Total		2.05		10.11
		Fund 20760 Revenues Total		2.05		210.11
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	2.05	2.05	2,624.51	2,624.51

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	74.68-		9,760.48	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	74.68-		10,780.48	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				19.19-
		Fund 20780 Liabilities Total				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		262.50		4,872.85
		474100 GENERAL BUSINESS FEES				2.58
		Major Account 470000 Total		262.50		4,875.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.19		51.81
		Major Account 480000 Total		11.19		51.81
		Fund 20780 Revenues Total		273.69		4,927.24
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.45		931.82	
		524600 RENT EXPENSE-BUILDINGS	240.72		1,203.60	
		524900 RENT EXP-DEPR SURCHARGE	90.20		451.00	
		541100 ACCTG & AUDITING SERVICES			239.24	
		559100 OTHER OPERATING EXP			4.18	
		Major Account 520000 Total	348.37		2,829.84	
		Fund 20780 Expenditures Total	348.37		2,829.84	
		Fund 20780 Total	273.69	273.69	13,610.32	13,610.32

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	115,572.44		168,151.27	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	115,572.44		170,226.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,067.21		4,110.58
		Fund 20790 Liabilities Total		3,067.21		4,110.58
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		131,200.00		138,795.00
		474152 DEALERS		14,300.00		14,425.00
		474174 AERIAL APPLICATOR LICENSE FEE				100.00
		Major Account 470000 Total		145,500.00		153,320.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68.19		550.22
		485100 FINES FORFEITS & PENALTI				160.00
		486500 MISCELLANEOUS ADJUSTMENT				22,733.35
		Major Account 480000 Total		68.19		23,443.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				713.00
		Major Account 490000 Total				713.00
		Fund 20790 Revenues Total		145,568.19		177,476.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,342.38		53,710.27	
		511300 OVERTIME PAYMENTS	3.79		3.79	
		511800 COMPENSATORY TIME PAID	11.80		106.95	
		512100 VACATION LEAVE EXPENSE	2,111.93		7,715.85	
		512200 SICK LEAVE EXPENSE	653.28		5,582.76	
		512300 HOLIDAY LEAVE EXPENSE	872.56		1,917.24	
		515100 RETIREMENT PLANS EXPENSE	1,422.70		5,169.92	
		515200 FICA EXPENSE	1,318.14		4,802.19	
		515500 HEALTH INSURANCE EXPENSE	4,503.73		16,978.27	
		516500 WORKERS COMP PREMIUMS			1,626.27	
		Major Account 510000 Total	26,240.31		97,613.51	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	952.23		1,729.10	
	521300 FREIGHT EXPENSE	182.88		745.93	
	521400 CIO CHARGES	665.01		15,174.86	
	521401 NDA DATA CENTER	278.94		1,365.74	
	521412 OCIO-VOICE EXPENSE	175.46		526.45	
	521500 PUBLICATION & PRINT EXP	240.91		269.41	
	521900 AWARDS EXPENSE			24.00	
	522100 DUES & SUBSCRIPTION EXP			205.00	
	522200 CONFERENCE REGISTRATION			4.00	
	522800 E-COMMERCE OPER EXP	1,659.00		2,044.00	
	523100 UTILITIES EXPENSE			25.50	
	524600 RENT EXPENSE-BUILDINGS	176.26		838.10	
	524900 RENT EXP-DEPR SURCHARGE	146.52		973.17	
	527200 REP & MAINT-MOTOR VEHICL			157.07	
	531100 OFFICE SUPPLIES EXPENSE	1,177.34		1,214.32	
	532200 PERSONAL COMPUTING EQUIPMEN	279.91		279.91	
	534500 AGRICULTURAL SUPPLIES EX			406.34	
	534900 MISCELLANEOUS SUP EXP			10.78	
	534947 DATA PROCESSING SUPPLIES	49.25		196.46	
	538100 VEHICLE & EQUIP SUP EXP			14.56	
	538182 GAS EXPENSE	113.16		677.66	
	538183 OIL EXPENSE			11.88	
	541100 ACCTG & AUDITING SERVICES			3,442.13	
	541200 PURCHASING ASSESSMENT	160.73		160.73	
	541400 HRMS ASSESSMENT			106.78	
	545000 LABORATORY SERVICES	516.40		516.40	
	556100 INSURANCE EXPENSE			877.35	
	559100 OTHER OPERATING EXP	7.14		427.43	
	Major Account 520000 Total	6,781.14		32,425.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING			476.25	
	571600 MEALS - TAXABLE			3.64	
	571800 MEALS - TRAVEL STATUS	27.53		129.55	
	573100 STATE-OWNED TRANSPORT	13.98		1,870.06	
	Major Account 570000 Total	41.51		2,479.50	
	Fund 20790 Expenditures Total	33,062.96		132,518.07	
	Fund 20790 Total	148,635.40	148,635.40	302,744.34	302,744.34

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	33,041.81-		181,371.59	
		112200 DEPOSITS WITH VENDORS			605.00	
		132100 DUE FROM OTHER FUNDS	39,163.49-			
		Fund 20810 Assets Total	72,205.30-		181,976.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,907.14		7,269.21
		Fund 20810 Liabilities Total		1,907.14		7,269.21
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		10.46		352,325.82
		Major Account 450000 Total		10.46		352,325.82
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,675.00		10,245.00
		Major Account 470000 Total		9,675.00		10,245.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		282.09		1,640.77
		484500 REIMB NON-GOVT SOURCES				15.13
		485100 FINES FORFEITS & PENALTI		5.23		5,003.80
		Major Account 480000 Total		287.32		6,659.70
		Fund 20810 Revenues Total		9,972.78		369,230.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,586.01		171,065.53	
		511800 COMPENSATORY TIME PAID			243.12	
		512100 VACATION LEAVE EXPENSE	3,256.14		15,692.98	
		512200 SICK LEAVE EXPENSE	1,573.20		8,417.25	
		512300 HOLIDAY LEAVE EXPENSE	2,168.60		5,908.89	
		512500 FUNERAL LEAVE EXPENSE			145.77	
		515100 RETIREMENT PLANS EXPENSE	3,188.24		15,085.92	
		515200 FICA EXPENSE	2,947.68		13,979.52	
		515500 HEALTH INSURANCE EXPENSE	10,645.09		48,193.92	
		516500 WORKERS COMP PREMIUMS			5,933.50	
		Major Account 510000 Total	59,364.96		284,666.40	
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	1,316.84		3,189.80	
		521400 CIO CHARGES			15,625.93	
		521401 NDA DATA CENTER	1,017.72		5,097.13	
		521412 OCIO-VOICE EXPENSE	706.75		2,159.30	
		521500 PUBLICATION & PRINT EXP	528.38		841.87	
		522100 DUES & SUBSCRIPTION EXP	85.47		376.47	
		522200 CONFERENCE REGISTRATION	18.25		206.55	
		522600 JOB APPLICANT EXPENSE			175.00	
		522800 E-COMMERCE OPER EXP	557.07		1,321.83	
		524600 RENT EXPENSE-BUILDINGS	4,533.12		22,613.40	
		524900 RENT EXP-DEPR SURCHARGE	252.35		1,261.75	
		527200 REP & MAINT-MOTOR VEHICL	188.39		527.10	
		527800 REP & MAINT-OTHER PROPER			6,264.61	
		531100 OFFICE SUPPLIES EXPENSE	6.59		237.92	
		532200 PERSONAL COMPUTING EQUIPMENT			84.10	
		533100 HOUSEHOLD & INSTIT EXP			27.14	
		533132 UNIFORMS/CLOTHING	10.00		90.17	
		534500 AGRICULTURAL SUPPLIES EX	5.71		25.21	
		534947 DATA PROCESSING SUPPLIES	59.27		1,046.18	
		534948 AG SAMPLES	109.87		408.45	
		537100 LABORATORY SUP EXP	7,697.38		14,098.37	
		537172 EQUIPMENT REPAIR PARTS			394.06	
		538100 VEHICLE & EQUIP SUP EXP			314.10	
		538182 GAS EXPENSE	1,009.46		4,268.79	
		538183 OIL EXPENSE			40.72	
		541100 ACCTG & AUDITING SERVICES			2,449.86	
		541200 PURCHASING ASSESSMENT	91.09		91.09	
		541400 HRMS ASSESSMENT			381.71	
		549100 LAUNDRY SERVICES	100.18		357.24	
		554900 OTHER CONTRACTUAL SERVICES	3,774.46		10,444.14	
		556100 INSURANCE EXPENSE			3,938.14	
		559100 OTHER OPERATING EXP			1.67	
		Major Account 520000 Total	24,636.61		98,359.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	53.89		67.86	
		571800 MEALS - TRAVEL STATUS	1.47		1.47	
		572100 COMMERCIAL TRANSPORTATIO			16.16	
		573100 STATE-OWNED TRANSPORT	24.47		146.42	
		574500 PERSONAL VEHICLE MILEAGE	2.70		8.51	

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				
	575100 MISC TRAVEL EXPENSE	1.12		5.96	
	Major Account 570000 Total	83.65		246.38	
	Fund 20810 Expenditures Total	84,085.22		383,272.58	
	Fund 20810 Total	11,879.92	11,879.92	565,249.17	565,249.17

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	18,352.73-		267,893.37	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	18,352.73-		267,948.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,675.63		3,112.15
		Fund 20820 Liabilities Total		1,675.63		3,112.15
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		39.40		344,339.73
		Major Account 450000 Total		39.40		344,339.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,730.00		10,200.00
		Major Account 470000 Total		9,730.00		10,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		327.22		1,422.37
		485100 FINES FORFEITS & PENALTI				1,829.71
		Major Account 480000 Total		327.22		3,252.08
		Fund 20820 Revenues Total		10,096.62		357,791.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,219.76		73,046.07	
		511800 COMPENSATORY TIME PAID			277.11	
		512100 VACATION LEAVE EXPENSE	1,240.79		13,580.34	
		512200 SICK LEAVE EXPENSE	473.44		11,645.51	
		512300 HOLIDAY LEAVE EXPENSE	713.92		2,529.87	
		512500 FUNERAL LEAVE EXPENSE			70.67	
		515100 RETIREMENT PLANS EXPENSE	1,171.68		7,574.13	
		515200 FICA EXPENSE	1,073.44		7,139.08	
		515500 HEALTH INSURANCE EXPENSE	3,956.26		19,427.93	
		516500 WORKERS COMP PREMIUMS			2,915.67	
		Major Account 510000 Total	21,849.29		138,206.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.23		374.04	

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	1,151.94		7,149.86	
	521401 NDA DATA CENTER	500.10		2,418.43	
	521412 OCIO-VOICE EXPENSE	347.94		1,046.12	
	521500 PUBLICATION & PRINT EXP			280.07	
	521900 AWARDS EXPENSE			56.00	
	522100 DUES & SUBSCRIPTION EXP	36.64		159.64	
	522200 CONFERENCE REGISTRATION			80.70	
	522800 E-COMMERCE OPER EXP	470.18		1,124.67	
	523100 UTILITIES EXPENSE			30.00	
	524600 RENT EXPENSE-BUILDINGS	2,077.67		10,325.95	
	524900 RENT EXP-DEPR SURCHARGE	140.77		703.85	
	527100 REP & MAINT-OFFICE EQUIP			310.00	
	527200 REP & MAINT-MOTOR VEHICL			71.98	
	527800 REP & MAINT-OTHER PROPER			2,927.68	
	531100 OFFICE SUPPLIES EXPENSE			135.31	
	532200 PERSONAL COMPUTING EQUIPMENT			84.09	
	533100 HOUSEHOLD & INSTIT EXP			11.63	
	534500 AGRICULTURAL SUPPLIES EX			6.37	
	534900 MISCELLANEOUS SUP EXP			12.68	
	534947 DATA PROCESSING SUPPLIES			420.04	
	537100 LABORATORY SUP EXP	3,299.56		6,042.66	
	537172 EQUIPMENT REPAIR PARTS			168.89	
	538100 VEHICLE & EQUIP SUP EXP			146.19	
	538182 GAS EXPENSE	127.22		767.24	
	538183 OIL EXPENSE			13.97	
	541100 ACCTG & AUDITING SERVICES			1,563.68	
	541400 HRMS ASSESSMENT			195.07	
	549100 LAUNDRY SERVICES	42.94		209.85	
	554110 VOICE SERVICES			137.00	
	554900 OTHER CONTRACTUAL SERVICES			3.20	
	556100 INSURANCE EXPENSE			1,087.54	
	559100 OTHER OPERATING EXP			9.23	
	Major Account 520000 Total	8,220.19		38,089.37	
Expenditures	570000 Travel Expenses				
	571100 LODGING			45.00	
	571600 MEALS - TAXABLE			4.31	
	571800 MEALS - TRAVEL STATUS	41.52		72.60	
	573100 STATE-OWNED TRANSPORT	13.98		92.59	

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	55.50		214.50	
		Fund 20820 Expenditures Total	30,124.98		176,510.25	
		Fund 20820 Total	11,772.25	11,772.25	444,458.62	444,458.62

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	15,973.79-		129,684.89	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	15,973.79-		130,028.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,700.87-		75.06
		Fund 20830 Liabilities Total		14,700.87-		75.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,133.76
		Fund 20830 Fund Equity Total				138,133.76
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,337.43		79,673.55
		455195 EGG/TURKEY FEE REFUNDS		15,412.23-		48,257.04-
		455197 EGG FEES IMPORTED EGGS		1,410.00-		27,162.00
		Major Account 450000 Total		484.80-		58,578.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		140.98		827.31
		484500 REIMB NON-GOVT SOURCES				7,780.00
		Major Account 480000 Total		140.98		8,607.31
		Fund 20830 Revenues Total		343.82-		67,185.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	400.42		670.96	
		511300 OVERTIME PAYMENTS	.64		.64	
		512100 VACATION LEAVE EXPENSE	41.62		62.05	
		512200 SICK LEAVE EXPENSE	5.49		15.27	
		512300 HOLIDAY LEAVE EXPENSE	32.66		32.66	
		515100 RETIREMENT PLANS EXPENSE	35.97		58.50	
		515200 FICA EXPENSE	33.80		55.58	
		515500 HEALTH INSURANCE EXPENSE	97.85		134.13	
		Major Account 510000 Total	648.45		1,029.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			115.65	
		521500 PUBLICATION & PRINT EXP			2,522.41	
		522100 DUES & SUBSCRIPTION EXP			402.86	
		522800 E-COMMERCE OPER EXP			77.00	
		524700 RENT EXP-OTHER REAL PROP			900.00	

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				
		531100 OFFICE SUPPLIES EXPENSE			107.99	
		533901 FOOD-OFFICIAL FUNCTION			1,170.61	
		534946 PROMOTIONAL SUPPLIES			16,774.88	
		541100 ACCTG & AUDITING SERVICES			1,126.45	
		541200 PURCHASING ASSESSMENT	75.06		75.06	
		547100 EDUCATIONAL SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES	205.59		40,790.35	
		555100 DATA PROC SOFTW LIC FEE			1,192.32	
		559100 OTHER OPERATING EXP			8,383.00	
		Major Account 520000 Total	280.65		74,138.58	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			197.38	
		Major Account 570000 Total			197.38	
		Fund 20830 Expenditures Total	929.10		75,365.75	
		Fund 20830 Total	15,044.69	15,044.69	205,394.64	205,394.64

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	1,284.01-		2,615.60	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	2,217.11		9,503.11	
		Fund 20840 Assets Total	933.10		12,298.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		305.38		333.09
		Fund 20840 Liabilities Total		305.38		333.09
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		3,815.00		25,855.00
		Major Account 470000 Total		3,815.00		25,855.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.08		28.75
		484500 REIMB NON-GOVT SOURCES				37.83
		Major Account 480000 Total		4.08		66.58
		Fund 20840 Revenues Total		3,819.08		25,921.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,604.31		14,471.85	
		512100 VACATION LEAVE EXPENSE	100.89		1,445.25	
		512200 SICK LEAVE EXPENSE	139.61		839.75	
		512300 HOLIDAY LEAVE EXPENSE	100.89		513.09	
		512500 FUNERAL LEAVE EXPENSE			212.01	
		515100 RETIREMENT PLANS EXPENSE	145.68		1,308.77	
		515200 FICA EXPENSE	136.20		1,250.18	
		515500 HEALTH INSURANCE EXPENSE	414.82		2,869.16	
		516500 WORKERS COMP PREMIUMS			880.78	
		Major Account 510000 Total	2,642.40		23,790.84	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	319.87		2,067.88	
		521401 NDA DATA CENTER	151.07		758.33	
		521412 OCIO-VOICE EXPENSE	27.92		79.43	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		534500 AGRICULTURAL SUPPLIES EX			.29	
		541100 ACCTG & AUDITING SERVICES			997.29	

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				
	541400 HRMS ASSESSMENT			55.28	
	559100 OTHER OPERATING EXP			129.06	
	Major Account 520000 Total	498.86		4,097.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	13.92		39.73	
	571800 MEALS - TRAVEL STATUS	26.64		40.60	
	572100 COMMERCIAL TRANSPORTATION			40.39	
	574500 PERSONAL VEHICLE MILEAGE	6.74		6.74	
	575100 MISC TRAVEL EXPENSE	2.80		2.80	
	Major Account 570000 Total	50.10		130.26	
	Fund 20840 Expenditures Total	3,191.36		28,018.66	
	Fund 20840 Total	4,124.46	4,124.46	40,317.37	40,317.37

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.69		3,348.26	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.69		3,433.26	
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		3.69		18.59
		Major Account 480000 Total		3.69		18.59
		Fund 20850 Revenues Total		3.69		418.59
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	3.69	3.69	3,452.49	3,452.49

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	36.99-		272.92	
		Fund 20870 Assets Total	36.99-		272.92	
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		.36		1.52
		Major Account 480000 Total		.36		1.52
		Fund 20870 Revenues Total		.36		151.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20.18		34.30	
	512100	VACATION LEAVE EXPENSE	2.31		2.31	
	512200	SICK LEAVE EXPENSE			.29	
	512300	HOLIDAY LEAVE EXPENSE	1.73		1.73	
	515100	RETIREMENT PLANS EXPENSE	1.81		2.89	
	515200	FICA EXPENSE	1.55		2.46	
	515500	HEALTH INSURANCE EXPENSE	9.77		15.58	
		Major Account 510000 Total	37.35		59.56	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			15.94	
		Major Account 520000 Total			15.94	
		Fund 20870 Expenditures Total	37.35		75.50	
		Fund 20870 Total	.36	.36	348.42	348.42

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	45,994.09-		719,146.59	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	45,994.09-		730,316.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,841.54		7,994.17
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		3,841.54		7,848.05
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		4,993.01		367,264.02
		474113 INSP FEE-RETL FOOD STORE		456.88		51,697.54
		474114 INSP FEE-TEMP FOOD SERV		326.44		43,526.68
		474115 INSPECTION FEE-BAKERY		571.10		18,132.93
		474116 INSP FEE-FOOD PROCESSOR		587.40		33,753.87
		474117 INSP FEE-FOOD STORAGE EST		456.88		20,915.05
		474118 INSP FEE-FOOD VENDING				635.70
		474119 INSP FEE-MOBILE UNIT		40.79		3,629.11
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		5,304.65		44,059.04
		474158 INSP FEE-CONVENIENCE STOR		520.21		95,095.83
		474159 INSP FEE-LIC BEVERAGE EST		1,917.58		88,927.10
		474161 INSP FEE-PUSH CART				326.00
		474162 INSP FEE-LTD FOOD SERVICE				7,018.30
		474163 INSP FEE-COMMISSARY		228.44		7,394.96
		474164 INSP FEE-CATERER		399.75		29,265.37
		474173 INSP FEE-ITINERANT FOOD		244.83		7,997.37
		474177 INSP FEE-MOBILE ESTABLISHMENT		228.44		3,371.13
		Major Account 470000 Total		16,276.40		823,165.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		855.46		3,577.19
		484500 REIMB NON-GOVT SOURCES		90.00		138.91
		485100 FINES FORFEITS & PENALTI		6,190.23		39,164.21
		486500 MISCELLANEOUS ADJUSTMENT				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		7,135.69		43,430.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				61.64
		Major Account 490000 Total				61.64
		Fund 20890 Revenues Total		23,412.09		866,656.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,181.42		169,613.81	
	511300	OVERTIME PAYMENTS	40.12		6,183.90	
	511800	COMPENSATORY TIME PAID			253.84	
	512100	VACATION LEAVE EXPENSE	2,098.60		15,866.59	
	512200	SICK LEAVE EXPENSE	2,420.39		12,694.64	
	512300	HOLIDAY LEAVE EXPENSE	1,885.09		5,676.25	
	512500	FUNERAL LEAVE EXPENSE			62.89	
	515100	RETIREMENT PLANS EXPENSE	2,966.75		15,750.66	
	515200	FICA EXPENSE	2,681.28		14,400.63	
	515500	HEALTH INSURANCE EXPENSE	12,086.39		57,825.50	
	516500	WORKERS COMP PREMIUMS			6,198.56	
		Major Account 510000 Total	57,360.04		304,527.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	397.19		5,712.11	
	521300	FREIGHT EXPENSE			27.44	
	521400	CIO CHARGES	2,428.93		14,802.63	
	521401	NDA DATA CENTER	1,110.54		5,356.19	
	521412	OCIO-VOICE EXPENSE	601.80		1,757.89	
	521500	PUBLICATION & PRINT EXP	2.91		424.44	
	521900	AWARDS EXPENSE			35.00	
	522100	DUES & SUBSCRIPTION EXP	80.52		641.12	
	522200	CONFERENCE REGISTRATION			2,266.75	
	522800	E-COMMERCE OPER EXP	49.00		7,206.50	
	524600	RENT EXPENSE-BUILDINGS	2,978.71		14,869.85	
	524900	RENT EXP-DEPR SURCHARGE	340.17		1,700.85	
	527200	REP & MAINT-MOTOR VEHICL	109.13		147.59	
	527800	REP & MAINT-OTHER PROPER			4,133.41	
	531100	OFFICE SUPPLIES EXPENSE	35.19		135.84	
	531200	IT SUPPLIES			143.92	
	532100	NON-CAPITALIZED EQUIP PU	99.87		3,802.97	
	532200	PERSONAL COMPUTING EQUIPMENT			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	
		533132 UNIFORMS/CLOTHING			1.76	
		533901 FOOD-OFFICIAL FUNCTION			49.50	
		534500 AGRICULTURAL SUPPLIES EX	8.52		333.77	
		534900 MISCELLANEOUS SUP EXP			4.06	
		534947 DATA PROCESSING SUPPLIES	79.69		618.03	
		534948 AG SAMPLES	22.40		126.35	
		537100 LABORATORY SUP EXP	354.69		5,067.83	
		538182 GAS EXPENSE	5.01		52.85	
		538184 DIESEL EXPENSE			25.26	
		541100 ACCTG & AUDITING SERVICES			2,482.44	
		541200 PURCHASING ASSESSMENT	85.72		85.72	
		541400 HRMS ASSESSMENT			408.32	
		545100 CITY/COUNTY HEALTH DEPT			1,095.56	
		549100 LAUNDRY SERVICES	35.77		92.10	
		556100 INSURANCE EXPENSE			36.60	
		559100 OTHER OPERATING EXP	5.75		94.94	
		Major Account 520000 Total	8,831.51		74,099.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,354.71		4,272.90	
		571800 MEALS - TRAVEL STATUS	710.59		1,735.96	
		572100 COMMERCIAL TRANSPORTATIO			20.20	
		573100 STATE-OWNED TRANSPORT	4,986.10		23,773.50	
		574500 PERSONAL VEHICLE MILEAGE	3.37		6.60	
		575100 MISC TRAVEL EXPENSE	1.40		4.09	
		Major Account 570000 Total	7,056.17		29,813.25	
		Fund 20890 Expenditures Total	73,247.72		408,439.58	
		Fund 20890 Total	27,253.63	27,253.63	1,138,755.72	1,138,755.72

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	1,535.73-		136,171.62	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	1,535.73-		136,522.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		211900 AAI DUE TO VENDOR (SYSTE		332.99		338.55
		Fund 21780 Liabilities Total		332.99		610.55
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		25.00		1,025.00
		Major Account 470000 Total		25.00		1,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.82		842.92
		485100 FINES FORFEITS & PENALTI				80.00
		Major Account 480000 Total		152.82		922.92
		Fund 21780 Revenues Total		177.82		1,947.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	690.02		3,774.84	
		512100 VACATION LEAVE EXPENSE			282.94	
		512200 SICK LEAVE EXPENSE	80.97		207.92	
		512300 HOLIDAY LEAVE EXPENSE	47.24		137.44	
		512500 FUNERAL LEAVE EXPENSE			58.66	
		515100 RETIREMENT PLANS EXPENSE	61.20		334.04	
		515200 FICA EXPENSE	60.21		324.67	
		515500 HEALTH INSURANCE EXPENSE	81.79		582.85	
		516500 WORKERS COMP PREMIUMS			138.05	
		Major Account 510000 Total	1,021.43		5,841.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.05		32.72	
		521400 CIO CHARGES	50.14		324.13	
		521401 NDA DATA CENTER	23.68		118.85	
		521412 OCIO-VOICE EXPENSE	12.55		37.65	
		522100 DUES & SUBSCRIPTION EXP	250.00		251.20	
		522200 CONFERENCE REGISTRATION	340.00		353.20	

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		8.75	
		524600 RENT EXPENSE-BUILDINGS	15.27		76.35	
		524900 RENT EXP-DEPR SURCHARGE	5.20		26.00	
		527200 REP & MAINT-MOTOR VEHICL	1.20		81.20	
		531100 OFFICE SUPPLIES EXPENSE	1.33		2.99	
		541100 ACCTG & AUDITING SERVICES			213.11	
		541400 HRMS ASSESSMENT			9.88	
		545000 LABORATORY SERVICES			2,410.00	
		559100 OTHER OPERATING EXP			10.46	
		Major Account 520000 Total	702.17		3,956.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	46.40		459.94	
		571800 MEALS - TRAVEL STATUS	40.34		269.23	
		573100 STATE-OWNED TRANSPORT	236.20		1,017.16	
		Major Account 570000 Total	322.94		1,746.33	
		Fund 21780 Expenditures Total	2,046.54		11,544.23	
		Fund 21780 Total	510.81	510.81	148,066.85	148,066.85

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	23,777.00-		333,765.64	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	46.00		62.00	
		Fund 21790 Assets Total	23,731.00-		334,758.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,639.75		3,851.50
		Fund 21790 Liabilities Total		3,639.75		3,851.50
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		17,946.24		90,071.88
		471112 CORN BORER LICENSE FEES		150.00		2,650.00
		474153 FIELD INSPECTIONS		543.54		3,285.36
		474155 CORN BORER CERTIFICATES		181.25		1,243.75
		474176 NURSERY LICENSE		166.00		1,003.22
		Major Account 470000 Total		18,987.03		98,254.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		403.48		2,301.55
		485100 FINES FORFEITS & PENALTI				83.00
		486500 MISCELLANEOUS ADJUSTMENTS				24,814.00
		Major Account 480000 Total		403.48		27,198.55
		Fund 21790 Revenues Total		19,390.51		125,452.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,390.55		88,925.75	
		511300 OVERTIME PAYMENTS	1,669.86		1,994.55	
		511800 COMPENSATORY TIME PAID			96.04	
		512100 VACATION LEAVE EXPENSE	1,083.26		5,672.59	
		512200 SICK LEAVE EXPENSE	473.28		5,766.28	
		512300 HOLIDAY LEAVE EXPENSE	1,125.83		3,007.97	
		512600 CIVIL LEAVE EXPENSE			87.66	
		515100 RETIREMENT PLANS EXPENSE	1,852.52		7,903.38	
		515200 FICA EXPENSE	1,691.39		7,186.09	
		515500 HEALTH INSURANCE EXPENSE	7,317.63		31,397.19	
		516500 WORKERS COMP PREMIUMS			3,390.57	
		Major Account 510000 Total	35,604.32		155,428.07	

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	77.29		690.27	
	521300 FREIGHT EXPENSE			5.00	
	521400 CIO CHARGES	1,498.87		8,603.12	
	521401 NDA DATA CENTER	676.27		3,100.49	
	521412 OCIO-VOICE EXPENSE	392.33		1,127.72	
	521500 PUBLICATION & PRINT EXP	652.77		2,961.93	
	522100 DUES & SUBSCRIPTION EXP	660.00		1,458.00	
	522200 CONFERENCE REGISTRATION	229.00-		50.00	
	522800 E-COMMERCE OPER EXP	5.25		19.25	
	524600 RENT EXPENSE-BUILDINGS	494.64		1,776.92	
	524900 RENT EXP-DEPR SURCHARGE	87.69		438.45	
	527200 REP & MAINT-MOTOR VEHICL	14.04		283.25	
	532200 PERSONAL COMPUTING EQUIPMENT			10.16	
	533132 UNIFORMS/CLOTHING	182.15		185.66	
	534500 AGRICULTURAL SUPPLIES EX	179.88		789.20	
	534948 AG SAMPLES	1.07		2.93	
	538100 VEHICLE & EQUIP SUP EXP			13.56	
	538182 GAS	77.62		554.70	
	538183 OIL EXPENSE			52.70	
	541100 ACCTG & AUDITING SERVICES	34.67		1,633.44	
	541200 PURCHASING ASSESSMENT	26.77		26.77	
	541400 HRMS ASSESSMENT			227.07	
	545000 LABORATORY SERVICES	1,800.00		2,180.00	
	554900 OTHER CONTRACTUAL SERVICES			183.79	
	556100 INSURANCE EXPENSE			19.14	
	559100 OTHER OPERATING EXP	7.14		67.10	
	Major Account 520000 Total	6,639.45		26,460.62	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			738.78	
	571800 MEALS - TRAVEL STATUS	819.82		1,705.22	
	572100 COMMERCIAL TRANSPORTATIO	2,047.50		4,095.00	
	573100 STATE-OWNED TRANSPORT	1,600.67		7,067.34	
	574500 PERSONAL VEHICLE MILEAGE	49.50		147.66	
	575100 MISC TRAVEL EXPENSE			5.36	
	Major Account 570000 Total	4,517.49		13,759.36	
	Fund 21790 Expenditures Total	46,761.26		195,648.05	
	Fund 21790 Total	23,030.26	23,030.26	530,406.69	530,406.69

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	5,307.45		59,796.24	
		112200 DEPOSITS WITH VENDORS			10.00	
		132100 DUE FROM OTHER FUNDS	145.03		145.03	
		Fund 21800 Assets Total	5,452.48		59,951.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		551.80		565.45
		Fund 21800 Liabilities Total		551.80		565.45
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		9,180.00		20,510.00
		Major Account 470000 Total		9,180.00		20,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		60.59		299.42
		Major Account 480000 Total		60.59		299.42
		Fund 21800 Revenues Total		9,240.59		20,809.42
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	29.30		93.76	
		541100 ACCTG & AUDITING SERVICES			242.05	
		541200 PURCHASING ASSESSMENT	536.15		536.15	
		541400 HRMS ASSESSMENT			13.65	
		554900 OTHER CONTRACTUAL SERVICES	3,774.46		10,440.86	
		Major Account 520000 Total	4,339.91		11,326.47	
		Fund 21800 Expenditures Total	4,339.91		11,326.47	
		Fund 21800 Total	9,792.39	9,792.39	71,277.74	71,277.74

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	5,029.44		70,271.45	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	5,029.44		70,296.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,772.30		2,211.95
		Fund 21810 Liabilities Total		1,772.30		2,211.95
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				8,850.00
		474132 GRADE A TRANSF STA PERMIT				600.00
		474133 MILK HAULERS PERMIT		25.00		2,275.00
		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		21,845.48		69,049.53
		474171 MILK INSP-MILK PROCESSED		2,850.95		15,476.76
		474172 MILK INSP-COMPONENTS PROC		267.11		8,442.97
		Major Account 470000 Total		24,988.54		120,084.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.08		468.81
		485100 FINES FORFEITS & PENALTI				13.81
		Major Account 480000 Total		75.08		482.62
		Fund 21810 Revenues Total		25,063.62		120,566.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,666.77		45,410.73	
		511800 COMPENSATORY TIME PAID	14.51		22.62	
		512100 VACATION LEAVE EXPENSE	619.55		6,400.24	
		512200 SICK LEAVE EXPENSE	477.13		2,119.11	
		512300 HOLIDAY LEAVE EXPENSE	654.58		1,709.40	
		512500 FUNERAL LEAVE EXPENSE			659.60	
		515100 RETIREMENT PLANS EXPENSE	930.96		4,217.46	
		515200 FICA EXPENSE	883.99		3,983.08	

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	2,182.37		10,558.19	
		516500 WORKERS COMP PREMIUMS			1,225.91	
		Major Account 510000 Total	16,429.86		76,306.34	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	109.44		477.81	
		521400 CIO CHARGES	522.76		2,983.82	
		521401 NDA DATA CENTER	210.27		1,014.40	
		521412 OCIO-VOICE EXPENSE	109.67		324.01	
		521500 PUBLICATION & PRINT EXP			113.65	
		522100 DUES & SUBSCRIPTION EXP	30.52		43.02	
		522200 CONFERENCE REGISTRATION			379.50	
		522800 E-COMMERCE OPER EXP	2.62		172.36	
		524600 RENT EXPENSE-BUILDINGS	1,797.57		8,965.35	
		524900 RENT EXP-DEPR SURCHARGE	225.41		1,127.05	
		527200 REP & MAINT-MOTOR VEHICL			20.61	
		527800 REP & MAINT-OTHER PROPER			5,348.55	
		531100 OFFICE SUPPLIES EXPENSE			23.75	
		532100 NON-CAPITALIZED EQUIP PU			2,280.00	
		533100 HOUSEHOLD & INSTIT EXP			9.69	
		534500 AGRICULTURAL SUPPLIES EX	2.84		29.80	
		534900 MISCELLANEOUS SUP EXP			6.68	
		534947 DATA PROCESSING SUPPLIES			13.33	
		534948 AG SAMPLES	12.76		223.49	
		537100 LABORATORY SUP EXP	1,387.71		13,090.09	
		538182 GAS EXPENSE	5.01		14.34	
		538184 DIESEL EXPENSE			25.26	
		541100 ACCTG & AUDITING SERVICES			754.34	
		541200 PURCHASING ASSESSMENT	32.15		32.15	
		541400 HRMS ASSESSMENT			70.13	
		549100 LAUNDRY SERVICES	35.82		92.15	
		556100 INSURANCE EXPENSE			36.60	
		Major Account 520000 Total	4,484.55		37,671.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10.56		60.13	
		571800 MEALS - TRAVEL STATUS	17.42		53.48	
		573100 STATE-OWNED TRANSPORT	864.09		5,369.24	
		Major Account 570000 Total	892.07		5,482.85	

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	21,806.48		125,540.02	
		Fund 21810 Total	26,835.92	26,835.92	195,836.47	195,836.47

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,761.43-		38,745.21	
		Fund 21815 Assets Total	5,761.43-		38,745.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		422.89		508.76
		Fund 21815 Liabilities Total		422.89		508.76
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,231.91
		Fund 21815 Fund Equity Total				56,231.91
Revenues	470000	Revenues - Sales & Charges				
	471100	INSPECTION/SAMPLE FEES		1,200.00		20,000.00
	474100	GENERAL BUSINESS FEES		450.00		750.00
	475101	CULTIVATOR SITE & MOD REG		1,800.00		4,875.00
	475102	PROCESSOR-HANDLER SITE & MOD				1,200.00
		Major Account 470000 Total		3,450.00		26,825.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.38		305.26
	486500	MISCELLANEOUS ADJUSTMENTS				411.77
		Major Account 480000 Total		50.38		717.03
		Fund 21815 Revenues Total		3,500.38		27,542.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,208.79		21,617.80	
	512100	VACATION LEAVE EXPENSE	876.23		1,803.01	
	512200	SICK LEAVE EXPENSE	237.41		274.43	
	512300	HOLIDAY LEAVE EXPENSE	309.13		757.13	
	515100	RETIREMENT PLANS EXPENSE	421.60		1,830.91	
	515200	FICA EXPENSE	407.07		1,766.31	
	515500	HEALTH INSURANCE EXPENSE	644.46		2,424.42	
	516500	WORKERS COMP PREMIUMS			739.96	
		Major Account 510000 Total	7,104.69		31,213.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	255.48		467.74	
	521400	CIO CHARGES	269.33		1,740.29	
	521401	NDA DATA CENTER	126.92		637.10	
	521412	OCIO-VOICE EXPENSE	88.38		265.15	
	521500	PUBLICATION & PRINT EXP			26.29	
	522200	CONFERENCE REGISTRATION			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	279.17		509.10	
		538183 OIL EXPENSE			29.93	
		541100 ACCTG & AUDITING SERVICES			545.73	
		541200 PURCHASING ASSESSMENT	10.73		10.73	
		541400 HRMS ASSESSMENT			45.73	
		541700 LEGAL RELATED EXPENSE			850.25	
		545000 LABORATORY SERVICES	1,550.00		6,350.00	
		559100 OTHER OPERATING EXP			48.85	
		Major Account 520000 Total	2,580.01		13,093.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING			35.10	
		571800 MEALS - TRAVEL STATUS			115.52	
		573100 STATE-OWNED TRANSPORT			1,079.33	
		Major Account 570000 Total			1,229.95	
		Fund 21815 Expenditures Total	9,684.70		45,537.49	
		Fund 21815 Total	3,923.27	3,923.27	84,282.70	84,282.70

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCTION MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	27,623.66		247,386.75	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	27,623.66		247,446.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		211900 AAI DUE TO VENDOR (SYSTE		1,977.81		1,988.44
		Fund 21820 Liabilities Total		1,977.81		3,737.44
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		300.00		4,200.00
		474125 INSP FEE-AUCTION MARKET		80,521.89		231,996.81
		474147 LIVESTOCK DEALER LICENSE		50.00		6,600.00
		474148 AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		80,871.89		247,746.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		253.56		1,359.09
		Major Account 480000 Total		253.56		1,359.09
		Fund 21820 Revenues Total		81,125.45		249,105.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,061.52		13,677.72	
		512100 VACATION LEAVE EXPENSE	564.49		981.44	
		512200 SICK LEAVE EXPENSE	416.85		670.04	
		512300 HOLIDAY LEAVE EXPENSE	359.69		448.57	
		515100 RETIREMENT PLANS EXPENSE	779.02		1,181.63	
		515200 FICA EXPENSE	732.66		1,105.74	
		515500 HEALTH INSURANCE EXPENSE	2,000.91		2,937.31	
		516500 WORKERS COMP PREMIUMS			99.40	
		Major Account 510000 Total	13,915.14		21,101.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.48		46.64	
		521400 CIO CHARGES	36.10		233.37	
		521401 NDA DATA CENTER	17.05		85.58	
		521412 OCIO-VOICE EXPENSE	5.75		18.80	
		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	57.75		306.25	
		534500 AGRICULTURAL SUPPLIES EX			.51	
		534947 DATA PROCESSING SUPPLIES	.96		.96	
		538100 VEHICLE & EQUIP SUP EXP			2.09	
		541100 ACCTG & AUDITING SERVICES			1,206.30	
		541200 PURCHASING ASSESSMENT	1,908.17		1,908.17	
		541400 HRMS ASSESSMENT			8.87	
		546800 VETERINARY SERVICES	39,465.93		185,324.90	
		559100 OTHER OPERATING EXP			7.47	
		Major Account 520000 Total	41,515.19		189,152.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			90.00	
		571800 MEALS - TRAVEL STATUS	2.48		58.04	
		573100 STATE-OWNED TRANSPORT	44.17		272.78	
		574500 PERSONAL VEHICLE MILEAGE	2.62		64.11	
		Major Account 570000 Total	49.27		484.93	
		Fund 21820 Expenditures Total	55,479.60		210,739.69	
		Fund 21820 Total	83,103.26	83,103.26	458,186.44	458,186.44

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	6,720.66-		151,624.44	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	6,720.66-		151,891.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,136.25		7,136.25
		Fund 21840 Liabilities Total		7,136.25		7,136.25
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		180.42		1,102.15
		Major Account 480000 Total		180.42		1,102.15
		Fund 21840 Revenues Total		180.42		68,963.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31.24		46.86	
	512100	VACATION LEAVE EXPENSE	3.75		3.75	
	515100	RETIREMENT PLANS EXPENSE	2.64		3.81	
	515200	FICA EXPENSE	2.29		3.31	
	515500	HEALTH INSURANCE EXPENSE	13.03		18.84	
		Major Account 510000 Total	52.95		76.57	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	11.31		11.31	
	522100	DUES & SUBSCRIPTION EXP			15,120.00	
	541100	ACCTG & AUDITING SERVICES	65.61		113.82	
	541200	PURCHASING ASSESSMENT	48.23		48.23	
	554900	OTHER CONTRACTUAL SERVICES	13,859.23		88,512.32	
		Major Account 520000 Total	13,984.38		103,805.68	
		Fund 21840 Expenditures Total	14,037.33		103,882.25	
		Fund 21840 Total	7,316.67	7,316.67	255,773.69	255,773.69

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	821.45		13,799.40	
		Fund 21850 Assets Total	821.45		13,799.40	
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		757.50		2,677.50
		Major Account 470000 Total		757.50		2,677.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.95		74.16
	485100	FINES FORFEITS & PENALTI		50.00		150.00
		Major Account 480000 Total		63.95		224.16
		Fund 21850 Revenues Total		821.45		2,901.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			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			100.23	
	515200	FICA EXPENSE			102.38	
		Major Account 510000 Total			1,541.02	
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP			8.75	
	541100	ACCTG & AUDITING SERVICES			98.84	
	559100	OTHER OPERATING EXP			1.37	
		Major Account 520000 Total			108.96	
		Fund 21850 Expenditures Total			1,649.98	
		Fund 21850 Total	821.45	821.45	15,449.38	15,449.38

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	72,285.71-		1,128,436.01	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	249.27-		12.45	
		Fund 21870 Assets Total	72,534.98-		1,128,519.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,877.05-		7,003.16
		215100 DUE TO FUND - SHORT TERM		49.91		170.08
		Fund 21870 Liabilities Total		13,827.14-		7,173.24
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		7,157.42		897,594.54
		474123 VOLUNTARY REGISTRATIONS				478.22
		474124 LAB FEES		1,465.24		16,112.74
		474156 APPLICATION/PERMIT FEE		30.00		355.00
		Major Account 470000 Total		8,652.66		914,540.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,328.23		5,857.55
		484500 REIMB NON-GOVT SOURCES				18.91
		485100 FINES FORFEITS & PENALTI		3,326.71		28,069.36
		Major Account 480000 Total		4,654.94		33,945.82
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		13,307.60		953,156.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,982.91		159,014.91	
		511800 COMPENSATORY TIME PAID			252.41	
		512100 VACATION LEAVE EXPENSE	2,419.44		14,236.28	
		512200 SICK LEAVE EXPENSE	847.19		5,964.15	
		512300 HOLIDAY LEAVE EXPENSE	1,865.62		5,569.75	
		512500 FUNERAL LEAVE EXPENSE			28.27	
		512600 CIVIL LEAVE EXPENSE			74.77	
		515100 RETIREMENT PLANS EXPENSE	2,779.28		13,863.05	
		515200 FICA EXPENSE	2,589.21		12,915.37	

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	9,126.63		46,045.19	
		516200 TUITION ASSISTANCE			95.06	
		516500 WORKERS COMP PREMIUMS			5,656.29	
		Major Account 510000 Total	51,610.28		263,715.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			100.51	
		521300 FREIGHT EXPENSE	27.45		353.29	
		521400 CIO CHARGES	2,054.16		13,207.35	
		521401 NDA DATA CENTER	970.17		4,843.33	
		521412 OCIO-VOICE EXPENSE	719.16		2,428.38	
		521500 PUBLICATION & PRINT EXP	63.95		412.37	
		522100 DUES & SUBSCRIPTION EXP			680.00	
		522200 CONFERENCE REGISTRATION			159.25	
		522800 E-COMMERCE OPER EXP	89.25		5,733.00	
		523100 UTILITIES EXPENSE	181.14		484.18	
		523201 NATURAL GAS	68.43		196.34	
		523202 ELECTRICITY	143.31		1,113.85	
		523207 PROPANE			36.95	
		524600 RENT EXPENSE-BUILDINGS	3,084.51		15,421.35	
		524900 RENT EXP-DEPR SURCHARGE	110.58		552.90	
		527200 REP & MAINT-MOTOR VEHICL	3,346.69		10,301.61	
		527800 REP & MAINT-OTHER PROPER	780.00		3,511.25	
		531100 OFFICE SUPPLIES EXPENSE	2.31		16.44	
		531200 IT SUPPLIES			55.15	
		532100 NON-CAPITALIZED EQUIP PU			600.00	
		533100 HOUSEHOLD & INSTIT EXP			4.27	
		533132 UNIFORMS/CLOTHING			116.38	
		534500 AGRICULTURAL SUPPLIES EX	324.93		439.27	
		534800 CONST & MAINT SUP EXP	24.60		93.30	
		534947 DATA PROCESSING SUPPLIES			40.14	
		537100 LABORATORY SUP EXP	180.41		443.05	
		537172 EQUIPMENT REPAIR PARTS			854.19	
		538100 VEHICLE & EQUIP SUP EXP	741.41		7,977.67	
		538182 GAS EXPENSE	2,848.92		10,352.62	
		538183 OIL EXPENSE			191.43	
		538184 DIESEL EXPENSE	2,068.45		7,598.58	
		541100 ACCTG & AUDITING SERVICES			2,399.92	
		541200 PURCHASING ASSESSMENT	112.67		112.67	
		541400 HRMS ASSESSMENT			347.69	

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				
		543500 MGT CONSULTANT SERVICES			2,426.09	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			693.00	
		548700 REFUSE/RECYCLING	48.00		120.00	
		556100 INSURANCE EXPENSE			19,198.20	
		559100 OTHER OPERATING EXP			34.19	
		Major Account 520000 Total	17,990.50		113,650.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,420.37		8,085.73	
		571800 MEALS - TRAVEL STATUS	975.03		5,471.81	
		572100 COMMERCIAL TRANSPORTATIO			20.20	
		573100 STATE-OWNED TRANSPORT	6.99		35.88	
		574500 PERSONAL VEHICLE MILEAGE	3.37		68.89	
		575100 MISC TRAVEL EXPENSE	8.90		77.42	
		Major Account 570000 Total	2,414.66		13,759.93	
		Fund 21870 Expenditures Total	72,015.44		391,125.59	
		Fund 21870 Total	519.54	519.54	1,519,645.05	1,519,645.05

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.71		2,464.18	
		Fund 21885 Assets Total	2.71		2,464.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,459.61
		Fund 21885 Fund Equity Total				2,459.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.71		14.52
		Major Account 480000 Total		2.71		14.52
		Fund 21885 Revenues Total		2.71		14.52
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	2.71	2.71	2,474.13	2,474.13

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	56,215.58		583,940.33	
		Fund 21950 Assets Total	56,215.58		583,940.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		202,288.68-		380.65
		Fund 21950 Liabilities Total		202,288.68-		380.65
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		260,700.00		281,830.00
		Major Account 470000 Total		260,700.00		281,830.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		581.10		3,197.91
		Major Account 480000 Total		581.10		3,197.91
		Fund 21950 Revenues Total		261,281.10		285,027.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	991.43		5,975.84	
	512100	VACATION LEAVE EXPENSE	436.44		1,885.50	
	512200	SICK LEAVE EXPENSE	60.85		329.59	
	512300	HOLIDAY LEAVE EXPENSE	45.81		217.95	
	515100	RETIREMENT PLANS EXPENSE	114.90		629.70	
	515200	FICA EXPENSE	103.23		557.59	
	515500	HEALTH INSURANCE EXPENSE	577.14		3,553.48	
	516500	WORKERS COMP PREMIUMS			220.88	
		Major Account 510000 Total	2,329.80		13,370.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.47	
	521400	CIO CHARGES	80.22		518.60	
	521401	NDA DATA CENTER	37.89		190.18	
	521412	OCIO-VOICE EXPENSE	14.54		43.62	
	538182	GAS EXPENSE	13.96		13.96	
	541100	ACCTG & AUDITING SERVICES			983.66	
	541200	PURCHASING ASSESSMENT	300.43		300.43	
	541400	HRMS ASSESSMENT			14.69	
	554900	OTHER CONTRACTUAL SERVICES			202,662.59	
	559100	OTHER OPERATING EXP			24.96	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	447.04		204,754.16	
		Fund 21950 Expenditures Total	2,776.84		218,124.69	
		Fund 21950 Total	58,992.42	58,992.42	802,065.02	802,065.02

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	16,643.55-		142,282.28	
		Fund 21960 Assets Total	16,643.55-		142,282.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,028.58		3,205.06
		Fund 21960 Liabilities Total		1,028.58		3,205.06
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
	474100	GENERAL BUSINESS FEES		2,500.00		43,839.60
	474175	DOG & CAT LIC FEE (LOCAL)		5,691.30		107,558.89
		Major Account 470000 Total		8,191.30		151,588.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		183.24		762.21
	485100	FINES FORFEITS & PENALTI		665.00		2,525.00
		Major Account 480000 Total		848.24		3,287.21
		Fund 21960 Revenues Total		9,039.54		154,876.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,168.94		83,178.81	
	511300	OVERTIME PAYMENTS	12.61		12.61	
	511800	COMPENSATORY TIME PAID	173.17		330.39	
	512100	VACATION LEAVE EXPENSE	1,466.30		5,532.18	
	512200	SICK LEAVE EXPENSE	1,146.01		2,769.12	
	512300	HOLIDAY LEAVE EXPENSE	873.34		2,516.44	
	512500	FUNERAL LEAVE EXPENSE	485.94		485.94	
	515100	RETIREMENT PLANS EXPENSE	1,297.31		7,100.57	
	515200	FICA EXPENSE	1,271.61		6,875.01	
	515500	HEALTH INSURANCE EXPENSE	1,445.32		10,282.89	
	516500	WORKERS COMP PREMIUMS			2,512.56	
		Major Account 510000 Total	21,340.55		121,596.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	75.23		455.84	
	521400	CIO CHARGES	1,122.47		7,510.65	
	521401	NDA DATA CENTER	430.96		2,368.74	
	521412	OCIO-VOICE EXPENSE	573.79		1,625.83	

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				
		524600 RENT EXPENSE-BUILDINGS	117.49		587.45	
		524900 RENT EXP-DEPR SURCHARGE	29.81		149.05	
		526100 REP & MAINT-REAL PROPERT			266.90	
		527200 REP & MAINT-MOTOR VEHICL	690.34		1,165.39	
		531100 OFFICE SUPPLIES EXPENSE	20.29		93.61	
		531200 IT SUPPLIES			10.99	
		534500 AGRICULTURAL SUPPLIES EX			106.18	
		534947 DATA PROCESSING SUPPLIES			133.11	
		538100 VEHICLE & EQUIP SUP EXP			3.74	
		538182 GAS EXPENSE	863.25		4,383.85	
		538183 OIL EXPENSE			14.97	
		541100 ACCTG & AUDITING SERVICES			936.97	
		541400 HRMS ASSESSMENT			190.09	
		556100 INSURANCE EXPENSE			1,279.17	
		559100 OTHER OPERATING EXP			66.71	
		Major Account 520000 Total	3,923.63		21,327.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	187.00		513.51	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS			356.58	
		572100 COMMERCIAL TRANSPORTATIO			19.84	
		573100 STATE-OWNED TRANSPORT	1,260.49		4,959.65	
		574500 PERSONAL VEHICLE MILEAGE			15.93	
		575100 MISC TRAVEL EXPENSE			1.80	
		Major Account 570000 Total	1,447.49		5,882.01	
		Fund 21960 Expenditures Total	26,711.67		148,805.79	
		Fund 21960 Total	10,068.12	10,068.12	291,088.07	291,088.07

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	3,796.53		285,636.13	
		Fund 21970 Assets Total	3,796.53		285,636.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		579.16		579.16
		Fund 21970 Liabilities Total		579.16		579.16
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,520.70
		Fund 21970 Fund Equity Total				441,520.70
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		4,000.00		21,000.00
		Major Account 470000 Total		4,000.00		21,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.61		2,134.12
		Major Account 480000 Total		310.61		2,134.12
		Fund 21970 Revenues Total		4,310.61		23,134.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31.24		124.34	
	512100	VACATION LEAVE EXPENSE	3.75		3.75	
	515100	RETIREMENT PLANS EXPENSE	2.64		9.57	
	515200	FICA EXPENSE	2.29		8.38	
	515500	HEALTH INSURANCE EXPENSE	13.03		47.66	
		Major Account 510000 Total	52.95		193.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.19	
	521500	PUBLICATION & PRINT EXP			24.31	
	541100	ACCTG & AUDITING SERVICES	370.46		2,105.37	
	541200	PURCHASING ASSESSMENT	579.16		579.16	
	554900	OTHER CONTRACTUAL SERVICES	90.67		176,217.07	
		Major Account 520000 Total	1,040.29		178,935.10	
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	1,093.24		179,597.85	
		Fund 21970 Total	4,889.77	4,889.77	465,233.98	465,233.98

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	4,348.55-		172,490.58	
		Fund 21980 Assets Total	4,348.55-		172,490.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144.75		144.75
		Fund 21980 Liabilities Total		144.75		144.75
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				7,000.00
		Major Account 470000 Total				7,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		196.31		1,166.28
		Major Account 480000 Total		196.31		1,166.28
		Fund 21980 Revenues Total		196.31		8,166.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	171.82		249.30	
	512100	VACATION LEAVE EXPENSE	16.56		16.56	
	512200	SICK LEAVE EXPENSE	30.62		30.62	
	512300	HOLIDAY LEAVE EXPENSE	20.31		20.31	
	515100	RETIREMENT PLANS EXPENSE	17.90		23.70	
	515200	FICA EXPENSE	15.68		20.76	
	515500	HEALTH INSURANCE EXPENSE	89.06		117.90	
		Major Account 510000 Total	361.95		479.15	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	16.24		2,092.18	
	541100	ACCTG & AUDITING SERVICES			97.94	
	541200	PURCHASING ASSESSMENT	144.75		144.75	
	554900	OTHER CONTRACTUAL SERVICES	4,166.67		46,586.81	
		Major Account 520000 Total	4,327.66		48,921.68	
		Fund 21980 Expenditures Total	4,689.61		49,400.83	
		Fund 21980 Total	341.06	341.06	221,891.41	221,891.41

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	27.73		25,193.29	
		Fund 41810 Assets Total	27.73		25,193.29	
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		27.73		148.04
		Major Account 480000 Total		27.73		148.04
		Fund 41810 Revenues Total		27.73		148.04
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	27.73	27.73	25,214.60	25,214.60

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	4,979.51-		60,344.94	
		Fund 41820 Assets Total	4,979.51-		60,344.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		426.44		426.44
		Fund 41820 Liabilities Total		426.44		426.44
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		74.42		568.35
		Major Account 480000 Total		74.42		568.35
		Fund 41820 Revenues Total		74.42		568.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,303.21		13,029.05	
	512100	VACATION LEAVE EXPENSE	2.13		2,194.53	
	512200	SICK LEAVE EXPENSE	111.54		190.91	
	512300	HOLIDAY LEAVE EXPENSE	124.20		471.47	
	515100	RETIREMENT PLANS EXPENSE	190.27		1,189.55	
	515200	FICA EXPENSE	176.60		1,108.63	
	515500	HEALTH INSURANCE EXPENSE	793.86		4,681.25	
	516500	WORKERS COMP PREMIUMS			447.29	
		Major Account 510000 Total	3,701.81		23,312.68	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	162.44		1,050.15	
	521401	NDA DATA CENTER	76.72		385.10	
	521412	OCIO-VOICE EXPENSE	27.40		82.20	
	521500	PUBLICATION & PRINT EXP			1,841.35	
	522100	DUES & SUBSCRIPTION EXP	105.00		140.00	
	522200	CONFERENCE REGISTRATION			437.50	
	524600	RENT EXPENSE-BUILDINGS	48.83		244.15	
	534946	PROMOTIONAL SUPPLIES			20.06	
	541100	ACCTG & AUDITING SERVICES			184.59	
	541400	HRMS ASSESSMENT			13.99	
	554927	MEDIATORS			865.38	
	554928	LEGAL ASSISTANCE	1,094.17		7,938.31	
	554929	CLINIC FINANCIAL COUNSELING			3,856.71	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554934 ADMIN OVERHEAD			16,224.60	
		559100 OTHER OPERATING EXP	264.00		264.00	
		Major Account 520000 Total	1,778.56		33,548.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.98	
		571800 MEALS - TRAVEL STATUS			55.93	
		574500 PERSONAL VEHICLE MILEAGE			101.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP			288.98	
		Major Account 570000 Total			735.80	
		Fund 41820 Expenditures Total	5,480.37		57,596.57	
		Fund 41820 Total	500.86	500.86	117,941.51	117,941.51

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41821 USDA FR SAN VOUCHER 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	145.03		145.03	
		Fund 41821 Assets Total	145.03		145.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		145.03		145.03
		Fund 41821 Liabilities Total		145.03		145.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50.46		50.46
		Major Account 460000 Total		50.46		50.46
		Fund 41821 Revenues Total		50.46		50.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28.26		28.26	
	512200	SICK LEAVE EXPENSE	3.11		3.11	
	512300	HOLIDAY LEAVE EXPENSE	3.39		3.39	
	515100	RETIREMENT PLANS EXPENSE	2.60		2.60	
	515200	FICA EXPENSE	2.42		2.42	
	515500	HEALTH INSURANCE EXPENSE	10.68		10.68	
		Major Account 510000 Total	50.46		50.46	
		Fund 41821 Expenditures Total	50.46		50.46	
		Fund 41821 Total	195.49	195.49	195.49	195.49

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	6,519.10-		55,803.95	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	30,365.83-		2,653,089.38	
		Fund 41850 Assets Total	36,884.93-		2,709,144.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,637.74		29,681.71
		Fund 41850 Liabilities Total		29,637.74		29,681.71
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		5,381.19		33,059.49
		481200 GAIN OR LOSS-SALE OF INV		35,657.21-		9,516.95
		484100 OPERATING DONATIONS & CO		2,500.00		5,860.00
		484101 OPERATING DONATIONS				20.00
		484500 REIMB NON-GOVT SOURCES				383.47
		486500 MISC INCOME				147.22
		Major Account 480000 Total		27,776.02-		48,987.13
		Fund 41850 Revenues Total		27,776.02-		48,987.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,090.14		15,363.17	
		511200 TEMPORARY SALARIES-WAGE	1,404.00		6,590.50	
		511300 OVERTIME PAYMENTS			1,290.99	
		512100 VACATION LEAVE EXPENSE	228.69		1,316.62	
		512200 SICK LEAVE EXPENSE	45.18		170.65	
		512300 HOLIDAY LEAVE EXPENSE	181.54		510.52	
		515100 RETIREMENT PLANS EXPENSE	265.54		1,300.07	
		515200 FICA EXPENSE	355.15		1,818.97	
		515500 HEALTH INSURANCE EXPENSE	747.20		3,433.37	
		516400 UNEMPLOYM COMP INS EXP	44.33		44.33	
		516500 WORKERS COMP PREMIUMS			1,413.65	
		Major Account 510000 Total	6,361.77		33,252.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			412.87	
		521400 CIO CHARGES	747.94		3,453.46	
		521401 NDA DATA CENTER	337.20		1,311.84	

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				
		521412 OCIO-VOICE EXPENSE	91.42		274.26	
		521500 PUBLICATION & PRINT EXP	2,003.40		2,682.37	
		521900 AWARD EXPENSES			1,293.70	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			140.00	
		524600 RENT EXPENSE-BUILDINGS	265.51		1,327.55	
		524700 RENT EXP-OTHER REAL PROP	1,075.00		2,275.00	
		525500 RENT EXP-OTHER PERS PROP	19,062.60		19,062.60	
		531100 OFFICE SUPPLIES EXPENSE			305.44	
		531200 IT SUPPLIES			13.99-	
		533100 HOUSEHOLD & INSTIT EXP			14.10	
		533132 UNIFORMS/CLOTHING			5.27	
		533901 FOOD-OFFICIAL FUNCTION	6,719.80		51,398.51	
		534900 MISCELLANEOUS SUP EXP			267.25	
		534946 PROMOTIONAL SUPPLIES			1,331.52	
		535100 MEDICAL SUPPLIES			75.01	
		541100 ACCTG & AUDITING SERVICES	360.00		1,149.10	
		541200 PURCHASING ASSESSMENT	10.72		10.72	
		541400 HRMS ASSESSMENT			88.19	
		547100 EDUCATIONAL SERVICES			3,800.00	
		554130 VIDEO SERVICES			591.63	
		554900 OTHER CONTRACTUAL SERVICES			5,427.83	
		559100 OTHER OPERATING EXP	1,671.64		1,919.39	
		Major Account 520000 Total	32,345.23		98,633.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			23.29	
		571600 MEALS - TAXABLE			41.40	
		571800 MEALS - TRAVEL STATUS	11.03		11.03	
		572100 COMMERCIAL TRANSPORTATIO			1,559.19	
		573100 STATE-OWNED TRANSPORT			260.31	
		574500 PERSONAL VEHICLE MILEAGE	20.22		139.66	
		575100 MISC TRAVEL EXPENSE	8.40		18.71	
		Major Account 570000 Total	39.65		2,053.59	
		Fund 41850 Expenditures Total	38,746.65		133,940.05	
		Fund 41850 Total	1,861.72	1,861.72	2,843,084.38	2,843,084.38

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	7,350.46		43,316.21	
		Fund 41860 Assets Total	7,350.46		43,316.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,245.40		15,773.32
		Fund 41860 Liabilities Total		15,245.40		15,773.32
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		47,259.52		337,443.09
		Major Account 460000 Total		47,259.52		337,443.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.16		77.49
	486500	MISCELLANEOUS ADJUSTMENT				22,733.35-
		Major Account 480000 Total		20.16		22,655.86-
		Fund 41860 Revenues Total		47,279.68		314,787.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,204.04		102,885.56	
	511800	COMPENSATORY TIME PAID	16.03		16.03	
	512100	VACATION LEAVE EXPENSE	2,546.30		11,328.32	
	512200	SICK LEAVE EXPENSE	1,055.48		5,680.75	
	512300	HOLIDAY LEAVE EXPENSE	1,294.03		3,869.63	
	515100	RETIREMENT PLANS EXPENSE	1,805.59		9,268.25	
	515200	FICA EXPENSE	1,625.03		8,327.67	
	515500	HEALTH INSURANCE EXPENSE	7,966.96		41,690.64	
	516500	WORKERS COMP PREMIUMS			3,616.97	
		Major Account 510000 Total	35,513.46		186,683.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	276.05		1,048.09	
	521300	FREIGHT EXPENSE	381.39		2,675.46	
	521400	CIO CHARGES	12,600.55		56,417.18	
	521401	NDA DATA CENTER	620.39		3,114.15	
	521412	OCIO-VOICE EXPENSE	452.45		1,357.40	
	521500	PUBLICATION & PRINT EXP	289.27		402.58	
	522200	CONFERENCE REGISTRATION			26.00	
	523100	UTILITIES EXPENSE			94.50	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	586.34		2,780.50	
		524900 RENT EXP-DEPR SURCHARGE	174.57		349.14	
		527200 REP & MAINT-MOTOR VEHICL			624.34	
		531100 OFFICE SUPPLIES EXPENSE	1,177.34		1,275.31	
		532200 PERSONAL COMPUTING EQUIPMEN	69.98		69.98	
		534500 AGRICULTURAL SUPPLIES EX			671.49	
		534900 MISCELLANEOUS SUP EXP			39.93	
		534947 DATA PROCESSING SUPPLIES	12.31		277.73	
		538100 VEHICLE & EQUIP SUP EXP			53.96	
		538182 GAS EXPENSE	413.78		2,486.49	
		538183 OIL EXPENSE			44.01	
		541100 ACCTG & AUDITING SERVICES	360.00		2,018.56	
		541200 PURCHASING ASSESSMENT	107.21		107.21	
		541400 HRMS ASSESSMENT			223.50	
		545000 LABORATORY SERVICES	2,065.60		2,065.60	
		554900 OTHER CONTRACTUAL SERVICES			37,114.72	
		Major Account 520000 Total	19,587.23		115,337.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			153.60	
		571600 MEALS - TAXABLE			13.59	
		571800 MEALS - TRAVEL STATUS	73.93		247.44	
		Major Account 570000 Total	73.93		414.63	
		Fund 41860 Expenditures Total	55,174.62		302,436.28	
		Fund 41860 Total	62,525.08	62,525.08	345,752.49	345,752.49

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	8,706.54		17,898.80	
		139901 AR INVOICED (SYSTEM)	9,617.88		25,251.46	
		Fund 41900 Assets Total	911.34		43,150.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,811.18		1,830.68
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 41900 Liabilities Total		1,811.18		11,830.68
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
		Major Account 460000 Total				27,001.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.19		65.16
		Major Account 480000 Total		11.19		65.16
		Fund 41900 Revenues Total		11.19		27,066.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	328.97		10,552.60	
		511300 OVERTIME PAYMENTS			557.35	
		511800 COMPENSATORY TIME PAID			17.71	
		512100 VACATION LEAVE EXPENSE	10.82		955.77	
		512200 SICK LEAVE EXPENSE	6.46		528.46	
		512300 HOLIDAY LEAVE EXPENSE	18.47		328.11	
		515100 RETIREMENT PLANS EXPENSE	27.17		968.95	
		515200 FICA EXPENSE	25.56		894.99	
		515500 HEALTH INSURANCE EXPENSE	58.97		3,201.05	
		516500 WORKERS COMP PREMIUMS			508.03	
		Major Account 510000 Total	476.42		18,513.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.16		12.77	
		521400 CIO CHARGES	184.50		1,192.75	
		521401 NDA DATA CENTER	87.14		437.40	
		521412 OCIO-VOICE EXPENSE	51.21		148.88	
		522100 DUES & SUBSCRIPTION EXP	5.00		59.80	
		522200 CONFERENCE REGISTRATION			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		345.40	
		527200 REP & MAINT-MOTOR VEHICL	10.91		11.96	
		531100 OFFICE SUPPLIES EXPENSE	3.29		6.85	
		531200 IT SUPPLIES			14.00	
		532100 NON-CAPITALIZED EQUIP PU	9.99		9.99	
		532200 PERSONAL COMPUTING EQUIPMENT			.69	
		534500 AGRICULTURAL SUPPLIES EX	.81		4.40	
		534900 MISCELLANEOUS SUP EXP			.32	
		534947 DATA PROCESSING SUPPLIES EXPEN	7.97		17.61	
		534948 AG SAMPLES	1.72		9.04	
		538182 GAS EXPENSE			3.85	
		541100 ACCTG & AUDITING SERVICES	1,171.91		1,577.61	
		541400 HRMS ASSESSMENT			31.39	
		559100 OTHER OPERATING EXP	.57		1.37	
		Major Account 520000 Total	1,606.26		3,898.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	131.29		417.17	
		571800 MEALS - TRAVEL STATUS	75.01		179.84	
		573100 STATE-OWNED TRANSPORT	444.73		2,128.24	
		Major Account 570000 Total	651.03		2,725.25	
		Fund 41900 Expenditures Total	2,733.71		25,136.85	
		Fund 41900 Total	1,822.37	1,822.37	68,287.11	68,287.11

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	3,951.72-		30,745.92	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	39,163.49-		34,026.86	
		Fund 41920 Assets Total	43,115.21-		64,792.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		445.00		728.43
		215100 DUE TO FUND - SHORT TERM		39,163.49-		
		Fund 41920 Liabilities Total		38,718.49-		728.43
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
		Major Account 460000 Total				34,026.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.57		109.79
		Major Account 480000 Total		30.57		109.79
		Fund 41920 Revenues Total		30.57		34,136.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,410.59		13,952.53	
		511800 COMPENSATORY TIME PAID			26.18	
		512100 VACATION LEAVE EXPENSE	84.40		776.88	
		512200 SICK LEAVE EXPENSE	187.60		845.93	
		512300 HOLIDAY LEAVE EXPENSE	81.81		475.21	
		512500 FUNERAL LEAVE EXPENSE			35.10	
		515100 RETIREMENT PLANS EXPENSE	132.27		1,206.73	
		515200 FICA EXPENSE	120.76		1,102.66	
		515500 HEALTH INSURANCE EXPENSE	589.14		5,407.05	
		516500 WORKERS COMP PREMIUMS			717.87	
		Major Account 510000 Total	2,606.57		24,546.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.90		264.88	
		521400 CIO CHARGES	260.71		1,685.43	
		521401 NDA DATA CENTER	123.13		618.08	
		521412 OCIO-VOICE EXPENSE	75.27		237.44	
		524600 RENT EXPENSE-BUILDINGS	470.04		2,350.20	

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	31.24		109.82	
		531100 OFFICE SUPPLIES EXPENSE	1.97		12.96	
		533132 UNIFORMS/CLOTHING	2.99		31.59	
		534500 AGRICULTURAL SUPPLIES EX	1.71		7.53	
		534947 DATA PROCESSING SUPPLIES	17.70		98.69	
		534948 AG SAMPLES	32.07		119.94	
		538100 VEHICLE & EQUIP SUP EXP			3.23	
		538182 GAS EXPENSE	257.48		1,129.77	
		538183 OIL EXPENSE			9.57	
		541100 ACCTG & AUDITING SERVICES	449.41		1,005.15	
		541400 HRMS ASSESSMENT			48.24	
		559100 OTHER OPERATING EXP			15.00	
		Major Account 520000 Total	1,804.62		7,747.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16.10		16.10	
		Major Account 570000 Total	16.10		16.10	
		Fund 41920 Expenditures Total	4,427.29		32,309.76	
		Fund 41920 Total	38,687.92	38,687.92	97,102.54	97,102.54

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	74,241.04-		149,127.54	
		Fund 41930 Assets Total	74,241.04-		149,127.54	
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				326,304.31
		Major Account 460000 Total				326,304.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		133.01		679.83
	486500	MISCELLANEOUS ADJUSTMENT				65,317.79-
		Major Account 480000 Total		133.01		64,637.96-
		Fund 41930 Revenues Total		133.01		261,666.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			70,139.07	
	512100	VACATION LEAVE EXPENSE			5,782.47	
	512200	SICK LEAVE EXPENSE			2,128.27	
	512300	HOLIDAY LEAVE EXPENSE			2,644.72	
	512500	FUNERAL LEAVE EXPENSE			853.07	
	515100	RETIREMENT PLANS EXPENSE			6,106.45	
	515200	FICA EXPENSE			5,522.59	
	515500	HEALTH INSURANCE EXPENSE			26,985.23	
	516500	WORKERS COMP PREMIUMS			4,425.96	
		Major Account 510000 Total			124,587.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			135.17	
	521400	CIO CHARGES			7,306.85	
	521401	NDA DATA CENTER			2,357.76	
	521412	OCIO-VOICE EXPENSE			926.24	
	521900	AWARDS EXPENSE			246.00	
	522200	CONFERENCE REGISTRATION			200.00	
	524600	RENT EXPENSE-BUILDINGS			3,305.08	
	524744	EXHIBIT SPACE			1,040.00	
	531200	IT SUPPLIES			7.28	
	534500	AG SUPPLIES			30,133.90	
	534946	PROMOTIONAL SUPPLIES			1,505.88	

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				
		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			2,592.50	
		Major Account 520000 Total			56,180.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING			349.51	
		571800 MEALS-NOT TRAVEL STATUS			10.01	
		572100 COMMERCIAL TRANSPORTATIO			19.84	
		573100 STATE-OWNED TRANSPORT			5,469.43	
		574500 PERSONAL VEHICLE MILEAGE			15.92	
		575100 MISC TRAVEL EXPENSE			1.80	
		Major Account 570000 Total			5,866.51	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	74,374.05		74,374.05	
		Major Account 580000 Total	74,374.05		74,374.05	
		Fund 41930 Expenditures Total	74,374.05		261,008.59	
		Fund 41930 Total	133.01	133.01	410,136.13	410,136.13

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	5,093.80		88,510.80	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	5,004.36-		4,572.31	
		Fund 41950 Assets Total	89.44		93,084.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63.95		63.95
		Fund 41950 Liabilities Total		63.95		63.95
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				42,718.40
		Major Account 460000 Total				42,718.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.44		487.70
		486500 MISCELLANEOUS ADJUSTMENTS				32,196.27-
		Major Account 480000 Total		89.44		31,708.57-
		Fund 41950 Revenues Total		89.44		11,009.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			4,914.22	
		512300 HOLIDAY LEAVE EXPENSE			169.46	
		515100 RETIREMENT PLANS EXPENSE			380.67	
		515200 FICA EXPENSE			363.06	
		515500 HEALTH INSURANCE EXP			949.29	
		516500 WORKERS COMP PREMIUMS			552.21	
		Major Account 510000 Total			7,328.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.54	
		521400 CIO CHARGES			865.74	
		521401 NDA DATA CENTER			294.17	
		521412 OCIO-VOICE EXPENSE			98.69	
		524600 RENT EXPENSE-BUILDINGS			545.28	
		527200 REP & MAINT-MOTOR VEHICL			98.06	
		534500 AGRICULTURAL SUPPLIES EX			1.65	
		538100 VEHICLE & EQUIP SUP EXP			6.28	
		538182 GAS EXPENSE			746.43	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	42.51		518.33	
		541200 PURCHASING ASSESSMENT	21.44		21.44	
		541400 HRMS ASSESSMENT			17.28	
		Major Account 520000 Total	63.95		3,229.89	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			101.12	
		Major Account 570000 Total			101.12	
		Fund 41950 Expenditures Total	63.95		10,659.92	
		Fund 41950 Total	153.39	153.39	103,744.03	103,744.03

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41970 USDA EXPORT MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,239.98-		136,890.63	
		139901 AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	7,239.98-		231,601.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		1,091.99		1,093.67
		Fund 41970 Liabilities Total		1,091.99		18,967.12
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				236,013.55
		Major Account 460000 Total				236,013.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.80		1,030.45
		Major Account 480000 Total		121.80		1,030.45
		Fund 41970 Revenues Total		121.80		237,044.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,009.29		7,151.63	
		512100 VACATION LEAVE EXPENSE	442.21		565.55	
		512200 SICK LEAVE EXPENSE	241.79		296.04	
		512300 HOLIDAY LEAVE EXPENSE	181.45		227.89	
		515100 RETIREMENT PLANS EXPENSE	365.14		617.17	
		515200 FICA EXPENSE	318.76		558.05	
		515500 HEALTH INSURANCE EXPENSE	1,789.85		2,367.48	
		516500 WORKERS COMP PREMIUMS			55.22	
		Major Account 510000 Total	7,348.49		11,839.03	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	143.11		50,035.32	
		521401 NDA DATA CENTER	9.47		47.55	
		521412 OCIO-VOICE EXPENSE	2.14		6.42	
		522200 CONFERENCE REGISTRATION			50.00	
		541100 ACCTG & AUDITING SERVICES	355.44		990.92	
		541200 PURCHASING ASSESSMENT	595.12		595.12	
		541400 HRMS ASSESSMENT			3.41	
		Major Account 520000 Total	1,105.28		51,728.74	

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	8,453.77		257,499.98	
		Fund 41970 Total	1,213.79	1,213.79	489,101.34	489,101.34

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	257,075.27		400,605.96	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT			1,280.33	
		132900 NSF ITEMS SUSPENSE	996.20		2,947.32	
		139901 AR INVOICED (SYSTEM)	77.28		1,086.63	
		Fund 51810 Assets Total	258,148.75		406,843.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		494.33		539.69
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		494.33		9,696.75
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		20,774.56		108,862.10
		Major Account 470000 Total		20,774.56		108,862.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		276.01		1,383.39
		484500 REIMB NON GOV'T SOURCES				1,415.94
		486600 CREDIT CARD CLEARING		259,414.72		297,753.32
		Major Account 480000 Total		259,690.73		300,552.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				9.20
		Major Account 490000 Total				9.20
		Fund 51810 Revenues Total		280,465.29		409,423.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,230.80		60,735.69	
		511300 OVERTIME PAYMENTS	12.71		12.71	
		512100 VACATION LEAVE EXPENSE	1,316.19		7,191.88	
		512200 SICK LEAVE EXPENSE	76.51		514.53	
		512300 HOLIDAY LEAVE EXPENSE	791.95		2,117.18	
		515100 RETIREMENT PLANS EXPENSE	1,231.59		5,287.05	
		515200 FICA EXPENSE	1,188.06		5,089.89	
		515500 HEALTH INSURANCE EXPENSE	2,428.49		11,063.96	

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				
		516500 WORKERS COMP PREMIUMS			1,486.00	
		Major Account 510000 Total	21,276.30		93,498.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	224.09		468.40	
		521400 CIO CHARGES	539.69		3,488.87	
		521401 NDA DATA CENTER	108.06		542.52	
		521412 OCIO-VOICE EXPENSE	229.97		689.92	
		521500 PUBLICATION & PRINT EXP	79.25		138.04	
		522200 CONFERENCE REGISTRATION	41.40		41.40	
		522800 E-COMMERCE OPER EXP	98.88		711.39	
		524600 RENT EXPENSE-BUILDINGS	140.39		701.95	
		524900 RENT EXP-DEPR SURCHARGE	43.96		231.56	
		527400 REP & MAINT-DATA PROC			2,173.00	
		531100 OFFICE SUPPLIES EXPENSE			8.38	
		531200 IT SUPPLIES			82.75	
		532100 NON-CAPITALIZED EQUIP PU			109.97	
		534947 DATA PROCESSING SUPPLIES			191.41	
		541100 ACCTG & AUDITING SERVICES			3,207.92	
		541400 HRMS ASSESSMENT			91.86	
		Major Account 520000 Total	1,505.69		12,879.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			22.50	
		571800 MEALS - TRAVEL STATUS	28.88		28.88	
		573100 STATE-OWNED TRANSPORT			150.46	
		Major Account 570000 Total	28.88		201.84	
		Fund 51810 Expenditures Total	22,810.87		106,580.07	
		Fund 51810 Total	280,959.62	280,959.62	513,423.89	513,423.89

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	653,930.52		6,224,509.72	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	653,930.52		6,224,588.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		488.00-		915.12
		211900 AAI DUE TO VENDOR (SYSTE		3,578.08		6,797.02
		Fund 21910 Liabilities Total		3,090.08		7,712.14
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		231,677.07		3,373,157.44
		Major Account 450000 Total		231,677.07		3,373,157.44
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		1.10		1.10
		474120 MONEY TRANSMITTERS LIC REN		24,500.00		24,500.00
		474123 MONEY TRANSMITTERS LICENSE		1,000.00		10,000.00
		474124 PLEDGED SECURITIES		180.00		352.50
		474126 CHARTER FEES		230.80		408.80
		474127 APPLICATION FEES		1,500.00		4,000.00
		474128 BRANCH APPLICATION FEES		500.00		1,750.00
		474129 ARTICLES & BYLAWS				150.00
		474132 CHANGE OF CONTROL		1,500.00		3,000.00
		474141 SALES FINANCE LICENSE		14,500.00		15,950.00
		474142 INSTALLMENT LOAN LIC		6,802.05		28,445.15
		474145 INSTALLMENT LOAN BR LIC		2,000.00		4,500.00
		474151 MORT BANKERS REGIS FEE		300.00		300.00
		474152 MORT BANKERS LIC FEE		4,000.00		20,400.00
		474153 MORT BANKER LIC FEE REN		88,400.00		88,400.00
		474154 MORT BANKER BRANCH LIC		2,775.00		10,650.00
		474155 MORT BANKER BR LIC REN		65,175.00		65,175.00
		474156 MB CHANGE OF CONTROL		4,050.00		22,250.00
		474158 MORT LOAN ORIGINATOR LIC		26,850.00		167,250.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,100.00		9,250.00
		474160 MLO LICENSE RENEWAL		428,375.00		428,375.00
		475121 EXECUTIVE OFFICERS LIC		150.00		700.00

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21910 FIN INST ASSESSMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		139,935.00		459,243.75
		Major Account 470000 Total		814,823.95		1,365,051.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,605.30		18,095.11
	484500	REIMB NON-GOVT SOURCES		1,552.87		13,094.31
	486500	MISCELLANEOUS ADJUSTMENT				2,590.00
		Major Account 480000 Total		7,158.17		33,779.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				712,489.00
		Major Account 490000 Total				712,489.00
		Fund 21910 Revenues Total		1,053,659.19		5,484,477.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	233,829.84		1,176,474.40	
	511300	OVERTIME PAYMENTS	485.36		1,678.92	
	511700	EMPLOYEE BONUSES	1,250.00		1,750.00	
	511800	COMPENSATORY TIME PAID			364.15	
	512100	VACATION LEAVE EXPENSE	15,225.12		115,139.45	
	512200	SICK LEAVE EXPENSE	13,645.50		65,132.25	
	512300	HOLIDAY LEAVE EXPENSE	13,906.51		41,402.72	
	512400	MILITARY LEAVE EXPENSE			859.50	
	512500	FUNERAL LEAVE EXPENSE	1,520.02		4,494.12	
	515100	RETIREMENT PLANS EXPENSE	20,862.43		105,245.28	
	515200	FICA EXPENSE	20,087.79		100,998.84	
	515500	HEALTH INSURANCE EXPENSE	36,825.87		185,772.07	
	516200	TUITION ASSISTANCE	710.71		710.71	
	516300	EMPLOYEE ASSISTANCE PRO			640.99	
	516500	WORKERS COMP PREMIUMS			17,880.06	
		Major Account 510000 Total	358,349.15		1,818,543.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	310.22		1,839.83	
	521300	FREIGHT EXPENSE	25.78		546.37	
	521400	CIO CHARGES	12,380.76		56,646.37	
	521401	OCIO COMM EXPENSE			13,401.16	
	521500	PUBLICATION & PRINT EXP	2,675.02		6,034.77	
	521900	AWARDS EXPENSE	4.08		140.83	
	522100	DUES & SUBSCRIPTION EXP	480.66		2,056.81	
	522200	CONFERENCE REGISTRATION	437.25		7,904.80	

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				
	522201 TRAINING			4,263.47	
	522600 JOB APPLICANT EXPENSE			218.00	
	524600 RENT EXPENSE-BUILDINGS	11,806.12		59,023.56	
	524700 RENT EXP-OTHER REAL PROP			95.00	
	524900 RENT EXP-DEPR SURCHARGE	3,065.55		15,352.99	
	531100 OFFICE SUPPLIES EXPENSE	555.92		3,512.60	
	531200 IT SUPPLIES	23.78		568.18	
	532100 NON-CAPITALIZED EQUIP PU	488.00-		11,824.28	
	532200 PERSONAL COMPUTING EQUIPMENT			217.15	
	534600 ED & RECREATIONAL SUP EX	127.09		5,660.57	
	534900 MISCELLANEOUS SUP EXP	47.34		269.33	
	535100 MEDICAL SUPPLIES			129.93	
	541100 ACCTG & AUDITING SERVICES			4,338.52	
	541200 PURCHASING ASSESSMENT			873.16	
	541700 LEGAL RELATED EXPENSE	4,226.93		27,051.61	
	543500 MGT CONSULTANT SERVICES			24,627.92	
	554900 OTHER CONTRACTUAL SERVICES	19.23		3,629.95	
	555100 DATA PROC SOFTW LIC FEE	2,801.61		2,801.61	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	2,678.32		10,748.87	
	559100 OTHER OPERATING EXP	1,566.48		5,962.46	
	Major Account 520000 Total	42,744.14		304,426.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	192.00		6,385.50	
	571600 MEALS - TAXABLE			536.54	
	571800 MEALS - TRAVEL STATUS	103.26		2,782.68	
	572100 COMMERCIAL TRANSPORTATIO	317.97		817.42	
	574500 PERSONAL VEHICLE MILEAGE	1,020.88		10,239.37	
	575100 MISC TRAVEL EXPENSE	91.35		143.35	
	Major Account 570000 Total	1,725.46		20,904.86	
Expenditures	580000 Capital Outlay				
	583720 COTS DEVELOPMENT			2,250.01	
	Major Account 580000 Total			2,250.01	
	Fund 21910 Expenditures Total	402,818.75		2,146,124.43	
	Fund 21910 Total	1,056,749.27	1,056,749.27	8,370,712.51	8,370,712.51

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,284,036.49		14,161,667.36	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	2,284,036.49		14,167,848.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70.50		70.50
		Fund 21920 Liabilities Total		70.50		70.50
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				
		472200 REPROD & PUBLICATIONS		10.00		10.00
		474112 SECURITIES REGIS		2,223,103.42		10,300,207.85
		475111 INDV DUAL AG/RA				20,800.00
		475112 BROKER-DEALER		2,500.00		8,250.00
		475113 BROKER-DEALER AGENT		115,760.00		615,400.00
		475115 INVESTMENT ADVISER		4,800.00		20,000.00
		475116 INVESTMENT ADVISER AGENT		7,600.00		23,240.00
		475117 PRIVATE OFFERING FEE		23,800.00		92,600.00
		475118 59-1722 EXEMPTION FEE		1,700.00		10,200.00
		475119 S-AMP FEES				150.00
		475131 LOAN BROKER		250.00		1,400.00
		Major Account 470000 Total		2,379,523.42		11,092,257.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,071.31		65,821.25
		484500 REIMB NON-GOVT SOURCES		6.97		1,021.65
		486500 MISCELLANEOUS ADJUSTMENT				2,590.00-
		Major Account 480000 Total		12,078.28		64,252.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				5,212,489.00-
		Major Account 490000 Total				5,212,489.00-
		Fund 21920 Revenues Total		2,391,601.70		5,944,021.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,986.32		281,263.01	
		511300 OVERTIME PAYMENTS	272.20		1,313.61	
		511700 EMPLOYEE BONUSES	500.00		500.00	

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				
	511800 COMPENSATORY TIME PAID			312.86	
	512100 VACATION LEAVE EXPENSE	4,616.25		40,419.92	
	512200 SICK LEAVE EXPENSE	3,048.52		18,465.58	
	512300 HOLIDAY LEAVE EXPENSE	3,244.62		10,330.19	
	512500 FUNERAL LEAVE EXPENSE			288.33	
	515100 RETIREMENT PLANS EXPENSE	4,879.82		26,388.86	
	515200 OASDI EXPENSE	4,587.53		24,747.94	
	515500 HEALTH INSURANCE EXPENSE	14,220.79		73,024.17	
	516200 TUITION ASSISTANCE	212.29		212.29	
	516300 EMPLOYEE ASSISTANCE PRO			174.77	
	516500 WORKERS COMP PREMIUMS			4,667.94	
	Major Account 510000 Total	89,568.34		482,109.47	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	135.13		646.77	
	521300 FREIGHT EXPENSE	10.53		320.22	
	521400 DATA PROCESSING EXPENSE	8,493.18		49,604.78	
	521401 OCIO COMM EXPENSE			3,882.59	
	521500 PUBLICATION & PRINT EXP	844.59		2,218.17	
	521900 AWARDS EXPENSE	3.92		21.32	
	522100 DUES & SUBSCRIPTION EXP	251.32		473.78	
	522200 CONFERENCE REGISTRATION	52.75		852.80	
	522201 TRAINING			416.53	
	524600 RENT EXPENSE-BUILDINGS	3,770.43		18,859.19	
	524900 RENT EXP-DEPR SURCHARGE	1,420.80		7,078.76	
	531100 OFFICE SUPPLIES EXPENSE	170.85		931.48	
	531200 IT SUPPLIES	7.10		57.82	
	532100 NON-CAPITALIZED EQUIP PU			381.81	
	532200 PERSONAL COMPUTING EQUIPMENT			54.01	
	534600 ED & RECREATIONAL SUP EX	51.91		3,370.36	
	534900 MISCELLANEOUS SUP EXP	58.24		98.48	
	535100 MEDICAL SUPPLIES			53.07	
	541100 ACCTG & AUDITING SERVICES			1,305.48	
	541200 PURCHASING ASSESSMENT			262.84	
	541700 LEGAL RELATED EXPENSE	999.43		5,022.81	
	543500 MGT CONSULTANT SERVICES			10,149.77	
	554900 OTHER CONTRACTUAL SERVICE	19.22		317.26	
	555100 SOFTWARE RENEWAL/MAIN FEE	1,071.58		1,071.58	
	555340 COTS MAINTENANCE			34,686.00	
	555510 SAAS SUBSCRIPTION FEES	316.01		1,330.95	

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	387.98		1,701.24	
		Major Account 520000 Total	18,064.97		145,169.87	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			176.71	
		571600 MEALS-NOT TRAVEL STATUS			112.46	
		574500 PERSONAL VEHICLE MILEAGE			16.31	
		575100 MISC TRAVEL EXPENSE	2.40		2.40	
		Major Account 570000 Total	2.40		307.88	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,249.99	
		Major Account 580000 Total			2,249.99	
		Fund 21920 Expenditures Total	107,635.71		629,837.21	
		Fund 21920 Total	2,391,672.20	2,391,672.20	14,797,685.85	14,797,685.85

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	486.54		412,776.20	
		Fund 21930 Assets Total	486.54		412,776.20	
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		454.38		2,430.12
	484500	REIMB NON-GOVT SOURCES		32.16		32.16
		Major Account 480000 Total		486.54		2,462.28
		Fund 21930 Revenues Total		486.54		2,462.28
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	486.54	486.54	415,087.80	415,087.80

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	73.79		67,028.48	
		Fund 21932 Assets Total	73.79		67,028.48	
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		73.79		393.70
		Major Account 480000 Total		73.79		393.70
		Fund 21932 Revenues Total		73.79		393.70
		Fund 21932 Total	73.79	73.79	67,028.48	67,028.48

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	32,407.45-		234,761.78	
		Fund 21230 Assets Total	32,407.45-		234,761.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,429.02		202.98-
		Fund 21230 Liabilities Total		1,429.02		202.98-
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
		Major Account 460000 Total				101,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		213.90		1,487.62
	484500	REIMB NON-GOVT SOURCES		7.96		34.89
		Major Account 480000 Total		221.86		1,522.51
		Fund 21230 Revenues Total		221.86		102,597.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,055.64		86,097.99	
	512100	VACATION LEAVE EXPENSE	328.65		4,840.50	
	512200	SICK LEAVE EXPENSE	595.35		1,500.66	
	512300	HOLIDAY LEAVE EXPENSE	71.11		2,229.95	
	515100	RETIREMENT PLANS EXPENSE	1,351.63		6,976.50	
	515200	FICA EXPENSE	1,264.35		6,629.71	
	515400	LIFE & ACCIDENT INS EXP	33.60		167.01	
	515500	HEALTH INSURANCE EXPENSE	5,583.64		29,343.35	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	26,283.97		139,963.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12.49		48.71	
	521401	OCIO-PHONE			847.04	
	521402	OCIO-IMS	451.20		2,289.60	
	521500	PUBLICATION & PRINT EXP			32.75	
	522200	CONFERENCE REGISTRATION			895.00	
	524600	RENT EXPENSE-BUILDINGS	116.57		531.07	
	524900	RENT EXP-DEPR SURCHARGE	13.54		61.68	

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				
		527800 REP & MAINT-OTHER PROPER			73.90	
		531100 OFFICE SUPPLIES EXPENSE			54.73	
		531200 IT SUPPLIES			275.17	
		533100 HOUSEHOLD & INSTIT EXP	150.00		266.02	
		534600 ED & RECREATIONAL SUP EX			44.10	
		541100 ACCTG & AUDITING SERVICES			990.24	
		541200 PURCHASING ASSESSMENT			58.38	
		543500 MGT CONSULTANT SERVICES			2,132.43	
		559100 OTHER OPERATING EXP			220.80	
		Major Account 520000 Total	743.80		8,821.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,917.00		11,497.47	
		571800 MEALS - TRAVEL STATUS	860.15		4,355.12	
		573100 STATE-OWNED TRANSPORT	3,253.41		11,377.93	
		Major Account 570000 Total	7,030.56		27,230.52	
		Fund 21230 Expenditures Total	34,058.33		176,015.87	
		Fund 21230 Total	1,650.88	1,650.88	410,777.65	410,777.65

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,973.77-		701,243.37	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT			657.32-	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	37,135.88		37,665.88	
		Fund 21250 Assets Total	19,162.11		743,819.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		216.02		216.02
		Fund 21250 Liabilities Total		216.02		216.02
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		33,057.48		62,947.60
		Major Account 460000 Total		33,057.48		62,947.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		175.00
		474101 PLAN REVIEW FEE		8,298.50		45,384.00
		474102 LIQUOR INSPECTION FEE		1,100.00		7,861.75
		474103 HEALTH FACILITY INSPECTION FEE		3,300.00		12,251.25
		474104 HOSPITAL INSPECTION FEE		150.00		1,850.00
		474106 DAY CARE INSPECTION FEE		1,390.00		6,240.00
		474107 ABOVE GROUND STORAGE TANK FEE		650.00		1,650.00
		474108 ELEVATOR REGISTRATION FEE				3,935.00
		475100 REGISTRATION / LICENSE F		100.00		5,900.00
		475101 FIREWORKS DISPLAY		20.00		690.00
		476100 OTHER LIC PERM & FEES		575.00		3,750.00
		Major Account 470000 Total		15,683.50		89,687.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.29		4,255.71
		484500 REIMB NON-GOVT SOURCES		133.39-		.12
		486600 CREDIT CARD CLEARING		317.00-		2,478.16
		Major Account 480000 Total		345.90		6,733.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,060.76		1,295.37

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		1,060.76		1,295.37
		Fund 21250 Revenues Total		50,147.64		160,663.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,653.59		88,639.27	
	511300	OVERTIME PAYMENTS	786.74		2,753.57	
	512100	VACATION LEAVE EXPENSE	178.34		2,351.03	
	512200	SICK LEAVE EXPENSE	769.89		2,923.44	
	512300	HOLIDAY LEAVE EXPENSE	684.81		2,054.43	
	512500	FUNERAL LEAVE EXPENSE			1,070.04	
	512700	INJURY LEAVE EXPENSE			43.93	
	515100	RETIREMENT PLANS EXPENSE	1,578.00		7,476.03	
	515200	FICA EXPENSE	1,456.94		6,860.70	
	515400	LIFE & ACCIDENT INS EXP	10.74		48.41	
	515500	HEALTH INSURANCE EXPENSE	6,346.90		31,900.28	
		Major Account 510000 Total	30,465.95		146,121.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		5.42	
	521401	OCIO-PHONE			564.06	
	521500	PUBLICATION & PRINT EXP	735.07		1,968.59	
	522100	DUES & SUBSCRIPTION EXP			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	735.60		4,297.72	
		Fund 21250 Expenditures Total	31,201.55		150,418.85	
		Fund 21250 Total	50,363.66	50,363.66	894,238.60	894,238.60

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	5,565.08		332,690.29	
	132100	DUE FROM OTHER FUNDS			10,000.00	
		Fund 21251 Assets Total	5,565.08		342,690.29	
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		5,190.00		17,438.50
	472100	SALE OF SUP & MAT		3.00		9.00
		Major Account 470000 Total		5,193.00		17,447.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		359.01		1,812.10
	484500	REIMB NON-GOVT SOURCES		13.07		13.07
		Major Account 480000 Total		372.08		1,825.17
		Fund 21251 Revenues Total		5,565.08		19,272.67
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			2,015.00	
		Major Account 520000 Total			2,015.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			124.84	
	572100	COMMERCIAL TRANSPORTATIO			33.27	
		Major Account 570000 Total			158.11	
		Fund 21251 Expenditures Total			2,173.11	
		Fund 21251 Total	5,565.08	5,565.08	344,863.40	344,863.40

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	33,506.30-		298,580.91	
		Fund 22110 Assets Total	33,506.30-		298,580.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		512.16-		457.03-
		Fund 22110 Liabilities Total		512.16-		457.03-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				449,724.26
		Fund 22110 Fund Equity Total				449,724.26
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		30.00-		30.00-
	474110	FLST-STATE FEES		600.00		1,560.00
	474112	FLST-INSTALL FEES		300.00		850.00
		Major Account 470000 Total		870.00		2,380.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		386.86		2,440.35
	484500	REIMB NON-GOVT SOURCES		.20		.20
		Major Account 480000 Total		387.06		2,440.55
		Fund 22110 Revenues Total		1,257.06		4,820.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,716.18		63,572.31	
	512100	VACATION LEAVE EXPENSE	868.63		4,807.92	
	512200	SICK LEAVE EXPENSE	1,284.01		2,486.64	
	512300	HOLIDAY LEAVE EXPENSE	1,159.42		1,744.04	
	515100	RETIREMENT PLANS EXPENSE	1,649.49		5,437.24	
	515200	FICA EXPENSE	1,561.20		5,197.34	
	515400	LIFE & ACCIDENT INS EXP			.99	
	515500	HEALTH INSURANCE EXPENSE	4,769.38		13,169.74	
	516300	EMPLOYEE ASSISTANCE PRO			92.70	
	516500	WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	30,008.31		100,388.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	127.27		289.35	
	521401	OCIO-PHONE			2,013.80	
	521402	OCIO-IMS	1,949.33		8,124.57	
	521500	PUBLICATION & PRINT EXP	588.71		602.63	
	522600	JOB APPLICANT EXPENSE			60.50	

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				
		524600 RENT EXPENSE-BUILDINGS	293.71		1,366.80	
		524900 RENT EXP-DEPR SURCHARGE	24.82		118.08	
		527200 REP & MAINT-MOTOR VEHICL			90.00	
		531100 OFFICE SUPPLIES EXPENSE	52.58		1,298.66	
		531200 IT SUPPLIES			50.88	
		533100 HOUSEHOLD & INSTIT EXP	560.69		787.29	
		534600 ED & RECREATIONAL SUP EX			80.85	
		534900 MISCELLANEOUS SUP EXP			7.00	
		538100 VEHICLE & EQUIP SUP EXP			110.00	
		541100 ACCTG & AUDITING SERVICES			1,515.44	
		541200 PURCHASING ASSESSMENT			107.03	
		543500 MGT CONSULTANT SERVICES			4,237.22	
		547100 EDUCATIONAL SERVICES			15,500.00	
		554100 DATA SERVICES			180.00	
		559100 OTHER OPERATING EXP	37.93		605.36	
		Major Account 520000 Total	3,635.04		37,145.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	442.99		662.53	
		571800 MEALS - TRAVEL STATUS	164.86		651.04	
		573100 STATE-OWNED TRANSPORT			1,401.55	
		574500 PERSONAL VEHICLE MILEAGE			518.56	
		Major Account 570000 Total	607.85		3,233.68	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,739.00	
		Major Account 590000 Total			14,739.00	
		Fund 22110 Expenditures Total	34,251.20		155,506.87	
		Fund 22110 Total	744.90	744.90	454,087.78	454,087.78

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	23,718.50		115,983.39	
		Fund 22120 Assets Total	23,718.50		115,983.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		56.40-		56.40-
		Fund 22120 Liabilities Total		56.40-		56.40-
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		25,000.00		35,000.00
		Major Account 470000 Total		25,000.00		35,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.69		526.82
		Major Account 480000 Total		97.69		526.82
		Fund 22120 Revenues Total		25,097.69		35,526.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	767.06		6,266.16	
	512100	VACATION LEAVE EXPENSE			27.07	
	512200	SICK LEAVE EXPENSE			148.90	
	515100	RETIREMENT PLANS EXPENSE	57.42		482.38	
	515200	FICA EXPENSE	49.57		409.15	
	515500	HEALTH INSURANCE EXPENSE	448.74		4,111.83	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	1,322.79		11,804.38	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			218.48	
	534600	ED & RECREATIONAL SUP EX			7.35	
	541100	ACCTG & AUDITING SERVICES			105.04	
	541200	PURCHASING ASSESSMENT			9.73	
	543500	MGT CONSULTANT SERVICES			355.40	
		Major Account 520000 Total			696.00	
		Fund 22120 Expenditures Total	1,322.79		12,500.38	
		Fund 22120 Total	25,041.29	25,041.29	128,483.77	128,483.77

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	18,248.64		1,162,298.91	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	2,430.00		6,400.00	
		Fund 22340 Assets Total	20,678.64		1,168,716.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		704.54		704.54
		211900 AAI DUE TO VENDOR (SYSTE		483.01-		483.01-
		Fund 22340 Liabilities Total		221.53		221.53
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		51,416.04		298,529.66
		475100 REGISTRATION / LICENSE F		200.00		850.00
		Major Account 470000 Total		51,616.04		299,379.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,282.62		6,576.45
		484500 REIMB NON-GOVT SOURCES		5.49		24.34
		Major Account 480000 Total		1,288.11		6,600.79
		Fund 22340 Revenues Total		52,904.15		305,980.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,672.27		89,975.21	
		512100 VACATION LEAVE EXPENSE	606.12		12,709.35	
		512200 SICK LEAVE EXPENSE	315.00		1,111.26	
		512300 HOLIDAY LEAVE EXPENSE	1,031.23		3,093.69	
		512500 FUNERAL LEAVE EXPENSE			207.49	
		515100 RETIREMENT PLANS EXPENSE	1,544.42		8,019.61	
		515200 FICA EXPENSE	1,498.10		7,794.56	
		515500 HEALTH INSURANCE EXPENSE	3,320.74		16,603.70	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	26,987.88		142,410.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			352.84	
		521401 DATA PROCESSING EXPENSE			2,004.25	
		521402 OCIO-IMS	1,297.69		9,848.94	

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				
		521500 PUBLICATION & PRINT EXP	308.93		605.31	
		521900 AWARDS EXPENSE			75.95	
		522200 CONFERENCE REGISTRATION	25.00		250.00	
		524600 RENT EXPENSE-BUILDINGS	867.55		4,389.52	
		524900 RENT EXP-DEPR SURCHARGE	188.47		948.38	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	156.42		472.11	
		531200 IT SUPPLIES			74.85	
		532100 NON-CAPITALIZED EQUIP PU			897.00	
		533100 HOUSEHOLD & INSTIT EXP	928.89		1,078.07	
		534600 ED & RECREATIONAL SUP EX			58.80	
		541100 ACCTG & AUDITING SERVICES			840.32	
		541200 PURCHASING ASSESSMENT			77.84	
		542100 SOS TEMP SERV - PERSONNEL			8,759.08	
		543500 MGT CONSULTANT SERVICES			2,843.22	
		554900 OTHER CONTRACTUAL SERVICES	704.54		47,261.45	
		Major Account 520000 Total	4,477.49		81,837.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			165.00	
		571800 MEALS - TRAVEL STATUS	309.42		360.35	
		573100 STATE-OWNED TRANSPORT			1,912.40	
		574500 PERSONAL VEHICLE MILEAGE	672.00		1,687.28	
		575100 MISC TRAVEL EXPENSE	.25		117.75	
		Major Account 570000 Total	981.67		4,242.78	
		Fund 22340 Expenditures Total	32,447.04		228,491.42	
		Fund 22340 Total	53,125.68	53,125.68	1,397,208.13	1,397,208.13

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,704.42		470,300.89	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	532.00-		3,298.00	
		Fund 22370 Assets Total	5,172.42		473,625.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		165.00		165.00
		211900 AAI DUE TO VENDOR (SYSTE		2,051.02		2,051.02
		Fund 22370 Liabilities Total		2,216.02		2,216.02
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		32,687.00		159,458.00
		Major Account 470000 Total		32,687.00		159,458.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		519.16		2,857.73
		484500 REIMB NON-GOVT SOURCES		3.72		3.72
		Major Account 480000 Total		522.88		2,861.45
		Fund 22370 Revenues Total		33,209.88		162,319.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,702.92		67,341.35	
		511300 OVERTIME PAYMENTS	182.77		297.00	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID	213.33		213.33	
		512100 VACATION LEAVE EXPENSE	811.77		7,052.50	
		512200 SICK LEAVE EXPENSE	94.60		1,402.08	
		512300 HOLIDAY LEAVE EXPENSE	823.93		2,471.79	
		512500 FUNERAL LEAVE EXPENSE			756.76	
		512600 CIVIL LEAVE EXPENSE	2,832.05		3,014.82	
		515100 RETIREMENT PLANS EXPENSE	1,247.48		6,180.86	
		515200 FICA EXPENSE	1,115.56		5,546.46	
		515500 HEALTH INSURANCE EXPENSE	5,167.74		25,838.48	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	24,192.15		121,913.35	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	207.24		1,045.02	
		521401 DATA PROCESSING EXPENSE			536.38	
		521402 OCIO-IMS	344.89		1,731.33	
		521500 PUBLICATION & PRINT EXP			308.30	
		522100 DUES & SUBSCRIPTION EXP	2,185.00		37,185.00	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		524600 RENT EXPENSE-BUILDINGS	136.00		680.02	
		524900 RENT EXP-DEPR SURCHARGE	15.79		78.97	
		531100 OFFICE SUPPLIES EXPENSE			503.08	
		531200 IT SUPPLIES			49.90	
		532100 NON-CAPITALIZED EQUIP PU			598.00	
		533100 HOUSEHOLD & INSTIT EXP	359.53		425.83	
		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			1,421.62	
		554900 OTHER CONTRACTUAL SERVICES	165.00		705.00	
		559100 OTHER OPERATING EXP			220.80	
		Major Account 520000 Total	3,563.45		47,567.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	325.00		421.00	
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		573100 STATE-OWNED TRANSPORT	2,117.75		8,025.67	
		574500 PERSONAL VEHICLE MILEAGE			111.44	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total	2,497.88		8,619.24	
		Fund 22370 Expenditures Total	30,253.48		178,100.32	
		Fund 22370 Total	35,425.90	35,425.90	651,726.16	651,726.16

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			3,544.08-	
		Fund 41211 Assets Total			3,544.08-	
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				66.02
		Major Account 480000 Total				66.02
		Fund 41211 Revenues Total				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			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	35,250.07-		73,287.58	
		Fund 41212 Assets Total	35,250.07-		73,287.58	
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		48,931.00		104,351.48
		Major Account 460000 Total		48,931.00		104,351.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.99		351.78
		Major Account 480000 Total		97.99		351.78
		Fund 41212 Revenues Total		49,028.99		104,703.26
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	84,279.06		84,279.06	
		Major Account 590000 Total	84,279.06		84,279.06	
		Fund 41212 Expenditures Total	84,279.06		84,279.06	
		Fund 41212 Total	49,028.99	49,028.99	157,566.64	157,566.64

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	5,986.47-		17,090.18	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	3,070.81		3,586.11	
		Fund 41213 Assets Total	2,915.66-		10,676.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		404.11		404.11
		Fund 41213 Liabilities Total		404.11		404.11
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		3,070.81		46,765.77
		Major Account 460000 Total		3,070.81		55,838.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26.78		113.24
		Major Account 480000 Total		26.78		113.24
		Fund 41213 Revenues Total		3,097.59		55,952.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			87.60	
		511200 TEMPORARY SALARIES-WAGE	1,755.25		7,718.00	
		511300 OVERTIME PAYMENTS	932.61		4,753.76	
		515100 RETIREMENT PLANS EXPENSE	69.83		362.43	
		515200 FICA EXPENSE	200.60		926.32	
		515500 HEALTH INSURANCE EXPENSE	188.09		1,368.27	
		Major Account 510000 Total	3,146.38		15,216.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			500.00	
		521500 PUBLICATION & PRINT EXP	91.23		91.23	
		534900 MISCELLANEOUS SUP EXP			803.11	
		Major Account 520000 Total	91.23		1,394.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	672.00		1,201.00	
		571800 MEALS - TRAVEL STATUS	473.94		883.46	
		574500 PERSONAL VEHICLE MILEAGE	2,033.81		4,633.44	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	3,179.75		6,717.90	
		Fund 41213 Expenditures Total	6,417.36		23,328.62	
		Fund 41213 Total	3,501.70	3,501.70	34,004.91	34,004.91

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,555,275.24		22,388,291.61	
		112200 DEPOSITS WITH VENDORS			260,601.30	
		Fund 22210 Assets Total	1,555,275.24		22,648,892.91	
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-		
		211900 AAI DUE TO VENDOR (SYSTE		55,126.89-		94,420.02
		214100 DEPOSITS		785.27-		26,941.21
		215112 PREM TAX - FINAL PAYMENT				132,129.20
		215123 PREMIUM TAX - PY COLL				1,077,636.00
		215128 DUE TO FUND - SHORT TERM		1,280,015.46		5,788,377.08
		Fund 22210 Liabilities Total		1,223,473.30		8,929,338.51
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		9,601.28		30,746.11
		472200 REPROD & PUBLICATIONS		56.50		1,436.00
		474112 AGENT CERTIFICATION		40.00		1,585.00
		474115 LEGAL FILING FEES		4,210.00		12,013.00
		474116 MISCELLANEOUS FEES		25.00		75.00
		474119 PREADMISSION FEES		2,000.00		12,000.00
		474122 P & C FILING FEES		22,981.00		144,549.01
		474123 L & H FILING FEES		20,745.00		61,497.25
		475114 IAA CTF OF AUTH		7,010.00		33,060.00
		475116 AGENCY LICENSE		11,500.00		47,700.00
		475117 CO APPOINTMENT/CANCEL		271,922.00		3,931,379.00
		475118 AGENTS LICENSE		358,060.00		2,026,370.00
		475121 CONT ED APPROVAL FEE		4,200.00		27,500.00
		475123 THIRD PARTY ADMINISTRATOR		1,400.00		3,000.00
		475130 SELF-STORAGE		500.00		1,100.00
		475135 PUBLIC ADJUSTERS		500.00		3,640.00
		475200 EXAMINATION FEES		348,290.90		1,422,497.73
		Major Account 470000 Total		1,063,041.68		7,760,148.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,611.99		114,570.21

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>
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		546.85-		1,392.65-
	486600	CREDIT CARD CLEARING		106.50-		425.00-
		Major Account 480000 Total		21,958.64		112,752.56
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		31.48		6,657.92
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total		31.48		3,993,342.08-
		Fund 22210 Revenues Total		1,085,031.80		3,879,558.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	331,571.20		1,695,586.59	
	511700	EMPLOYEE BONUSES	250.00		1,450.00	
	511800	COMPENSATORY TIME PAID	274.88		1,557.70	
	512100	VACATION LEAVE EXPENSE	52,508.65		213,432.15	
	512200	SICK LEAVE EXPENSE	49,805.61		158,114.80	
	512300	HOLIDAY LEAVE EXPENSE	20,808.20		61,487.83	
	512500	FUNERAL LEAVE EXPENSE	354.78		5,225.88	
	512600	CIVIL LEAVE EXPENSE			512.58	
	515100	RETIREMENT PLANS EXPENSE	33,817.10		159,326.03	
	515200	FICA EXPENSE	32,448.76		151,325.92	
	515500	HEALTH INSURANCE EXPENSE	77,991.85		393,310.65	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			59,360.00	
		Major Account 510000 Total	599,831.03		2,901,926.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	826.22		3,029.64	
	521300	FREIGHT EXPENSE			30.65	
	521400	CIO CHARGES	3,955.65		106,435.13	
	521500	PUBLICATION & PRINT EXP	7,442.65		13,530.76	
	522100	DUES & SUBSCRIPTION EXP	411.00		6,427.02	
	522110	PROFESSIONAL DESIGNATION	800.00		5,184.00	
	522120	DHS - SAVE PRG	25.00		125.00	
	522200	CONFERENCE REGISTRATION	150.00		5,015.00-	
	522600	JOB APPLICANT EXPENSE			1,589.27	
	524600	RENT EXPENSE-BUILDINGS	13,772.89		68,862.99	
	524700	RENT EXP-OTHER REAL PROP	616.00		616.00	
	524900	RENT EXP-DEPR SURCHARGE	5,149.67		25,747.81	
	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	3,108.80		12,842.63	
		531200 IT SUPPLIES			82.07	
		532100 NON-CAPITALIZED EQUIP PU	27.79-		3,771.78	
		533900 FOOD EXPENSE-INSTITUTIONS	392.48		1,899.73	
		534600 ED & RECREATIONAL SUP EX			291.00	
		541100 ACCTG & AUDITING SERVICES	93,403.00		742,383.75	
		541200 PURCHASING ASSESSMENT			14,600.00	
		542100 SOS TEMP SERV - PERSONNEL	10,418.21		57,171.43	
		543500 MGT CONSULTANT SERVICES			21,054.63	
		547100 EDUCATIONAL SERVICES			391.00	
		549200 JANITORIAL/SECURITY SRVS			970.00	
		554900 OTHER CONTRACTUAL SERVICES	1,000.17		51,090.91	
		555310 COTS LICENSE FEES			135.50	
		555410 CUSTOMIZED LICENSE FEES			73.75	
		555440 CUSTOMIZED MAINTENANCE			1,464.00	
		555510 SAAS SUBSCRIPTION FEES	6,779.52		20,679.52	
		556100 INSURANCE EXPENSE			1,326.00	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	769.19		4,206.92	
		Major Account 520000 Total	148,992.66		1,162,159.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,051.07		7,027.07	
		571800 MEALS - TRAVEL STATUS	493.52		2,125.69	
		572100 COMMERCIAL TRANSPORTATIO	651.24-		5,020.66	
		573100 STATE-OWNED TRANSPORT			2,099.25	
		574500 PERSONAL VEHICLE MILEAGE	4,385.92		25,955.44	
		575100 MISC TRAVEL EXPENSE	267.25		1,707.98	
		Major Account 570000 Total	5,546.52		43,936.09	
		Fund 22210 Expenditures Total	754,370.21		4,108,022.11	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	1,140.35-		73,375.60-	
		Fund 22210 Adjustments Total	1,140.35-		73,375.60-	
		Fund 22210 Total	2,308,505.10	2,308,505.10	26,683,539.42	26,683,539.42

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	19,861.46		18,041,938.26	
		Fund 62240 Assets Total	19,861.46		18,041,938.26	
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				4,884,132.50
		Major Account 450000 Total				4,884,132.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,861.46		88,576.34
		Major Account 480000 Total		19,861.46		88,576.34
		Fund 62240 Revenues Total		19,861.46		4,972,708.84
		Fund 62240 Total	19,861.46	19,861.46	18,041,938.26	18,041,938.26

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	18,332.04		44,587,531.80	
		Fund 72210 Assets Total	18,332.04		44,587,531.80	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		30,799.12-		44,334,148.59
	215100	DUE TO FUND - SHORT TERM		49,131.16		253,383.21
		Fund 72210 Liabilities Total		18,332.04		44,587,531.80
		Fund 72210 Total	18,332.04	18,332.04	44,587,531.80	44,587,531.80

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	528,359.82-		2,181,334.34	
		132100 DUE FROM OTHER FUNDS	648,673.07		1,397,663.34	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	120,313.25		3,580,199.68	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		215100 DUE TO FUND - SHORT TERM		117,830.42		183,446.96
		Fund 22320 Liabilities Total		117,830.42		187,221.11
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-		30.00
		Major Account 470000 Total		15.00-		30.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,247.96		18,080.29
		484500 REIMB NON-GOVT SOURCES		220.72-		
		Major Account 480000 Total		3,027.24		18,080.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21.23		1,406,186.80
		493103 NIC TRANSFER IN		30,940.00		176,570.00
		493200 OPERATING TRANSFERS OUT				801,074.68-
		493203 NIC TRANSFER OUT		30,940.00-		177,660.00-
		Major Account 490000 Total		21.23		604,022.12
		Fund 22320 Revenues Total		3,033.47		622,132.41
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	550.64		2,753.20	
		532100 NON-CAPITALIZED EQUIP PU			273,000.00	
		Major Account 520000 Total	550.64		275,753.20	
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		336,823.00	
		Fund 22320 Total	120,863.89	120,863.89	3,917,022.68	3,917,022.68

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	8,309.73-		1,441,101.81	
		Fund 22330 Assets Total	8,309.73-		1,441,101.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.00-		25.00-
		Fund 22330 Liabilities Total		25.00-		25.00-
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,431,736.83
		Fund 22330 Fund Equity Total				1,431,736.83
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		26,730.00		184,300.00
		Major Account 470000 Total		26,730.00		184,300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,591.25		8,531.56
		Major Account 480000 Total		1,591.25		8,531.56
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		12,448.89		55,360.61
	493202	ALLOCATION TRANSFERS OUT		12,448.89-		55,360.61-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		28,321.25		192,831.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,483.56		69,049.38	
	511300	OVERTIME PAYMENTS	11.98		2,197.97	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	3,675.78		13,399.60	
	512998	SALARY ALLOCATION TO	2,240.08		10,670.55	
	515100	RETIREMENT PLANS EXPENSE	860.85		5,335.15	
	515200	FICA EXPENSE	785.97		4,964.36	
	515500	HEALTH INSURANCE EXPENSE	2,995.30		17,520.48	
	518998	LEAVE BENEFIT	1,404.97		4,511.26	
	519898	BENEFITS ALLOCATION TO	764.56		5,937.65	
		Major Account 510000 Total	24,223.05		134,086.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	516.43		2,392.47	
	521198	POSTAGE ALLOCATION TO	.42		16.16	
	521400	CIO CHARGES	918.14		4,762.86	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521498 IT ALLOCATION TO	2,024.96		4,542.43	
		521500 PUBLICATION & PRINT EXP	241.24		507.57	
		521501 RECORDS MANAGEMENT EXP			42.84	
		524998 FACILITIES ALLOCATION TO	201.05		1,279.29	
		525200 RENT EXP-DATA PROC EQUIP	34.00		68.00	
		525598 OFFICE EXP ALLOCATION TO	.53		901.54	
		531100 OFFICE SUPPLIES EXPENSE	110.43		214.08	
		533100 HOUSEHOLD & INSTIT EXP			135.99	
		535198 SUPPLIES ALLOCATION TO	84.22		359.08	
		538100 VEHICLE & EQUIP SUP EXP			7.20	
		541700 LEGAL RELATED EXPENSE			100.00	
		543100 IT CONSULTING-APPLICATION	5,698.41		27,800.49	
		547598 SERVICES ALLOCATION TO	2,463.09		4,911.96	
		555310 COTS LICENSE FEES			51.40	
		559198 MISC ALLOCATION TO	4.19		58.39	
		Major Account 520000 Total	12,297.11		48,151.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	80.33		192.00	
		571800 MEALS - TRAVEL STATUS	80.33		80.33	
		573100 STATE-OWNED TRANSPORTATION EXP	25.45		806.23	
		575198 TRAVEL ALLOCATION TO	60.37		124.87	
		Major Account 570000 Total	85.82		1,203.43	
		Fund 22330 Expenditures Total	36,605.98		183,441.58	
		Fund 22330 Total	28,296.25	28,296.25	1,624,543.39	1,624,543.39

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	19,212.87-		762,437.81	
		Fund 22385 Assets Total	19,212.87-		762,437.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		203.63-		203.63-
		Fund 22385 Liabilities Total		203.63-		203.63-
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		868.92		4,390.06
		Major Account 480000 Total		868.92		4,390.06
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		8,095.39		33,341.37
	493202	ALLOCATION TRANSFERS OUT		8,095.39-		33,341.37-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		868.92		304,390.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,624.43		40,762.26	
	511998	LEAVE SALARY	1,423.99		8,640.52	
	512998	SALARY ALLOCATION TO	1,344.86		6,695.94	
	515100	RETIREMENT PLANS EXPENSE	496.00		3,052.03	
	515200	FICA EXPENSE	452.24		2,798.11	
	515500	HEALTH INSURANCE EXPENSE	1,974.17		11,715.61	
	518998	LEAVE BENEFIT	586.49		3,976.05	
	519898	BENEFITS ALLOCATION TO	459.97		3,761.04	
		Major Account 510000 Total	13,362.15		81,401.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	186.16		534.43	
	521198	POSTAGE ALLOCATION TO	.25		12.06	
	521400	CIO CHARGES	54.49		390.99	
	521498	IT ALLOCATION TO	1,240.69		3,006.65	
	521500	PUBLICATION & PRINT EXP	116.20		225.73	
	521501	RECORDS MANAGEMENT EXP			135.15	
	522200	CONFERENCE REGISTRATION			35.87	
	524998	FACILITIES ALLOCATION TO	56.66		430.34	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525598 OFFICE EXP ALLOCATION TO	.43-		580.31	
		526100 REP & MAINT-REAL PROPERT			15.87	
		531100 OFFICE SUPPLIES EXPENSE			86.89	
		532100 NON-CAPITALIZED ASSET PURCHAS			62.52	
		535198 SUPPLIES ALLOCATION TO	35.16		159.42	
		542100 SOS TEMP SERV-PERSONNEL	3,270.48		10,147.76	
		547598 SERVICES ALLOCATION TO	1,507.01		2,992.50	
		554900 OTHER CONTRACTUAL SERVICE	9.77		4,065.78	
		555340 COTS MAINTENANCE			2,408.76	
		559198 MISC ALLOCATION TO	2.58		40.56	
		Major Account 520000 Total	6,479.02		25,331.59	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	36.99		78.51	
		Major Account 570000 Total	36.99		78.51	
		Fund 22385 Expenditures Total	19,878.16		106,811.66	
		Fund 22385 Total	665.29	665.29	869,249.47	869,249.47

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,626.43		3,273,798.22	
		Fund 22390 Assets Total	20,626.43		3,273,798.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2.55-		2.55-
		Fund 22390 Liabilities Total		2.55-		2.55-
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		84,026.14		277,837.12
		Major Account 480000 Total		84,026.14		277,837.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				168,950.34
	493102	ALLOCATION TRANSFERS IN		8,053.04		24,165.97
	493200	OPERATING TRANSFERS OUT				325,406.50-
	493202	ALLOCATION TRANSFERS OUT		8,053.04-		24,165.97-
		Major Account 490000 Total				156,456.16-
		Fund 22390 Revenues Total		84,026.14		121,380.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,732.82		31,429.43	
	511998	LEAVE SALARY	1,326.46		5,716.04	
	512998	SALARY ALLOCATION TO	1,731.73		5,714.31	
	515100	RETIREMENT PLANS EXPENSE	579.06		2,353.73	
	515200	FICA EXPENSE	538.19		2,115.44	
	515500	HEALTH INSURANCE EXPENSE	1,080.13		6,156.54	
	518998	LEAVE BENEFIT	345.14		1,786.82	
	519898	BENEFITS ALLOCATION TO	563.30		2,735.31	
		Major Account 510000 Total	13,896.83		58,007.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			20.81	
	521198	POSTAGE ALLOCATION TO	.27		9.20	
	521400	CIO CHARGES			1,802.25	
	521498	IT ALLOCATION TO	1,458.60		2,664.88	
	521500	PUBLICATION & PRINT EXP	233.48		652.19	
	521501	RECORDS MANAGEMENT EXP			13.77	
	524998	FACILITIES ALLOCATION TO	62.66		461.95	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525598 OFFICE EXP ALLOCATION TO	.39-		1,427.19	
		526100 REP & MAINT-REAL PROPERT			63.46	
		531100 OFFICE SUPPLIES EXPENSE	7.00		7.00	
		532100 NON-CAPITALIZED ASSET PURCHAS			250.06	
		532260 VOICE EQUIP	.56-		38.13	
		535198 SUPPLIES ALLOCATION TO	85.03		174.10	
		547598 SERVICES ALLOCATION TO	1,561.06		2,769.30	
		548700 REFUSE/RECYCLING			.74	
		559198 MISC ALLOCATION TO	2.67		19.37	
		Major Account 520000 Total	3,409.82		10,374.40	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	271.84		1,044.14	
		575100 MISC TRAVEL EXPENSE			12.50	
		575198 TRAVEL ALLOCATION TO	38.31		61.93	
		Major Account 570000 Total	310.15		1,118.57	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	45,780.36		181,674.36	
		Major Account 590000 Total	45,780.36		181,674.36	
		Fund 22390 Expenditures Total	63,397.16		251,174.95	
		Fund 22390 Total	84,023.59	84,023.59	3,524,973.17	3,524,973.17

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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	171,713.93		216,217.48	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	171,713.93		216,308.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		52.33-		52.33-
		Fund 42300 Liabilities Total		52.33-		52.33-
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				99,158.44
		Fund 42300 Fund Equity Total				99,158.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		741,583.76		2,487,597.69
		Major Account 460000 Total		741,583.76		2,487,597.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.16		822.60
		Major Account 480000 Total		101.16		822.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,175.81
		493102 ALLOCATION TRANSFERS IN		178,627.02		651,771.27
		493200 OPERATING TRANSFERS OUT				8,175.81-
		493202 ALLOCATION TRANSFERS OUT		178,627.02-		651,771.27-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		741,684.92		2,488,420.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,688.37		819,268.55	
		511300 OVERTIME PAYMENTS	583.47		2,245.54	
		511998 LEAVE SALARY	32,911.01		158,983.02	
		512998 SALARY ALLOCATION TO	32,399.20		135,186.78	
		515100 RETIREMENT PLANS EXPENSE	12,075.40		61,513.27	
		515200 FICA EXPENSE	11,209.42		57,365.78	
		515400 LIFE & ACCIDENT INS EXP	10.48		52.40	
		515500 HEALTH INSURANCE EXPENSE	38,702.71		188,479.52	
		518998 LEAVE BENEFIT	12,045.53		55,276.77	
		519898 BENEFITS ALLOCATION TO	10,946.75		74,636.76	
		Major Account 510000 Total	311,572.34		1,553,008.39	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	317.13		750.25	
		521198 POSTAGE ALLOCATION TO	5.87		175.16	
		521300 FREIGHT EXPENSE			1,442.21	
		521400 CIO CHARGES	2,848.14		7,043.32	
		521498 IT ALLOCATION TO	37,811.52		112,406.01	
		521500 PUBLICATION & PRINTING EXPENSE	3,159.24		9,090.42	
		521501 RECORDS MANAGEMENT EXPENSE			2.55	
		522100 DUES & SUBSCRIPTION EXP	2,609.01		4,330.66	
		522200 CONFERENCE REGISTRATION	85.00		3,348.60	
		524600 RENT EXPENSE-BUILDINGS	461.23		1,728.98	
		524998 FACILITIES ALLOCATION TO	28,589.87		151,147.67	
		525500 RENT EXP-OTHER PERS PROP	30.00-		75.00-	
		525598 OFFICE EXP ALLOCATION TO	14.04-		20,730.98	
		526100 REP & MAINT-REAL PROPERT			2,219.68	
		531100 OFFICE SUPPLIES	1,550.51		5,410.45	
		531200 IT SUPPLIES	.32-		111.91	
		532100 NON-CAPITALIZED ASSET PURCH			7,906.40	
		532260 VOICE EQUIP	.16-		10.78	
		534600 ED & RECREATIONAL SUPPLIES EXP			17.00	
		535198 SUPPLIES ALLOCATION TO	1,026.88		3,116.33	
		538100 VEHICLE & EQUIP SUPPLIES EXP	50.51		50.51	
		542100 SOS TEMP SERV-PERSONEL	1,367.70		1,367.70	
		543100 IT CONSULTING-APPLICATION	2,007.18		3,660.71	
		543200 IT CONSULTING-HW/SW SUPP	3,779.36		7,558.67	
		547300 INTERPRETER SERVICES	29.00		29.00	
		547598 SERVICES ALLOCATION TO	34,637.78		60,054.16	
		548700 REFUSE/RECYCLING	26.80		86.00	
		554900 OTHER CONTRACTUAL SERVICE	130,000.00		180,515.36	
		555310 COTS LICENSE FEES			51.40	
		555340 COTS MAINTENANCE			187,586.04	
		559100 OTHER OPERATING EXP	2,817.55		20,015.68	
		559198 MISC ALLOCATION TO	59.11		4,846.37	
		Major Account 520000 Total	253,194.87		796,735.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	502.98-		4,032.00	
		571800 MEALS - TRAVEL STATUS	939.05		939.05	
		572100 COMMERCIAL TRANSPORTATION	7.60-		520.57	
		573100 STATE OWNED TRANSPORTATION	1,298.58		3,136.93	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	2,229.94		10,854.15	

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Fund 42300 EMPLOYMENT SERV ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			47.50	
	575198 TRAVEL ALLOCATION TO	850.48		1,599.54	
	Major Account 570000 Total	4,807.47		21,129.74	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	343.98		343.98	
	Major Account 580000 Total	343.98		343.98	
	Fund 42300 Expenditures Total	569,918.66		2,371,218.07	
	Fund 42300 Total	741,632.59	741,632.59	2,587,526.40	2,587,526.40

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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	128,370.21-		836,730.82	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			7,158.63	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	128,370.21-		849,925.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		319.46-		319.46-
		214100 DEPOSITS				1,832.00
		215100 DUE TO FUND - SHORT TERM				5,000.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total		319.46-		6,520.76
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		99,697.80		337,727.56
		Major Account 460000 Total		99,697.80		337,727.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		955.72		4,992.45
		Major Account 480000 Total		955.72		4,992.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		201.48		4,399.91
		493100 OPERATING TRANSFERS IN				16,863.93
		493102 ALLOCATION TRANSFERS IN		933,054.13		3,676,530.80
		493200 OPERATING TRANSFERS OUT				16,618.61-
		493202 ALLOCATION TRANSFERS OUT		1,088,964.07-		3,676,530.80-
		Major Account 490000 Total		155,708.46-		4,645.23
		Fund 42310 Revenues Total		55,054.94-		347,365.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	167,531.58		770,629.35	
		511300 OVERTIME PAYMENTS	425.96		1,262.98	
		511800 COMPENSATORY TIME PAID	2,327.55		12,745.71	
		511998 LEAVE SALARY	34,152.65		152,841.84	
		511999 JOURNAL ALLOCATIONS	221,855.81-		1,021,426.72-	
		512100 VACATION LEAVE EXPENSE	99,519.95		529,058.06	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	55,350.54		276,228.51	
	512300 HOLIDAY LEAVE EXPENSE	59,944.30		187,301.16	
	512400 MILITARY LEAVE EXPENSE	357.75		3,071.50	
	512500 FUNERAL LEAVE EXPENSE	4,224.98		11,743.46	
	512600 CIVIL LEAVE EXPENSE	560.45		1,602.19	
	512700 INJURY LEAVE EXPENSE			105.84	
	512900 UNION ACTIVITY EXPENSE	54.84		95.97	
	512998 SALARY ALLOCATION TO	7,081.08		30,569.61	
	512999 SALARY ALLOCATION FROM	169,553.89-		767,735.10-	
	515100 RETIREMENT PLANS EXPENSE	29,193.49		134,173.66	
	515200 FICA EXPENSE	27,559.53		126,458.97	
	515400 LIFE & ACCIDENT INS EXP	332.18		1,686.15	
	515500 HEALTH INSURANCE EXPENSE	73,882.26		349,574.44	
	516300 EMPLOYEE ASSISTANCE PRO			4,944.00	
	516400 UNEMPLOYM COMP INS EXP			2,490.18	
	516500 WORKERS COMP PREMIUMS			164,421.00	
	518998 LEAVE BENEFIT	11,660.11		49,485.39	
	518999 LEAVE BENEFIT OFFSET	72,054.68-		333,451.98-	
	519898 BENEFITS ALLOCATION TO	2,377.20		15,011.40	
	519899 BENEFITS ALLOCATION FROM	57,909.17-		438,693.57-	
	Major Account 510000 Total	55,162.85		264,194.00	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	31.86		1,560.18	
	521198 POSTAGE ALLOCATION TO	1.11		506.01	
	521199 POSTAGE ALLOCATION FROM	31.86-		1,962.30-	
	521300 FREIGHT EXPENSE	1,364.88		13,353.13	
	521400 CIO CHARGES	168,283.25		383,630.29	
	521498 IT ALLOCATION TO	9,285.36		27,922.90	
	521499 IT ALLOCATION FROM	170,862.33-		427,982.24-	
	521500 PUBLICATION & PRINT EXP	2,609.84		7,039.25	
	521501 PUBLICATION & PRINT EXP			1,139.84	
	521900 AWARDS EXPENSE	50.80		203.20	
	522100 DUES & SUBSCRIPTION EXP	425.00		26,340.90	
	522200 CONFERENCE REGISTRATION	69.98		1,583.85	
	523201 NATURAL GAS			342.15	
	523202 ELECTRICITY	3,533.46		22,691.89-	
	523203 WATER	882.87		3,042.45	
	523204 SEWER	879.49		3,012.74	
	524600 RENT EXP BUILDINGS	45,305.59		228,458.54	

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Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524998 FACILITIES ALLOCATION TO	3,284.44		15,446.82	
	524999 FACILITIES ALLOCATION FROM	57,845.61-		302,439.74-	
	525200 RENT EXP-DATA PROC EQUIP	362.00		724.00	
	525500 RENT EXP-OTHER PERS PROP	135.00-		615.00-	
	525598 OFFICE EXP ALLOCATION TO	33.18		3,239.15	
	525599 OFFICE EXP ALLOCATION FROM	9.26-		70,593.95-	
	526100 REP & MAINT-REAL PROPERT	2,692.61		45,468.34	
	527600 REP & MAINT-HOUSE/INST E			292.73	
	531100 OFFICE SUPPLIES EXPENSE	1,123.03		5,612.05	
	531200 IT SUPPLIES	25.08-		2,249.61	
	532100 NON-CAPITALIZED EQUIP PU	110.38		69,898.88	
	532280 VIDEO EQUIP	.78-		16,199.07	
	533100 HOUSEHOLD & INSTIT EXP	1,780.96		7,127.28	
	533900 FOOD EXPENSE-INSTITUTIONS	79.66		79.66	
	534800 CONST & MAINT SUP EXP	968.03		3,923.82	
	534900 MISCELLANEOUS SUP EXP	139.70-		229.15	
	535100 MEDICAL SUPPLIES			2,873.00	
	535198 SUPPLIES ALLOCATION TO	903.56		5,541.03	
	535199 SUPPLIES ALLOCATION FROM	5,889.11-		27,030.95-	
	541100 ACCTG & AUDITING SERVICES	167,515.36		286,878.36	
	541200 PURCHASING ASSESSMENT			6,419.00	
	541500 LEGAL SERVICES EXPENSE			80.00	
	541700 LEGAL RELATED EXPENSE	314.00		2,994.00	
	542100 SOS TEMP SERV - PERSONNEL	1,746.75		1,746.75	
	543100 IT CONSULTING-APPLICATION	9,577.11		24,975.05	
	543200 IT CONSULTING-HW/SW SUPP	3,500.14		7,000.28	
	547598 SERVICES ALLOCATION TO	6,616.60		15,318.18	
	547599 SERVICES ALLOCATION FROM	187,619.68-		357,579.31-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			213.86	
	548600 PEST CONTROL	184.07		237.81	
	548700 REFUSE/RECYCLING	460.04		1,893.13	
	549200 JANITORIAL SERVICES			21,765.00	
	554900 OTHER CONTRACTUAL SERVICES	6,714.25		13,428.50	
	555310 COTS LICENSE FEES			1,980.16	
	555340 COTS MAINTENANCE			9,737.86	
	559198 MISC ALLOCATION TO	11.13		888.17	
	559199 MISC ALLOCATION FROM	319.80-		26,268.70-	
	Major Account 520000 Total	17,822.58		35,432.05	
Expenditures	570000 Travel Expenses				

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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				
		571100 LODGING	155.42-		1,061.58	
		571800 MEALS - TRAVEL STATUS	155.42		155.42	
		572100 COMMERCIAL TRANSPORTATIO			777.69	
		573100 STATE-OWNED TRANSPORT	249.37		493.26	
		574500 PERSONAL VEHICLE MILEAGE	48.44		787.42	
		574600 CONTRACTUAL SERVICES/VOLUNTEER	4,153.43		4,153.43	
		575198 TRAVEL ALLOCATION TO	160.02		304.20	
		575199 TRAVEL ALLOCATION FROM	4,600.88-		9,047.44-	
		Major Account 570000 Total	10.38		1,314.44-	
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	72,995.81		311,025.57	
		Fund 42310 Total	55,374.40-	55,374.40-	1,160,950.92	1,160,950.92

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	
		Fund 42311 Assets Total			92.63	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				92.63
		Fund 42311 Liabilities Total				92.63
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		433.20		6,140.65
	493200	OPERATING TRANSFERS OUT				1,312.03-
		Major Account 490000 Total		433.20		4,828.62
		Fund 42311 Revenues Total		433.20		4,828.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	237.05		2,459.98	
	511998	LEAVE SALARY	15.98		535.29	
	512998	SALARY ALLOCATION TO	23.17		297.08	
	515100	RETIREMENT PLANS EXPENSE	17.81		184.31	
	515200	FICA EXPENSE	16.56		173.66	
	515500	HEALTH INSURANCE EXPENSE	59.79		504.02	
	518998	LEAVE BENEFIT	5.55		196.93	
	519898	BENEFITS ALLOCATION TO	7.93		205.74	
		Major Account 510000 Total	383.84		4,557.01	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO			.41	
	521498	IT ALLOCATION TO	21.60		71.94	
	524998	FACILITIES ALLOCATION TO	.40		9.35	
	525598	OFFICE EXP ALLOCATION TO	.01-		38.81	
	535198	SUPPLIES ALLOCATION TO	.47		4.59	
	547598	SERVICES ALLOCATION TO	26.21		137.22	
	559198	MISC ALLOCATION TO	.04		7.01	
		Major Account 520000 Total	48.71		269.33	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	.65		2.28	
		Major Account 570000 Total	.65		2.28	
		Fund 42311 Expenditures Total	433.20		4,828.62	
		Fund 42311 Total	433.20	433.20	4,921.25	4,921.25

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>
Assets	100000	Assets				
	111100	GENERAL CASH	1,564.91		1,564.91	
		Fund 42318 Assets Total	1,564.91		1,564.91	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,768.29		129,048.90
		Major Account 460000 Total		4,768.29		129,048.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.20		11.32
		Major Account 480000 Total		1.20		11.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				176.99
	493102	ALLOCATION TRANSFERS IN		1,910.57		2,665.91
	493200	OPERATING TRANSFERS OUT				422.31-
	493202	ALLOCATION TRANSFERS OUT		1,910.57-		2,665.91-
		Major Account 490000 Total				245.32-
		Fund 42318 Revenues Total		4,769.49		128,814.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,675.87		3,281.86	
	511998	LEAVE SALARY	146.14		306.90	
	512998	SALARY ALLOCATION TO	259.54		489.51	
	515100	RETIREMENT PLANS EXPENSE	125.55		245.87	
	515200	FICA EXPENSE	120.27		234.48	
	515500	HEALTH INSURANCE EXPENSE	285.32		600.88	
	518998	LEAVE BENEFIT	37.33		85.83	
	519898	BENEFITS ALLOCATION TO	83.85		158.55	
		Major Account 510000 Total	2,733.87		5,403.88	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.04		.07	
	521498	IT ALLOCATION TO	215.99		276.35	
	524998	FACILITIES ALLOCATION TO	8.78		40.98	
	525598	OFFICE EXP ALLOCATION TO	.07-		15.94	
	535198	SUPPLIES ALLOCATION TO	13.44		18.84	
	547598	SERVICES ALLOCATION TO	226.58		233.15	
	554900	OTHER CONTRACTUAL SERVICES			121,246.99	
	559198	MISC ALLOCATION TO	.39		6.24	
		Major Account 520000 Total	465.15		121,838.56	
Expenditures	570000	Travel Expenses				

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				
	575198 TRAVEL ALLOCATION TO	5.56		7.55	
	Major Account 570000 Total	5.56		7.55	
	Fund 42318 Expenditures Total	3,204.58		127,249.99	
	Fund 42318 Total	4,769.49	4,769.49	128,814.90	128,814.90

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,229.58		26,229.58	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		132200 DUE FROM OTHER GOVERNMENT	21.23-			
		Fund 42320 Assets Total	26,208.35		31,229.58	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				5,000.00
		Fund 42320 Liabilities Total				5,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		82,071.66		271,945.06
		Major Account 460000 Total		82,071.66		271,945.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.55		34.87
		Major Account 480000 Total		5.55		34.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,228.88
		493102 ALLOCATION TRANSFERS IN		21,669.95		78,957.13
		493200 OPERATING TRANSFERS OUT		21.23-		16,228.88-
		493202 ALLOCATION TRANSFERS OUT		21,669.95-		78,957.13-
		Major Account 490000 Total		21.23-		
		Fund 42320 Revenues Total		82,055.98		271,979.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	20,281.69		97,663.63	
		511300 OVERTIME PAYMENTS			30.46	
		511998 LEAVE SALARY	4,618.27		19,414.08	
		512998 SALARY ALLOCATION TO	3,503.59		13,562.38	
		515100 RETIREMENT PLANS EXPENSE	1,518.78		7,315.93	
		515200 FICA EXPENSE	1,416.25		6,751.44	
		515500 HEALTH INSURANCE EXPENSE	4,628.97		26,739.99	
		518998 LEAVE BENEFIT	1,787.05		7,935.54	
		519898 BENEFITS ALLOCATION TO	1,197.87		7,367.59	
		Major Account 510000 Total	38,952.47		186,781.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	102.10		446.70	
		521198 POSTAGE ALLOCATION TO	.68		31.15	
		521300 FREIGHT EXPENSE			44.34	
		521400 CIO CHARGES	421.36		2,274.14	

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				
	521498 IT ALLOCATION TO	3,221.38		6,360.06	
	521500 PUBLICATION & PRINT EXP	990.92		1,030.53	
	521501 PUBLICATION & PRINT EXPENSE			10.57	
	522200 CONFERENCE REGISTRATION	19.40-		1,315.01	
	524600 RENT EXPENSE-BUILDINGS	667.18		3,335.90	
	524700 RENT EXP-OTHER REAL PROP			4.50-	
	524998 FACILITIES ALLOCATION TO	175.26		1,007.82	
	525598 OFFICE EXP ALLOCATION TO	.78-		1,094.84	
	526100 REPAIRS & MAINT-REAL PROPERTY			1,364.40	
	531100 OFFICE SUPPLIES EXPENSE	55.96		1,989.70	
	531200 IT SUPPLIES			85.50	
	532100 NON-CAPITALIZED EQUIP PU			6,599.45	
	533100 HOUSEHOLD & INSTIT EXP	193.44		193.44	
	534600 ED & RECREATIONAL SUP EX			5.43-	
	534900 MISCELLANEOUS SUP EXP	175.61		1,122.61	
	535198 SUPPLIES ALLOCATION TO	98.24		411.34	
	547598 SERVICES ALLOCATION TO	3,913.79		6,605.96	
	548700 REFUSE/RECYCLING	2.37		2.37	
	559100 OTHER OPERATING EXP			2,663.98	
	559198 MISC ALLOCATION TO	6.67		69.50	
	Major Account 520000 Total	10,004.78		38,049.38	
Expenditures	570000 Travel Expenses				
	571100 LODGING	466.31		1,777.67	
	571600 MEALS - TAXABLE			2.52-	
	571800 MEALS - TRAVEL STATUS	580.60		580.60	
	573100 STATE-OWNED TRANSPORT	584.48		3,209.88	
	574500 PERSONAL VEHICLE MILEAGE			263.09	
	575198 TRAVEL ALLOCATION TO	96.05		174.25	
	Major Account 570000 Total	1,727.44		6,002.97	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS	5,162.94		14,916.96	
	Major Account 580000 Total	5,162.94		14,916.96	
	Fund 42320 Expenditures Total	55,847.63		245,750.35	
	Fund 42320 Total	82,055.98	82,055.98	276,979.93	276,979.93

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,073.28		29,073.28	
		132100 DUE FROM OTHER FUNDS			8,412.11	
		Fund 42330 Assets Total	29,073.28		37,485.39	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				8,412.11
		Fund 42330 Liabilities Total				8,412.11
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		114,800.26		381,281.92
		Major Account 460000 Total		114,800.26		381,281.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.67		45.25
		Major Account 480000 Total		6.67		45.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				41,870.25
		493102 ALLOCATION TRANSFERS IN		32,926.21		107,280.21
		493200 OPERATING TRANSFERS OUT				41,870.25-
		493202 ALLOCATION TRANSFERS OUT		32,926.21-		107,280.21-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		114,806.93		381,327.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,625.94		145,930.71	
		511700 EMPLOYEE BONUSES			1,500.00	
		511998 LEAVE SALARY	6,507.35		29,119.93	
		512998 SALARY ALLOCATION TO	6,865.84		25,872.16	
		515100 RETIREMENT PLANS EXPENSE	2,368.35		10,927.93	
		515200 FICA EXPENSE	2,321.51		10,852.22	
		515500 HEALTH INSURANCE EXPENSE	3,925.53		16,332.95	
		518998 LEAVE BENEFIT	1,487.35		8,513.70	
		519898 BENEFITS ALLOCATION TO	2,342.76		13,776.75	
		Major Account 510000 Total	57,444.63		262,826.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.66		41.24	
		521198 POSTAGE ALLOCATION TO	1.29		33.92	
		521400 CIO CHARGES	2.84		9.07	
		521498 IT ALLOCATION TO	7,757.63		18,202.21	
		521500 PUBLICATION & PRINT EXP	3,258.73		3,815.57	

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				
	522200 CONFERENCE REGISTRATION			150.00	
	524600 RENT EXPENSE-BUILDINGS	113.05		1,305.69	
	524998 FACILITIES ALLOCATION TO	7,042.84		31,274.72	
	525598 OFFICE EXP ALLOCATION TO	3.58-		2,444.22	
	526100 REP & MAINT-REAL PROPERT			571.14	
	531100 OFFICE SUPPLIES EXPENSE	15.33		465.01	
	531200 IT SUPPLIES	12.99		12.99	
	532100 NON-CAPITALIZED EQUIP PU	1,358.00		3,950.57	
	532260 VOICE EQUIP			1,974.98	
	535198 SUPPLIES ALLOCATION TO	196.34		547.85	
	547598 SERVICES ALLOCATION TO	7,651.61		13,087.46	
	555340 COTS MAINTENANCE			6,017.54	
	559100 OTHER OPERATING EXP	57.50		406.43	
	559198 MISC ALLOCATION TO	13.07		861.42	
	Major Account 520000 Total	27,484.30		85,172.03	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	7.70		174.79	
	573100 STATE-OWNED TRANSPORT	220.46		1,621.24	
	574500 PERSONAL VEHICLE MILEAGE	388.63		2,126.00	
	575198 TRAVEL ALLOCATION TO	187.93		333.48	
	Major Account 570000 Total	804.72		4,255.51	
	Fund 42330 Expenditures Total	85,733.65		352,253.89	
	Fund 42330 Total	114,806.93	114,806.93	389,739.28	389,739.28

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	.02		83.47	
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	.02		152.42	
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		.02		1,040.80
		Major Account 480000 Total		.02		1,040.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				274,804.45-
		Major Account 490000 Total				274,804.45-
		Fund 42340 Revenues Total		.02		273,763.65-
		Fund 42340 Total	.02	.02	152.42	152.42

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	439,784.57		495,795.48	
		112200 DEPOSITS WITH VENDORS			2,370.00	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			25,477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total	439,784.57		539,887.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,564.10-		2,564.10-
		Fund 42350 Liabilities Total		2,564.10-		2,564.10-
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		686,226.53		3,385,174.66
		Major Account 460000 Total		686,226.53		3,385,174.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		178.46		1,017.23
		Major Account 480000 Total		178.46		1,017.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				381,957.59
		493102 ALLOCATION TRANSFERS IN		55,930.91		287,145.49
		493200 OPERATING TRANSFERS OUT				381,957.59-
		493202 ALLOCATION TRANSFERS OUT		55,930.91-		287,145.49-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		686,404.99		3,386,191.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,208.05		301,879.52	
		511240 TEMPORARY SALARIES-WORK	642.50		18,187.50	
		511300 OVERTIME PAYMENTS	273.38		1,149.06	
		511998 LEAVE SALARY	14,326.95		59,831.31	
		512998 SALARY ALLOCATION TO	9,168.24		47,269.15	
		512999 SALARY ALLOCATION FROM	3,473.09-		17,012.49-	
		515100 RETIREMENT PLANS EXPENSE	3,630.36		22,689.53	
		515200 FICA EXPENSE	3,447.70		22,661.27	
		515500 HEALTH INSURANCE EXPENSE	11,540.96		67,824.91	
		518998 LEAVE BENEFIT	4,507.46		20,237.02	

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	510000	Personal Services				
		519898 BENEFITS ALLOCATION TO	3,063.42		24,642.45	
		519899 BENEFITS ALLOCATION FROM	896.59-		4,386.21-	
		Major Account 510000 Total	94,439.34		564,973.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.85		329.33	
		521198 POSTAGE ALLOCATION TO	1.56		71.26	
		521199 POSTAGE ALLOCATION FROM			11.11-	
		521300 FREIGHT EXPENSE			693.75	
		521400 CIO CHARGES	2,037.80		10,755.34	
		521498 IT ALLOCATION TO	9,528.88		31,296.99	
		521499 IT ALLOCATION FROM	1,721.38-		8,650.33-	
		521500 PUBLICATION & PRINT EXP	1,866.85		4,880.96	
		521501 RECORDS MANAGEMENT EXPENSE			28.58	
		524600 RENT EXPENSE-BUILDINGS	403.57		1,326.59	
		524998 FACILITIES ALLOCATION TO	6,173.23		35,940.22	
		524999 FACILITIES ALLOCATION FROM	311.92-		6,182.08-	
		525200 RENT EXP-DATA PROC EQUIP	68.00		136.00	
		525598 OFFICE EXP ALLOCATION TO	.91		10,808.96	
		525599 OFFICE EXP ALLOCATION FROM	3.59-		22,085.75-	
		526100 REP & MAINT-REAL PROPERT			6,557.56	
		531100 OFFICE SUPPLIES	144.45		552.97	
		532100 NON-CAPITALIZED EQUIP PU			30,081.88	
		532260 VOICE EQUIP	.55-		38.14	
		532280 VIDEO EQUIP			339.81	
		535198 SUPPLIES ALLOCATION TO	447.58		1,546.64	
		535199 SUPPLIES ALLOCATION FROM	549.56-		1,048.14-	
		541700 LEGAL RELATED EXPENSE			37.50	
		543100 IT CONSULTING-APPLICATION	2,007.18		8,888.94	
		543200 IT CONSULTING-HW/SW SUPP	379.50		759.05	
		547598 SERVICES ALLOCATION TO	9,254.20		19,196.37	
		547599 SERVICES ALLOCATION FROM	10.02-		277.99-	
		548700 REFUSE/RECYCLING	3.51		5.74	
		554900 OTHER CONTRACTUAL SERVICES	83,333.32		83,333.32	
		555310 COTS LICENSE FEES			192.76	
		555340 COTS MAINTENANCE			110,209.82	
		559100 OTHER OPERATING EXP			50.69	
		559198 MISC ALLOCATION TO	15.76		1,711.12	
		Major Account 520000 Total	113,174.13		321,514.89	

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				
	571100	LODGING	5.41-		6,684.80	
	571800	MEALS - TRAVEL STATUS	1,593.65		1,593.65	
	572100	COMMERCIAL TRANSPORTATIO	3.80-		260.29	
	573100	STATE-OWNED TRANSPORT	399.87		1,848.94	
	574500	PERSONAL VEHICLE MILEAGE	2,419.33		4,731.06	
	575198	TRAVEL ALLOCATION TO	226.87		483.57	
		Major Account 570000 Total	4,630.51		15,602.31	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	171.99		171.99	
		Major Account 580000 Total	171.99		171.99	
Expenditures	590000	Government Aid				
	592109	ON THE JOB TRAINING	18,778.59		92,171.47	
	592111	ALL OTHER TRAINING	9,338.50		102,191.72	
	592117	SUPPORTIVE SERVICES	3,523.26		37,515.57	
	594100	SUBRECIPIENT PAYMENT			1,485,799.77	
	594115	TRANSITIONAL JOB TRAIN SUBRECI			3,524.00	
	594119	ALL OTHER TRAINING SUBRECIPIEN			320,378.48	
		Major Account 590000 Total	31,640.35		2,041,581.01	
		Fund 42350 Expenditures Total	244,056.32		2,943,843.22	
		Fund 42350 Total	683,840.89	683,840.89	3,483,730.57	3,483,730.57

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	17.06-		.17	
		Fund 42380 Assets Total	17.06-		.17	
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		17.06-		312.03
		Major Account 480000 Total		17.06-		312.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		394,419.55		815,330.63
	493200	OPERATING TRANSFERS OUT				242,135.70-
		Major Account 490000 Total		394,419.55		573,194.93
		Fund 42380 Revenues Total		394,402.49		573,506.96
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	7,044.55		342,484.69	
	587550	IT PROJECTS IN PROGRESS	387,375.00		387,375.00	
		Major Account 580000 Total	394,419.55		729,859.69	
		Fund 42380 Expenditures Total	394,419.55		633,059.27	
		Fund 42380 Total	394,402.49	394,402.49	633,059.44	633,059.44

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	429,001.31		751,177.88	
		132100 DUE FROM OTHER FUNDS	117,830.42		164,942.22	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	546,831.73		917,272.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,025.73-		15,025.73-
		215100 DUE TO FUND - SHORT TERM		648,673.07		1,379,158.60
		Fund 42390 Liabilities Total		633,647.34		1,364,132.87
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		1,220,945.84		14,365,088.38
		Major Account 460000 Total		1,220,945.84		14,365,088.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		275.00
		Major Account 470000 Total		50.00		275.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		449.73		4,370.07
		Major Account 480000 Total		449.73		4,370.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				239,073.17
		493102 ALLOCATION TRANSFERS IN		698,234.37		2,231,818.15
		493200 OPERATING TRANSFERS OUT				207,209.43-
		493202 ALLOCATION TRANSFERS OUT		542,324.43-		2,231,818.15-
		Major Account 490000 Total		155,909.94		31,863.74
		Fund 42390 Revenues Total		1,377,355.51		14,401,597.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,406.23		396,075.31	
		511150 PERM SAL-WAGES UI INITIAL CLAI	47,100.57		288,815.79	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	19,223.73		135,241.31	
		511152 PERM SAL-WAGES UI NONMONETARY	130,955.40		675,184.46	
		511153 PERM SAL-WAGES UI BENEFIT APPE	62,951.67		381,537.59	
		511154 PERM SAL-WAGES UI WAGE RECORD	17,617.83		100,080.44	
		511155 PERM SAL-WAGES UI TAX	97,448.83		473,882.65	

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	12,423.94		70,804.59	
		511157 PERM SAL-WAGES UI PERFORMS	21,526.02		125,017.09	
		511158 PERM SAL-WAGES UI SUPPORT	32,289.98		301,691.41	
		511159 PERM SAL-WAGES UI TRADE	1,253.22		3,263.79	
		511300 OVERTIME PAYMENTS	386.01		2,608.06	
		511350 OVERTIME-UI INITIAL CLAIMS			5,754.59	
		511351 OVERTIME-UI WEEKS CLAIMED			1,398.68	
		511352 OVERTIME-UI NON MONETARY DETE	58.12		71.04	
		511353 OVERTIME-UI BENEFIT APPEALS			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	112,924.41		546,848.78	
		512998 SALARY ALLOCATION TO	104,512.58		491,276.79	
		515100 RETIREMENT PLANS EXPENSE	37,856.48		220,717.32	
		515200 FICA EXPENSE	36,198.66		211,418.04	
		515400 LIFE & ACCIDENT INS EXP	6.12		30.60	
		515500 HEALTH INSURANCE EXPENSE	93,064.19		523,683.20	
		518998 LEAVE BENEFIT	34,149.95		172,127.48	
		519898 BENEFITS ALLOCATION TO	35,666.08		285,560.50	
		Major Account 510000 Total	965,020.02		5,424,776.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,005.96		96,460.82	
		521198 POSTAGE ALLOCATION TO	19.64		1,087.06	
		521300 FREIGHT EXPENSE	6.60		788.40	
		521400 CIO CHARGES	98,534.48		272,329.25	
		521498 IT ALLOCATION TO	96,441.74		222,153.18	
		521500 PUBLICATION & PRINT EXP	30,246.60		114,299.08	
		521501 RECORDS MANAGEMENT EXP			13,531.01	
		522100 DUES & SUBSCRIPTIONS			4,600.00	
		522200 CONFERENCE REGISTRATION	125.00		2,243.00	
		524600 RENT EXPENSE-BUILDINGS	4,173.50		20,939.74	
		524998 FACILITIES ALLOCATION TO	12,347.33		70,196.91	
		525200 RENT EXP-DATA PROC EQUIP	952.00		1,904.00	
		525500 RENT EXP-OTHER PERS PROP	91.00		475.00	
		525598 OFFICE EXP ALLOCATION TO	1.82-		50,037.04	
		526100 REP & MAINT-REAL PROPERTY			48,083.57	
		527100 REP & MAINT-OFFICE EQUIP			179.50	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	214.99		4,181.16	
		531200 IT SUPPLIES	4.89-		574.54	
		532100 NON-CAPITALIZED ASSET PUR	26,037.44		215,717.66	
		532260 VOICE EQUIP			10.43	
		532280 VIDEO EQUIP			339.83	
		535198 SUPPLIES ALLOCATION TO	3,433.66		15,714.31	
		541100 ACCTG & AUDITING SERVICES	1,247.47		12,221.95	
		541500 LEGAL SERVICES EXPENSE			300.00	
		541700 LEGAL RELATED SERVICES	778.00		2,979.16	
		542153 SOS TEMP SERV UI APPEALS	6,290.27		79,774.63	
		542173 SOS OVERTIME - UI APPEALS			260.61	
		543100 IT CONSULTING-APPLICATION	22,764.21		42,058.49	
		543200 IT CONSULTING-HW/SW SUPP	3,841.00		7,682.00	
		547300 INTERPRETER SERVICES	1,964.57		19,228.23	
		547598 SERVICES ALLOCATION TO	115,427.28		224,767.35	
		548700 REFUSE/RECYCLING	26.04		26.04	
		549200 JANITORIAL SERV/SECURITY SERV			450.00	
		554900 OTHER CONTRACTUAL SERVICE	227.90		3,570,050.89	
		555310 COTS LICENSE FEES			321.28	
		555340 COTS MAINTENANCE			1,878,607.18	
		555510 SAAS SUBSCRIPTION FEES	5,149.03		37,515.41	
		559100 OTHER OPERATING EXPENSE	25,707.06		2,596,571.57	
		559198 MISC ALLOCATION TO	196.78		17,664.68	
		Major Account 520000 Total	476,242.84		9,646,324.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	201.28		2,020.48	
		571800 MEALS - TRAVEL STATUS	483.84		483.84	
		572100 COMMERCIAL TRANSPORTATION	3.80-		641.69	
		573100 STATE-OWNED TRANSPORT	19.92		970.50	
		574500 PERSONAL VEHICLE MILEAGE	1,078.85		3,946.92	
		574600 CONTRACTUAL SERV-TRAVEL	1,083.75		1,083.75	
		575100 MISC TRAVEL EXPENSE	98.00		98.00	
		575198 TRAVEL ALLOCATION TO	2,831.05		5,664.86	
		Major Account 570000 Total	5,792.89		14,910.04	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	16,597.37		42,928.73	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	518.00		8,847.00	
		Major Account 590000 Total	17,115.37		51,775.73	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 42390 Expenditures Total	1,464,171.12		15,137,787.37	
		Fund 42390 Total	2,011,002.85	2,011,002.85	16,055,059.75	16,055,059.75

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			73,267,742.34	
		Fund 62310 Assets Total			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				1,476,670.40
	493200	OPERATING TRANSFERS OUT				168,950.34-
		Major Account 490000 Total				1,307,720.06
		Fund 62310 Revenues Total				1,476,670.40
		Fund 62310 Total			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	91.27		82,536.24	
		Fund 72310 Assets Total	91.27		82,536.24	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				16,269.54
	215100	DUE TO FUND - SHORT TERM		91.27		65,800.20
		Fund 72310 Liabilities Total		91.27		82,069.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	91.27	91.27	82,536.24	82,536.24

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.15		4,679.04	
		Fund 72320 Assets Total	5.15		4,679.04	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		5.15		2,273.59
		Fund 72320 Liabilities Total		5.15		4,930.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	5.15	5.15	4,679.04	4,679.04

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	324,766.85		1,378,250.58	
		Fund 22410 Assets Total	324,766.85		1,378,250.58	
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		624.00		6,516.00
	471111	ONLINE DRIVER RECORDS		323,320.00		1,370,420.00
		Major Account 470000 Total		323,944.00		1,376,936.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		822.85		1,314.58
		Major Account 480000 Total		822.85		1,314.58
		Fund 22410 Revenues Total		324,766.85		1,378,250.58
		Fund 22410 Total	324,766.85	324,766.85	1,378,250.58	1,378,250.58

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	288,071.69		743,130.55	
		Fund 22420 Assets Total	288,071.69		743,130.55	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		287,661.34		742,283.97
		Major Account 470000 Total		287,661.34		742,283.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		410.35		846.58
		Major Account 480000 Total		410.35		846.58
		Fund 22420 Revenues Total		288,071.69		743,130.55
		Fund 22420 Total	288,071.69	288,071.69	743,130.55	743,130.55

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	103,028.30		879,691.26	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	103,028.30		885,545.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29.44-		1,425.95
		215119 OPTIONAL ACCOUNT		3,509.00-		5,075.00
		215900 SALES TAX COLLECTIONS		64,143.52		202,587.37
		215901 FINES FORFEITS & PENALTY		20.00		135.00
		215902 INTEREST		366.24		636.96
		Fund 22430 Liabilities Total		60,991.32		209,860.28
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		615.00		6,125.00
		473131 DRIVER REINSTATEMENT FEES				200.00
		473300 VEHICLE TITLE FEES		8,789.00		60,513.00
		474100 GENERAL BUSINESS FEES		75.00		375.00
		474110 IFTA PERMITS/DECALS		21,828.00		59,868.00
		Major Account 470000 Total		31,307.00		127,081.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		799.36		4,805.19
		485100 FINES FORFEITS & PENALTI				235.00-
		486100 LOAN INTEREST				1,127.03-
		Major Account 480000 Total		799.36		3,443.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		650,000.00
		Major Account 490000 Total		125,000.00		650,000.00
		Fund 22430 Revenues Total		157,106.36		780,524.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,729.91		263,360.04	
		511300 OVERTIME PAYMENTS	911.06		911.06	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	2,007.36		38,205.09	
		512200 SICK LEAVE EXPENSE	1,864.84		17,709.34	

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				
		512300 HOLIDAY LEAVE EXPENSE	2,979.06		9,318.72	
		515100 RETIREMENT PLANS EXPENSE	4,529.65		25,199.70	
		515200 FICA EXPENSE	4,255.06		23,389.77	
		515500 HEALTH INSURANCE EXPENSE	13,132.12		64,586.48	
		516500 WORKERS COMP PREMIUMS			7,092.62	
		Major Account 510000 Total	82,409.06		450,272.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,386.18		20,025.67	
		521410 OCIO-VOICE	1,119.95		6,639.50	
		521420 OCIO-DATA	300.00		600.00	
		521430 OCIO-IM SERVICES	12,916.86		70,349.95	
		521500 PUBLICATION & PRINT EXP	3,081.16		11,431.69	
		521800 CASH SHORT ADJUSTMENT			20.00	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP			32,078.73	
		524600 RENT EXPENSE-BUILDINGS	2,875.99		16,137.92	
		524900 RENT EXP-DEPR SURCHARGE	983.99		4,919.95	
		531100 OFFICE SUPPLIES EXPENSE	191.00		10,605.61	
		533900 FOOD EXPENSE-INSTITUTIONS			29.40	
		541700 LEGAL RELATED EXPENSE	40.00		40.00	
		547100 EDUCATIONAL SERVICES			57.00	
		548700 REFUSE/RECYCLING	101.52		101.52	
		555440 CUSTOMIZED MAINTENANCE	5,600.00		5,600.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	32,596.65		178,796.94	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	63.67		608.33	
		Major Account 570000 Total	63.67		608.33	
		Fund 22430 Expenditures Total	115,069.38		629,678.09	
		Fund 22430 Total	218,097.68	218,097.68	1,515,223.74	1,515,223.74

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	817,121.63		3,190,656.77	
		Fund 22440 Assets Total	817,121.63		3,190,656.77	
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		2,029.57		6,367.37
		Major Account 480000 Total		2,029.57		6,367.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,000,000.00		3,350,000.00
		Major Account 490000 Total		1,000,000.00		3,350,000.00
		Fund 22440 Revenues Total		1,002,029.57		3,356,367.37
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	513.30		18,350.56	
	534920	2017 PLATES	172,724.56		830,963.25	
	534930	STICKERS	11,670.08		50,383.75	
		Major Account 520000 Total	184,907.94		899,697.56	
		Fund 22440 Expenditures Total	184,907.94		899,697.56	
		Fund 22440 Total	1,002,029.57	1,002,029.57	4,090,354.33	4,090,354.33

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	34,487.88		10,860,211.82	
		112100 PETTY CASH			11,200.00	
		112200 DEPOSITS WITH VENDORS			17,639.95	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		132200 DUE FROM OTHER GOVERNMENT			882.43	
		132900 NSF ITEMS SUSPENSE	15,067.60-		16,656.94	
		139901 AR INVOICED (SYSTEM)	1,313.46		19,396.28	
		Fund 22450 Assets Total	20,733.74		10,975,987.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,742.67		6,742.67
		211900 AAI DUE TO VENDOR (SYSTE		12,735.93-		309,480.26
		Fund 22450 Liabilities Total		5,993.26-		316,222.93
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		756.77		22,762.81
		471102 SEE CHART OF ACCOUNTS		40,493.00		172,117.00
		471110 DR ABSTRACT FEES		368.00		2,284.25
		471111 ONLINE DRIVER RECORDS		23,425.28		123,707.37
		471112 DRIVER MONITORING		837.84		2,121.96
		471120 VEHICLE RECORD SEARCHES		14,136.25		81,792.61
		471122 ONLINE VEHICLE RECORDS		15,161.20		85,677.60
		472200 REPROD & PUBLICATIONS				377.58
		473100 DRIVERS LICENSE FEES		238,430.75		1,379,289.50
		473101 SECURITY SURCHARGE		120,303.00		694,482.00
		473105 ONLINE DRIVER LICENSE		161,184.50		908,236.75
		473106 ONLINE SECURITY FEE		59,598.00		335,605.50
		473110 DRIVER TRAINING SCHOOL				800.00
		473131 DRIVER REINSTATEMENT FEES		6,075.00		30,825.00
		473133 ONLINE REINSTATEMENTS		79,700.00		412,500.00
		473200 VEHICLE REGIST & PLATE F		367,012.96		2,138,624.43
		473204 HISTORICAL PLATE FEES		67,718.00		385,899.50
		473207 ORGANIZATIONAL PLATE FEE		34,704.28		191,957.50
		473208 SPECIAL INTEREST PLATES		3,218.76		20,200.07
		473210 MESSAGE PLATE		93,255.11		542,363.81
		473211 SPIRIT PLATE		6,300.00		38,892.00

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>
Revenues	470000	Revenues - Sales & Charges				
	473212	GOLD STAR MESSAGE PLATE		114.17		657.51
	473213	MILITARY HONOR		5,683.37		34,559.20
	473214	SESQUICENTENNIAL PLT		2,952.67		17,269.88
	473215	MOUNTAIN LION PLATE		4,017.51		22,254.23
	473216	BREAST CANCER PLATE		713.33		4,708.31
	473217	CHOOSE LIFE PLATE		806.68		4,842.51
	473218	NATIVE AMERICAN PLATE		672.49		3,568.33
	473219	DONATE LIFE PLATE		160.84		1,057.51
	473220	DOWN SYNDROME AWARENESS PLATE		91.67		458.33
	473221	PETS FOR VETS PLATE		141.67		930.00
	473222	PROSTATE CANCER PLATE				95.00
	473223	SAMMY SUPERHEROS PLATE		100.00		360.83
	473224	SUPPORT OUR TROOPS PLATE		226.04		1,472.92
	473225	SUPPORT THE ARTS PLATE		305.83		2,661.67
	473226	THE GOOD LIFE IS OUTSIDE PLATE		210.00		1,158.33
	473227	WILDLIFE CONSERVATION PLATE		534.18		3,688.36
	473300	VEHICLE TITLE FEES		301,342.63		1,700,267.27
	473310	BONDED TITLES		1,270.00		7,280.00
	473320	VIN PLATES		460.00		2,160.00
	473330	CLASSIC VEHICLE TITLES		50.00		400.00
	475100	REGISTRATION / LICENSE F		100.00		1,050.00
	476100	ALR 15 YR Revoc				200.00
		Major Account 470000 Total		1,652,631.78		9,381,617.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,891.64		61,141.41
	484500	REIMB NON-GOVT SOURCES				434.68
	486400	CASH OVER ADJUSTMENT		2.75		99.86
		Major Account 480000 Total		11,894.39		61,675.95
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,173.00		6,227.65
	493200	OPERATING TRANSFERS OUT				13.00-
		Major Account 490000 Total		1,173.00		6,214.65
		Fund 22450 Revenues Total		1,665,699.17		9,449,508.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	518,496.59		2,567,761.17	
	511300	OVERTIME PAYMENTS	8,896.17		49,581.78	
	511700	EMPLOYEE BONUSES			500.00	

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	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	776.32		1,532.93	
		512100 VACATION LEAVE EXPENSE	32,065.00		225,098.77	
		512200 SICK LEAVE EXPENSE	30,104.58		131,618.40	
		512300 HOLIDAY LEAVE EXPENSE	30,192.86		90,193.39	
		512500 FUNERAL LEAVE EXPENSE	977.19		4,050.80	
		512600 CIVIL LEAVE EXPENSE	58.85		58.85	
		512700 INJURY LEAVE EXPENSE	134.50		470.75	
		512900 UNION ACTIVITY EXPENSE			97.18	
		515100 RETIREMENT PLANS EXPENSE	46,552.74		230,377.65	
		515200 FICA EXPENSE	42,903.37		211,861.39	
		515500 HEALTH INSURANCE EXPENSE	165,642.29		820,147.23	
		516300 EMPLOYEE ASSISTANCE PRO			2,682.12	
		516400 UNEMPLOYM COMP INS EXP	2,908.80		2,908.80	
		516500 WORKERS COMP PREMIUMS			83,025.38	
		Major Account 510000 Total	879,709.26		4,421,966.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93,327.41		531,214.30	
		521290 COM EXPENSE - DATA ONLY	74.93		3,034.81	
		521300 FREIGHT EXPENSE	281.07		452.37	
		521400 CIO CHARGES	112.80		831.20	
		521410 OCIO VOICE	15,149.87		75,181.12	
		521420 OCIO DATA	32,562.54		142,669.84	
		521430 OCIO IM SERVICES	166,946.27		765,771.18	
		521440 EQUIP RENTAL IMSERVICES	9,837.00		49,598.00	
		521500 PUBLICATION & PRINT EXP	24,301.97		190,524.03	
		521800 CASH SHORT ADJUSTMENT	5.25		50.00	
		521900 AWARDS EXPENSE			602.34	
		522100 DUES & SUBSCRIPTION EXP	18,313.66		69,272.25	
		522200 CONFERENCE REGISTRATION	162.50		1,762.50	
		522700 DEFICIENCY CLAIMS			30.00	
		522800 E-COMMERCE OPER EXP	47.00		306.80	
		524600 RENT EXPENSE-BUILDINGS	82,241.78		414,172.51	
		524900 RENT EXP-DEPR SURCHARGE	3,228.86		16,144.30	
		526100 REP & MAINT-REAL PROPERT			1,655.00	
		527100 REP & MAINT-OFFICE EQUIP			2,761.84	
		527200 REP & MAINT-MOTOR VEHICL			910.35	
		531100 OFFICE SUPPLIES EXPENSE	11,197.55		59,235.29	
		532100 NON-CAPITALIZED EQUIP PU	15,169.40		89,183.61	
		533100 HOUSEHOLD & INSTIT EXP	169.21		6,843.06	

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				
	533900 FOOD EXPENSE-INSTITUTIONS			20.29	
	538100 VEHICLE & EQUIP SUP EXP	849.34		1,671.93	
	541100 ACCTG & AUDITING SERVICES			39,626.00	
	541200 PURCHASING ASSESSMENT			15,374.00	
	541500 LEGAL SERVICES EXPENSE			5,960.00	
	541700 LEGAL RELATED EXPENSE			223.50	
	542100 SOS TEMP SERV - PERSONNEL			52,911.26	
	542500 ENG & ARCH SERVICES			425.00	
	543500 MGT CONSULTANT SERVICES	7,433.36		7,433.36	
	545000 LABORATORY SERVICES	90.50		1,040.75	
	547100 EDUCATIONAL SERVICES			6,207.01	
	548700 REFUSE/RECYCLING	106.64		925.04	
	549200 JANITORIAL/SECURITY SRVS	135.00		270.00	
	549201 SECURITY SERVICES			246.00	
	554100 DATA SERVICES	4,582.50		44,387.46	
	554900 OTHER CONTRACTUAL SERVICES	233,816.62		1,343,278.37	
	555310 COTS LICENSE FEES	2,598.00		19,054.40	
	555340 COTS MAINTENANCE			219.86	
	555410 CUSTOMIZED LICENSE FEES			54,500.00	
	555430 CUSTOMIZED INSTALLATION			13,134.59	
	555440 CUSTOMIZED MAINTENANCE	6,742.67		68,029.31	
	556100 INSURANCE EXPENSE			5,574.00	
	556300 SURETY & NOTARY BONDS	1,773.25		1,873.25	
	559100 OTHER OPERATING EXP			60.00	
	Major Account 520000 Total	731,256.95		4,104,652.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,428.23		18,663.53	
	571600 MEALS - TAXABLE	18.90		201.21-	
	571800 MEALS - TRAVEL STATUS	1,462.20		7,438.56	
	572100 COMMERCIAL TRANSPORTATIO			219.00	
	573100 STATE-OWNED TRANSPORT	19,305.38		98,435.88	
	574500 PERSONAL VEHICLE MILEAGE	1,627.25		13,486.01	
	575100 MISC TRAVEL EXPENSE	164.00		311.50	
	Major Account 570000 Total	28,005.96		138,353.27	
	Fund 22450 Expenditures Total	1,638,972.17		8,664,971.94	
	Fund 22450 Total	1,659,705.91	1,659,705.91	19,640,959.36	19,640,959.36

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,315.67		309,079.43	
		Fund 22460 Assets Total	9,315.67		309,079.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		308.89-		2,193.85
		Fund 22460 Liabilities Total		308.89-		2,193.85
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		12,200.00		65,120.00
		Major Account 470000 Total		12,200.00		65,120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		322.66		1,598.71
		Major Account 480000 Total		322.66		1,598.71
		Fund 22460 Revenues Total		12,522.66		66,718.71
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	2,898.10		14,772.77	
		Major Account 590000 Total	2,898.10		14,772.77	
		Fund 22460 Expenditures Total	2,898.10		14,772.77	
		Fund 22460 Total	12,213.77	12,213.77	323,852.20	323,852.20

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	206,224.39		6,845,757.61	
		Fund 22470 Assets Total	206,224.39		6,845,757.61	
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		2,870.13		6,278.18
	473910	1% VTR MVT		244,898.64		1,312,898.46
		Major Account 470000 Total		247,768.77		1,319,176.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,534.64		39,011.78
		Major Account 480000 Total		7,534.64		39,011.78
		Fund 22470 Revenues Total		255,303.41		1,358,188.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,691.19		100,386.01	
	512100	VACATION LEAVE EXPENSE	632.64		3,867.81	
	512200	SICK LEAVE EXPENSE	821.07		3,391.27	
	512300	HOLIDAY LEAVE EXPENSE	1,112.89		3,338.67	
	512500	FUNERAL LEAVE EXPENSE			79.08	
	515100	RETIREMENT PLANS EXPENSE	1,666.68		8,316.46	
	515200	FICA EXPENSE	1,525.91		7,611.87	
	515500	HEALTH INSURANCE EXPENSE	4,700.80		23,504.00	
		Major Account 510000 Total	30,151.18		150,495.17	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	18,927.84		98,867.77	
	555310	COTS LICENSE FEES			66,636.25	
	555340	COTS MAINTENANCE			12,332.00	
	555440	CUSTOMIZED MAINTENANCE			655,000.00	
		Major Account 520000 Total	18,927.84		832,836.02	
		Fund 22470 Expenditures Total	49,079.02		983,331.19	
		Fund 22470 Total	255,303.41	255,303.41	7,829,088.80	7,829,088.80

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	5,154.32-		36,425.67	
	139901	AR INVOICED (SYSTEM)	209.97-			
		Fund 42410 Assets Total	5,364.29-		36,425.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,951.50-		
	215100	DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total		4,951.50-		50,000.00
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		2,148.75		14,789.45
	461500	OP GRANTS - STATE AGENCI				14,348.26
		Major Account 460000 Total		2,148.75		29,137.71
		Fund 42410 Revenues Total		2,148.75		29,137.71
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			41.26	
	521500	PUBLICATION & PRINT EXP	243.29		1,132.88	
	522100	DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
	532100	NON-CAPITALIZED EQUIP PU			1,402.63	
	534600	ED & RECREATIONAL SUP EX			900.00	
	554900	OTHER CONTRACTUAL SERVICES			12,515.00	
		Major Account 520000 Total	1,443.29		17,191.77	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,118.25		5,848.70	
		Major Account 570000 Total	1,118.25		5,848.70	
		Fund 42410 Expenditures Total	2,561.54		23,040.47	
		Fund 42410 Total	2,802.75-	2,802.75-	59,466.14	59,466.14

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	7,490.00-		91,737.00	
		Fund 62410 Assets Total	7,490.00-		91,737.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		3,001.00		722,225.02
	214110	DEPOSITS		10,491.00-		677,099.94-
		Fund 62410 Liabilities Total		7,490.00-		45,125.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	7,490.00-	7,490.00-	91,737.00	91,737.00

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	4,995,167.90		9,613,441.10	
		Fund 72411 Assets Total	4,995,167.90		9,613,441.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		89,041.73-		
	215111	DUE TO FUND - SHORT TERM		5,108,666.21		9,812,430.37
	215114	IRP CLEARINGHOUSE				89,041.73-
	215117	OVERPAYMENTS - CREDITS		527.28		2,809.55
	215130	IRP REFUNDS TO NEBRASKA CARR.		24,983.86-		112,757.09-
		Fund 72411 Liabilities Total		4,995,167.90		9,613,441.10
		Fund 72411 Total	4,995,167.90	4,995,167.90	9,613,441.10	9,613,441.10

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	670,572.74		1,337,213.66	
		Fund 72412 Assets Total	670,572.74		1,337,213.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,335,786.36		1,335,786.36
	215100	DUE TO FUND - SHORT TERM		677,075.24		1,479,287.95
	215113	IFTA NEBRASKA CARRIER DEPOSITS		388,737.56		1,839,195.64
	215114	IFTA OTHER JURISDICTION DEPOS				164,028.43
	215115	IFTA AUDIT DEPOSITS		10,269.69		88,603.48
	215133	IFTA REFUNDS TO NEBRASKA CARR.		405,474.61-		807,855.26-
	215134	IFTA PAYMENTS TO JURISDICTIONS		1,335,821.50-		2,761,832.94-
		Fund 72412 Liabilities Total		670,572.74		1,337,213.66
		Fund 72412 Total	670,572.74	670,572.74	1,337,213.66	1,337,213.66

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	4,990.56		108,499.64	
	132200	DUE FROM OTHER GOVERNMENT	175.00		170.00-	
		Fund 22010 Assets Total	5,165.56		108,329.64	
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		345.00		8,405.00
		Major Account 470000 Total		345.00		8,405.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.75		518.86
	484100	OPERATING DONATIONS & CO		4,751.09		27,224.92
	484101	ONLINE OPERATING DONATIONS				6.00
		Major Account 480000 Total		4,861.84		27,749.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		41.28-		125.76-
		Major Account 490000 Total		41.28-		125.76-
		Fund 22010 Revenues Total		5,165.56		36,029.02
		Fund 22010 Total	5,165.56	5,165.56	108,329.64	108,329.64

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	318.42-		358,232.08	
		Fund 22014 Assets Total	318.42-		358,232.08	
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		2,501.14		27,868.36
		Major Account 480000 Total		2,501.14		27,868.36
		Fund 22014 Revenues Total		2,501.14		27,868.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	366.93		6,425.56	
	511300	OVERTIME PAYMENTS			14.55	
	512100	VACATION LEAVE EXPENSE			98.24	
	512200	SICK LEAVE EXPENSE			70.10	
	512300	HOLIDAY LEAVE EXPENSE	40.89		126.64	
	515100	RETIREMENT PLANS EXPENSE	30.55		504.37	
	515200	FICA EXPENSE	31.19		492.47	
	515500	HEALTH INSURANCE EXPENSE			507.70	
		Major Account 510000 Total	469.56		8,239.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.00	
	534600	ED & RECREATIONAL SUP EX	2,350.00		2,350.00	
		Major Account 520000 Total	2,350.00		2,365.00	
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	
		Major Account 590000 Total			4,943,950.00	
		Fund 22014 Expenditures Total	2,819.56		4,956,825.86	
		Fund 22014 Total	2,501.14	2,501.14	5,315,057.94	5,315,057.94

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	394.02-		26,662.30	
		Fund 22017 Assets Total	394.02-		26,662.30	
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		30.05		162.85
		Major Account 480000 Total		30.05		162.85
		Fund 22017 Revenues Total		30.05		162.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	284.35		805.64	
	512100	VACATION LEAVE EXPENSE	5.92		41.46	
	512200	SICK LEAVE EXPENSE	.71		.71	
	512300	HOLIDAY LEAVE EXPENSE	5.92		5.92	
	515100	RETIREMENT PLANS EXPENSE	22.21		63.91	
	515200	FICA EXPENSE	20.84		59.91	
	515500	HEALTH INSURANCE EXPENSE	84.12		241.86	
		Major Account 510000 Total	424.07		1,219.41	
		Fund 22017 Expenditures Total	424.07		1,219.41	
		Fund 22017 Total	30.05	30.05	27,881.71	27,881.71

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	19,565.73-		2,061,720.20	
	131300	LOANS RECEIVABLE	21,417.66-		717,558.05	
		Fund 22020 Assets Total	40,983.39-		2,779,278.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		31,001.58-		7,500.00
		Fund 22020 Liabilities Total		31,001.58-		7,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,290,822.72
	349113	STUDENT LOANS		21,417.66-		717,558.05
		Fund 22020 Fund Equity Total		21,417.66-		2,008,380.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,549.52		10,962.51
	484900	OTHER PRIVATE SOURCES		13,333.33		1,785,270.84
	484901	LOAN REPAY-OTHER PRIVA				8,369.30
	486100	LOAN INTEREST				1,397.58
		Major Account 480000 Total		15,882.85		1,806,000.23
		Fund 22020 Revenues Total		15,882.85		1,806,000.23
Expenditures	520000	Operating Expenses				
	559300	LOAN PROG PAYMENTS	4,447.00		1,041,878.43	
		Major Account 520000 Total	4,447.00		1,041,878.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING			96.00	
	574500	PERSONAL VEHICLE MILEAGE			628.32	
		Major Account 570000 Total			724.32	
		Fund 22020 Expenditures Total	4,447.00		1,042,602.75	
		Fund 22020 Total	36,536.39-	36,536.39-	3,821,881.00	3,821,881.00

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	52,552.76-		480,238.91	
		Fund 22024 Assets Total	52,552.76-		480,238.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		590.36-		32.39
		Fund 22024 Liabilities Total		590.36-		32.39
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		605.50		2,828.61
		Major Account 480000 Total		605.50		2,828.61
		Fund 22024 Revenues Total		605.50		2,828.61
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	2,848.19		8,555.20-	
	521480	CIO - CONTRACT	49,687.32		1,222.86	
	531100	OFFICE SUPPLIES EXPENSE			622.75	
	531200	IT SUPPLIES			41.10	
	532200	PERSONAL COMPUTING EQUIPMENT	32.39		289.39	
	532260	VOICE EQUIP			70.60	
		Major Account 520000 Total	52,567.90		6,308.50-	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,306.57	
		Major Account 580000 Total			3,306.57	
		Fund 22024 Expenditures Total	52,567.90		1,329.68-	
		Fund 22024 Total	15.14	15.14	478,909.23	478,909.23

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	32.57		29,587.93	
		Fund 22027 Assets Total	32.57		29,587.93	
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		32.57		173.78
		Major Account 480000 Total		32.57		173.78
		Fund 22027 Revenues Total		32.57		173.78
		Fund 22027 Total	32.57	32.57	29,587.93	29,587.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22029 CANCER REGISTRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.10		17,352.45	
		Fund 22029 Assets Total	19.10		17,352.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,250.53
		Fund 22029 Fund Equity Total				17,250.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.10		101.92
		Major Account 480000 Total		19.10		101.92
		Fund 22029 Revenues Total		19.10		101.92
		Fund 22029 Total	19.10	19.10	17,352.45	17,352.45

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	14,271.96		240,824.08	
		Fund 22030 Assets Total	14,271.96		240,824.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		18,400.00		20,869.13
	211900	AAI DUE TO VENDOR (SYSTE		326.00-		
		Fund 22030 Liabilities Total		18,074.00		20,869.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,982.99
		Fund 22030 Fund Equity Total				378,982.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		175.00		660.00
	473200	VEHICLE REGIST & PLATE F		90,769.51		529,143.32
	475100	REGISTRATION / LICENSE F				15,000.00
		Major Account 470000 Total		90,944.51		544,803.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		247.32		2,036.89
		Major Account 480000 Total		247.32		2,036.89
		Fund 22030 Revenues Total		91,191.83		546,840.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,485.89		226,353.49	
	511300	OVERTIME PAYMENTS			1,517.67	
	511700	EMPLOYEE BONUSES			2,500.00	
	511800	COMPENSATORY TIME PAID			42.61	
	512100	VACATION LEAVE EXPENSE	4,349.43		20,308.89	
	512200	SICK LEAVE EXPENSE	2,191.94		9,587.30	
	512300	HOLIDAY LEAVE EXPENSE	2,809.62		8,115.60	
	512500	FUNERAL LEAVE EXPENSE			496.64	
	515100	RETIREMENT PLANS EXPENSE	4,106.16		19,949.36	
	515200	FICA EXPENSE	3,891.03		19,049.79	
	515500	HEALTH INSURANCE EXPENSE	10,011.80		50,576.63	
		Major Account 510000 Total	72,845.87		358,497.98	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	29.00-		408.00	
	522200	CONFERENCE REGISTRATION			898.00	
	527200	REP & MAINT-MOTOR VEHICL			1,000.00	
	534600	ED & RECREATIONAL SUP EX	129.00		129.00	

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				
	538100 VEHICLE & EQUIP SUP EXP			877.50	
	539400 BASE COST EXPENSE TRANSFER			138,954.53	
	543200 IT CONSULTING-HW/SW SUPP			32,677.93	
	543500 MGT CONSULTANT SERVICES	18,000.00		29,700.00	
	547100 EDUCATIONAL SERVICES	3,242.00		13,187.00	
	Major Account 520000 Total	21,342.00		217,831.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	576.00		1,835.85	
	571800 MEALS - TRAVEL STATUS			311.11	
	Major Account 570000 Total	576.00		2,146.96	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	230.00		920.00	
	Major Account 590000 Total	230.00		920.00	
	Fund 22030 Expenditures Total	94,993.87		579,396.90	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			126,471.35	
	Fund 22030 Adjustments Total			126,471.35	
	Fund 22030 Total	109,265.83	109,265.83	946,692.33	946,692.33

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	190.14		172,717.37	
		Fund 22031 Assets Total	190.14		172,717.37	
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		190.14		1,050.71
		Major Account 480000 Total		190.14		1,050.71
		Fund 22031 Revenues Total		190.14		1,050.71
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	190.14	190.14	182,939.74	182,939.74

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	8,413.08		1,816,844.64	
		Fund 22032 Assets Total	8,413.08		1,816,844.64	
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		8,250.00		30,901.52
		Major Account 470000 Total		8,250.00		187,651.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,991.70		10,395.32
	485100	FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		1,991.70		10,495.32
		Fund 22032 Revenues Total		10,241.70		198,146.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,066.64		4,757.89	
	512100	VACATION LEAVE EXPENSE	18.78		712.47	
	512200	SICK LEAVE EXPENSE	55.37		288.36	
	512300	HOLIDAY LEAVE EXPENSE	60.43		194.65	
	515100	RETIREMENT PLANS EXPENSE	89.94		445.63	
	515200	FICA EXPENSE	74.98		373.27	
	515500	HEALTH INSURANCE EXPENSE	462.48		2,238.33	
		Major Account 510000 Total	1,828.62		9,010.60	
		Fund 22032 Expenditures Total	1,828.62		9,010.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,945.80	
		Fund 22032 Adjustments Total			1,945.80	
		Fund 22032 Total	10,241.70	10,241.70	1,827,801.04	1,827,801.04

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	208.37		184,776.06	
		Fund 22033 Assets Total	208.37		184,776.06	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
	211900	AAI DUE TO VENDOR (SYSTE		624.65		624.65
		Fund 22033 Liabilities Total		624.65		4,402.63
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		208.37		993.64
		Major Account 480000 Total		208.37		993.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		208.37		140,993.64
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			6,558.40	
	543300	IT CONSULTING-OTHER	425.04		28,129.26	
		Major Account 520000 Total	425.04		34,687.66	
Expenditures	570000	Travel Expenses				
	571100	LODGING	47.24		143.24	
	574500	PERSONAL VEHICLE MILEAGE	141.12		141.12	
	575100	MISC TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	199.61		295.61	
		Fund 22033 Expenditures Total	624.65		34,983.27	
		Fund 22033 Total	833.02	833.02	219,759.33	219,759.33

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Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,783.12		103,815.57	
		139901 AR INVOICED (SYSTEM)			558.00	
		Fund 22034 Assets Total	3,783.12		104,373.57	
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		10,116.00		61,408.00
		475200 EXAMINATION FEES		4,176.00		26,748.00
		Major Account 470000 Total		14,292.00		88,156.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		106.87		535.53
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				280.00
		Major Account 480000 Total		106.87		855.53
		Fund 22034 Revenues Total		14,398.87		89,011.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,140.77		24,366.67	
		512100 VACATION LEAVE EXPENSE	171.80		2,188.84	
		512200 SICK LEAVE EXPENSE	571.99		1,800.37	
		512300 HOLIDAY LEAVE EXPENSE	293.40		862.75	
		515100 RETIREMENT PLANS EXPENSE	462.61		2,187.94	
		515200 FICA EXPENSE	367.24		1,720.89	
		515500 HEALTH INSURANCE EXPENSE	3,507.94		17,327.26	
		Major Account 510000 Total	10,515.75		50,454.72	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	100.00		140.00	
		Major Account 520000 Total	100.00		140.00	
		Fund 22034 Expenditures Total	10,615.75		50,594.72	
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>14,398.87</u>	<u>14,398.87</u>	<u>167,426.76</u>	<u>167,426.76</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	48,291.13		1,769,845.48	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	48,291.13		1,770,250.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		267.92-		358.98
		Fund 22035 Liabilities Total		267.92-		368.72
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		126,301.00		337,020.00
		475100 REGISTRATION / LICENSE F				575.00
		475200 EXAMINATION FEES				1,050.00
		Major Account 470000 Total		126,301.00		340,395.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,883.78		10,474.50
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		1,883.78		20,474.50
		Fund 22035 Revenues Total		128,184.78		360,869.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,174.96		221,284.17	
		511300 OVERTIME PAYMENTS	92.67		825.08	
		511700 EMPLOYEE BONUSES			3,725.00	
		511800 COMPENSATORY TIME PAID	117.47		1,028.16	
		512100 VACATION LEAVE EXPENSE	3,049.34		22,100.76	
		512200 SICK LEAVE EXPENSE	2,983.40		13,146.58	
		512300 HOLIDAY LEAVE EXPENSE	2,941.76		8,243.03	
		512500 FUNERAL LEAVE EXPENSE	132.52		170.84	
		512700 INJURY LEAVE EXPENSE	93.15		93.15	
		515100 RETIREMENT PLANS EXPENSE	4,236.21		19,983.37	
		515200 FICA EXPENSE	3,984.87		19,060.60	
		515500 HEALTH INSURANCE EXPENSE	11,029.88		53,686.68	
		Major Account 510000 Total	75,836.23		363,347.42	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			2.38	
		532100 NON-CAPITALIZED EQUIP PU			179.28	
		532200 PERSONAL COMPUTING EQUIPMENT			12.34	
		532260 VOICE EQUIP	78.39		78.39	
		534600 ED & RECREATIONAL SUP EX	121.50		121.50	
		543500 MGT CONSULTANT SERVICES			5,779.07	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	239.89		6,212.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,102.40		10,105.59	
		571600 MEALS - TAXABLE	18.59		18.59	
		571800 MEALS - TRAVEL STATUS	1,232.29		4,950.76	
		572100 COMMERCIAL TRANSPORTATIO			53.36	
		574500 PERSONAL VEHICLE MILEAGE	168.44		177.51	
		575100 MISC TRAVEL EXPENSE	27.89		27.89	
		Major Account 570000 Total	3,549.61		15,333.70	
		Fund 22035 Expenditures Total	79,625.73		384,894.08	
		Fund 22035 Total	127,916.86	127,916.86	2,155,144.56	2,155,144.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22036 PHARMACY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,608.13		1,193,570.45	
		Fund 22036 Assets Total	1,608.13		1,193,570.45	
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				
	472200	REPROD & PUBLICATIONS		625.00		625.00
	475100	REGISTRATION / LICENSE F		15,000.00		395,562.00
	475200	EXAMINATION FEES		8,125.00		38,890.00
		Major Account 470000 Total		23,750.00		435,077.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,307.96		6,594.45
		Major Account 480000 Total		1,307.96		6,594.45
		Fund 22036 Revenues Total		25,057.96		441,671.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,447.48		78,088.70	
	511600	PER DIEM PAYMENTS			300.00	
	512100	VACATION LEAVE EXPENSE	1,231.09		6,886.66	
	512200	SICK LEAVE EXPENSE	169.54		1,019.04	
	512300	HOLIDAY LEAVE EXPENSE	887.63		2,703.81	
	515100	RETIREMENT PLANS EXPENSE	1,328.24		6,642.84	
	515200	FICA EXPENSE	1,276.21		6,407.76	
	515500	HEALTH INSURANCE EXPENSE	3,089.64		15,374.56	
		Major Account 510000 Total	23,429.83		117,423.37	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	20.00		20.00	
		Fund 22036 Expenditures Total	23,449.83		117,443.37	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			28,946.63	
		Fund 22036 Adjustments Total			28,946.63	
		Fund 22036 Total	25,057.96	25,057.96	1,339,960.45	1,339,960.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22037 LEAD POISON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,521.11		39,432.50	
		Fund 22037 Assets Total	2,521.11		39,432.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				81,930.34
		Fund 22037 Fund Equity Total				81,930.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		200.00
	474100	GENERAL BUSINESS FEES		1,000.00		4,000.00
	475100	REGISTRATION / LICENSE F		1,312.00		5,609.00
		Major Account 470000 Total		2,512.00		9,809.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.07		365.50
		Major Account 480000 Total		41.07		365.50
		Fund 22037 Revenues Total		2,553.07		10,174.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18.46		22,380.43	
	511300	OVERTIME PAYMENTS			231.47	
	511800	COMPENSATORY TIME PAID			18.00	
	512100	VACATION LEAVE EXPENSE	.54		4,159.07	
	512200	SICK LEAVE EXPENSE	2.22		242.04	
	512300	HOLIDAY LEAVE EXPENSE			892.97	
	515100	RETIREMENT PLANS EXPENSE	1.62		2,090.96	
	515200	FICA EXPENSE	1.39		1,944.18	
	515500	HEALTH INSURANCE EXPENSE	7.73		7,885.17	
		Major Account 510000 Total	31.96		39,844.29	
Expenditures	520000	Operating Expenses				
	539400	BASE COST EXPENSE TRANSFER			3,376.91	
	543500	MGT CONSULTANT SERVICES			9,451.14	
		Major Account 520000 Total			12,828.05	
		Fund 22037 Expenditures Total	31.96		52,672.34	
		Fund 22037 Total	2,553.07	2,553.07	92,104.84	92,104.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22040 RADIATION TRANS EMERGENCY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	164.47		149,402.20	
		Fund 22040 Assets Total	164.47		149,402.20	
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		164.47		866.72
		Major Account 480000 Total		164.47		866.72
		Fund 22040 Revenues Total		164.47		3,966.72
		Fund 22040 Total	164.47	164.47	149,402.20	149,402.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.06		52.85	
		Fund 22041 Assets Total	.06		52.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52.54
		Fund 22041 Fund Equity Total				52.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.31
		Major Account 480000 Total		.06		.31
		Fund 22041 Revenues Total		.06		.31
		Fund 22041 Total	.06	.06	52.85	52.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17,655.76		1,051,327.79	
		Fund 22042 Assets Total	17,655.76		1,051,327.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		17,153.25		77,367.82
		Fund 22042 Liabilities Total		17,153.25		77,367.82
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		1,167.87		6,016.47
	484500	REIMB NON-GOVT SOURCES		31,880.00		245,840.00
		Major Account 480000 Total		33,047.87		251,856.47
		Fund 22042 Revenues Total		33,047.87		251,856.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,547.83		45,945.89	
	511300	OVERTIME PAYMENTS	68.13		848.75	
	511800	COMPENSATORY TIME PAID	22.71		73.77	
	512100	VACATION LEAVE EXPENSE	372.71		2,289.41	
	512200	SICK LEAVE EXPENSE	358.24		2,051.21	
	512300	HOLIDAY LEAVE EXPENSE	538.41		1,546.71	
	515100	RETIREMENT PLANS EXPENSE	816.83		3,950.42	
	515200	FICA EXPENSE	767.46		3,709.15	
	515500	HEALTH INSURANCE EXPENSE	2,859.85		13,884.46	
		Major Account 510000 Total	15,352.17		74,299.77	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,999.00	
	522200	CONFERENCE REGISTRATION			1,400.00	
	524700	RENT EXP-OTHER REAL PROP			292.00	
	531100	OFFICE SUPPLIES EXPENSE	39.94		65.60	
	533900	FOOD EXPENSE			59.00	
	543600	MEDICAL REVIEW CONSULTING			2,012.90	
	546900	OTHER MEDICAL SERVICES	17,153.25		17,153.25	
		Major Account 520000 Total	17,193.19		22,981.75	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS			236.00	
	575100	MISC TRAVEL EXPENSE			90.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			326.00	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			37,812.61	
	599100	OTHER GOVERNMENT AID			2,509.53	
		Major Account 590000 Total			40,322.14	
		Fund 22042 Expenditures Total	32,545.36		137,929.66	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			17,593.77	
		Fund 22042 Adjustments Total			17,593.77	
		Fund 22042 Total	50,201.12	50,201.12	1,206,851.22	1,206,851.22

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	261,876.05-		5,905.76	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total	261,876.05-		703,318.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,318.87
		Fund 22043 Fund Equity Total				703,318.87
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		788,820.33		4,063,441.47
		Major Account 480000 Total		788,820.33		4,063,441.47
		Fund 22043 Revenues Total		788,820.33		4,063,441.47
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,050,696.38		4,063,441.47	
		Major Account 590000 Total	1,050,696.38		4,063,441.47	
		Fund 22043 Expenditures Total	1,050,696.38		4,063,441.47	
		Fund 22043 Total	788,820.33	788,820.33	4,766,760.34	4,766,760.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22050 X-RAY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	41,310.28		2,329,155.44	
		139901 AR INVOICED (SYSTEM)	300.00-		2,155.00	
		Fund 22050 Assets Total	41,010.28		2,331,310.44	
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				
		471100 SALE OF SERVICES		3,200.00		3,200.00
		475100 REGISTRATION / LICENSE F		45,630.00		230,100.00
		Major Account 470000 Total		48,830.00		233,300.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,506.02		13,058.66
		Major Account 480000 Total		2,506.02		13,058.66
		Fund 22050 Revenues Total		51,336.02		246,358.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,144.02		32,024.28	
		512100 VACATION LEAVE EXPENSE	518.03		2,889.07	
		512200 SICK LEAVE EXPENSE	308.82		1,151.80	
		512300 HOLIDAY LEAVE EXPENSE	428.83		1,211.12	
		515100 RETIREMENT PLANS EXPENSE	554.12		2,791.21	
		515200 FICA EXPENSE	525.84		2,661.57	
		515500 HEALTH INSURANCE EXPENSE	1,096.08		5,682.87	
		Major Account 510000 Total	9,575.74		48,411.92	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	750.00		750.00	
		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	750.00		9,679.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,353.69	
		571800 MEALS - TRAVEL STATUS			576.46	
		572100 COMMERCIAL TRANSPORTATIO			414.28	
		575100 MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			2,404.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22050 X-RAY

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22050 Expenditures Total	10,325.74		60,496.18	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			18,183.01	
		Fund 22050 Adjustments Total			18,183.01	
		Fund 22050 Total	51,336.02	51,336.02	2,409,989.63	2,409,989.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22051 EMERGENCY PREPAREDNESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,829.43-		728,221.71	
		Fund 22051 Assets Total	7,829.43-		728,221.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
		Fund 22051 Liabilities Total				1,380.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				746,812.91
		Fund 22051 Fund Equity Total				746,812.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		813.28		4,399.11
	484500	REIMB NON-GOVT SOURCES				380.00-
		Major Account 480000 Total		813.28		4,019.11
		Fund 22051 Revenues Total		813.28		4,019.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,017.68		9,015.55	
	512100	VACATION LEAVE EXPENSE	474.97		611.57	
	512200	SICK LEAVE EXPENSE	343.62		474.36	
	512300	HOLIDAY LEAVE EXPENSE	345.26		441.03	
	515100	RETIREMENT PLANS EXPENSE	462.89		789.28	
	515200	FICA EXPENSE	436.51		751.23	
	515500	HEALTH INSURANCE EXPENSE	765.79		1,169.22	
		Major Account 510000 Total	7,846.72		13,252.24	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			1,406.90	
	527900	PERSONAL COMPUT EQUIP R & M	74.88		74.88	
	532200	PERSONAL COMPUTING EQUIPMENT	326.68		326.68	
	543200	IT CONSULTING-HW/SW SUPP	394.43		1,972.15	
	545000	LABORATORY SERVICES			400.00	
		Major Account 520000 Total	795.99		4,180.61	
Expenditures	570000	Travel Expenses				
	571100	LODGING			288.00	
		Major Account 570000 Total			288.00	
		Fund 22051 Expenditures Total	8,642.71		17,720.85	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,270.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22051 EMERGENCY PREPAREDNESS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
Fund 22051 Adjustments Total					6,270.34	
Fund 22051 Total			813.28	813.28	752,212.90	752,212.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22052 RADIOACTIVE MATERIALS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,204.40		1,388,944.48	
		139901 AR INVOICED (SYSTEM)	140.00-			
		Fund 22052 Assets Total	6,064.40		1,388,944.48	
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		32,840.00		196,887.50
		Major Account 470000 Total		32,840.00		196,887.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,526.94		8,212.86
		Major Account 480000 Total		1,526.94		8,212.86
		Fund 22052 Revenues Total		34,366.94		205,100.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,638.95		94,267.89	
		512100 VACATION LEAVE EXPENSE	1,030.33		7,298.64	
		512200 SICK LEAVE EXPENSE	1,219.41		3,613.89	
		512300 HOLIDAY LEAVE EXPENSE	979.47		3,085.32	
		515100 RETIREMENT PLANS EXPENSE	1,562.55		8,106.92	
		515200 FICA EXPENSE	1,446.92		7,425.47	
		515500 HEALTH INSURANCE EXPENSE	3,943.46		21,500.03	
		Major Account 510000 Total	27,821.09		145,298.16	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			425.00	
		527800 REP & MAINT-OTHER PROPER			163.00	
		534900 MISCELLANEOUS SUP EXP	468.85		468.85	
		Major Account 520000 Total	468.85		1,056.85	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	12.60		12.60	
		571800 MEALS - TRAVEL STATUS			28.70	
		572100 COMMERCIAL TRANSPORTATIO			1,267.00	
		Major Account 570000 Total	12.60		1,308.30	
		Fund 22052 Expenditures Total	28,302.54		147,663.31	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			36,236.05	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
Fund 22052 Adjustments Total					36,236.05	
Fund 22052 Total			34,366.94	34,366.94	1,572,843.84	1,572,843.84

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				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,849.26		308,691.23	
		Fund 22055 Assets Total	4,849.26		308,691.23	
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		8,435.00		40,230.00
	475100	REGISTRATION / LICENSE F		1,920.00		22,190.00
	475200	EXAMINATION FEES		175.00		25.00
		Major Account 470000 Total		10,180.00		62,445.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		344.25		1,883.79
		Major Account 480000 Total		344.25		1,883.79
		Fund 22055 Revenues Total		10,524.25		64,328.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,445.36		17,094.07	
	511300	OVERTIME PAYMENTS			255.14	
	511800	COMPENSATORY TIME PAID			174.89	
	512100	VACATION LEAVE EXPENSE	370.51		2,025.86	
	512200	SICK LEAVE EXPENSE	72.44		541.51	
	512300	HOLIDAY LEAVE EXPENSE	208.69		584.25	
	515100	RETIREMENT PLANS EXPENSE	306.63		1,547.59	
	515200	FICA EXPENSE	287.86		1,429.07	
	515500	HEALTH INSURANCE EXPENSE	959.40		5,542.27	
		Major Account 510000 Total	5,650.89		29,194.65	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			149.90	
	522200	CONFERENCE REGISTRATION			760.00	
	539400	BASE COST EXPENSE TRANSFER			32,625.89	
	545000	LABORATORY SERVICES	24.10		116.85	
		Major Account 520000 Total	24.10		33,652.64	
		Fund 22055 Expenditures Total	5,674.99		62,847.29	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,469.26	
		Fund 22055 Adjustments Total			7,469.26	
		Fund 22055 Total	10,524.25	10,524.25	379,007.78	379,007.78

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	1,744.12-		1,580,941.93	
		Fund 22056 Assets Total	1,744.12-		1,580,941.93	
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		5,600.00		47,450.00
	475100	REGISTRATION / LICENSE F				1,372.00
		Major Account 470000 Total		5,600.00		48,822.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,740.77		9,409.03
		Major Account 480000 Total		1,740.77		9,409.03
		Fund 22056 Revenues Total		7,340.77		58,231.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,808.21		35,333.47	
	511300	OVERTIME PAYMENTS			976.24	
	511800	COMPENSATORY TIME PAID			288.33	
	512100	VACATION LEAVE EXPENSE	378.86		2,659.93	
	512200	SICK LEAVE EXPENSE	712.84		1,358.57	
	512300	HOLIDAY LEAVE EXPENSE	327.38		702.94	
	512500	FUNERAL LEAVE EXPENSE	181.04		181.04	
	515100	RETIREMENT PLANS EXPENSE	479.91		3,107.75	
	515200	FICA EXPENSE	436.67		2,889.95	
	515500	HEALTH INSURANCE EXPENSE	1,759.98		9,692.50	
		Major Account 510000 Total	9,084.89		57,190.72	
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			8,524.75	
	542100	SOS TEMP SERV - PERSONNEL			596.04	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			9,273.84	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
	571800	MEALS - TRAVEL STATUS			57.76	

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				
	572100 COMMERCIAL TRANSPORTATIO			482.96	
	Major Account 570000 Total			732.72	
	Fund 22056 Expenditures Total	9,084.89		67,197.28	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,154.23	
	Fund 22056 Adjustments Total			11,154.23	
	Fund 22056 Total	<u>7,340.77</u>	<u>7,340.77</u>	<u>1,659,293.44</u>	<u>1,659,293.44</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	.06		56.66	
		Fund 22059 Assets Total	.06		56.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.34
		Fund 22059 Fund Equity Total				56.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.32
		Major Account 480000 Total		.06		.32
		Fund 22059 Revenues Total		.06		.32
		Fund 22059 Total	.06	.06	56.66	56.66

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	4,911.11-		25,725.83	
		Fund 22062 Assets Total	4,911.11-		25,725.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,995.00-		
		Fund 22062 Liabilities Total		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		50.00		11,901.00
		Major Account 470000 Total		50.00		11,901.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.89		124.56
		Major Account 480000 Total		33.89		124.56
		Fund 22062 Revenues Total		83.89		12,025.56
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			4,270.00	
		Major Account 520000 Total			4,270.00	
		Fund 22062 Expenditures Total			4,270.00	
		Fund 22062 Total	4,911.11-	4,911.11-	29,995.83	29,995.83

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	44.85		40,633.22	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	44.85		41,633.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				40.00
		Fund 22068 Liabilities Total				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		44.85		242.69
		Major Account 480000 Total		44.85		242.69
		Fund 22068 Revenues Total		44.85		242.69
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION			2,636.90	
	534600	ED & RECREATIONAL SUP EX			240.00	
	547100	EDUCATIONAL SERVICES			2,700.00	
		Major Account 520000 Total			403.10	
		Fund 22068 Expenditures Total			403.10	
		Fund 22068 Total	44.85	44.85	42,036.32	42,036.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.18		5,609.65	
		Fund 22070 Assets Total	6.18		5,609.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,576.70
		Fund 22070 Fund Equity Total				5,576.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.18		32.95
		Major Account 480000 Total		6.18		32.95
		Fund 22070 Revenues Total		6.18		32.95
		Fund 22070 Total	6.18	6.18	5,609.65	5,609.65

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	420.06		382,936.00	
		Fund 22071 Assets Total	420.06		382,936.00	
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		420.06		2,237.54
	484100	OPERATING DONATIONS & CO				2,210.00
		Major Account 480000 Total		420.06		4,447.54
		Fund 22071 Revenues Total		420.06		4,447.54
		Fund 22071 Total	420.06	420.06	382,936.00	382,936.00

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	136.17		123,696.74	
		Fund 22072 Assets Total	136.17		123,696.74	
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		136.17		726.53
		Major Account 480000 Total		136.17		726.53
		Fund 22072 Revenues Total		136.17		726.53
		Fund 22072 Total	136.17	136.17	123,696.74	123,696.74

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	50.29-		17,715.24	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	50.29-		17,940.24	
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		19.66		97.56
		Major Account 480000 Total		19.66		97.56
		Fund 22073 Revenues Total		19.66		597.56
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			78.99	
	532200	PERSONAL COMPUTING EQUIPMENT	69.95		69.95	
	534600	ED & RECREATIONAL SUP EX			94.58	
	547100	EDUCATIONAL SERVICES			1,700.00-	
		Major Account 520000 Total	69.95		1,456.48-	
		Fund 22073 Expenditures Total	69.95		1,456.48-	
		Fund 22073 Total	19.66	19.66	16,483.76	16,483.76

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	1,327.74-		62,884.44	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	1,327.74-		65,384.44	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,049.90
		Fund 22076 Fund Equity Total				63,049.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,500.00
		Major Account 470000 Total				3,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.77		183.05
		Major Account 480000 Total		70.77		183.05
		Fund 22076 Revenues Total		70.77		3,683.05
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	8.99		8.99	
	543500	MGT CONSULTANT SERVICES	1,389.52		1,389.52	
		Major Account 520000 Total	1,398.51		1,398.51	
		Fund 22076 Expenditures Total	1,398.51		1,398.51	
		Fund 22076 Total	70.77	70.77	66,782.95	66,782.95

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	2,380.75		2,162,597.04	
		Fund 22501 Assets Total	2,380.75		2,162,597.04	
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		2,380.75		12,702.07
		Major Account 480000 Total		2,380.75		12,702.07
		Fund 22501 Revenues Total		2,380.75		12,702.07
		Fund 22501 Total	2,380.75	2,380.75	2,162,597.04	2,162,597.04

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	147,174.06-		1,889,720.90	
		Fund 22510 Assets Total	147,174.06-		1,889,720.90	
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		953,997.32		5,252,165.00
		Major Account 470000 Total		953,997.32		5,252,165.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,026.87		5,777.73
		Major Account 480000 Total		1,026.87		5,777.73
		Fund 22510 Revenues Total		955,024.19		5,257,942.73
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	1,102,198.25		4,187,335.54	
		Major Account 590000 Total	1,102,198.25		4,187,335.54	
		Fund 22510 Expenditures Total	1,102,198.25		4,187,335.54	
		Fund 22510 Total	<u>955,024.19</u>	<u>955,024.19</u>	<u>6,077,056.44</u>	<u>6,077,056.44</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.30		17,533.45	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	19.30		20,533.45	
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		19.30		95.02
		Major Account 480000 Total		19.30		95.02
		Fund 22520 Revenues Total		19.30		6,740.02
		Fund 22520 Total	19.30	19.30	20,533.45	20,533.45

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	41,213.65-		33,054.93	
		Fund 22530 Assets Total	41,213.65-		33,054.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		7,670.74-		4,088.50
	211900	AAI DUE TO VENDOR (SYSTE		1,102.59-		2,243.71
	215100	DUE TO FUND - SHORT TERM				210,000.00
		Fund 22530 Liabilities Total		8,773.33-		216,332.21
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		83.82		427.34
		Major Account 480000 Total		83.82		427.34
		Fund 22530 Revenues Total		83.82		427.34
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE			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	
	533100	HOUSEHOLD & INSTIT EXP	44.79		16,970.28	
	533102	ATTENDS & DISPOSABLE ITME			234.50	
	533900	FOOD EXPENSE-INSTITUTIONS			39,455.24	
	534500	AGRICULTURAL SUPPLIES EX			65.06	
	534600	ED & RECREATIONAL SUP EX			7,371.94	
	544100	PHYSICIAN SERVICES			23,857.82	
	544300	PSYCHOLOGICAL SERVICES	32,479.35		47,339.01	
	544400	HOSPITAL SERVICES			560.85	
	544600	OPTICAL SERVICES			7,751.96	
	544700	AUDIOLOGY SERVICES			2,828.00	
	544900	DENTAL SERVICES			2,506.00	
	545000	LABORATORY SERVICES			1,863.46	
	549500	HAZARDOUS WASTE DISPOSAL			262.55	
		Major Account 520000 Total	32,524.14		175,373.82	
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			32,524.14		175,749.82	
Fund 22530 Total			8,689.51-	8,689.51-	208,804.75	208,804.75

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	9,384.15-		595,882.41	
	132100	DUE FROM OTHER FUNDS			160,000.00	
		Fund 22531 Assets Total	9,384.15-		755,882.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		293.89-		258.20
		Fund 22531 Liabilities Total		293.89-		258.20
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		707.29		4,876.40
		Major Account 480000 Total		707.29		4,876.40
		Fund 22531 Revenues Total		707.29		4,876.40
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	203.00		752.15	
	521400	DATA PROCESSING EXPENSE	728.20		3,499.22	
	521500	PUBLICATION & PRINT EXP			43.55	
	522100	DUES & SUBSCRIPTION EXP	1,247.50		1,522.50	
	522600	JOB APPLICANT EXPENSE			9,762.27	
	527600	REP & MAINT-HOUSE/INST E	1,443.37		2,437.87	
	531100	OFFICE SUPPLIES EXPENSE	1,281.15		8,909.59	
	532100	NON-CAPITALIZED EQUIP PU			1,126.26	
	533100	HOUSEHOLD & INSTIT EXP	546.61		614.04	
	533900	FOOD EXPENSE	3,978.11		19,525.63	
	534600	ED & RECREATIONAL SUP EX	160.27		919.44	
	544300	PSYCHOLOGICAL SERVICES			139,145.93	
	549100	LAUNDRY SERVICES	209.34		889.92	
	549500	HAZARDOUS WASTE DISPOSAL			262.55	
		Major Account 520000 Total	9,797.55		189,410.92	
		Fund 22531 Expenditures Total	9,797.55		189,410.92	
		Fund 22531 Total	413.40	413.40	945,293.33	945,293.33

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	8,545.19		7,762,177.98	
		Fund 22551 Assets Total	8,545.19		7,762,177.98	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,232,965.45
		Fund 22551 Fund Equity Total				7,232,965.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,545.19		45,729.18
		Major Account 480000 Total		8,545.19		45,729.18
		Fund 22551 Revenues Total		8,545.19		45,729.18
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	8,545.19	8,545.19	7,786,794.63	7,786,794.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.03		18,198.21	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	20.03		17,620.90	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.92
		Fund 22552 Liabilities Total				10.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,503.10
		Fund 22552 Fund Equity Total				17,503.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.03		106.88
		Major Account 480000 Total		20.03		106.88
		Fund 22552 Revenues Total		20.03		106.88
		Fund 22552 Total	20.03	20.03	17,620.90	17,620.90

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	352.35		208,465.68	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	352.35		206,560.35	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6.41		67.60
		Fund 22553 Liabilities Total		6.41		67.60
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		116.59		283.92
		474100 GENERAL BUSINESS FEES				.49
		Major Account 470000 Total		116.59		284.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		229.35		1,223.23
		Major Account 480000 Total		229.35		1,223.23
		Fund 22553 Revenues Total		345.94		1,507.64
		Fund 22553 Total	352.35	352.35	206,560.35	206,560.35

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	35.65-		1,188,813.85	
		Fund 22555 Assets Total	35.65-		1,188,813.85	
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		1,310.58		6,411.20
	485100	FINES FORFEITS & PENALTI				154,627.98
		Major Account 480000 Total		1,310.58		161,039.18
		Fund 22555 Revenues Total		1,310.58		161,039.18
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,346.23		7,168.80	
		Major Account 520000 Total	1,346.23		7,168.80	
		Fund 22555 Expenditures Total	1,346.23		7,168.80	
		Fund 22555 Total	1,310.58	1,310.58	1,195,982.65	1,195,982.65

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	46,264.16		8,348.75	
		Fund 22556 Assets Total	46,264.16		8,348.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		95,821.05		96,740.58
		Fund 22556 Liabilities Total		95,821.05		96,740.58
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	49,556.89		17,363,399.07	
		Major Account 590000 Total	49,556.89		17,363,399.07	
		Fund 22556 Expenditures Total	49,556.89		17,363,399.07	
		Fund 22556 Total	95,821.05	95,821.05	17,371,747.82	17,371,747.82

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	3,719.49		26,123.68	
	132200	DUE FROM OTHER GOVERNMENT	170.00		1,003.10-	
		Fund 22558 Assets Total	3,889.49		25,120.58	
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		3,379.16		18,165.01
		Major Account 470000 Total		3,379.16		18,165.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.33		80.19
		Major Account 480000 Total		22.33		80.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		488.00		4,010.80
		Major Account 490000 Total		488.00		4,010.80
		Fund 22558 Revenues Total		3,889.49		22,256.00
		Fund 22558 Total	3,889.49	3,889.49	25,120.58	25,120.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.31		5,729.86	
		Fund 22559 Assets Total	6.31		5,729.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,696.20
		Fund 22559 Fund Equity Total				5,696.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.31		33.66
		Major Account 480000 Total		6.31		33.66
		Fund 22559 Revenues Total		6.31		33.66
		Fund 22559 Total	6.31	6.31	5,729.86	5,729.86

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	249,164.05-		322,282.91	
		Fund 22575 Assets Total	249,164.05-		322,282.91	
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		10,740.00		497,890.00
	475200	EXAMINATION FEES		4,500.00		24,180.00
		Major Account 470000 Total		15,240.00		522,070.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		614.97		1,915.47
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		614.97		1,935.47
		Fund 22575 Revenues Total		15,854.97		524,005.47
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	264,999.02		273,799.02	
	559100	OTHER OPERATING EXP	20.00		40.00	
		Major Account 520000 Total	265,019.02		273,839.02	
		Fund 22575 Expenditures Total	265,019.02		273,839.02	
		Fund 22575 Total	15,854.97	15,854.97	596,121.93	596,121.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,771,497.95-		4,667,943.80	
		Fund 22580 Assets Total	2,771,497.95-		4,667,943.80	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,461,094.27
		Fund 22580 Fund Equity Total				7,461,094.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,204.36		43,951.11
		Major Account 480000 Total		8,204.36		43,951.11
		Fund 22580 Revenues Total		8,204.36		43,951.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,813.90		52,248.14	
	511300	OVERTIME PAYMENTS	.27		4.12	
	511700	EMPLOYEE BONUSES	7.67		18.95	
	512100	VACATION LEAVE EXPENSE	1,664.49		7,303.31	
	512200	SICK LEAVE EXPENSE	623.30		2,356.01	
	512300	HOLIDAY LEAVE EXPENSE	755.83		1,658.72	
	512500	FUNERAL LEAVE EXPENSE	3.23		7.58	
	515100	RETIREMENT PLANS EXPENSE	1,487.04		4,760.79	
	515200	FICA EXPENSE	1,384.21		4,426.84	
	515500	HEALTH INSURANCE EXPENSE	5,294.58		16,915.46	
		Major Account 510000 Total	28,034.52		89,699.92	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	249,984.00		249,984.00	
	521420	CIO - COMPUTING	7,660.69		7,660.69	
	521470	CIO - PERSONNEL	23,193.69		23,193.69	
	521480	CIO - CONTRACT	1,290,625.21		1,290,625.21	
	522200	CONFERENCE REGISTRATION	1,608.81		1,608.81	
	531200	IT SUPPLIES	305.88		305.88	
	532200	PERSONAL COMPUTING EQUIPMENT	10,502.45		10,502.45	
	532260	VOICE EQUIP	529.46		529.46	
	543100	IT CONSULTING-APPLICATIONS	564,900.00		564,900.00	
	543200	IT CONSULTING-HW/SW SUPP	51,974.56		51,974.56	
	543500	MGT CONSULTANT SERVICES	53,692.80		53,692.80	
	550101	ADMINISTRATIVE SUBGRANT			4,266.13-	
	554900	OTHER CONTRACTUAL SERVICES	418,880.00		418,880.00	
	555310	COTS LICENSE FEES	102.92		102.92	
	555510	SAAS SUBSCRIPTION FEES	30,170.04		30,170.04	

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>
Expenditures	520000	Operating Expenses				
		555520 SAAS IMPLEMENTATION	27,994.40		27,994.40	
		555540 SAAS MAINTENANCE	10,837.68		10,837.68	
		Major Account 520000 Total	2,742,962.59		2,738,696.46	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	8,705.20		8,705.20	
		Major Account 580000 Total	8,705.20		8,705.20	
		Fund 22580 Expenditures Total	2,779,702.31		2,837,101.58	
		Fund 22580 Total	8,204.36	8,204.36	7,505,045.38	7,505,045.38

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	3,340.63		3,034,513.20	
		Fund 22585 Assets Total	3,340.63		3,034,513.20	
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		3,340.63		17,823.30
		Major Account 480000 Total		3,340.63		17,823.30
		Fund 22585 Revenues Total		3,340.63		17,823.30
		Fund 22585 Total	3,340.63	3,340.63	3,034,513.20	3,034,513.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.32		21,180.41	
		Fund 22590 Assets Total	23.32		21,180.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,056.01
		Fund 22590 Fund Equity Total				21,056.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.32		124.40
		Major Account 480000 Total		23.32		124.40
		Fund 22590 Revenues Total		23.32		124.40
		Fund 22590 Total	23.32	23.32	21,180.41	21,180.41

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	255,789.60-		2,473,359.89	
		132200 DUE FROM OTHER GOVERNMENT	41.63		208.68	
		132900 NSF ITEMS SUSPENSE	16,508.20-		103,447.45	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	272,256.17-		2,577,191.97	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				45,109.12
		211201 EXTRA READER RENTAL FEES				29,403.76-
		213100 DUE TO GOVERNMENT				8.28
		215100 DUE TO FUND - SHORT TERM		24,514.24		741,349.06
		215120 CREDIT CARD CLEARING		289,411.03-		401,859.98
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		28,914.00		28,914.00
		Fund 22600 Liabilities Total		235,982.79-		1,200,588.10
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		1,630.58		137,551.46
		474100 GENERAL BUSINESS FEES		189.90		1,150.00
		475100 REGISTRATION / LICENSE F		5,755.00		38,607.55
		Major Account 470000 Total		7,575.48		177,309.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,867.43		15,303.11
		483200 BUILDING & SPACE RENT				171,009.14
		Major Account 480000 Total		2,867.43		186,312.25
		Fund 22600 Revenues Total		10,442.91		363,621.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,360.14		117,092.95	
		511300 OVERTIME PAYMENTS			27.26	
		511800 COMPENSATORY TIME PAID	145.37		298.26	
		512100 VACATION LEAVE EXPENSE	761.38		5,126.01	
		512200 SICK LEAVE EXPENSE	208.97		1,867.67	
		512300 HOLIDAY LEAVE EXPENSE	919.78		3,854.27	

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	1,377.46		9,604.55	
		515200 FICA EXPENSE	1,328.53		9,309.49	
		515500 HEALTH INSURANCE EXPENSE	2,728.70		18,085.94	
		Major Account 510000 Total	23,830.33		165,266.40	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	22,885.96		121,869.85	
		526100 REP & MAINT-REAL PROPERT			480.00	
		Major Account 520000 Total	22,885.96		122,349.85	
		Fund 22600 Expenditures Total	46,716.29		287,616.25	
		Fund 22600 Total	<u>225,539.88-</u>	<u>225,539.88-</u>	<u>2,864,808.22</u>	<u>2,864,808.22</u>

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	11,827.97-		502,302.65	
		Fund 22610 Assets Total	11,827.97-		502,302.65	
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		571.88		2,960.37
		Major Account 480000 Total		571.88		2,960.37
		Fund 22610 Revenues Total		571.88		2,960.37
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		30,000.00	
		Major Account 520000 Total	6,000.00		30,000.00	
		Fund 22610 Expenditures Total	6,000.00		30,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	6,399.85		15,152.03-	
		Fund 22610 Adjustments Total	6,399.85		15,152.03-	
		Fund 22610 Total	571.88	571.88	517,150.62	517,150.62

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	17,490.28-		40,466.15	
		Fund 22630 Assets Total	17,490.28-		40,466.15	
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		6,550.00		45,825.00
		Major Account 470000 Total		6,550.00		45,875.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.42		662.77
	484500	REIMB NON-GOVT SOURCES		40.00		40.00
		Major Account 480000 Total		109.42		702.77
		Fund 22630 Revenues Total		6,659.42		46,577.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,731.91		68,751.22	
	511300	OVERTIME PAYMENTS	170.58		170.58	
	512100	VACATION LEAVE EXPENSE			4,943.54	
	512200	SICK LEAVE EXPENSE	1,526.96		4,059.07	
	512300	HOLIDAY LEAVE EXPENSE	803.10		2,409.30	
	515100	RETIREMENT PLANS EXPENSE	1,215.48		6,015.41	
	515200	FICA EXPENSE	1,146.60		5,664.98	
	515500	HEALTH INSURANCE EXPENSE	3,751.54		18,757.70	
		Major Account 510000 Total	22,346.17		110,771.80	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	102.75		209.29	
	532200	PERSONAL COMPUTING EQUIPMENT	93.94		93.94	
	533100	HOUSEHOLD & INSTIT EXP	1,586.84		1,586.84	
	534600	ED & RECREATIONAL SUP EX			1,440.00	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	1,803.53		3,350.07	

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				
		571100 LODGING			192.00	
		574500 PERSONAL VEHICLE MILEAGE			542.08	
		Major Account 570000 Total			734.08	
		Fund 22630 Expenditures Total	24,149.70		114,855.95	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,620.82	
		Fund 22630 Adjustments Total			27,620.82	
		Fund 22630 Total	<u>6,659.42</u>	<u>6,659.42</u>	<u>182,942.92</u>	<u>182,942.92</u>

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	1,694,065.01-		45,718,669.59	
	139901	AR INVOICED (SYSTEM)			7,845.32	
		Fund 22640 Assets Total	1,694,065.01-		45,726,514.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		34,917.21		124,696.40
	211900	AAI DUE TO VENDOR (SYSTE		121,120.17		200,153.59
		Fund 22640 Liabilities Total		156,037.38		324,849.99
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		520,833.31
		Major Account 450000 Total		104,166.67		520,833.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54,177.74		247,454.01
		Major Account 480000 Total		54,177.74		247,454.01
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		158,344.41		50,211,552.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,770.10		633,965.56	
	511300	OVERTIME PAYMENTS	207.03		1,575.08	
	511400	ON CALL PAY	908.09		1,898.16	
	511600	PER DIEM PAYMENTS			3,750.00	
	511800	COMPENSATORY TIME PAID			50.37	
	512100	VACATION LEAVE EXPENSE	6,757.15		57,770.71	
	512200	SICK LEAVE EXPENSE	7,801.42		28,468.51	
	512300	HOLIDAY LEAVE EXPENSE	11,477.52		27,939.96	
	512500	FUNERAL LEAVE EXPENSE			2,064.72	
	512600	CIVIL LEAVE EXPENSE			45.12	
	515100	RETIREMENT PLANS EXPENSE	11,600.56		56,443.31	
	515200	FICA EXPENSE	11,062.65		54,064.37	
	515500	HEALTH INSURANCE EXPENSE	27,469.32		138,422.47	
		Major Account 510000 Total	205,053.84		1,006,458.34	

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>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	98.48		98.48	
		521400 CIO CHARGES			394.38	
		521500 PUBLICATION & PRINT EXP	131.56		131.56	
		521900 AWARDS EXPENSE			356.00	
		522100 DUES & SUBSCRIPTION EXP	149.90		149.90	
		522200 CONFERENCE REGISTRATION	495.00		770.00	
		522800 E-COMMERCE OPER EXP			31,314.00	
		524600 RENT EXPENSE-BUILDINGS	170.00		510.00	
		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	
		541700 LEGAL RELATED EXPENSE	1,095.00		2,209.18	
		543500 MGT CONSULTANT SERVICES	31,839.61		170,069.43	
		547100 EDUCATIONAL SERVICES	43,499.23		274,611.24	
		547300 INTERPRETER SERVICES			82.80	
		550101 ADMINISTRATIVE SUBGRANTS	124,774.77		631,871.32	
		555200 SOFTWARE - NEW PURCHASES			425.08	
		Major Account 520000 Total	202,253.55		1,128,897.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING			639.70	
		571600 MEALS - TAXABLE	56.95		367.55	
		571800 MEALS - TRAVEL STATUS			62.66	
		572100 COMMERCIAL TRANSPORTATIO			264.95	
		574500 PERSONAL VEHICLE MILEAGE			585.20	
		575100 MISC TRAVEL EXPENSE			66.14	
		Major Account 570000 Total	56.95		1,986.20	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,664.65		4,367,164.68	
		592200 1099 -AID TO/FOR INDIVIDUAL	25,397.63		148,340.75	
		594100 SUBRECIPIENT PAYMENT-SEFA	534,440.08		4,076,101.06	
		595100 CONTRACTUAL AID	97,080.22		175,633.27	
		599100 OTHER GOVERNMENT AID	527,499.88		4,129,843.21	
		Major Account 590000 Total	1,601,082.46		12,897,082.97	
		Fund 22640 Expenditures Total	2,008,446.80		15,034,424.73	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			13,835.34	
		Fund 22640 Adjustments Total			13,835.34	
		Fund 22640 Total	314,381.79	314,381.79	60,774,774.98	60,774,774.98

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	19,807.99		1,410,489.73	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	19,807.99		1,410,550.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,726.25		16,224.62
		Fund 22650 Liabilities Total		6,726.25		16,224.62
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		8,780.00		27,377.00
	474100	GENERAL BUSINESS FEES		12,700.00		68,375.00
		Major Account 470000 Total		21,480.00		95,752.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,526.99		8,354.44
		Major Account 480000 Total		1,526.99		8,354.44
		Fund 22650 Revenues Total		23,006.99		104,106.44
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	9,925.25		122,477.34	
		Major Account 590000 Total	9,925.25		122,477.34	
		Fund 22650 Expenditures Total	9,925.25		132,412.68	
		Fund 22650 Total	29,733.24	29,733.24	1,542,963.41	1,542,963.41

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	155,338.19		8,681,925.26	
		Fund 22671 Assets Total	155,338.19		8,681,925.26	
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		387,495.07		2,241,191.63
		Major Account 450000 Total		387,495.07		2,241,191.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,263.44		46,865.29
		Major Account 480000 Total		9,263.44		46,865.29
		Fund 22671 Revenues Total		396,758.51		2,288,056.92
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	241,420.32		1,121,233.87	
		Major Account 590000 Total	241,420.32		1,121,233.87	
		Fund 22671 Expenditures Total	241,420.32		1,121,233.87	
		Fund 22671 Total	396,758.51	396,758.51	9,803,159.13	9,803,159.13

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	195,071.00		970,861.01	
		Fund 22680 Assets Total	195,071.00		970,861.01	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		193,756.00		964,130.00
		Major Account 450000 Total		193,756.00		964,130.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,315.00		6,731.01
		Major Account 480000 Total		1,315.00		6,731.01
		Fund 22680 Revenues Total		195,071.00		970,861.01
		Fund 22680 Total	195,071.00	195,071.00	970,861.01	970,861.01

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-		182,000.00	
		Fund 22683 Assets Total	26,000.00-		182,000.00	
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		130,000.00	
		Major Account 590000 Total	26,000.00		130,000.00	
		Fund 22683 Expenditures Total	26,000.00		130,000.00	
		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	34,351.39		876,412.20	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	<u>34,351.39</u>		<u>948,012.06</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				818,940.87
		Fund 22690 Fund Equity Total				<u>818,940.87</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		912.14		4,596.13
	485100	FINES FORFEITS & PENALTI		33,439.25		127,457.06
		Major Account 480000 Total		<u>34,351.39</u>		<u>132,053.19</u>
		Fund 22690 Revenues Total		<u>34,351.39</u>		<u>132,053.19</u>
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			2,982.00	
		Major Account 520000 Total			<u>2,982.00</u>	
		Fund 22690 Expenditures Total			<u>2,982.00</u>	
		Fund 22690 Total	<u>34,351.39</u>	<u>34,351.39</u>	<u>950,994.06</u>	<u>950,994.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	191,727.23		3,015,402.15	
		Fund 27270 Assets Total	191,727.23		3,015,402.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		112,688.10-		
	211900	AAI DUE TO VENDOR (SYSTE		103,306.75		103,306.75
		Fund 27270 Liabilities Total		9,381.35-		103,306.75
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		323,063.28		1,868,531.42
		Major Account 450000 Total		323,063.28		1,868,531.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,102.26		14,235.38
		Major Account 480000 Total		3,102.26		14,235.38
		Fund 27270 Revenues Total		326,165.54		1,882,766.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,474.74		13,729.91	
	511800	COMPENSATORY TIME PAID	48.93		91.52	
	512100	VACATION LEAVE EXPENSE	147.92		147.92	
	512200	SICK LEAVE EXPENSE			602.54	
	512300	HOLIDAY LEAVE EXPENSE	131.61		486.43	
	515100	RETIREMENT PLANS EXPENSE	209.93		1,127.54	
	515200	FICA EXPENSE	209.64		1,109.35	
	515500	HEALTH INSURANCE EXPENSE			843.75	
		Major Account 510000 Total	3,222.77		18,138.96	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	121,834.19		937,983.32	
		Major Account 590000 Total	121,834.19		937,983.32	
		Fund 27270 Expenditures Total	125,056.96		956,122.28	
		Fund 27270 Total	316,784.19	316,784.19	3,971,524.43	3,971,524.43

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			6,234.41	
	139901	AR INVOICED (SYSTEM)			47,485.35	
		Fund 42024 Assets Total			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				84,359.57
		Major Account 460000 Total				84,359.57
		Fund 42024 Revenues Total				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			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	14,522.00-		7,209.02	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	29,423.18		29,423.18	
		Fund 42070 Assets Total	14,901.18		36,788.56	
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		50,463.35		126,095.61
		Major Account 460000 Total		50,463.35		126,095.61
		Fund 42070 Revenues Total		50,463.35		126,095.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,596.33		32,668.02	
		511800 COMPENSATORY TIME PAID			146.74	
		512100 VACATION LEAVE EXPENSE	1,150.52		5,436.37	
		512200 SICK LEAVE EXPENSE	549.40		1,435.25	
		512300 HOLIDAY LEAVE EXPENSE	731.39		1,708.32	
		512500 FUNERAL LEAVE EXPENSE	8.53		8.53	
		515100 RETIREMENT PLANS EXPENSE	1,125.93		3,100.28	
		515200 FICA EXPENSE	1,045.62		2,876.30	
		515500 HEALTH INSURANCE EXPENSE	3,832.45		10,193.15	
		Major Account 510000 Total	21,040.17		57,572.96	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	294.00		294.00	
		539100 INDIRECT COST ALLOWANCE			10,896.18	
		543500 MGT CONSULTANT SERVICES	14,228.00		14,228.00	
		Major Account 520000 Total	14,522.00		25,418.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			708.51	
		571800 MEALS - TRAVEL STATUS			169.06	
		572100 COMMERCIAL TRANSPORTATIO			70.00	
		574500 PERSONAL VEHICLE MILEAGE			18.48	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			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	35,562.17		111,194.43	
		Fund 42070 Total	50,463.35	50,463.35	147,982.99	147,982.99

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	51,554.35-		236,445.79	
	139901	AR INVOICED (SYSTEM)	279,138.02		279,138.02	
		Fund 42520 Assets Total	227,583.67		515,583.81	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		54.38-		8,695.30
	211900	AAI DUE TO VENDOR (SYSTE		171.97-		
		Fund 42520 Liabilities Total		226.35-		8,695.30
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		227,511.02		259,583.85
		Major Account 460000 Total		227,511.02		259,583.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299.00		1,142.70
		Major Account 480000 Total		299.00		1,142.70
		Fund 42520 Revenues Total		227,810.02		260,726.55
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	
		Major Account 520000 Total			171.97	
		Fund 42520 Expenditures Total			23,522.05	
		Fund 42520 Total	227,583.67	227,583.67	539,105.86	539,105.86

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	238,789.05-		191,693.67	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	238,789.05-		1,135,671.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		241,485.03-		
		Fund 42530 Liabilities Total		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		2,695.98		16,870.48
		Major Account 480000 Total		2,695.98		16,870.48
		Fund 42530 Revenues Total		2,695.98		1,877,090.05
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	402,191.73		643,570.33	
	594100	SUBRECIPIENT PAYMENT-SEFA	402,191.73-		3,798,864.18	
		Major Account 590000 Total			4,442,434.51	
		Fund 42530 Expenditures Total			4,442,434.51	
		Fund 42530 Total	238,789.05-	238,789.05-	5,578,106.29	5,578,106.29

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	322,426.08-		414,512.77	
		Fund 42600 Assets Total	322,426.08-		414,512.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		36,726.38		45,683.22
	211900	AAI DUE TO VENDOR (SYSTE		183,491.15-		215.00
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		146,764.77-		85,564.03
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				957,098.85
		Major Account 480000 Total				957,098.85
		Fund 42600 Revenues Total				957,098.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,639.74		38,276.79	
	512100	VACATION LEAVE EXPENSE	74.07		1,806.20	
	512200	SICK LEAVE EXPENSE	235.51		1,590.23	
	512300	HOLIDAY LEAVE EXPENSE	309.58		1,175.64	
	515100	RETIREMENT PLANS EXPENSE	618.42		3,208.47	
	515200	FICA EXPENSE	596.33		3,099.38	
	515500	HEALTH INSURANCE EXPENSE	523.96		2,619.80	
		Major Account 510000 Total	9,997.61		51,776.51	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	943.00		943.00	
	531200	IT SUPPLIES			109.31	
	532200	PERSONAL COMPUTING EQUIPMENT			6,585.28	
	532260	VOICE EQUIP			238.39	
	539100	INDIRECT COST ALLOWANCE	3,012.44		13,546.55	
	542100	SOS TEMP SERV - PERSONNEL			31,220.60	
	547100	EDUCATIONAL SERVICES	36,726.38		94,472.36	
	547300	INTERPRETER SERVICES	215.00		215.00	
		Major Account 520000 Total	40,896.82		147,330.49	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			56.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42600 FEDERAL CLEARING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571600 MEALS-NOT TRAVEL STATUS			900.00	
	574500 PERSONAL VEHICLE MILEAGE			601.44	
	Major Account 570000 Total			1,557.44	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,516.44-		124,744.13	
	594100 SUBRECIPIENT PAYMENT-SEFA	129,283.32		832,995.29	
	Major Account 590000 Total	124,766.88		957,739.42	
	Fund 42600 Expenditures Total	175,661.31		1,158,403.86	
	Fund 42600 Total	146,764.77-	146,764.77-	1,572,916.63	1,572,916.63

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	41.27		37,491.22	
		Fund 42608 Assets Total	41.27		37,491.22	
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		41.27		220.20
		Major Account 480000 Total		41.27		220.20
		Fund 42608 Revenues Total		41.27		220.20
		Fund 42608 Total	41.27	41.27	37,491.22	37,491.22

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	22.47		20,414.44	
		Fund 42609 Assets Total	22.47		20,414.44	
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		22.47		119.90
		Major Account 480000 Total		22.47		119.90
		Fund 42609 Revenues Total		22.47		119.90
		Fund 42609 Total	22.47	22.47	20,414.44	20,414.44

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	73,664.13-		1,029,656.71	
	139901	AR INVOICED (SYSTEM)	12,511.43-		5,335.75	
		Fund 42610 Assets Total	86,175.56-		1,034,992.46	
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		39,781.59		261,589.07
		Major Account 470000 Total		39,781.59		261,589.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,238.48		6,483.39
		Major Account 480000 Total		1,238.48		6,483.39
		Fund 42610 Revenues Total		41,020.07		268,072.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,661.30		371,250.07	
	511300	OVERTIME PAYMENTS	822.31		3,599.40	
	511800	COMPENSATORY TIME PAID	68.78		1,265.64	
	512100	VACATION LEAVE EXPENSE	5,426.97		32,046.72	
	512200	SICK LEAVE EXPENSE	2,650.14		18,973.81	
	512300	HOLIDAY LEAVE EXPENSE	4,471.22		13,458.10	
	512500	FUNERAL LEAVE EXPENSE			909.20	
	512600	CIVIL LEAVE EXPENSE			790.60	
	515100	RETIREMENT PLANS EXPENSE	6,747.03		33,119.98	
	515200	FICA EXPENSE	6,229.38		30,547.64	
	515500	HEALTH INSURANCE EXPENSE	24,118.50		119,783.38	
		Major Account 510000 Total	127,195.63		625,744.54	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			228,296.75-	
		Major Account 520000 Total			228,296.75-	
		Fund 42610 Expenditures Total	127,195.63		397,447.79	
		Fund 42610 Total	41,020.07	41,020.07	1,432,440.25	1,432,440.25

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	2,813.96-		593,235.00	
		Fund 42640 Assets Total	2,813.96-		593,235.00	
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	1,429.02		9,179.50	
		Major Account 520000 Total	1,429.02		9,179.50	
		Fund 42640 Expenditures Total	1,429.02		9,179.50	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,384.94		37,248.22-	
		Fund 42640 Adjustments Total	1,384.94		37,248.22-	
		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	64,907.37		5,140,281.08	
	131300	LOANS RECEIVABLE	4,136.01-		205,376.57	
		Fund 42680 Assets Total	60,771.36		5,345,657.65	
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		97,533.69		537,057.41
	486500	MISCELLANEOUS ADJUSTMENT		4,136.01-		50,247.33-
		Major Account 480000 Total		93,397.68		486,810.08
		Fund 42680 Revenues Total		93,397.68		486,810.08
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	32,626.32		106,217.58	
		Major Account 520000 Total	32,626.32		106,217.58	
		Fund 42680 Expenditures Total	32,626.32		106,217.58	
		Fund 42680 Total	93,397.68	93,397.68	5,451,875.23	5,451,875.23

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	3,056.22-		583,345.27	
		Fund 42681 Assets Total	3,056.22-		583,345.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		545,371.18		545,538.50
	214100	DEPOSITS				2,275,000.00
		Fund 42681 Liabilities Total		545,371.18		2,820,538.50
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				1,864,154.00
		Major Account 460000 Total				1,864,154.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,147.46		32,556.53
		Major Account 480000 Total		6,147.46		32,556.53
		Fund 42681 Revenues Total		6,147.46		1,896,710.53
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	907.70		1,961.77	
	521460	CIO - ECM	811.20		1,997.80	
	522200	CONFERENCE REGISTRATION	3,025.00		3,025.00	
	543500	MGT CONSULTANT SERVICES	545,538.50		545,538.50	
		Major Account 520000 Total	550,282.40		552,523.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,540.00		3,540.00	
	571800	MEALS - TRAVEL STATUS	510.54		1,096.16	
	574500	PERSONAL VEHICLE MILEAGE	241.92		241.92	
		Major Account 570000 Total	4,292.46		4,878.08	
		Fund 42681 Expenditures Total	554,574.86		557,401.15	
		Fund 42681 Total	551,518.64	551,518.64	1,140,746.42	1,140,746.42

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	493,432.35		2,085,170.24	
		Fund 42682 Assets Total	493,432.35		2,085,170.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		362,499.94		362,499.94
		Fund 42682 Liabilities Total		362,499.94		362,499.94
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		276,591.79		540,172.87
		Major Account 470000 Total		276,591.79		540,172.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,340.62		25,392.09
		Major Account 480000 Total		4,340.62		25,392.09
		Fund 42682 Revenues Total		280,932.41		565,564.96
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	150,000.00		250,000.00	
		Major Account 520000 Total	150,000.00		250,000.00	
		Fund 42682 Expenditures Total	150,000.00		250,000.00	
		Fund 42682 Total	643,432.35	643,432.35	2,335,170.24	2,335,170.24

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	230,502.33		235,283.26	
		Fund 48100 Assets Total	230,502.33		235,283.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,730.29
		Fund 48100 Fund Equity Total				11,730.29
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		26,483.00		26,483.00
	461501	ONE TIME MEDICAID PYMT		208,679.30		208,679.30
		Major Account 460000 Total		235,162.30		235,162.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.26		58.70
		Major Account 480000 Total		7.26		58.70
		Fund 48100 Revenues Total		235,169.56		235,221.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,105.82		7,744.12	
	512100	VACATION LEAVE EXPENSE			102.17	
	512300	HOLIDAY LEAVE EXPENSE	163.46		326.92	
	515100	RETIREMENT PLANS EXPENSE	244.83		612.04	
	515200	FICA EXPENSE	223.08		557.70	
	515500	HEALTH INSURANCE EXPENSE	930.04		2,325.08	
		Major Account 510000 Total	4,667.23		11,668.03	
		Fund 48100 Expenditures Total	4,667.23		11,668.03	
		Fund 48100 Total	235,169.56	235,169.56	246,951.29	246,951.29

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	2,437.39		9,655.47	
		Fund 62510 Assets Total	2,437.39		9,655.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		95.02		95.02
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		95.02		145.95
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		7.95		42.37
	484100	OPERATING DONATIONS & CO		54.00		54.00
		Major Account 480000 Total		61.95		96.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,375.44		2,375.44
		Major Account 490000 Total		2,375.44		2,375.44
		Fund 62510 Revenues Total		2,437.39		2,472.23
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	95.02		95.02	
		Major Account 520000 Total	95.02		95.02	
		Fund 62510 Expenditures Total	95.02		95.02	
		Fund 62510 Total	2,532.41	2,532.41	9,750.49	9,750.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62520 HHS FIN/SUPT WELFARE/CLUB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,785.62-		6,803.38	
		Fund 62520 Assets Total	1,785.62-		6,803.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		217.86		1,939.56
	211900	AAI DUE TO VENDOR (SYSTE		327.04-		
	215100	DUE TO FUND - SHORT TERM		23.61		1.34
		Fund 62520 Liabilities Total		85.57-		1,940.90
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		1,255.01		6,109.77
	474100	GENERAL BUSINESS FEES				2.51
		Major Account 470000 Total		1,255.01		6,112.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.10		48.72
		Major Account 480000 Total		9.10		48.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,375.44-		2,375.44-
		Major Account 490000 Total		2,375.44-		2,375.44-
		Fund 62520 Revenues Total		1,111.33-		3,785.56
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	588.72		4,362.63	
		Major Account 520000 Total	588.72		4,362.63	
		Fund 62520 Expenditures Total	588.72		4,362.63	
		Fund 62520 Total	1,196.90-	1,196.90-	11,166.01	11,166.01

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	250.53		227,575.34	
		Fund 62530 Assets Total	250.53		227,575.34	
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		250.53		1,336.66
		Major Account 480000 Total		250.53		1,336.66
		Fund 62530 Revenues Total		250.53		1,336.66
		Fund 62530 Total	250.53	250.53	227,575.34	227,575.34

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	447.24		406,262.11	
		Fund 62620 Assets Total	447.24		406,262.11	
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		447.24		2,386.19
		Major Account 480000 Total		447.24		2,386.19
		Fund 62620 Revenues Total		447.24		2,386.19
		Fund 62620 Total	447.24	447.24	406,262.11	406,262.11

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	2.20		1,998.17	
	121300	LONG-TERM INVESTMENTS	10,434,553.96-		535,040,205.17	
		Fund 62630 Assets Total	10,434,551.76-		535,042,203.34	
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		311,677.72		1,741,759.29
	481200	GAIN OR LOSS-SALE OF INV		10,728,275.81-		35,321,824.74
		Major Account 480000 Total		10,416,598.09-		37,063,584.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				49,443,265.31-
		Major Account 490000 Total				49,443,265.31-
		Fund 62630 Revenues Total		10,416,598.09-		12,379,681.28-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	17,953.67		257,075.29	
		Major Account 520000 Total	17,953.67		257,075.29	
		Fund 62630 Expenditures Total	17,953.67		257,075.29	
		Fund 62630 Total	10,416,598.09-	10,416,598.09-	535,299,278.63	535,299,278.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.05		41.36	
		Fund 62640 Assets Total	.05		41.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.11
		Fund 62640 Fund Equity Total				41.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.25
		Major Account 480000 Total		.05		.25
		Fund 62640 Revenues Total		.05		.25
		Fund 62640 Total	.05	.05	41.36	41.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.39		6,711.93	
		Fund 68030 Assets Total	7.39		6,711.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,672.50
		Fund 68030 Fund Equity Total				6,672.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.39		39.43
		Major Account 480000 Total		7.39		39.43
		Fund 68030 Revenues Total		7.39		39.43
		Fund 68030 Total	7.39	7.39	6,711.93	6,711.93

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	39.23		35,636.51	
		Fund 68050 Assets Total	39.23		35,636.51	
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		39.23		209.31
		Major Account 480000 Total		39.23		209.31
		Fund 68050 Revenues Total		39.23		209.31
		Fund 68050 Total	39.23	39.23	35,636.51	35,636.51

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	2.37		2,150.15	
		Fund 68100 Assets Total	2.37		2,150.15	
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		2.37		12.63
		Major Account 480000 Total		2.37		12.63
		Fund 68100 Revenues Total		2.37		12.63
		Fund 68100 Total	2.37	2.37	2,150.15	2,150.15

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	674.10-		728,560.34	
		139901 AR INVOICED (SYSTEM)	610.00-		610.00	
		Fund 68200 Assets Total	1,284.10-		729,170.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		295.16-		6,132.24
		211900 AAI DUE TO VENDOR (SYSTE		2,367.28		2,625.11
		215100 DUE TO FUND - SHORT TERM		42.00-		9,784.65-
		Fund 68200 Liabilities Total		2,030.12		1,027.30-
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		1,498.32		8,253.88
		472100 SALE OF SUP & MAT		146.50		2,267.29
		472101 SALES OF SUP--SNACK SHACK		150.36		1,157.60
		474100 GENERAL BUSINESS FEES		1.42		6.92
		Major Account 470000 Total		1,796.60		11,685.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		807.97		4,305.18
		484100 OPERATING DONATIONS & CO		97.23		554.52
		Major Account 480000 Total		905.20		4,859.70
		Fund 68200 Revenues Total		2,701.80		16,545.39
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	795.04		5,080.65	
		Major Account 510000 Total	795.04		5,080.65	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP	1,969.96		135.00	
		522800 E-COMMERCE OPER EXP	45.97		219.22	
		531100 OFFICE SUPPLIES EXPENSE	48.99		124.67	
		532100 NON-CAPITALIZED EQUIP PU	2,165.00		2,165.00	
		533100 HOUSEHOLD & INSTIT EXP	25.55		359.52	
		533900 FOOD EXPENSE			2,232.59	
		534600 ED & RECREATIONAL SUP EX	702.00		6,091.71	
		534901 SUPPLIES FOR RESALE	263.51		1,035.59	
		Major Account 520000 Total	5,220.98		12,363.30	
		Fund 68200 Expenditures Total	6,016.02		17,443.95	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68200 CANT AMUSE TR BSDC

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 68200 Total			<u>4,731.92</u>	<u>4,731.92</u>	<u>746,614.29</u>	<u>746,614.29</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.46		14,952.84	
		Fund 68230 Assets Total	16.46		14,952.84	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,481.73
		Fund 68230 Fund Equity Total				15,481.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.46		87.83
		Major Account 480000 Total		16.46		87.83
		Fund 68230 Revenues Total		16.46		87.83
		Fund 68230 Total	16.46	16.46	14,952.84	14,952.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,097.56-		6,651.01	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	2,097.56-		7,651.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	211900	AAI DUE TO VENDOR (SYSTE		344.10-		
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		344.10-		112.31-
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		661.69		2,941.48
		Major Account 470000 Total		661.69		2,941.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.05		66.83
	484100	OPERATING DONATIONS & CO				1,049.03
		Major Account 480000 Total		10.05		1,115.86
		Fund 68250 Revenues Total		671.74		4,057.34
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	274.80		6,197.70	
	522300	WARDS OF THE STATE EXP	1,244.95		4,377.63	
	533900	FOOD EXPENSE-INSTITUTIONS	855.45		1,724.50	
	534901	SUPPLIES FOR RESALE	50.00		77.50	
		Major Account 520000 Total	2,425.20		12,377.33	
		Fund 68250 Expenditures Total	2,425.20		12,377.33	
		Fund 68250 Total	327.64	327.64	20,028.34	20,028.34

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	214.10		32,292.30	
		Fund 68300 Assets Total	214.10		32,292.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		315.00-		
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		315.00-		137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,477.34
		Fund 68300 Fund Equity Total				32,477.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,685.79		7,014.40
		Major Account 470000 Total		1,685.79		7,014.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.62		188.99
		Major Account 480000 Total		34.62		188.99
		Fund 68300 Revenues Total		1,720.41		7,203.39
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	10.35		10.35	
	533900	FOOD EXPENSE-INSTITUTIONS	1,180.96		7,515.09	
		Major Account 520000 Total	1,191.31		7,525.44	
		Fund 68300 Expenditures Total	1,191.31		7,525.44	
		Fund 68300 Total	1,405.41	1,405.41	39,817.74	39,817.74

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	23.99		22,163.83	
		Fund 68411 Assets Total	23.99		22,163.83	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		23.99		9,217.51
		Fund 68411 Liabilities Total		23.99		9,217.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	23.99	23.99	22,163.83	22,163.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	204.54		185,800.40	
		Fund 68412 Assets Total	204.54		185,800.40	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		204.54		150,967.58
		Fund 68412 Liabilities Total		204.54		155,281.10-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	204.54	204.54	185,800.40	185,800.40

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	57.42		52,157.17	
		Fund 68415 Assets Total	57.42		52,157.17	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		57.42		20,848.16
		Fund 68415 Liabilities Total		57.42		22,812.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	57.42	57.42	52,157.17	52,157.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.36		6,683.75	
		Fund 68419 Assets Total	7.36		6,683.75	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		7.36		7,865.37
		Fund 68419 Liabilities Total		7.36		27,155.70-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	7.36	7.36	6,683.75	6,683.75

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	356.54		323,865.42	
		Fund 68420 Assets Total	356.54		323,865.42	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		356.54		294,219.16
		Fund 68420 Liabilities Total		356.54		258,923.08-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	356.54	356.54	323,865.42	323,865.42

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	76,222.77-		1,590,411.80	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	76,222.77-		1,593,086.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		387.00		16,964,891.26
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		96,705.00-		629,909.58-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		211900 AAI DUE TO VENDOR (SYSTE		18,306.00		96,705.00
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,789.23		321,120.28
		Fund 72610 Liabilities Total		76,222.77-		1,514,788.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	76,222.77-	76,222.77-	1,593,086.93	1,593,086.93

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	5,095.77-		539,828.43	
		Fund 72620 Assets Total	5,095.77-		539,828.43	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		5,684.16-		493,902.57
	215100	DUE TO FUND - SHORT TERM		588.39		48,480.11
		Fund 72620 Liabilities Total		5,095.77-		540,820.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	5,095.77-	5,095.77-	539,828.43	539,828.43

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	1,061,774.52		2,977,466.17	
		139020 BAD CHECKS RECEIVABLE	308.28		9,120.83	
		139030 ACH ITEMS RECEIVABLE	1,421.73		23,734.51	
		139050 POTENTIAL BAD DEBT			2,647.00	
		139060 OVERPAYMENTS	1,651.26		100,502.43	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			37,987.33-	
		Fund 72640 Assets Total	<u>1,065,155.79</u>	<u></u>	<u>3,075,483.61</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,086,841.54		3,057,644.74
		214150 PREDEPOSITS		21,685.75-		17,838.87
		Fund 72640 Liabilities Total	<u></u>	<u>1,065,155.79</u>	<u></u>	<u>3,075,483.61</u>
		Fund 72640 Total	<u>1,065,155.79</u>	<u>1,065,155.79</u>	<u>3,075,483.61</u>	<u>3,075,483.61</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	208,384.81-		2,000,072.64	
	139901	AR INVOICED (SYSTEM)	84,169.23-		100,403.01	
		Fund 72650 Assets Total	<u>292,554.04-</u>		<u>2,100,475.65</u>	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		292,534.04-		2,100,715.65
		Fund 72650 Liabilities Total		<u>292,534.04-</u>		<u>2,100,715.65</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220.00-
		Fund 72650 Fund Equity Total				<u>220.00-</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	<u>20.00</u>		<u>20.00</u>	
		Fund 72650 Expenditures Total	<u>20.00</u>		<u>20.00</u>	
		Fund 72650 Total	<u><u>292,534.04-</u></u>	<u><u>292,534.04-</u></u>	<u><u>2,100,495.65</u></u>	<u><u>2,100,495.65</u></u>

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	1,186.08-		288,167.94	
	139901	AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	1,186.08-		288,465.44	
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
	475200	EXAMINATION FEES				12.50-
		Major Account 470000 Total				268,779.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.46		798.89
		Major Account 480000 Total		158.46		798.89
		Fund 22081 Revenues Total		158.46		269,578.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	209.68		35,357.95	
	511300	OVERTIME PAYMENTS			36.11	
	511800	COMPENSATORY TIME PAID			354.74-	
	512100	VACATION LEAVE EXPENSE	47.18		6,484.03-	
	512200	SICK LEAVE EXPENSE	25.42		10,525.15-	
	512300	HOLIDAY LEAVE EXPENSE	31.45		31.45	
	512500	FUNERAL LEAVE EXPENSE			888.24	
	515100	RETIREMENT PLANS EXPENSE	23.50		3,229.45	
	515200	FICA EXPENSE	22.12		2,916.94	
	515500	HEALTH INSURANCE EXPENSE	39.20		12,761.11	
		Major Account 510000 Total	398.55		37,857.33	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			14.99	
	521440	CIO - SOFTWARE			765.77	
	522100	DUES & SUBSCRIPTION EXP	14.99		14.99	
	522200	CONFERENCE REGISTRATION	931.00		931.00	
	543500	MGT CONSULTANT SERVICES			12,723.19	
	555200	SOFTWARE - NEW PURCHASES			714.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	945.99		15,163.94	
Expenditures	570000	Travel Expenses				
	571100	LODGING			648.00	
		Major Account 570000 Total			648.00	
		Fund 22081 Expenditures Total	1,344.54		53,669.27	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			114,113.64	
		Fund 22081 Adjustments Total			114,113.64	
		Fund 22081 Total	158.46	158.46	456,248.35	456,248.35

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	47,978.80		979,163.62	
		139901 AR INVOICED (SYSTEM)	25,477.45		201,468.21	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,821.30		246,461.17	
		139903 AR UNAPPLIED CASH (SYSTEM)	266.00-		3,457.70-	
		Fund 22082 Assets Total	75,011.55		1,423,635.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,548.06-		16,045.76
		211900 AAI DUE TO VENDOR (SYSTE		3,307.32-		3,376.86
		Fund 22082 Liabilities Total		11,855.38-		19,422.62
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		193,929.80		1,092,710.50
		Major Account 470000 Total		193,929.80		1,092,710.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,000.69		4,740.45
		Major Account 480000 Total		1,000.69		4,740.45
		Fund 22082 Revenues Total		194,930.49		1,097,450.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,770.37		234,466.30	
		511300 OVERTIME PAYMENTS	80.16		1,063.97	
		512100 VACATION LEAVE EXPENSE	3,407.83		19,001.04	
		512200 SICK LEAVE EXPENSE	1,312.10		12,495.96	
		512300 HOLIDAY LEAVE EXPENSE	2,762.65		8,281.00	
		512500 FUNERAL LEAVE EXPENSE			1,810.03	
		515100 RETIREMENT PLANS EXPENSE	4,143.31		20,750.66	
		515200 FICA EXPENSE	3,895.69		19,513.08	
		515500 HEALTH INSURANCE EXPENSE	13,543.57		67,719.66	
		Major Account 510000 Total	76,915.68		385,101.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,320.00	
		521420 CIO - COMPUTING	425.13		953.80	
		522100 DUES & SUBSCRIPTION EXP	955.00		955.00	
		522200 CONFERENCE REGISTRATION			358.00	
		525500 RENT EXP-OTHER PERS PROP	329.40		1,620.80	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			34.00	
		527100 REP & MAINT-OFFICE EQUIP			2,453.68	
		527800 REP & MAINT-OTHER PROPER	1,953.62		10,279.62	
		532100 NON-CAPITALIZED EQUIP PU			1,442.64	
		537100 LABORATORY SUP EXP	11,113.80		136,460.80	
		542100 SOS TEMP SERV - PERSONNEL			24,578.19	
		543500 MGT CONSULTANT SERVICES	11,536.14		59,431.69	
		545000 LABORATORY SERVICES			37,851.00	
		549100 LAUNDRY SERVICES	373.30		1,933.05	
		549200 JANITORIAL/SECURITY SRVS			2,790.00	
		549500 HAZARDOUS WASTE DISPOSAL			10,235.00	
		555200 SOFTWARE - NEW PURCHASES	1,302.00		14,574.00	
		555510 SAAS SUBSCRIPTION FEES			3,127.20	
		Major Account 520000 Total	27,988.39		310,398.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	412.95		412.95	
		573100 STATE-OWNED TRANSPORT			2,512.43	
		Major Account 570000 Total	412.95		2,925.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,808.85	
		587400 MASTER LEASE	2,746.54		13,732.70	
		Major Account 580000 Total	2,746.54		18,541.55	
		Fund 22082 Expenditures Total	108,063.56		716,967.10	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			92,745.81	
		Fund 22082 Adjustments Total			92,745.81	
		Fund 22082 Total	183,075.11	183,075.11	2,233,348.21	2,233,348.21

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	42,237.37-		876,534.42	
		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	42,237.37-		876,042.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39.60		868.95
		211900 AAI DUE TO VENDOR (SYSTE		377.87-		109.55
		Fund 22083 Liabilities Total		338.27-		978.50
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				14,275.23
		Major Account 460000 Total				14,275.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				15,860.03
		Major Account 470000 Total				15,860.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,479.34		56,451.11
		484500 REIMB NON-GOVT SOURCES				7,607.88
		Major Account 480000 Total		1,479.34		64,058.99
		Fund 22083 Revenues Total		1,479.34		94,194.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,932.75		35,023.10	
		512100 VACATION LEAVE EXPENSE	105.77		2,088.97	
		512200 SICK LEAVE EXPENSE			2,234.39	
		512300 HOLIDAY LEAVE EXPENSE	423.08		1,269.24	
		512500 FUNERAL LEAVE EXPENSE			1,692.32	
		515100 RETIREMENT PLANS EXPENSE	633.60		3,168.00	
		515200 FICA EXPENSE	593.85		2,969.22	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		6,942.50	
		Major Account 510000 Total	11,077.55		55,387.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21,107.57		109,338.32	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	146.57		1,349.95	
		521400 CIO CHARGES			254,975.50	
		521412 CIO - COMMUNICATIONS	64.20		321.00	
		521500 PUBLICATION & PRINT EXP	8,738.50		61,587.24	
		522200 CONFERENCE REGISTRATION			40.00	
		524600 RENT EXPENSE-BUILDINGS	270.00		1,265.50	
		531100 OFFICE SUPPLIES EXPENSE	1,063.38		7,500.99	
		531200 IT SUPPLIES			27.27	
		532200 PERSONAL COMPUTING EQUIPMENT			1,575.83	
		532240 DATA STORAGE EQUIP	50.40		105.30	
		532260 VOICE EQUIP			47.21	
		533100 HOUSEHOLD & INSTIT EXP			512.97	
		538100 VEHICLE & EQUIP SUP EXP	74.27		593.97	
		543500 MGT CONSULTANT SERVICES			3,628.00	
		547100 EDUCATIONAL SERVICES	276.00		352.00	
		556100 INSURANCE EXPENSE			1,072.79	
		559100 OTHER OPERATING EXP	510.00		4,616.88	
		Major Account 520000 Total	32,300.89		448,910.72	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			19,638.04	
		Major Account 570000 Total			19,638.04	
		Fund 22083 Expenditures Total	43,378.44		523,936.50	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			986,885.70-	
		Fund 22083 Adjustments Total			986,885.70-	
		Fund 22083 Total	1,141.07	1,141.07	413,093.11	413,093.11

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	143,192.41		5,612,622.73	
		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	143,192.41		5,610,602.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,919.23		45,889.83
		Fund 22084 Liabilities Total		40,919.23		45,889.83
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		213,250.50		1,053,962.10
		474100 GENERAL BUSINESS FEES		2,920.00		28,582.00
		Major Account 470000 Total		216,170.50		1,082,544.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,949.39		30,905.82
		484500 REIMB NON-GOVT SOURCES				4.50
		486400 CASH OVER ADJUSTMENT		48.00		167.00
		Major Account 480000 Total		5,997.39		31,077.32
		Fund 22084 Revenues Total		222,167.89		1,113,621.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,355.76		224,389.64	
		511300 OVERTIME PAYMENTS	3,113.40		8,215.70	
		511800 COMPENSATORY TIME PAID	22.80		2,064.66	
		512100 VACATION LEAVE EXPENSE	1,016.66		14,780.63	
		512200 SICK LEAVE EXPENSE	1,542.44		10,720.00	
		512300 HOLIDAY LEAVE EXPENSE	2,467.37		7,885.23	
		512500 FUNERAL LEAVE EXPENSE			526.44	
		515100 RETIREMENT PLANS EXPENSE	3,782.82		20,188.43	
		515200 FICA EXPENSE	3,404.25		18,063.71	
		515500 HEALTH INSURANCE EXPENSE	18,372.04		96,646.69	
		Major Account 510000 Total	76,077.54		403,481.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,570.00	

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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	930.80		2,218.00	
		521800 CASH SHORT ADJUSTMENT	15.00		111.20	
		522800 E-COMMERCE OPER EXP	1,832.14		8,299.73	
		531100 OFFICE SUPPLIES EXPENSE			34.93	
		531200 IT SUPPLIES			288.93	
		532200 PERSONAL COMPUTING EQUIPMENT			313.29	
		542100 SOS TEMP SERV - PERSONNEL			3,920.40	
		554100 DATA SERVICES	40,919.23		40,919.23	
		559100 OTHER OPERATING EXP	120.00		2,775.70	
		Major Account 520000 Total	<u>43,817.17</u>		<u>60,451.41</u>	
		Fund 22084 Expenditures Total	<u>119,894.71</u>		<u>463,932.54</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			101,310.63	
		Fund 22084 Adjustments Total			<u>101,310.63</u>	
		Fund 22084 Total	<u>263,087.12</u>	<u>263,087.12</u>	<u>6,175,845.90</u>	<u>6,175,845.90</u>

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Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	245,497.64		3,691,328.66	
		Fund 22086 Assets Total	245,497.64		3,691,328.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		201,160.69		241,616.02
		Fund 22086 Liabilities Total		201,160.69		241,616.02
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		1,427,965.27
		Major Account 450000 Total		285,593.07		1,427,965.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,529.47		19,633.97
		Major Account 480000 Total		3,529.47		19,633.97
		Fund 22086 Revenues Total		289,122.54		1,447,599.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,971.04		7,810.55	
	512100	VACATION LEAVE EXPENSE	8.07		871.13	
	512200	SICK LEAVE EXPENSE	151.79		518.37	
	512300	HOLIDAY LEAVE EXPENSE	94.98		279.98	
	515100	RETIREMENT PLANS EXPENSE	166.69		709.60	
	515200	FICA EXPENSE	154.69		658.70	
	515500	HEALTH INSURANCE EXPENSE	622.31		2,654.31	
	516500	WORKERS COMP PREMIUMS			155.30	
		Major Account 510000 Total	3,169.57		13,657.94	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			25.00	
	541100	ACCTG & AUDITING SERVICES			72.76	
	541200	PURCHASEING ASSESSMENT			7.10	
	543500	MGT CONSULTANT SERVICES			19,953.31	
	547100	EDUCATIONAL SERVICES			4.29	
		Major Account 520000 Total			20,062.46	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			393,069.27	
	595100	CONTRACTUAL AID	241,616.02		719,594.31	

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Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Major Account 590000 Total	<u>241,616.02</u>	<u></u>	<u>1,112,663.58</u>	<u></u>
		Fund 22086 Expenditures Total	<u>244,785.59</u>		<u>1,146,383.98</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>490,283.23</u></u>	<u><u>490,283.23</u></u>	<u><u>4,840,584.88</u></u>	<u><u>4,840,584.88</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	12,192.28-		1,349,205.29	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	12,192.28-		1,550,293.92	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,094.54-		121.38
		211900 AAI DUE TO VENDOR (SYSTE		1,347.05		2,905.12
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		252.51		2,908.10
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		6.06		290.82
		471119 MTNCE-TRUST FUNDS		5,433.66		28,848.66
		471142 CO PATIENTS-STATE INSTITUT		6,852.00		32,001.00
		471147 MAINTENANCE OF RESIDENTS		20,032.44		98,881.00
		475100 REGISTRATION / LICENSE F		126.00		126.00
		475200 EXAMINATION FEES		72.00		72.00
		Major Account 470000 Total		32,522.16		160,219.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,489.62		7,796.23
		Major Account 480000 Total		1,489.62		7,796.23
		Fund 22521 Revenues Total		34,011.78		168,015.71
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	236.95		1,929.22	
		522200 CONFERENCE REGISTRATION	72.00-		2,023.00	
		522300 WARDS OF THE STATE EXP	1,334.93		80.78-	
		527200 REP & MAINT-MOTOR VEHICL			211.97	
		531100 OFFICE SUPPLIES EXPENSE	3,631.29		8,161.86	
		533100 HOUSEHOLD & INSTIT EXP	35,436.68		99,715.45	
		535100 MEDICAL SUPPLIES			156.26	
		535101 MEDICAL SUPPLIES-OTHER			854.74	
		538100 VEHICLE & EQUIP SUP EXP	174.18		174.18	
		544400 HOSPITAL SERVICES	2,965.72-		2,965.72-	

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	520000 Operating Expenses				
	544700 AUDIOLOGY SERVICES			521.00	
	544900 DENTAL SERVICES	2,620.03		13,434.35	
	549500 HAZARDOUS WASTE DISPOSAL	4,547.17		4,547.17	
	Major Account 520000 Total	44,943.51		128,682.70	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORTATION	1,513.06		3,738.27	
	Major Account 570000 Total	1,513.06		3,738.27	
	Fund 22521 Expenditures Total	46,456.57		132,420.97	
	Fund 22521 Total	34,264.29	34,264.29	1,682,714.89	1,682,714.89

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	39,429.15		3,975,578.10	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	39,429.15		3,978,578.10	
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		76,737.37		395,538.27
	471142	CO PATIENTS-STATE INST		6,713.00		35,739.00
	471147	MAINTENANCE OF RESIDEN		6,715.59		33,231.07
		Major Account 470000 Total		90,165.96		464,508.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,310.73		22,516.15
	484500	REIMB NON-GOVT SOURCES		25.00		25.00
		Major Account 480000 Total		4,335.73		22,541.15
		Fund 22522 Revenues Total		94,501.69		487,049.49
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	55,072.54		284,636.94	
		Major Account 520000 Total	55,072.54		284,636.94	
		Fund 22522 Expenditures Total	55,072.54		284,636.94	
		Fund 22522 Total	94,501.69	94,501.69	4,263,215.04	4,263,215.04

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Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	745.76		6,066.45	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	745.76		126,549.85	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				133,678.69
		Fund 22526 Fund Equity Total				133,678.69
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		740.00		2,820.00
		Major Account 470000 Total		740.00		2,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5.76		51.16
		Major Account 480000 Total		5.76		51.16
		Fund 22526 Revenues Total		745.76		2,871.16
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			10,000.00	
		Major Account 590000 Total			10,000.00	
		Fund 22526 Expenditures Total			10,000.00	
		Fund 22526 Total	745.76	745.76	136,549.85	136,549.85

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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	71.94		65,367.60	
		Fund 22527 Assets Total	71.94		65,367.60	
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
		Major Account 470000 Total				50.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.94		383.68
		Major Account 480000 Total		71.94		383.68
		Fund 22527 Revenues Total		71.94		433.68
		Fund 22527 Total	71.94	71.94	65,367.60	65,367.60

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	644,018.83		15,067,020.71	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 28001 Assets Total	643,818.83		15,067,020.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,097.38		12,200.50
		211900 AAI DUE TO VENDOR (SYSTE		25,821.82-		2,231.89
		Fund 28001 Liabilities Total		21,724.44-		14,432.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,161,138.57
		Fund 28001 Fund Equity Total				13,161,138.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		11,935.00		62,385.00
		472200 REPROD & PUBLICATIONS				311.00
		475100 REGISTRATION / LICENSE F		898,164.25		3,879,491.00
		475200 EXAMINATION FEES		83,161.25		391,188.98
		Major Account 470000 Total		993,260.50		4,333,375.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,470.24		82,367.94
		484500 REIMB NON-GOVT SOURCES		60.00		280.00
		485100 FINES FORFEITS & PENALTI		4,435.00		15,552.50
		Major Account 480000 Total		19,965.24		98,200.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		1,013,225.74		4,291,576.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	180,077.51		893,419.16	
		511600 PER DIEM PAYMENTS	3,100.00		18,560.00	
		511700 EMPLOYEE BONUSES			25,000.00	
		511800 COMPENSATORY TIME PAID			1,619.65	
		512100 VACATION LEAVE EXPENSE	20,699.68		98,368.79	
		512200 SICK LEAVE EXPENSE	6,435.04		47,520.63	
		512300 HOLIDAY LEAVE EXPENSE	10,845.99		32,266.52	
		512500 FUNERAL LEAVE EXPENSE	132.02		4,301.94	
		515100 RETIREMENT PLANS EXPENSE	16,337.84		80,672.15	
		515200 FICA EXPENSE	15,771.66		80,036.12	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	35,523.40		176,853.25	
		516500 WORKERS COMP PREMIUMS			19,039.30	
		Major Account 510000 Total	288,923.14		1,477,657.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,593.42		22,830.89	
		521400 CIO CHARGES	1,803.30		9,315.80	
		521470 CIO - PERSONNEL	3,999.00		3,999.00	
		521480 CIO - CONTRACT	14,502.40		58,759.60	
		521500 PUBLICATION & PRINT EXP	4,473.56		12,637.58	
		521900 AWARDS EXPENSE			234.00	
		522100 DUES & SUBSCRIPTION EXP			208,913.58	
		522200 CONFERENCE REGISTRATION	400.00		1,075.00	
		522800 E-COMMERCE OPER EXP	17,380.74		71,648.06	
		524600 RENT EXPENSE-BUILDINGS	5.00		621.00	
		524700 RENT EXP-OTHER REAL PROP	825.00		2,457.00	
		525100 RENT EXP-OFFICE EQUIP			227.00-	
		527100 REP & MAINT-OFFICE EQUIP	1,881.87		1,921.87	
		531100 OFFICE SUPPLIES EXPENSE	865.95		3,774.00	
		531200 IT SUPPLIES			54.64	
		532200 PERSONAL COMPUTING EQUIPMENT			3,273.23	
		532260 VOICE EQUIP			94.61	
		533100 HOUSEHOLD & INSTIT EXP			405.19	
		534600 ED & RECREATIONAL SUP EX			2,800.00	
		539400 BASE COST EXPENSE TRANSFER			218,552.43-	
		539500 PURCHASING CARD SUSPENSE	6.50		6.50	
		541100 ACCTG & AUDITING SERVICES			8,920.68	
		541200 PURCHASEING ASSESSMENT			870.66	
		541500 LEGAL SERVICES EXPENSE			190,307.50	
		541700 LEGAL RELATED EXPENSE			100.93	
		542100 SOS TEMP SERV - PERSONNEL			13,454.99	
		543200 IT CONSULTING-HW/SW SUPP			132,425.58	
		543600 MEDICAL REVIEW CONSULTING			14,346.00	
		544300 PSYCHOLOGICAL SERVICES			42,842.10	
		544900 DENTAL SERVICES			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		360.00	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	50,916.74		591,033.22	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,375.78		2,122.28	
	571600	MEALS - TAXABLE	1,171.26		3,024.77	
	571800	MEALS - TRAVEL STATUS	365.50		1,438.50	
	572100	COMMERCIAL TRANSPORTATIO	378.14		378.14	
	573100	STATE-OWNED TRANSPORT	11.25		51.88	
	574500	PERSONAL VEHICLE MILEAGE	4,395.66		11,693.24	
	574600	CONTRACTUAL SERV - TRAVEL EXP			166.65	
	575100	MISC TRAVEL EXPENSE	145.00		270.25	
		Major Account 570000 Total	7,842.59		19,145.71	
		Fund 28001 Expenditures Total	347,682.47		2,087,836.44	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENT			312,290.23	
		Fund 28001 Adjustments Total			312,290.23	
		Fund 28001 Total	991,501.30	991,501.30	17,467,147.38	17,467,147.38

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	218.10		372,356.73	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	218.10		373,532.73	
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		649.59		3,705.84
		Major Account 480000 Total		649.59		3,705.84
		Fund 28002 Revenues Total		649.59		3,705.84
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	431.49		431.49	
		531100 OFFICE SUPPLIES EXPENSE			18.12-	
		539400 BASE COST EXPENSE TRANSFER			1,529.97-	
		Major Account 520000 Total	431.49		1,116.60-	
		Fund 28002 Expenditures Total	431.49		1,116.60-	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			63,057.28	
		Fund 28002 Adjustments Total			63,057.28	
		Fund 28002 Total	649.59	649.59	435,473.41	435,473.41

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	228,027.86-		131,999.52	
	139901	AR INVOICED (SYSTEM)			6,705.42	
		Fund 42021 Assets Total	228,027.86-		138,704.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		250,765.64-		
	211900	AAI DUE TO VENDOR (SYSTE		220,813.24-		75,001.48
	215100	DUE TO FUND - SHORT TERM				73,000.00
		Fund 42021 Liabilities Total		471,578.88-		148,001.48
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		539,231.68		1,715,977.82
		Major Account 460000 Total		539,231.68		1,715,977.82
		Fund 42021 Revenues Total		539,231.68		1,715,977.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,628.25		17,669.88	
	511800	COMPENSATORY TIME PAID	3.63		3.63	
	512100	VACATION LEAVE EXPENSE	534.86		3,887.83	
	512200	SICK LEAVE EXPENSE			1,022.45	
	512300	HOLIDAY LEAVE EXPENSE	288.94		768.95	
	515100	RETIREMENT PLANS EXPENSE	408.54		1,748.75	
	515200	FICA EXPENSE	393.62		1,699.80	
	515500	HEALTH INSURANCE EXPENSE	956.78		3,053.62	
		Major Account 510000 Total	7,214.62		29,854.91	
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	288,466.04		1,703,844.02	
		Major Account 590000 Total	288,466.04		1,703,844.02	
		Fund 42021 Expenditures Total	295,680.66		1,735,286.47	
Adjustments	800000	Adjustments				

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			1,953.09	
	865101	PRIOR YEAR PAYROLL			1,953.09	
		Fund 42021 Adjustments Total			1,953.09	
		Fund 42021 Total	67,652.80	67,652.80	1,875,944.50	1,875,944.50

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	232,742.30		1,325,575.11	
		139901 AR INVOICED (SYSTEM)	48,041.08-		281,369.53	
		Fund 42022 Assets Total	184,701.22		1,606,944.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,074.40-		2,561.58
		Fund 42022 Liabilities Total		2,074.40-		2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,311,435.73
		Fund 42022 Fund Equity Total				1,311,435.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		237,419.50		314,539.83
		461500 OP GRANTS - STATE AGENCI		8,102.15		242,452.58
		Major Account 460000 Total		245,521.65		556,992.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,857.00
		Major Account 470000 Total				10,857.00
		Fund 42022 Revenues Total		245,521.65		567,849.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,405.66		83,895.13	
		512100 VACATION LEAVE EXPENSE	502.18		7,780.13	
		512200 SICK LEAVE EXPENSE	582.14		2,284.46	
		512300 HOLIDAY LEAVE EXPENSE	1,031.13		2,990.82	
		512400 MILITARY LEAVE EXPENSE	237.34		3,480.57	
		515100 RETIREMENT PLANS EXPENSE	1,629.27		7,520.55	
		515200 FICA EXPENSE	1,607.80		7,406.24	
		515500 HEALTH INSURANCE EXPENSE	2,221.46		10,868.21	
		Major Account 510000 Total	27,216.98		126,226.11	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	3,974.96		9,978.77	
		521480 CIO - CONTRACT	10,328.85		39,544.50	
		522200 CONFERENCE REGISTRATION			725.00	
		539100 INDIRECT COST ALLOWANCE	7,259.19		31,768.38	
		543500 MGT CONSULTANT SERVICES	4,182.42		30,732.93	
		547100 EDUCATIONAL SERVICES			2,474.86	
		555510 SAAS SUBSCRIPTION FEES			1,734.60	
		555540 SAAS MAINTENANCE			18,530.77	

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Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	25,745.42		135,489.81	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	5,783.63		14,843.44	
		Major Account 590000 Total	5,783.63		14,843.44	
		Fund 42022 Expenditures Total	58,746.03		276,559.36	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			1,657.28-	
		Fund 42022 Adjustments Total			1,657.28-	
		Fund 42022 Total	243,447.25	243,447.25	1,881,846.72	1,881,846.72

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	537,028.39		630,596.54	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	537,028.39		642,936.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,305.90		3,647.35
		211900 AAI DUE TO VENDOR (SYSTE		1,655.60		1,655.60
		Fund 42023 Liabilities Total		4,961.50		5,302.95
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		4,809.67		29,693.31
		Major Account 480000 Total		4,809.67		29,693.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		512,343.12		1,101,850.29
		Major Account 490000 Total		512,343.12		1,101,850.29
		Fund 42023 Revenues Total		517,152.79		1,131,543.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,479.94		381,578.15	
		511300 OVERTIME PAYMENTS	7.12		58.95	
		511700 EMPLOYEE BONUSES			671.80	
		511800 COMPENSATORY TIME PAID			338.74	
		512100 VACATION LEAVE EXPENSE	4,656.19		33,982.30	
		512200 SICK LEAVE EXPENSE	1,283.95		13,297.75	
		512300 HOLIDAY LEAVE EXPENSE	4,351.98		12,974.28	
		512500 FUNERAL LEAVE EXPENSE	736.50		1,249.06	
		515100 RETIREMENT PLANS EXPENSE	6,628.03		33,208.05	
		515200 FICA EXPENSE	5,409.53		30,538.84	
		515500 HEALTH INSURANCE EXPENSE	11,586.87		57,383.78	
		Major Account 510000 Total	112,140.11		565,281.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,327.69		29,685.30	
		521400 CIO CHARGES			413,985.01	
		521420 CIO - COMPUTING	3,792.22		58,801.67	
		521500 PUBLICATION & PRINT EXP	30,476.26		114,647.63	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	240.00		240.00	
		524600 RENT EXPENSE-BUILDINGS	200.00		17,897.59	
		531100 OFFICE SUPPLIES EXPENSE	3,955.16		6,798.04	
		532200 PERSONAL COMPUTING EQUIPMENT	32.64		32.64	
		538100 VEHICLE & EQUIP SUP EXP	686.49		1,185.76	
		539100 INDIRECT COST ALLOWANCE	192,089.86-		707,862.04-	
		547100 EDUCATIONAL SERVICES	896.00		2,947.00	
		549200 JANITORIAL/SECURITY SRVS			19,095.00	
		Major Account 520000 Total	140,483.40-		42,546.40-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	10,123.29		100,380.30	
		Major Account 570000 Total	10,123.29		100,380.30	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	3,305.90		3,305.90	
		Major Account 580000 Total	3,305.90		3,305.90	
		Fund 42023 Expenditures Total	14,914.10-		626,421.50	
		Fund 42023 Total	<u>522,114.29</u>	<u>522,114.29</u>	<u>1,269,358.16</u>	<u>1,269,358.16</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	66.85		4,532.46	
		Fund 42601 Assets Total	66.85		4,532.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,114.55
		Fund 42601 Fund Equity Total				4,114.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.85		24.91
	484100	OPERATING DONATIONS & CO		62.00		393.00
		Major Account 480000 Total		66.85		417.91
		Fund 42601 Revenues Total		66.85		417.91
		Fund 42601 Total	66.85	66.85	4,532.46	4,532.46

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42605 MEDICAID HOLDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,114,321.28-		54,786,462.69	
		132100 DUE FROM OTHER FUNDS			73,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	2,114,321.28-		54,865,662.69	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		3,346,929.45-		36,381,236.23
		211700 REC'D - NOT VOUCHERED (S				55.28
		211900 AAI DUE TO VENDOR (SYSTE		1,285.72		1,341.00
		214105 MEDICAID RECEIPTS		1,177,426.53		4,965,148.82
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		2,168,217.20-		40,464,722.75
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		55,129.74		216,513.72
		Major Account 480000 Total		55,129.74		216,513.72
		Fund 42605 Revenues Total		55,129.74		216,513.72
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,178.87		2,947.19	
		521900 AWARDS EXPENSE	54.95		769.40	
		548700 REFUSE/RECYCLING			296.80	
		Major Account 520000 Total	1,233.82		4,013.39	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			62.64	
		Major Account 570000 Total			62.64	
		Fund 42605 Expenditures Total	1,233.82		4,076.03	
		Fund 42605 Total	2,113,087.46-	2,113,087.46-	54,869,738.72	54,869,738.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	736.48		668,993.77	
		Fund 42641 Assets Total	736.48		668,993.77	
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		736.48		3,929.35
		Major Account 480000 Total		736.48		3,929.35
		Fund 42641 Revenues Total		736.48		3,929.35
		Fund 42641 Total	736.48	736.48	668,993.77	668,993.77

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	55,072.67-		71,221.96	
		139901 AR INVOICED (SYSTEM)	34,139.94		34,139.94	
		Fund 42642 Assets Total	20,932.73-		105,361.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,489.50-		65,008.93
		211900 AAI DUE TO VENDOR (SYSTE		8,820.00		8,820.00
		Fund 42642 Liabilities Total		4,669.50-		73,828.93
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		98,877.39		802,471.85
		Major Account 460000 Total		98,877.39		802,471.85
		Fund 42642 Revenues Total		98,877.39		802,471.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,572.29		84,436.40	
		511300 OVERTIME PAYMENTS	169.37		402.65	
		511800 COMPENSATORY TIME PAID	619.93		1,095.71	
		512100 VACATION LEAVE EXPENSE	77.76		7,169.00	
		512200 SICK LEAVE EXPENSE	463.27		1,111.03	
		512300 HOLIDAY LEAVE EXPENSE	1,000.04		2,994.84	
		512700 INJURY LEAVE EXPENSE			115.75	
		515100 RETIREMENT PLANS EXPENSE	1,490.32		7,287.82	
		515200 FICA EXPENSE	1,463.00		7,148.96	
		515500 HEALTH INSURANCE EXPENSE	1,571.88		7,859.40	
		Major Account 510000 Total	24,427.86		119,621.56	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	11,990.38		38,738.06	
		522100 DUES & SUBSCRIPTION EXP			50.00	
		522200 CONFERENCE REGISTRATION			490.00	
		523000 VOLUNTEER EXPENSES			4,352.89	
		524700 RENT EXP-OTHER REAL PROP	2,000.00		3,200.00	
		531100 OFFICE SUPPLIES EXPENSE			165.90	
		534600 ED & RECREATIONAL SUP EX			4,933.62	
		542100 SOS TEMP SERV - PERSONNEL			1,106.37	
		543500 MGT CONSULTANT SERVICES	4,145.83		37,004.15	

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				
		550101 ADMINISTRATIVE SUBGRANTS	72,540.30		612,475.75	
		Major Account 520000 Total	90,676.51		702,516.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,440.00	
		571600 MEALS - TAXABLE			565.44	
		575100 MISC TRAVEL EXPENSE	36.25		36.25	
		Major Account 570000 Total	36.25		2,041.69	
		Fund 42642 Expenditures Total	115,140.62		824,179.99	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			17,689.39-	
		Fund 42642 Adjustments Total			17,689.39-	
		Fund 42642 Total	94,207.89	94,207.89	911,852.50	911,852.50

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	170.27		154,670.42	
		Fund 48102 Assets Total	170.27		154,670.42	
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		170.27		908.75
		Major Account 480000 Total		170.27		908.75
		Fund 48102 Revenues Total		170.27		908.75
		Fund 48102 Total	170.27	170.27	154,670.42	154,670.42

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	9,065.74-		1,034,370.38	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	9,065.74-		1,131,806.76	
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
		Major Account 460000 Total				10,471.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,109.63		5,984.22
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		1,109.63		40,324.88
		Fund 48105 Revenues Total		1,109.63		50,796.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,284.10		29,119.54	
		511300 OVERTIME PAYMENTS			87.23	
		512100 VACATION LEAVE EXPENSE	234.55		1,979.53	
		512200 SICK LEAVE EXPENSE	89.70		2,903.20	
		512300 HOLIDAY LEAVE EXPENSE	345.34		1,034.21	
		515100 RETIREMENT PLANS EXPENSE	520.64		2,629.97	
		515200 FICA EXPENSE	470.77		2,369.59	
		515500 HEALTH INSURANCE EXPENSE	2,230.27		11,669.65	
		Major Account 510000 Total	10,175.37		51,792.92	
		Fund 48105 Expenditures Total	10,175.37		51,792.92	
		Fund 48105 Total	1,109.63	1,109.63	1,183,599.68	1,183,599.68

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	191.41		187,334.16	
		Fund 48108 Assets Total	191.41		187,334.16	
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		191.41		1,119.58
		Major Account 480000 Total		191.41		1,119.58
		Fund 48108 Revenues Total		191.41		1,119.58
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	191.41	191.41	215,395.47	215,395.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21.94		19,932.44	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	21.94		20,579.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,025.02
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 48121 Liabilities Total				151,025.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,559.03-
		Fund 48121 Fund Equity Total				130,559.03-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.94		113.98
		Major Account 480000 Total		21.94		113.98
		Fund 48121 Revenues Total		21.94		113.98
		Fund 48121 Total	21.94	21.94	20,579.97	20,579.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	316,494.40		12,374,514.88	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	316,494.40		12,374,548.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,304.72		34,184.47
		211900 AAI DUE TO VENDOR (SYSTE		23,313.15-		14,147.63
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		6,008.43-		48,353.16
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		1,596,042.68		29,103,454.80
		461501 ONE TIME MEDICAID PYMT				21,730,635.21-
		Major Account 460000 Total		1,596,042.68		7,372,819.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,401.17		63,124.90
		Major Account 480000 Total		13,401.17		63,124.90
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		400,259.46-		501,636.81-
		Major Account 490000 Total		400,259.46-		501,636.81-
		Fund 48122 Revenues Total		1,209,184.39		6,934,307.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	356,978.38		1,808,371.42	
		511200 TEMPORARY SALARIES-WAGE	1,807.80		9,434.27	
		511300 OVERTIME PAYMENTS	76,639.82		412,287.82	
		511400 ON CALL PAY	581.23		3,470.40	
		511500 SHIFT DIFFERENTIAL PYMT	8,212.50		44,061.71	
		511700 EMPLOYEE BONUSES			43,874.52	
		511800 COMPENSATORY TIME PAID	1,292.27		6,602.75	
		512100 VACATION LEAVE EXPENSE	46,076.17		273,341.88	
		512200 SICK LEAVE EXPENSE	35,415.59		236,320.28	
		512300 HOLIDAY LEAVE EXPENSE	19,949.10		65,432.51	
		512500 FUNERAL LEAVE EXPENSE	927.08		6,639.06	
		512700 INJURY LEAVE EXPENSE	542.80		3,437.70	
		515100 RETIREMENT PLANS EXPENSE	40,358.01		212,213.12	

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	38,778.28		205,235.58	
		515500 HEALTH INSURANCE EXPENSE	118,421.09		613,547.29	
		516500 WORKERS COMP PREMIUMS			77,483.24	
		Major Account 510000 Total	745,980.12		4,021,753.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.91		21.30	
		521200 COM EXPENSE - VOICE/DATA	17,190.59		51,391.68	
		521300 FREIGHT EXPENSE			432.75	
		521400 DATA PROCESSING EXPENSE	385.89		771.78	
		521500 PUBLICATION & PRINT EXP			8,563.63	
		521900 AWARDS EXPENSE	178.96		328.96	
		522100 DUES & SUBSCRIPTION EXP	1,083.00		2,700.99	
		522200 CONFERENCE REGISTRATION	5,472.00		5,472.00	
		522300 WARDS OF THE STATE EXP	420.16		7,591.38	
		522600 JOB APPLICANT EXPENSE			2,675.43	
		522601 pre employment physical	156.54		1,012.06	
		522800 E-COMMERCE OPER EXP	2.50		6.50	
		524600 RENT EXPENSE-BUILDINGS	90.00		180.00	
		527200 REP & MAINT-MOTOR VEH	715.04		3,287.69	
		527300 REP & MAINT-MEDICAL EQUI	150.00		2,203.50	
		527500 REP & MAINT-COMM EQUIP	255.00		255.00	
		527600 REP & MAINT-HOUSE/INST			1,312.25	
		531100 OFFICE SUPPLIES EXPENSE	454.23		1,115.63	
		532100 NON-CAPITALIZED EQUIP PU	3,210.00		22,683.70	
		533100 HOUSEHOLD & INSTIT EXP	5,301.38		40,859.23	
		533102 ATTENDS&DISPOSABLE ITEMS	5,548.01		20,151.17	
		533900 FOOD EXPENSE	21,503.70		88,013.94	
		534600 ED & RECREATIONAL SUP EX	92.27		6,948.59	
		534800 CONST & MAINT SUP EXP	562.10		3,045.94	
		534900 MISCELLANEOUS SUP EXP	135.28		708.53	
		535100 MEDICAL SUPPLIES	9,379.67		33,933.36	
		535101 MEDICAL SUPPLIES-OTHER	4,800.04		21,878.70	
		537100 LABORATORY SUP EXP			225.15	
		538100 VEHICLE & EQUIP SUP EXP	649.65		4,387.04	
		541100 ACCTG & AUDITING SERVICES			36,304.06	
		541200 PURCHASING ASSESSMENT			3,543.26	
		541700 LEGAL RELATED EXPENSE			1,550.00	
		544100 PHYSICIAN SERVICES	2,750.00		35,850.00	
		544200 NURSING SERVICES	54,893.17		157,141.35	

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				
	544300 PSYCHOLOGICAL SERVICES			34,747.50	
	544400 HOSPITAL SERVICES	60.83		260.70	
	545000 LABORATORY SERVICES	1,440.00		2,610.00	
	546900 OTHER MEDICAL SERVICES			6,545.89	
	547100 EDUCATIONAL SERVICES			2,138.05	
	547906 VERIFICATIONS	457.00		747.75	
	548400 TRANSCRIPTION PROCESSING	117.01		677.71	
	548700 REFUSE/RECYCLING			27.76	
	549100 LAUNDRY SERVICES	3,017.52		6,253.20	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		345.00	
	554900 OTHER CONTRACTUAL SERVICES			64,977.60	
	555100 DATA PROC SOFTW LIC FEE	174.99		174.99	
	556100 INSURANCE EXPENSE			66,512.74	
	Major Account 520000 Total	140,701.44		752,565.44	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			2,714.75	
	Major Account 570000 Total			2,714.75	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,670.75	
	Major Account 580000 Total			27,670.75	
	Fund 48122 Expenditures Total	886,681.56		4,804,704.49	
	Fund 48122 Total	1,203,175.96	1,203,175.96	17,179,253.25	17,179,253.25

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>
Assets	100000	Assets				
	111100	GENERAL CASH	278,598.89-		1,291,182.48	
		Fund 48127 Assets Total	278,598.89-		1,291,182.48	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		69.36-		405.45
	211900	AAI DUE TO VENDOR (SYSTE		89.09		158.76
		Fund 48127 Liabilities Total		19.73		564.21
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		1,342,446.15		5,238,397.24
		Major Account 460000 Total		1,342,446.15		5,238,397.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,979.08		10,801.24
		Major Account 480000 Total		1,979.08		10,801.24
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		512,343.12-		1,101,850.29-
		Major Account 490000 Total		512,343.12-		1,101,850.29-
		Fund 48127 Revenues Total		832,082.11		4,147,348.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	656,521.58		2,347,845.58	
	511300	OVERTIME PAYMENTS	4,467.12		11,073.29	
	511700	EMPLOYEE BONUSES			479.43	
	511800	COMPENSATORY TIME PAID	21.56		771.14	
	512100	VACATION LEAVE EXPENSE	40,930.26		189,557.17	
	512200	SICK LEAVE EXPENSE	32,256.07		119,683.53	
	512300	HOLIDAY LEAVE EXPENSE	53,940.79		103,907.62	
	512500	FUNERAL LEAVE EXPENSE	2,867.58		9,563.96	
	512600	CIVIL LEAVE EXPENSE	185.16		307.73	
	512700	INJURY LEAVE EXPENSE	14.13		75.35	
	512900	UNION ACTIVITY EXPENSE	33.27		110.85	
	515100	RETIREMENT PLANS EXPENSE	59,246.78		208,377.53	
	515200	FICA EXPENSE	56,657.09		195,474.98	
	515500	HEALTH INSURANCE EXPENSE	183,917.17		664,892.61	
	516500	WORKERS COMP PREMIUMS			55,393.04	
		Major Account 510000 Total	1,091,058.56		3,907,513.81	

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	5,363.95		6,747.39	
		521200 COM EXPENSE - VOICE/DATA	33,619.49		74,014.42	
		521300 FREIGHT EXPENSE	1,396.87		2,375.70	
		521400 CIO CHARGES	772.14		7,391.65	
		521500 PUBLICATION & PRINT EXP	3,136.62		3,136.62	
		521900 AWARDS EXPENSE			112.68	
		522100 DUES & SUBSCRIPTION EXP	78.03		103.77	
		522600 JOB APPLICANT EXPENSE	38.32		576.08	
		524600 RENT EXPENSE-BUILDINGS	67,132.76-		171,095.36	
		526100 REP & MAINT-REAL PROPERT	29.20		29.20	
		527100 REP & MAINT-OFFICE EQUIP			24.83	
		527200 REP & MAINT-MOTOR VEHICL	591.97		1,503.20	
		531100 OFFICE SUPPLIES EXPENSE	3,246.17		3,499.81	
		532100 NON-CAPITALIZED EQUIP PU	603.96		1,243.51	
		532260 VOICE EQUIP	4.43		4.43	
		533100 HOUSEHOLD & INSTIT EXP	61.38		329.47	
		534600 ED & RECREATIONAL SUP EX	37.67		90.60	
		538100 VEHICLE & EQUIP SUP EXP	3,413.53		4,746.06	
		541100 ACCTG & AUDITING SERVICES			25,953.90	
		541200 PURCHASEING ASSESSMENT			2,533.08	
		541500 LEGAL SERVICES EXPENSE	72.00		72.00	
		541700 LEGAL RELATED EXPENSE			500.98	
		547100 EDUCATIONAL SERVICES			2,780.69	
		547300 INTERPRETER SERVICES	378.50		1,109.26	
		547500 MAILING SERVICES	2,118.62		4,366.41	
		547906 VERIFICATIONS	15.00		104.00	
		548700 REFUSE/RECYCLING			2.90	
		549200 JANITORIAL/SECURITY SRVS	813.94		1,180.58	
		554900 OTHER CONTRACTUAL SERVICES			42.16	
		555540 SAAS MAINTENANCE			74,150.09	
		556100 INSURANCE EXPENSE			3,221.58	
		556300 SURETY & NOTARY BONDS	5.76		11.48	
		559100 OTHER OPERATING EXP	256.08		716.10	
		Major Account 520000 Total	11,079.13-		393,769.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	152.64		254.40	
		571800 MEALS - TRAVEL STATUS			92.99	
		573100 STATE-OWNED TRANSPORT	27,037.61		57,637.86	
		574500 PERSONAL VEHICLE MILEAGE	3,531.05		9,723.01	

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	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			21.20	
	Major Account 570000 Total	30,721.30		67,729.46	
	Fund 48127 Expenditures Total	1,110,700.73		4,369,013.26	
	Fund 48127 Total	832,101.84	832,101.84	5,660,195.74	5,660,195.74

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Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,893.72		47,008.68	
		131300 LOANS RECEIVABLE	5,417.05-		86,847.90-	
		Fund 48128 Assets Total	476.67		39,839.22-	
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		5,417.05-		34,865.30-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		5,417.05-		97,720.38-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.72		220.60
		484900 OTHER PRIVATE SOURCES		5,417.05		14,575.40
		486100 LOAN INTEREST		432.95		1,085.16
		Major Account 480000 Total		5,893.72		15,881.16
		Fund 48128 Revenues Total		5,893.72		15,881.16
		Fund 48128 Total	476.67	476.67	39,839.22-	39,839.22-

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	208,146.00		1,165,028.04	
		Fund 48129 Assets Total	208,146.00		1,165,028.04	
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		400,259.46		501,636.81
		Major Account 490000 Total		400,259.46		501,636.81
		Fund 48129 Revenues Total		400,259.46		501,636.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,214.04		23,315.21	
	512100	VACATION LEAVE EXPENSE			1,601.11	
	512200	SICK LEAVE EXPENSE			116.48	
	512300	HOLIDAY LEAVE EXPENSE	280.13		736.89	
	515100	RETIREMENT PLANS EXPENSE	411.49		1,929.79	
	515200	FICA EXPENSE	378.57		1,775.59	
	515500	HEALTH INSURANCE EXPENSE	1,659.84		7,794.42	
		Major Account 510000 Total	7,944.07		37,269.49	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	181,027.30		273,169.37	
	521412	CIO - COMMUNICATIONS	3,142.09		11,395.81	
		Major Account 520000 Total	184,169.39		284,565.18	
		Fund 48129 Expenditures Total	192,113.46		321,834.67	
		Fund 48129 Total	400,259.46	400,259.46	1,486,862.71	1,486,862.71

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	129,298.23-		1,155,419.19	
		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)	88,512.00		98,703.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	40,786.23-		1,322,307.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,045.59		48,899.09
		211900 AAI DUE TO VENDOR (SYSTE		4,608.60-		13,491.28
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		2,563.01-		62,314.69
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		13.50		793.98
		471119 MTNCE-TRUST FUND		5,313.47		29,587.58
		471120 MTNCE-INSURANCE		68,832.25-		45,938.97-
		471142 CO PATIENTS-STATE INSTITUTE		29,923.32		130,697.31
		471147 MAINTENACE OF RESIDENTS		31,709.34		90,405.58
		471148 JUVENILE PROBATION		88,512.00		392,772.00
		472100 SALE OF SUP & MAT				33.50
		Major Account 470000 Total		86,639.38		598,350.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,412.14		6,906.63
		484500 REIMB NON-GOVT SOURCES				668.85
		Major Account 480000 Total		1,412.14		7,575.48
		Fund 22525 Revenues Total		88,051.52		605,926.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,885.60		136,987.38	
		511200 TEMPORARY SALARIES-WAGE	1,024.25		3,927.00	
		511300 OVERTIME PAYMENTS	108.57		411.41	
		511500 SHIFT DIFFERENTIAL PYMT	142.50		520.41	
		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

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE EXPENSE	1,164.32		10,575.36	
	512200 SICK LEAVE EXPENSE	2,963.38		12,176.63	
	512300 HOLIDAY LEAVE EXPENSE	1,607.35		4,924.69	
	512500 FUNERAL LEAVE EXPENSE			517.32	
	515100 RETIREMENT PLANS EXPENSE	2,527.80		12,418.70	
	515200 OASDI EXPENSE	2,501.19		12,290.16	
	515500 HEALTH INSURANCE EXPENSE	6,418.50		33,166.62	
	Major Account 510000 Total	46,343.46		229,899.15	
Expenditures	520000 Operating Expenses				
	521291 COM EXPENSE - VIDEO			65.26	
	521300 FREIGHT EXPENSE	146.66		806.62	
	521400 DATA PROCESSING EXPENSE	728.21		3,499.25	
	521500 PUBLICATION & PRINT EXP			841.50	
	522100 DUES & SUBSCRIPTION EXP	191.00		191.00	
	522300 WARDS OF THE STATE EXP			67.99	
	527600 REP & MAINT-HOUSE/INST E	2,545.36		3,539.86	
	531100 OFFICE SUPPLIES EXPENSE	309.29		2,171.48	
	533100 HOUSEHOLD & INSTIT EXP	8,845.95		11,099.75	
	533900 FOOD EXPENSE	14,302.59		21,473.80	
	534600 ED & RECREATIONAL SUP EX	2,425.43		2,693.94	
	544100 PHYSICIAN SERVICES	11,052.21		79,181.92	
	544300 PSYCHOLOGICAL SERVICES	11,128.32		25,235.71	
	544400 HOSPITAL SERVICES	15,225.49		57,083.71	
	544600 OPTICAL SERVICES	2,926.93		2,926.93	
	544700 AUDIOLOGY SERVICES	1,295.00		1,739.90	
	544900 DENTAL SERVICES	1,122.00		1,122.00	
	545000 LABORATORY SERVICES	49.36		49.36	
	547300 INTERPRETER SERVICES	3,801.50		20,444.94	
	549100 LAUNDRY SERVICES	3,835.98		17,332.92	
	Major Account 520000 Total	79,931.28		251,567.84	
	Fund 22525 Expenditures Total	126,274.74		481,466.99	
	Fund 22525 Total	85,488.51	85,488.51	1,803,774.41	1,803,774.41

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	39,561.54		209,228.92	
		Fund 48106 Assets Total	39,561.54		209,228.92	
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	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		25,144.00		25,144.00
		Major Account 460000 Total		25,144.00		25,144.00
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				150,314.88
	471127	MEDICARE B		44.18		1,766.85
	471134	MEDICARE D		2,394.06		19,878.01
		Major Account 470000 Total		2,438.24		171,959.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.85		468.55
		Major Account 480000 Total		152.85		468.55
		Fund 48106 Revenues Total		27,735.09		197,572.29
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	11,826.45-		16,871.98	
	544100	PHYSICIAN SERVICES			254.69-	
		Major Account 520000 Total	11,826.45-		18,202.76	
		Fund 48106 Expenditures Total	11,826.45-		18,202.76	
		Fund 48106 Total	27,735.09	27,735.09	227,431.68	227,431.68

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	268,267.34		439,238.80	
		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	268,267.34		956,558.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,270.00		33,927.53
		211900 AAI DUE TO VENDOR (SYSTE		17,995.09		19,756.46
		Fund 48125 Liabilities Total		23,265.09		53,683.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,024,099.14
		Fund 48125 Fund Equity Total				1,024,099.14
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		181,807.89		181,807.89
		461501 ONE TIME MEDICAID PYMT		63,018.17		63,018.17
		Major Account 460000 Total		244,826.06		244,826.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320.61		2,765.06
		Major Account 480000 Total		320.61		2,765.06
		Fund 48125 Revenues Total		245,146.67		247,591.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,182.02		66,486.58	
		511300 OVERTIME PAYMENTS	200.20		1,186.76	
		511500 SHIFT DIFFERENTIAL PYMT	5.00		52.52	
		512100 VACATION LEAVE EXPENSE	1,066.99		7,196.71	
		512200 SICK LEAVE EXPENSE	995.46		2,817.54	
		512300 HOLIDAY LEAVE EXPENSE	802.35		2,576.39	
		512500 FUNERAL LEAVE EXPENSE			949.23	
		515100 RETIREMENT PLANS EXPENSE	1,216.94		6,085.08	
		515200 OASDI EXPENSE	1,116.28		5,581.81	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	5,231.18		26,155.93	
		516500 WORKERS COMP PREMIUMS			166,278.80	
		Major Account 510000 Total	23,816.42		285,367.35	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	202.98		1,308.25	
		521400 DATA PROCESSING EXPENSE	761.69		27,882.42	
		522100 DUES & SUBSCRIPTION EXP	72.00		144.00	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		527300 REP & MAINT-MEDICAL EQUI	4,967.00		7,143.92	
		527600 REP & MAINT-HOUSE/INST	34.00		34.00	
		531100 OFFICE SUPPLIES EXPENSE	4,991.96-		11,408.31-	
		532100 NON-CAPITALIZED EQUIP PU	303.00		303.00	
		532200 PERSONAL COMPUTING EQUIPM	56.15		677.79	
		532260 VOICE EQUIP			193.45	
		532280 VIDEO EQUIP			150.78	
		533100 HOUSEHOLD & INSTIT EXP	25,587.82-		106,625.82-	
		533900 FOOD EXPENSE	474.18		1,491.99	
		534600 ED & RECREATIONAL SUP EX			300.93	
		535101 MEDICAL SUPPLIES-OTHER	20.00		1,951.01	
		541100 ACCTG & AUDITING SERVICES			77,908.38	
		541200 PURCHASING ASSESSMENT			7,603.82	
		544101 PHYSICAL THERAPY CONTRACT	16.78		16.78	
		544300 PSYCHOLOGICAL SERVICES			36,480.00	
		545000 LABORATORY SERVICES			10,349.00	
		547100 EDUCATIONAL SERVICES			4,588.24	
		547300 INTERPRETERS			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	23,672.00-		82,876.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING			572.00	
		Major Account 570000 Total			572.00	
		Fund 48125 Expenditures Total	144.42		368,815.38	
		Fund 48125 Total	268,411.76	268,411.76	1,325,374.25	1,325,374.25

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	978.43		650,277.57	
		Fund 28005 Assets Total	978.43		650,277.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		625.00-		
		Fund 28005 Liabilities Total		625.00-		83.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				662,817.10
		Fund 28005 Fund Equity Total				662,817.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				365.00
	475100	REGISTRATION / LICENSE F				70.00
	475200	EXAMINATION FEES		1,921.25		14,521.25
		Major Account 470000 Total		1,921.25		14,956.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		721.83		3,907.11
		Major Account 480000 Total		721.83		3,907.11
		Fund 28005 Revenues Total		2,643.08		18,863.36
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	900.00		1,600.00	
	515200	FICA EXPENSE	68.32		121.36	
	515500	HEALTH INSURANCE EXPENSE	16.35		32.70	
		Major Account 510000 Total	984.67		1,754.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.98		223.44	
	521500	PUBLICATION & PRINT EXP			63.00	
	539400	BASE COST EXPENSE TRANSFER			22,912.32	
	547100	EDUCATIONAL SERVICES			2,875.00	
		Major Account 520000 Total	54.98		26,073.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING			384.00	
	571800	MEALS - TRAVEL STATUS			330.00	
	574500	PERSONAL VEHICLE MILEAGE			2,102.46	
	575100	MISC TRAVEL EXPENSE			57.50	
		Major Account 570000 Total			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	1,039.65		30,701.78	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			784.11	
		Fund 28005 Adjustments Total			784.11	
		Fund 28005 Total	2,018.08	2,018.08	681,763.46	681,763.46

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	1.16		1,056.16	
		Fund 28004 Assets Total	1.16		1,056.16	
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		1.16		6.20
		Major Account 480000 Total		1.16		6.20
		Fund 28004 Revenues Total		1.16		6.20
		Fund 28004 Total	1.16	1.16	1,056.16	1,056.16

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	1,317,768.32		7,651,500.41	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	130,437.09-		296,870.62	
		139902 AR DEPOSIT CLEARING (SYSTEM)	48,041.89		54,844.31	
		139903 AR UNAPPLIED CASH (SYSTEM)	38,470.47-		62,945.99-	
		Fund 21710 Assets Total	1,196,902.65		7,943,271.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		1,083.90-		
		Fund 21710 Liabilities Total		1,083.90-		22,708.16
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		57,609.24		670,378.63
		Major Account 450000 Total		57,609.24		670,378.63
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT-DAVID CTY 14		5,832,281.22		17,203,226.91
		465101 HARVARD HANGAR LOAN		20,275.00		163,374.00
		465102 FUEL LOAN REPAYMENT		958.33		4,791.65
		465104 PROJ REMBRSMNT-MINDEN 10				184,084.99
		465105 PROJ REMBRSMNT-SAHJH03B				31.03
		Major Account 460000 Total		5,853,514.55		17,555,958.58
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		47,062.91		131,726.14
		472100 SALE OF SUP & MAT		2,004.43		6,059.30
		474100 GENERAL BUSINESS FEES		4,900.65		19,720.65
		Major Account 470000 Total		53,967.99		157,506.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,302.48		41,028.91
		482100 LAND USE REVENUE		132,393.37		234,891.56
		483200 BUILDING & SPACE RENTAL		51,605.00		88,654.00
		483300 EQUIPMENT LEASE OR RENTA		62,876.11		62,876.11
		484500 REIMB NON-GOVT SOURCE				975.93
		Major Account 480000 Total		254,176.96		428,426.51

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		11,273.37		57,982.07
	493200	OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total		11,273.37		2,017.93-
		Fund 21710 Revenues Total		6,230,542.11		18,810,251.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	62,144.05		321,125.11	
	511200	TEMPORARY SALARIES-WAGE	998.79		8,155.54	
	511300	OVERTIME PAYMENTS	59.13		5,160.40	
	511400	ON CALL PAY	397.74		2,358.41	
	511500	PAY SHIFT DIFFERENTIAL			24.90	
	511800	COMPENSATORY TIME PAID			1,243.84	
	512100	VACATION LEAVE EXPENSE	4,890.84		28,196.11	
	512200	SICK LEAVE EXPENSE	597.44		15,484.00	
	512300	HOLIDAY LEAVE EXPENSE	3,559.60		11,026.09	
	512500	FUNERAL LEAVE EXPENSE			408.12	
	515100	RETIREMENT PLANS EXPENSE	5,052.75		27,273.45	
	515200	FICA EXPENSE	4,805.76		26,046.51	
	515500	HEALTH INSURANCE EXPENSE	10,832.70		56,158.99	
	516300	EMPLOYEE ASSISTANCE PRO			197.76	
		Major Account 510000 Total	93,338.80		502,859.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	111.44		550.64	
	521300	FREIGHT EXP-BEACON	26.31		241.83	
	521401	NAVAJO RELATED PHONE CALL			4,816.71	
	521402	EMAIL/DOMAIN CHGS			232.76	
	521403	WEB ACCESS/DATA EXP			8,292.37	
	521500	PUBLICATION/PRINT EXP	1,052.68		7,968.54	
	522100	AAAE-MBRSHIP DUES	202.00		1,672.23	
	522200	CONFERENCE REGIST-NASAO			5,600.00	
	523201	NATURAL GAS EXP-BLDGS	130.16		282.32	
	523202	ELECTRICITY-KNGAIR	3,619.63		10,627.30	
	523203	WATER	9.64		54.90	
	523204	SEWER	6.11		33.79	
	524100	LAND RENT EXPENSE-THEDFORD			1,080.74	
	524600	SPACE RNTL-REIMBURSABLE	10,301.35		50,596.39	
	526101	REPAIR/MAINT- BUILDINGS			10,342.97	
	526102	R&M NOT BLDGS-GRNDS/SYSTEMS			965.50	
	527200	R&M MOTOR VEHS-EQUIPMENT			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	
		527800 REP & MAINT - OTHER EQUIPMENT	207.07		3,541.33	
		527806 LB1016 MAINT/INSP EXPS			1,334.95	
		527810 MAINTENANCE & INSPECTIONS	334.75		11,812.28	
		527900 PERSONAL COMPUT EQUIP R & M			634.45	
		531100 OFFICE SUPPLIES EXPENSE	382.10		1,192.81	
		532100 NON-CAP EQUIP PURCH-EQUIP			149.99	
		533100 CLEANING/MAINT SUPPLIES 774KV	1,542.47		1,993.84	
		533900 BOTTLED WATER - KEARNEY	18.00		256.40	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	108.86		108.86	
		534700 ENGR/TECH SUPPLY-THEDFORD	94.44		705.96	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	275.33		1,275.90	
		534802 CONSTR & MAINT SUPP-CRACKFILL			19,305.00	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	2,012.99		31,555.78	
		538102 OTHER VEH/EQ SUP	216.29		4,101.34	
		539500 PURCHASING CARD SUSPENSE	1,164.45		1,075.92	
		541500 LEGAL SVC XPNS			467.50	
		541700 LEGAL RELATED SVCS-NO OMAHA			1,702.50	
		542577 INDPNDNT FEE EST-BFF R05	5,900.00		42,801.00	
		543500 MGMNT CONSULTANT SERVICES			11,000.00	
		547100 EDUCATIONAL SERVICES	1,500.00		4,590.00	
		548700 REFUSE/RECYCLING			554.00	
		554100 DATA SVC-THEDFORD	4,200.00		4,200.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS			14,992.78	
		556100 INSURANCE EXPENSE			17,206.66	
		558100 INVENTORIES FOR RESALE			9,449.44	
		Major Account 520000 Total	33,416.07		289,719.52	
Expenditures	570000	Travel Expenses				
		571100 AAAE - FOOD AND LODGING	3,793.08		16,064.85	
		571177 BOARD AND LODGING-NDA29			212.00	
		571900 PILOTING-SAME DAY MEALS			129.69	
		572100 AAAE-CMMRCL TRANSPORTATION	518.61		2,659.13	
		573100 STATE-OWNED TRANSPORT			5,905.46	
		574500 PERSONAL VEHICLE MILEAGE			1,936.85	
		575100 MISC TRAVEL EXPENSE			119.75	
		Major Account 570000 Total	4,311.69		27,027.73	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			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	580000	Capital Outlay				
		Major Account 580000 Total			12,001.69	
Expenditures	590000	Government Aid				
	591101	HANGAR LOAN HEBRON 05			45,157.96	
	593103	STATE GRANT - BEATRICE 14	14,386.00		24,363.93	
	594101	CRRSA GRNT-CTY F GRANT F3GGF11	4,887,103.00		17,548,340.06	
	599100	OTHER GOVERNMENT AID			20,387.91	
		Major Account 590000 Total	4,901,489.00		17,638,249.86	
		Fund 21710 Expenditures Total	5,032,555.56		18,469,858.03	
		Fund 21710 Total	<u>6,229,458.21</u>	<u>6,229,458.21</u>	<u>26,413,129.12</u>	<u>26,413,129.12</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	13,998,872.68		212,996,010.06	
		112100 PETTY CASH	200.00-		1,350.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	1,690,749.80		1,861,648.89	
		Fund 22700 Assets Total	15,689,422.48		214,861,533.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,284,081.03-		331,812.81
		211827 DUE TO VENDOR/RETAINAGE ROADS		3,201.30		1,285,178.68
		211900 AAI DUE TO VENDOR (SYSTE		1,731,095.49-		10,714,259.58
		213117 DEPOSITS BY LOCALS				63,691,953.80
		214115 PERFORMANCE GUARANTEE DEPOSITS		10,000.00-		494,030.51
		214116 ADVANCE ACCOUNT DEPOSITS		31,728.51-		38,570.64
		215900 SALES TAX COLLECTIONS		4.40-		1,612.22
		Fund 22700 Liabilities Total		3,053,708.13-		76,557,418.24
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		46,668,624.59		290,528,119.17
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,138,694.00		4,277,075.00
		461106 NOHS - FED GRANT REVENUE		484,795.92		1,559,734.51
		461107 CARES ACT FED TRAN REIMBURSE				2,321,337.00
		461108 COVID ER FED TRAN REIMB 5311		153,016.00		454,809.00
		461500 OP GRANTS - STATE AGENCI				42,543.94
		461601 REIMB.FROM LOCAL GOVERNMENT		1,464,516.84		9,809,581.22
		461700 OP GRANTS - OTHER		183,457.52		1,714,313.70
		Major Account 460000 Total		50,093,104.87		310,707,513.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,473.06		39,805.02
		471101 STATE SALES TAX COLL FEE		.30		7.38
		472100 SALE OF SUP & MAT		27,969.11		544,878.52
		472200 REPROD & PUBLICATIONS		429.00		907.87
		473900 OTHER VEHICLE FEES		997.50		2,707.50
		474103 HEALTH FACILITY INSPECTION FEE		250.00		250.00
		474104 HOSPITAL INSPECTION FEE		15.00		205.00
		474105 MOBILE HOME INSPECTION FEE		200.00		21,560.00
		475100 REGISTRATION / LICENSE F		5,412.22		10,630.22-

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		2,135.00		2,310.00
	476100	OTHER LIC PERM & FEES		150.00		400.00
	476101	EXCESS LIMITS PERMITS		224,335.00		1,263,100.00
		Major Account 470000 Total		263,366.19		1,865,501.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		236,272.66		1,301,678.66
	482100	LAND USE REVENUE		4,973.00		4,973.00
	482300	RIGHT OF WAY REVENUE		7,713.67		42,999.10
	483200	BUILDING & SPACE RENTAL		2,662.33		13,311.65
	484500	REIMB NON-GOVT SOURCES		30,246.04		87,853.17
	484545	SHIPPING - REVENUE		55.05		226.17
	484546	HANDLING - REVENUE		5.75		26.45
	484547	REBATE-PROCUREMENT CARD				51,050.12
	484549	CONFERENCE REIM-OUTSIDE ENTITY				14,600.00
	484800	ROYALTY REVENUE		834.60		3,559.53
	484902	LOGO SIGNS				52,070.16
	484903	TOURIST DIRECTIONAL SIGNS				705.60
	484904	ROADSIDE MEMORIALS		50.00		200.00
	485100	FINES FORFEITS & PENALTI		51,608.00		200,104.26
	485104	PROPERTY DAMAGES		110,541.57		695,051.51
	486500	MISCELLANEOUS ADJUSTMENT		.01-		106,159.35
		Major Account 480000 Total		444,962.66		2,574,568.73
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		2,750.00		125,965.00
	491300	SALE - SURP PROP/FIXED ASSET		31,337.73		162,005.62
	491304	SURPLUS PROP VEHICHL/HEAVY E		26,577.88		329,203.59
	493100	OPERATING TRANSFERS IN		39,093,864.04		205,978,139.40
	493200	OPERATING TRANSFERS OUT		2,483,462.14-		17,640,042.78-
		Major Account 490000 Total		36,671,067.51		188,955,270.83
		Fund 22700 Revenues Total		87,472,501.23		504,102,854.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	6,251,767.28		31,881,977.36	
	511200	TEMPORARY SALARIES-WAGE	96,108.34		840,195.84	
	511300	OVERTIME PAYMENTS	361,926.63		1,875,861.01	
	511400	ON CALL PAY	26,444.99		114,120.59	
	511500	SHIFT DIFFERENTIAL PYMT	2,717.10		17,961.48	
	511700	EMPLOYEE BONUSES	10,155.52		143,015.52	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	120,222.53		679,024.89	
		512100 VACATION LEAVE EXPENSE	658,966.92		3,399,974.44	
		512200 SICK LEAVE EXPENSE	433,536.05		2,074,016.46	
		512300 HOLIDAY LEAVE EXPENSE	389,917.15		1,161,552.48	
		512400 MILITARY LEAVE EXPENSE	1,928.81		9,854.75	
		512500 FUNERAL LEAVE EXPENSE	18,613.16		88,973.78	
		512600 CIVIL LEAVE EXPENSE	141.81		6,767.87	
		512700 INJURY LEAVE EXPENSE	1,204.15		9,623.29	
		515100 RETIREMENT PLANS EXPENSE	616,465.54		3,080,174.03	
		515200 FICA EXPENSE	587,914.57		2,972,778.31	
		515500 HEALTH INSURANCE EXPENSE	1,865,057.47		9,431,097.95	
		516200 TUITION ASSISTANCE	963.00		20,511.64	
		516300 EMPLOYEE ASSISTANCE PRO			25,508.57	
		516500 WORKERS COMP PREMIUMS			1,058,721.00	
		519300 LEAVE WITHOUT PAY			4,245.87	
		Major Account 510000 Total	11,444,051.02		58,895,957.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,077.40		30,979.35	
		521400 CIO CHARGES	1,005,503.90		5,662,746.06	
		521500 PUBLICATION & PRINT EXP	58,416.68		268,800.31	
		521900 AWARDS EXPENSE	3,792.43		5,256.58	
		522100 DUES & SUBSCRIPTION EXP	163,595.95		208,772.10	
		522200 CONFERENCE REGISTRATION	2,371.95		61,514.55	
		522500 EMPLOYEE MOVING EXPENSE	1,792.97		31,355.36	
		522700 DEFICIENCY CLAIMS			26,290.00	
		523201 NATURAL GAS	32,196.14		87,780.44	
		523202 ELECTRICITY	170,958.62		952,461.24	
		523203 WATER	24,823.76		103,125.32	
		523204 SEWER	19,812.34		72,288.53	
		523207 PROPANE	17,926.73		26,020.53	
		523600 INTEREST EXPENSE			907.59	
		524100 RENT EXPENSE-LAND			11,579.24	
		524600 RENT EXPENSE-BUILDINGS	3,008.49		11,893.53	
		525500 RENT EXP-OTHER PERS PROP	50,377.21		260,146.13	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI			145,609.20	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	182,848.69		1,149,374.14	
		526102 REPAIR&MAINT-HWYS & BRIDGES	691,159.27		1,301,190.03	
		527100 REP & MAINT-OFFICE EQUIP	365.74		7,065.58	
		527200 REP & MAINT-MOTOR VEHICL	445,988.35		1,691,808.06	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527500 REP & MAINT-COMM EQUIP	474.63		5,966.36	
	527800 REP & MAINT-OTHER PROPER	34,928.47		174,693.75	
	527900 PERSONAL COMPUT EQUIP R & M			1,334.57	
	531100 OFFICE SUPPLIES EXPENSE	18,804.09		99,343.15	
	531200 IT SUPPLIES	1,575.87		3,090.87	
	532100 NON-CAPITALIZED EQUIP PU	20,972.71		432,709.32	
	532109 NON-DEPR ROAD EQUIP<1500	40,868.85		180,711.41	
	532200 PERSONAL COMPUTING EQUIPMENT	4,566.74		15,497.42	
	533100 HOUSEHOLD & INSTIT EXP	54,762.47		224,408.18	
	533900 FOOD EXPENSE-INSTITUTIONS	526.94		1,272.27	
	534500 AGRICULTURAL SUPPLIES EX	4,289.75		72,250.82	
	534600 ED & RECREATIONAL SUP EX	653.74		10,362.77	
	534700 ENG TECH & COMM SUP EXP	42,855.30		182,830.83	
	534800 CONST & MAINT SUP EXP	2,037,356.71		24,085,992.39	
	534801 WINTER OPERATIONS MATERIALS	915,154.00		4,550,107.33	
	535100 MEDICAL SUPPLIES	609.17		1,179.62	
	537100 LABORATORY SUP EXP	3,441.66		25,808.67	
	538101 FUEL	661,130.17		3,494,818.12	
	538102 MOTOR OIL	16,491.72		84,579.24	
	538103 OTHER LUBRICANTS	13,075.53		78,388.83	
	538104 TIRES & TUBES	32,728.07		142,561.80	
	538105 MISC REPAIR PARTS & ACCESSORIE	475,070.83		2,433,888.55	
	539501 PURCHASING CARD CLEARING	11,914.36		138,316.82	
	541100 ACCTG & AUDITING SERVICES			252,121.01	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	215,725.84		221,190.42	
	542100 SOS TEMP SERV - PERSONNEL	10,117.06		33,900.37	
	542500 ENG & ARCH SERVICES	1,507,895.65		8,840,383.39	
	543100 IT CONSULTING-APPLICATIONS	290,312.54		1,554,121.45	
	544200 NURSING SERVICES	380.52-		30,190.98	
	545000 LABORATORY SERVICES	176.00		1,656.95	
	547100 EDUCATIONAL SERVICES	8,067.97		67,448.72	
	547500 MAILING SERVICES	18.72		420.73	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,211,901.66		5,328,692.57	
	548600 PEST CONTROL	5,193.72-		23,249.58	
	548700 REFUSE/RECYCLING	44,541.86		142,325.20	
	548800 FIRE EXTINGUISHERS	2,231.15		8,492.50	
	548900 WEED CONTROL	50,433.71		357,011.13	
	549100 LAUNDRY SERVICES	7,174.81		37,819.08	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	123,613.00		686,273.11	
		549500 HAZARDOUS WASTE DISPOSAL	4,140.79		23,575.03	
		554100 DATA SERVICES	5,845.90		13,784.95	
		554900 OTHER CONTRACTUAL SERVICES	368,904.58		2,221,703.91	
		555310 COTS LICENSE FEES	447.00		5,058.27	
		555340 COTS MAINTENANCE	1,024,950.00		1,167,344.47	
		555440 CUSTOMIZED MAINTENANCE	241,167.72		241,167.72	
		555510 SAAS SUBSCRIPTION FEES	9,979.99		311,031.61	
		555520 SAAS IMPLEMENTATION			86,818.00	
		555540 SAAS MAINTENANCE			37.45	
		556100 INSURANCE EXPENSE	17,129.60		1,370,821.60	
		556300 SURETY & NOTARY BONDS	224.00		578.00	
		559100 OTHER OPERATING EXP	8,817.03		73,300.65	
		Major Account 520000 Total	12,412,925.88		71,982,223.81	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	36,922.05		183,761.01	
		571102 OUT STATE-BOARD/LODGING	10,592.53		21,836.07	
		571600 MEALS - TAXABLE	6,587.50		23,283.27	
		571601 IN-STATE TRAVEL MEALS-1 DAY	414.87		991.00	
		571800 MEALS - TRAVEL STATUS	3,168.82		5,117.72	
		571801 MEALS - IN-STATE TRAVEL	13,444.54		79,191.00	
		572102 OUT STATE-COMM TRANSPORT	2,840.61		13,677.80	
		573101 IN STATE-STATE TRANSPORT	6,584.33		6,584.33	
		574501 IN STATE-PERS VEH MILEAGE	6,461.93		32,515.34	
		574502 OUT STATE-PERS VEH MILEAG	2,585.62		4,755.27	
		575101 IN STATE-MISC TRAVEL EXP	270.25		946.50	
		575102 OUT STATE-MISC TRAVEL EXP	514.00		1,491.50	
		Major Account 570000 Total	90,387.05		374,150.81	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			17,115.00-	
		581800 PLANT EQUIPMENT	38,970.00		279,200.00	
		581801 PORTABLE MESSAGE BOARDS	55,986.00		61,638.40	
		582100 HEAVY EQUIPMENT	53,067.00		1,734,476.76	
		582402 SHOP EQUIPMENT	9,795.00		28,605.47	
		582404 LAB (M&T) EQUIPMENT			51,437.00	
		582405 SURVEY/RESEARCH TYPE EQUIP			29,850.00	
		582406 ENGR & TECH EQUIP	76,950.00		174,557.00	
		583003 PRINTING & PHOTO			9,105.00	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	233,426.06		3,024,016.06	
	587051	INTERNAL REDISTRIB ROADS	11,853,886.97-		16,579,025.84-	
	587511	LAND, BLDGS, & OTHER STRUCT	40,403.00		787,500.00	
	587513	MISC COST OF ROW ACQUISITIONS	56,410.00		124,049.30	
	587515	RELOCATION ASSISTANCE			3,204.00	
	587521	HIGHWAY & BRIDGE CONTRACTS	44,298,115.40		306,703,236.76	
	587531	NEW CONSTRUCT BLDGS & OTHER	241,098.30		2,510,085.61	
	587541	APPURTENANCES TO HIGHWAYS			134,000.00	
		Major Account 580000 Total	33,250,333.79		299,058,820.52	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	233,976.90		797,839.55	
	591105	INTERCITY BUS-CASH-PROG305	57,045.58		151,232.01	
	591106	PROG569 INCITY BUS FED	1,960,354.54		6,102,233.92	
	591107	COVID ER TRANSIT RURAL 5311	205,265.35		480,764.00	
	591108	CARES ACT FED TRAN 5311	39,263.66		1,718,371.97	
	594100	SUBRECIPIENT PAYMENT-SEFA	544,538.42		6,232,411.28	
	595100	CONTRACTUAL AID	7,826,358.80		39,377,744.95	
	599104	HSO Recipient Govt Aid	9,016.45		270,602.17	
	599105	HSO Subrecipient Govt Aid	660,216.36		1,831,756.25	
		Major Account 590000 Total	11,536,036.06		56,962,956.10	
		Fund 22700 Expenditures Total	68,733,733.80		487,274,108.37	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,602.00-	
	865101	MISC EXPENSE ADJ	4,363.18-		30,031.12-	
		Fund 22700 Adjustments Total	4,363.18-		33,633.12-	
		Fund 22700 Total	84,418,793.10	84,418,793.10	702,102,009.06	702,102,009.06

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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	814,276.29-		38,279,587.75	
		Fund 22710 Assets Total	814,276.29-		38,279,587.75	
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		31,897.00		69,622.00
	473504	TRIP & FUEL PERMITS		29,465.00		166,430.00
		Major Account 470000 Total		61,362.00		236,052.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,957.88		31,157.30
		Major Account 480000 Total		9,957.88		31,157.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		38,208,267.87		201,343,933.85
	493200	OPERATING TRANSFERS OUT		39,093,864.04-		205,978,139.40-
		Major Account 490000 Total		885,596.17-		4,634,205.55-
		Fund 22710 Revenues Total		814,276.29-		4,366,996.25-
		Fund 22710 Total	814,276.29-	814,276.29-	38,279,587.75	38,279,587.75

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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	2,844,053.03-		124,135,788.74	
		Fund 22740 Assets Total	2,844,053.03-		124,135,788.74	
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		7,439,007.35		36,819,240.55
		Major Account 450000 Total		7,439,007.35		36,819,240.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139,193.76		656,741.94
		Major Account 480000 Total		139,193.76		656,741.94
		Fund 22740 Revenues Total		7,578,201.11		37,475,982.49
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	10,422,254.14		3,335,903.76	
		Major Account 580000 Total	10,422,254.14		3,335,903.76	
		Fund 22740 Expenditures Total	10,422,254.14		3,335,903.76	
Adjustments	800000	Adjustments				
	865102	MISC REVENUE ADJ			7,065,775.99-	
		Fund 22740 Adjustments Total			7,065,775.99-	
		Fund 22740 Total	7,578,201.11	7,578,201.11	120,405,916.51	120,405,916.51

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	1,225,976.96		49,981,816.82	
		Fund 22750 Assets Total	1,225,976.96		49,981,816.82	
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		53,462.20		278,231.08
		Major Account 480000 Total		53,462.20		278,231.08
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,483,462.14		12,756,953.17
		Major Account 490000 Total		2,483,462.14		12,756,953.17
		Fund 22750 Revenues Total		2,536,924.34		13,035,184.25
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,310,947.38		11,353,064.18	
		Major Account 580000 Total	1,310,947.38		11,353,064.18	
		Fund 22750 Expenditures Total	1,310,947.38		11,353,064.18	
		Fund 22750 Total	<u>2,536,924.34</u>	<u>2,536,924.34</u>	<u>61,334,881.00</u>	<u>61,334,881.00</u>

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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	6,294.26		5,778,902.92	
		Fund 26710 Assets Total	6,294.26		5,778,902.92	
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		6,335.75		32,717.10
		Major Account 480000 Total		6,335.75		32,717.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		150,000.00
		Major Account 490000 Total		30,000.00		150,000.00
		Fund 26710 Revenues Total		36,335.75		400,129.47
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	30,041.49		162,004.39	
		Major Account 580000 Total	30,041.49		162,004.39	
		Fund 26710 Expenditures Total	30,041.49		162,004.39	
		Fund 26710 Total	36,335.75	36,335.75	5,940,907.31	5,940,907.31

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	258,055.69		11,626,373.81	
		Fund 26720 Assets Total	258,055.69		11,626,373.81	
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		142.50		1,068.00
	473201	RECREATION ROAD REG FEES		272,166.04		1,586,362.00
		Major Account 470000 Total		272,308.54		1,587,430.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,349.44		64,734.21
		Major Account 480000 Total		12,349.44		64,734.21
		Fund 26720 Revenues Total		284,657.98		1,652,164.21
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	26,602.29		1,405,451.32	
		Major Account 580000 Total	26,602.29		1,405,451.32	
		Fund 26720 Expenditures Total	26,602.29		1,405,451.32	
		Fund 26720 Total	284,657.98	284,657.98	13,031,825.13	13,031,825.13

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	88,336.00-		6,738,490.26	
		Fund 61700 Assets Total	88,336.00-		6,738,490.26	
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		12,189.50		75,027.24
	481200	GAIN OR LOSS-SALE OF INV		89,237.80-		41,745.20
		Major Account 480000 Total		77,048.30-		116,772.44
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,273.37-		57,982.07-
		Major Account 490000 Total		11,273.37-		57,982.07-
		Fund 61700 Revenues Total		88,321.67-		58,790.37
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.33		225.10	
		Major Account 520000 Total	14.33		225.10	
		Fund 61700 Expenditures Total	14.33		225.10	
		Fund 61700 Total	88,321.67-	88,321.67-	6,738,715.36	6,738,715.36

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	21.15-		64,020.52	
		Fund 77570 Assets Total	21.15-		64,020.52	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		21.15-		64,020.52
		Fund 77570 Liabilities Total		21.15-		64,020.52
		Fund 77570 Total	21.15-	21.15-	64,020.52	64,020.52

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	60,090.09-		1,220,513.45	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	60,090.09-		1,223,513.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				21,140.67
		215100 DUE TO FUND - SHORT TERM		15.99-		263.20-
		215102 NORFOLK OCCUPATION TAX		3.70-		351.24
		Fund 22524 Liabilities Total		19.69-		21,228.71
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				24.38
		471116 MEAL & LNDRY-OTHER FAC		196.94		1,921.31
		471120 MTNCE-INSURANCE		632.13		4,783.00
		471147 MAINTENANCE OF RESIDENTS		250,450.10		1,141,520.73
		474100 GENERAL BUSINESS FEES		.74		3.65
		Major Account 470000 Total		251,279.91		1,148,253.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,413.58		8,264.46
		484500 REIMB NON-GOVT SOURCES		134.54		201.98
		486500 MISCELLANEOUS ADJUSTMENT				23,459.21
		Major Account 480000 Total		1,548.12		31,925.65
		Fund 22524 Revenues Total		252,828.03		1,180,178.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	126,638.48		603,983.15	
		511200 TEMPORARY SALARIES-WAGE			1,303.44	
		511300 OVERTIME PAYMENTS	19,576.72		77,838.27	
		511500 SHIFT DIFFERENTIAL PYMT	1,478.67		7,272.69	
		511701 COMMUTING BONUS	200.00		600.00	
		511702 RETENTION BONUS			26,125.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	12,099.72		77,921.78	
		512200 SICK LEAVE EXPENSE	5,264.89		30,405.44	
		512300 HOLIDAY LEAVE EXPENSE	7,349.47		21,180.97	
		512500 FUNERAL LEAVE EXPENSE	793.73		3,792.99	

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				
		512700 INJURY LEAVE EXPENSE	441.17		570.10	
		515100 RETIREMENT PLANS EXPENSE	13,002.23		61,615.24	
		515200 FICA EXPENSE	11,188.97		57,439.40	
		515500 HEALTH INSURANCE EXPENSE	40,401.06		186,971.01	
		516400 UNEMPLOYM COMP INS EXP	2,986.88		2,986.88	
		Major Account 510000 Total	241,421.99		1,162,006.36	
Expenditures	520000	Operating Expenses				
		522601 PRE-EMPLOYMENT PHYSICALS			267.26	
		524900 RENT EXP-DEPR SURCHARGE	18,745.67		93,728.35	
		526100 REP & MAINT-REAL PROPERT			3,727.80	
		531100 OFFICE SUPPLIES EXPENSE	223.12		394.78	
		533100 HOUSEHOLD & INSTIT EXP	665.25		4,079.68	
		533102 ATTENDS & DISPOSABLE ITEMS	749.84		1,936.32	
		533900 FOOD EXPENSE-INSTITUTIONS			44,857.46	
		533901 NUTRITIONAL SUPPLEMENTS			134.40	
		534600 ED & RECREATIONAL SUP EX			643.08	
		535101 MEDICAL SUPPLIES-OTHER	1,654.98		4,841.97	
		544900 DENTAL SERVICES			776.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58		247,187.90	
		Major Account 520000 Total	71,476.44		402,575.00	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			867.93	
		Major Account 570000 Total			867.93	
		Fund 22524 Expenditures Total	312,898.43		1,565,449.29	
		Fund 22524 Total	252,808.34	252,808.34	2,788,962.74	2,788,962.74

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	9,332.14		750,270.39	
	132200	DUE FROM OTHER GOVERNMENT	590.00		240.00-	
		Fund 22820 Assets Total	9,922.14		750,030.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		43.99-		62.00
		Fund 22820 Liabilities Total		43.99-		62.00
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		4,968.00		11,724.00
		Major Account 460000 Total		4,968.00		11,724.00
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		23,687.00		137,530.37
		Major Account 470000 Total		23,687.00		137,530.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		812.69		4,375.90
	484100	OPERATING DONATIONS & CO				400.00
	484500	REIMB NON-GOVT SOURCES		47.44		68.41
		Major Account 480000 Total		860.13		4,844.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		375.84-		885.12-
		Major Account 490000 Total		375.84-		885.12-
		Fund 22820 Revenues Total		29,139.29		153,213.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,995.30		48,329.29	
	511500	SHIFT DIFFERENTIAL PYMT			152.00	
	512100	VACATION LEAVE EXPENSE	325.48		3,213.42	
	512200	SICK LEAVE EXPENSE	142.52		1,866.71	
	512300	HOLIDAY LEAVE EXPENSE	498.07		1,592.25	
	512600	CIVIL LEAVE EXPENSE			393.48	
	515100	RETIREMENT PLANS EXPENSE	745.90		4,159.38	
	515200	FICA EXPENSE	700.62		3,901.70	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		13,491.88	
		Major Account 510000 Total	13,791.89		77,100.11	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE			104.90	
	521400 CIO CHARGES	1,340.00		5,361.10	
	521500 PUBLICATION & PRINTING EXP	386.81		785.64	
	523202 ELECTRICITY	1,350.64		5,775.62	
	523203 WATER			15.00	
	526100 REP & MAINT REAL PROPERTY			2,848.84	
	527200 REP & MAINT-MOTOR VEHICL			19.98	
	527600 REP & MAINT-HOUSE/INST E	274.39		966.68	
	531100 OFFICE SUPPLIES EXPENSE			236.11	
	533100 HOUSEHOLD & INSTIT EXP			52.49	
	534500 AGRICULTURAL SUPPLIES EX	94.68		145.15	
	538100 VEHICLE & EQUIP SUPP EXP			679.34	
	542500 ENG & ARCH SERVICES	1,827.25		44,642.50	
	548600 PEST CONTROL	62.00		186.00	
	548700 REFUSE/RECYCLING	45.50		227.50	
	556100 INSURANCE EXPENSE			969.00	
	559100 OTHER OPERATING EXP			15.97	
	Major Account 520000 Total	5,381.27		63,031.82	
	Fund 22820 Expenditures Total	19,173.16		140,131.93	
	Fund 22820 Total	29,095.30	29,095.30	890,162.32	890,162.32

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	828.71		752,772.24	
		Fund 32280 Assets Total	828.71		752,772.24	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		828.71		2,772.24
	484200	CAPITAL DONATIONS & CONT				750,000.00
		Major Account 480000 Total		828.71		752,772.24
		Fund 32280 Revenues Total		828.71		752,772.24
		Fund 32280 Total	828.71	828.71	752,772.24	752,772.24

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42510 VA CONSTRUCTION REIMBURSEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	524.26		476,217.48	
		Fund 42510 Assets Total	524.26		476,217.48	
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		524.26		2,119.32
		Major Account 480000 Total		524.26		2,119.32
		Fund 42510 Revenues Total		524.26		222,660.98
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	524.26	524.26	476,477.18	476,477.18

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	32,390.87		6,115,043.75	
		139901 AR INVOICED (SYSTEM)	.56		.56	
		Fund 42540 Assets Total	32,391.43		6,115,044.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		20,275.05-		66,322.73
		211900 AAI DUE TO VENDOR (SYSTE		14,718.60		193,586.44
		Fund 42540 Liabilities Total		5,556.45-		259,796.02
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				40,419.02
		Major Account 460000 Total				40,419.02
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		612,245.21		3,080,921.53
		471127 MEDICARE B		6,627.36		51,297.89
		Major Account 470000 Total		618,872.57		3,132,219.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,469.24		30,412.03
		486500 MISCELLANEOUS ADJUSTMENT				2,116,823.67
		Major Account 480000 Total		6,469.24		2,147,235.70
		Fund 42540 Revenues Total		625,341.81		5,319,874.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,260.38		285,077.06	
		511200 TEMPORARY SALARIES-WAGE			7,559.16	
		511300 OVERTIME PAYMENTS	14,020.82		30,058.82	
		511400 ON CALL PAY	1,154.20		4,167.68	
		511500 SHIFT DIFFERENTIAL PYMT	82.43		741.28	
		511701 COMMUTING BONUS	2,600.00		5,200.00	
		511702 RETENTION BONUS			23,250.00	
		512100 VACATION LEAVE EXPENSE	5,263.01		14,796.57	
		512200 SICK LEAVE EXPENSE	4,460.39		12,623.36	
		512300 HOLIDAY LEAVE EXPENSE	6,051.84		10,183.32	
		512500 FUNERAL LEAVE EXPENSE			768.09	
		512600 CIVIL LEAVE EXPENSE			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	10,954.45		26,814.21	
		515200 FICA EXPENSE	10,296.87		27,334.44	
		515500 HEALTH INSURANCE EXPENSE	40,090.48		103,363.07	
		Major Account 510000 Total	210,234.87		552,202.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			9,955.18	
		521900 AWARDS EXPENSE			50.00	
		522101 STAFF LICENSE FEES	426.00		997.00	
		522600 JOB APPLICANT EXPENSE			622.08	
		522601 PRE-EMPLOYMENT PHYSICALS	1,041.80		3,333.40	
		523219 OTHER UTILITY			133.28	
		527200 REP & MAINT-MOTOR VEHICL	1,360.30		1,380.30	
		527300 REP & MAINT-MEDICAL EQUI	2,332.82		5,836.52	
		527600 REP & MAINT-HOUSE/INST E			677.50	
		531100 OFFICE SUPPLIES EXPENSE	2,751.55		16,018.62	
		532100 NON-CAPITALIZED EQUIP PU	250.96		737.84	
		533100 HOUSEHOLD & INSTIT EXPENSE	2,388.80		16,666.48	
		533102 ATTENDS & DISPOSABLE ITEMS	4,554.25		23,555.27	
		534600 ED & RECREATIONAL SUP EX			78.00	
		535100 MEDICAL SUPPLIES	30,396.01		184,870.97	
		535101 MEDICAL SUPPLIES-OTHER	17,278.01		72,493.25	
		537100 LABORATORY SUP EXP	162.89		3,320.50	
		542200 SOS TEMP SERV - OUTSIDE	255,011.11		1,385,797.10	
		544100 PHYSICIAN SERVICES	10,510.36		43,337.64	
		544101 PHYSICAL THERAPY CONTRACT	4,493.61		24,060.85	
		544201 NURSING SERVICES>25000	6,800.00		6,800.00	
		544900 DENTAL SERVICES			15,793.37	
		545000 LABORATORY SERVICES	2,156.95		8,790.50	
		547906 VERIFICATIONS	1,534.90		5,437.84	
		549100 LAUNDRY SERVICES	8,231.28		33,770.88	
		552103 MEMBERS LOSSES	131.96		178.87	
		554900 OTHER CONTRACTUAL SERVICES	1,712.28		3,423.78	
		555100 DATA PROC SOFTW LIC FEE			9,511.60	
		555540 SAAS MAINTENANCE	4,755.72		16,967.15	
		556100 INSURANCE EXPENSE			10,677.00	
		Major Account 520000 Total	358,281.56		1,905,272.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			260.61	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	60.00		60.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,817.50		157,469.00	
	Major Account 570000 Total	18,877.50		157,789.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,463.10-	
	Major Account 580000 Total			37,463.10-	
	Fund 42540 Expenditures Total	587,393.93		2,577,801.91	
	Fund 42540 Total	619,785.36	619,785.36	8,692,846.22	8,692,846.22

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	84,295.18-		4,334,571.98	
		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	84,295.18-		4,437,594.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,333.41		63,978.54
		211900 AAI DUE TO VENDOR (SYSTE		36,216.36-		58,720.62
		Fund 42541 Liabilities Total		25,882.95-		122,699.16
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				52,946.94
		Major Account 460000 Total				52,946.94
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		435,197.62		2,364,835.32
		471127 MEDICARE B		6,445.32		37,580.40
		Major Account 470000 Total		441,642.94		2,402,415.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,684.96		22,951.37
		486500 MISCELLANEOUS ADJUSTMENT				8,270.60
		Major Account 480000 Total		4,684.96		31,221.97
		Fund 42541 Revenues Total		446,327.90		2,486,584.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,539.55		355,245.82	
		511200 TEMPORARY SALARIES-WAGE			16,762.31	
		511300 OVERTIME PAYMENTS	3,529.78		15,526.52	
		511400 ON CALL PAY	864.57		2,654.44	

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	838.26		4,332.40	
		511701 COMMUTING BONUS	400.00		600.00	
		511702 RETENTION BONUS			3,500.00	
		512100 VACATION LEAVE EXPENSE	6,653.52		33,336.32	
		512200 SICK LEAVE EXPENSE	1,899.90		15,747.41	
		512300 HOLIDAY LEAVE EXPENSE	5,253.02		11,546.56	
		515100 RETIREMENT PLANS EXPENSE	8,457.02		32,504.01	
		515200 FICA EXPENSE	7,982.86		32,626.71	
		515500 HEALTH INSURANCE EXPENSE	28,388.85		96,397.36	
		Major Account 510000 Total	158,807.33		620,779.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,804.90		45,340.85	
		521500 PUBLICATION & PRINT EXP			28.75	
		521900 AWARDS EXPENSE	108.00		1,116.22	
		522100 DUES & SUBSCRIPTION EXP			2,822.38	
		522101 STAFF LICENSE FEES	301.00		1,226.00	
		522600 JOB APPLICANT EXPENSE			11,225.52	
		522601 PRE-EMPLOYMENT PHYSICALS	956.80		3,789.02	
		523207 PROPANE			57.30	
		526100 REP & MAINT-REAL PROPERT			4,895.00	
		527200 REP & MAINT-MOTOR VEHICL			94.98	
		527300 REP & MAINT-MEDICAL EQUI	3,844.67		12,076.81	
		527600 REP & MAINT-HOUSE/INST E	3,123.54		4,921.57	
		531100 OFFICE SUPPLIES EXPENSE	662.15		12,677.60	
		532100 NON-CAPITALIZED EQUIP PU			2,099.00	
		533100 HOUSEHOLD & INSTIT EXP	7,913.97		52,427.59	
		533102 ATTENDS & DISPOSABLE ITEMS	6,480.32		28,078.22	
		533107 TESTING SUPPLIES	11,093.75		11,093.75	
		533900 FOOD EXPENSE-INSTITUTIONS	89,490.39		256,394.86	
		533901 NUTRITIONAL SUPPLEMENTS			299.62	
		534600 ED & RECREATIONAL SUP EX	300.00		1,361.29	
		535100 MEDICAL SUPPLIES	15,376.26		115,777.44	
		535101 MEDICAL SUPPLIES-OTHER	11,047.75		73,958.19	
		538100 VEHICLE & EQUIP SUP EXP			16.00	
		542200 SOS TEMP SERV - OUTSIDE	142,502.17		536,408.50	
		544100 PHYSICIAN SERVICES	2,242.50		13,370.00	
		544101 PHYSICAL THERAPY CONTRACT	2,333.41		15,504.84	
		544201 NURSING SERVICES>25000	400.00		400.00	
		544900 DENTAL SERVICES	2,210.00		5,316.00	

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				
		545000 LABORATORY SERVICES			5.00	
		545200 MEDICAL ASSESSMENT SERV	5,088.00		23,487.00	
		547906 VERIFICATIONS	820.44		3,308.46	
		548700 REFUSE/RECYCLING	43.28		229.04	
		549500 HAZARDOUS WASTE DISPOSAL	7,312.50		36,698.39	
		552103 MEMBERS LOSSES			50.18	
		554900 OTHER CONTRACTUAL SERVICES	1,712.28		4,623.78	
		555100 DATA PROC SOFTW LIC FEE			9,000.19	
		555540 SAAS MAINTENANCE	4,755.72		16,967.14	
		556100 INSURANCE EXPENSE			8,723.00	
		Major Account 520000 Total	328,923.80		1,315,869.48	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			68.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,009.00		74,683.00	
		Major Account 570000 Total	17,009.00		74,751.32	
		Fund 42541 Expenditures Total	504,740.13		2,011,400.66	
		Fund 42541 Total	420,444.95	420,444.95	6,448,995.49	6,448,995.49

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	309,954.62-		2,425,857.32	
		Fund 42542 Assets Total	309,954.62-		2,425,857.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		4,640.81		36,921.17
	211900	AAI DUE TO VENDOR (SYSTE		13,936.26-		26,726.73
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		9,295.45-		363,647.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,159,548.31
		Fund 42542 Fund Equity Total				2,159,548.31
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,281.34		13,392.02
		Major Account 460000 Total		2,281.34		13,392.02
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		155,211.94		830,668.46
	471127	MEDICARE B		5,553.10		32,328.09
		Major Account 470000 Total		160,765.04		862,996.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,996.24		14,779.69
	486500	MISCELLANEOUS ADJUSTMENT				56.35
		Major Account 480000 Total		2,996.24		14,836.04
		Fund 42542 Revenues Total		166,042.62		891,224.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	178,927.84		274,848.94	
	511200	TEMPORARY SALARIES-WAGE	119.52		119.52	
	511300	OVERTIME PAYMENTS	13,147.65		15,109.02	
	511400	ON CALL PAY	1,119.28		2,196.11	
	511500	SHIFT DIFFERENTIAL PYMT	4,806.70		5,092.36	
	511701	COMMUTING BONUS	200.00		400.00	
	511702	RETENTION BONUS			6,000.00	
	511705	CERTIFICATION BONUS			1,000.00	
	512100	VACATION LEAVE EXPENSE	12,525.35		21,101.76	
	512200	SICK LEAVE EXPENSE	8,050.92		17,224.34	
	512300	HOLIDAY LEAVE EXPENSE	4,083.08		5,335.78	
	512500	FUNERAL LEAVE EXPENSE	109.72		109.72	
	515100	RETIREMENT PLANS EXPENSE	16,680.52		25,534.91	

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				
		515200 FICA EXPENSE	16,391.45		25,184.28	
		515500 HEALTH INSURANCE EXPENSE	45,936.96		75,860.75	
		Major Account 510000 Total	302,098.99		475,117.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	913.60		913.60	
		521200 COM EXPENSE - VOICE/DATA	3,118.93		15,744.69	
		521400 CIO CHARGES	8,051.39		21,391.64	
		521500 PUBLICATION & PRINT EXP	67.40		5,617.40	
		522100 DUES & SUBSCRIPTION EXP			1,484.00	
		522101 STAFF LICENSE FEES	123.00		1,538.00	
		522200 CONFERENCE REGISTRATION	474.00		474.00	
		522600 JOB APPLICANT EXPENSE	672.00		6,139.42	
		525500 RENT EXP-OTHER PERS PROP	125.00		750.00	
		527300 REP & MAINT-MEDICAL EQUI	871.84		3,351.23	
		527600 REP & MAINT-HOUSE/INST E	331.05		1,060.76	
		531100 OFFICE SUPPLIES EXPENSE	4,731.20		7,508.06	
		532100 NON-CAPITALIZED EQUIP PU			1,333.65	
		533100 HOUSEHOLD & INSTIT EXP	11,109.07		38,302.53	
		533102 ATTENDS & DISPOSABLE ITEMS	1,367.97		7,818.45	
		533107 TESTING SUPPLIES			7,968.75	
		533900 FOOD EXPENSE-INSTITUTIONS	45,319.39		146,821.99	
		533901 NUTRITIONAL SUPPLEMENTS	56.00		56.00	
		534600 ED & RECREATIONAL SUP EX			230.26	
		535100 MEDICAL SUPPLIES	32,261.92		87,493.48	
		535101 MEDICAL SUPPLIES-OTHER	13,832.76		42,948.59	
		542200 SOS TEMP SERV - OUTSIDE			5,836.25	
		544100 PHYSICIAN SERVICES	7,892.91		32,944.32	
		544101 PHYSICAL THERAPY CONTRACT			142.17	
		544300 PSYCHOLOGICAL SERVICES			118.60	
		544400 HOSPITAL SERVICES			3,160.00	
		544500 PHARMACY SERVICES	1,300.00		1,300.00	
		544600 OPTICAL SERVICES	20.98		429.83	
		544800 AMBULANCE SERVICES			1,482.02	
		544900 DENTAL SERVICES	2,422.00		12,576.00	
		545000 LABORATORY SERVICES	7,302.44		7,375.98	
		545200 MEDICAL ASSESSMENT SERV	1,495.12		8,988.19	
		546900 OTHER MEDICAL SERVICES			150.82	
		547906 VERIFICATIONS	269.75		1,963.63	
		548700 REFUSE/RECYCLING	132.16		231.68	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549500 HAZARDOUS WASTE DISPOSAL			1,490.00	
		552102 MEMBERS WAGES	215.60		516.60	
		552103 MEMBERS LOSSES			3,532.86	
		554900 OTHER CONTRACTUAL SERVICES	1,987.28		4,578.78	
		555540 SAAS MAINTENANCE	16,967.14		16,967.14	
		556100 INSURANCE EXPENSE			8,723.00	
		Major Account 520000 Total	163,431.90		511,454.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	318.36		510.36	
		571800 MEALS - TRAVEL STATUS	103.26		238.02	
		574500 PERSONAL VEHICLE MILEAGE	749.28		1,243.26	
		Major Account 570000 Total	1,170.90		1,991.64	
		Fund 42542 Expenditures Total	466,701.79		988,563.50	
		Fund 42542 Total	156,747.17	156,747.17	3,414,420.82	3,414,420.82

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	23,033.21		3,897,255.33	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	23,033.21		4,197,255.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,082.12		12,023.44
		211900 AAI DUE TO VENDOR (SYSTE		8,592.35		9,888.52
		Fund 42543 Liabilities Total		17,674.47		21,911.96
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				39,006.92
		Major Account 460000 Total				39,006.92
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		448,062.30		2,190,119.99
		471127 MEDICARE B		10,549.46		33,303.07
		Major Account 470000 Total		458,611.76		2,223,423.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,098.05		22,489.67
		Major Account 480000 Total		4,098.05		22,489.67
		Fund 42543 Revenues Total		462,709.81		2,284,919.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,886.95		635,221.23	
		511200 TEMPORARY SALARIES-WAGE	2,419.68		14,793.22	
		511300 OVERTIME PAYMENTS	16,442.66		60,177.96	
		511400 ON CALL PAY	875.14		4,372.10	
		511500 SHIFT DIFFERENTIAL PYMT	1,807.65		6,653.50	
		511701 COMMUTING BONUS	600.00		1,200.00	
		511702 RETENTION BONUS			15,125.00	
		511703 RECRUITING BONUS	375.00		375.00	
		512100 VACATION LEAVE EXPENSE	11,288.68		44,027.64	
		512200 SICK LEAVE EXPENSE	10,678.32		45,541.03	
		512300 HOLIDAY LEAVE EXPENSE	8,374.06		21,624.66	
		512500 FUNERAL LEAVE EXPENSE			209.54	
		515100 RETIREMENT PLANS EXPENSE	13,828.67		59,356.17	
		515200 FICA EXPENSE	13,767.50		59,616.71	

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	36,655.83		155,860.30	
		516200 TUITION ASSISTANCE			360.00	
		Major Account 510000 Total	257,000.14		1,124,514.06	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	302.91		1,212.33	
		521900 AWARDS EXPENSE			170.48	
		522100 DUES & SUBSCRIPTION EXP			1,735.15	
		522101 STAFF LICENSE FEES	369.00		799.00	
		522601 PRE-EMPLOYMENT PHYSICALS	525.44		3,913.56	
		526100 REP & MAINT-REAL PROPERT			844.99	
		527200 REP & MAINT-MOTOR VEHICL			609.31	
		527300 REP & MAINT-MEDICAL EQUI			625.39	
		527600 REP & MAINT-HOUSE/INST E	1,251.19		6,722.70	
		531100 OFFICE SUPPLIES EXPENSE	322.00		1,069.83	
		532100 NON-CAPITALIZED EQUIP PU	941.39		43,781.39	
		533100 HOUSEHOLD & INSTIT EXP	7,316.66		38,224.65	
		533102 ATTENDS & DISPOSABLE ITEMS	3,331.45		16,358.66	
		533900 FOOD EXPENSE-INSTITUTIONS	29,697.00		146,580.92	
		533901 NUTRITIONAL SUPPLEMENTS	1,877.28		8,626.68	
		534600 ED & RECREATIONAL SUP EX	334.51		3,589.54	
		535100 MEDICAL SUPPLIES	697.90		2,256.15	
		535101 MEDICAL SUPPLIES-OTHER	3,398.80		37,166.30	
		538100 VEHICLE & EQUIP SUP EXP	1,898.94		4,882.14	
		542200 SOS TEMP SERV - OUTSIDE	95,461.43		642,525.99	
		544100 PHYSICIAN SERVICES	9,800.00		49,000.00	
		544101 PHYSICAL THERAPY CONTRACT	11,397.64		37,998.00	
		544201 NURSING SERVICES>25000	4,200.00		4,600.00	
		544800 AMBULANCE SERVICES	443.92		638.14	
		544900 DENTAL SERVICES			12,675.56	
		545000 LABORATORY SERVICES	949.97		6,616.32	
		547906 VERIFICATIONS	200.00		1,040.50	
		549100 LAUNDRY SERVICES			7,073.76	
		549200 JANITORIAL/SECURITY SRVS	1,650.00		3,390.00	
		549500 HAZARDOUS WASTE DISPOSAL	165.00		455.00	
		552103 MEMBERS LOSSES	1,326.00		1,326.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		8,000.00	
		559115 RECORDS MANAGEMENT STORAGE O			3.57	
		Major Account 520000 Total	179,458.43		1,094,512.01	

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	20,892.50		98,093.50	
	Major Account 570000 Total	20,892.50		98,093.50	
	Fund 42543 Expenditures Total	457,351.07		2,317,119.57	
	Fund 42543 Total	480,384.28	480,384.28	6,514,374.90	6,514,374.90

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	
		Fund 62810 Assets Total			5,343.29	
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				5,343.29
		Major Account 480000 Total				5,343.29
		Fund 62810 Revenues Total				5,343.29
		Fund 62810 Total			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	112,602.01-		2,051,411.39	
	132900	NSF ITEMS SUSPENSE			76.93	
		Fund 63200 Assets Total	112,602.01-		2,051,488.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,363.65-		3,200.00
		Fund 63200 Liabilities Total		8,363.65-		3,200.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,110,617.81
		Fund 63200 Fund Equity Total				2,110,617.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,419.28		12,098.22
		Major Account 480000 Total		2,419.28		12,098.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,822.87
		Major Account 490000 Total				250,822.87
		Fund 63200 Revenues Total		2,419.28		262,921.09
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	1,325.11		8,957.42	
	599121	NVA SHELTER / RENT	2,188.00		6,365.00	
	599122	NVA SHELTER / HOUSE PAYMENT	2,034.09		10,270.55	
	599131	NVA FUEL / ELECTRIC EXPENSE	647.92		2,889.97	
	599132	NVA FUEL / GAS EXPENSE	5,239.00		6,121.66	
	599133	NVA FUEL / WATER EXPENSE	270.71		270.71	
	599134	NVA FUEL / GARBAGE EXPENSE			66.68	
	599135	NVA FUEL / PHONE EXPENSE			600.00	
	599152	NVA MED-SURG / HOSPITAL EXP			773.80	
	599153	NVA MED-SURG / DENTAL EXP	2,449.00		50,442.01	
	599161	NVA FUNERAL / BURIAL EXP	48,757.86		88,555.86	
	599162	NVA FUNERAL / CREMATION EXP	41,894.52		145,585.49	
	599170	NVA TRANSPORTATION	1,851.43		4,351.43	
		Major Account 590000 Total	106,657.64		325,250.58	
		Fund 63200 Expenditures Total	106,657.64		325,250.58	
		Fund 63200 Total	5,944.37-	5,944.37-	2,376,738.90	2,376,738.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,411.58		526,959.69	
		Fund 68220 Assets Total	2,411.58		526,959.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		819.21		884.44
	211900	AAI DUE TO VENDOR (SYSTE		669.45		1,673.09
	215100	DUE TO FUND - SHORT TERM		113.62-		346.05
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		1,375.04		5,609.13
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		6,570.93		38,724.63
	474100	GENERAL BUSINESS FEES		6.35		22.03
		Major Account 470000 Total		6,577.28		38,746.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		573.64		2,971.15
	483400	OTHER RENTAL REVENUE		241.71		2,364.02
	484100	OPERATING DONATIONS & CO		1,661.38		32,387.93
	486400	CASH OVER ADJUSTMENT		227.26		361.68
	486500	MISCELLANEOUS ADJUSTMENT				265.50
		Major Account 480000 Total		2,703.99		38,350.28
		Fund 68220 Revenues Total		9,281.27		77,096.94
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	181.18		768.66	
	522600	JOB APPLICATION EXPENSE			904.80	
	522800	E-COMMERCE OPER EXP	101.32		407.59	
	532100	NON-CAPITALIZED EQUIP PU			4,878.09	
	533100	HOUSEHOLD & INSTIT EXP	32.22		330.64	
	534600	ED & RECREATIONAL SUP EX	945.08		4,715.31	
	534901	SUPPLIES FOR RESALE	6,909.93		29,775.54	
	543200	IT CONSULTING-HARDWARE	75.00		366.00	
	555100	DATA PROC SOFTW LIC FEE			345.00	
		Major Account 520000 Total	8,244.73		42,491.63	
		Fund 68220 Expenditures Total	8,244.73		42,491.63	
		Fund 68220 Total	10,656.31	10,656.31	569,451.32	569,451.32

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	13.38-		223,976.01	
		Fund 68221 Assets Total	13.38-		223,976.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		289.74-		161.15
	211900	AAI DUE TO VENDOR (SYSTE		67.42		511.97
	215100	DUE TO FUND - SHORT TERM		.85-		43.68
		Fund 68221 Liabilities Total		223.17-		716.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,937.41
		Fund 68221 Fund Equity Total				187,937.41
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,958.30		11,896.71
	474100	GENERAL BUSINESS FEES		.05		.15
		Major Account 470000 Total		1,958.35		11,896.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.50		1,226.23
	483300	EQUIPMENT LEASE OR RENTA		8.43		101.10
	484100	OPERATING DONATIONS & CO		4,115.13		43,872.64
	486500	MISCELLANEOUS ADJUSTMENT				286.15
		Major Account 480000 Total		4,370.06		45,486.12
		Fund 68221 Revenues Total		6,328.41		57,382.98
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	186.00		718.00	
	522800	E-COMMERCE OPER EXP	25.07		184.50	
	527200	REP & MAINT-MOTOR VEHICL	2,616.00		2,616.00	
	531100	OFFICE SUPPLIES EXPENSE	31.95		31.95	
	533100	HOUSEHOLD & INSTIT EXP	512.54		2,590.97	
	533900	FOOD EXPENSE-INSTITUTIONS	689.63		2,752.55	
	534901	SUPPLIES FOR RESALE	1,910.44		12,649.22	
	543200	IT CONSULTING-HARDWARE	75.00		366.00	
	559100	OTHER OPERATING EXP	71.99		151.99	
		Major Account 520000 Total	6,118.62		22,061.18	
		Fund 68221 Expenditures Total	6,118.62		22,061.18	
		Fund 68221 Total	6,105.24	6,105.24	246,037.19	246,037.19

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	53,987.88		112,961.94	
		Fund 68222 Assets Total	53,987.88		112,961.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,305.21		1,344.80
	211900	AAI DUE TO VENDOR (SYSTE		138.22-		1,722.77
	215100	DUE TO FUND - SHORT TERM		21.21		87.55
		Fund 68222 Liabilities Total		1,188.20		3,155.12
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		1,777.99		9,981.67
	474100	GENERAL BUSINESS FEES				3.63
		Major Account 470000 Total		1,777.99		9,985.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.31		283.76
	484100	OPERATING DONATIONS & CO		56,504.37		87,234.77
	486400	CASH OVER ADJUSTMENT		2.83		11.03
		Major Account 480000 Total		56,571.51		87,529.56
		Fund 68222 Revenues Total		58,349.50		97,514.86
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E			69.99	
	532100	NON-CAPITALIZED EQUIP PU	279.00		279.00	
	533900	FOOD EXPENSE-INSTITUTIONS	2,980.51		6,696.51	
	534600	ED & RECREATIONAL SUP EX	672.09		4,871.80	
	534901	SUPPLIES FOR RESALE	1,543.22		10,162.42	
	543200	IT CONSULTING-HARDWARE	75.00		366.00	
		Major Account 520000 Total	5,549.82		22,445.72	
		Fund 68222 Expenditures Total	5,549.82		22,445.72	
		Fund 68222 Total	59,537.70	59,537.70	135,407.66	135,407.66

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68223 CANTEEN EASTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,441.62		129,553.29	
		Fund 68223 Assets Total	1,441.62		129,553.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (\$		13,197.49		13,263.49
		211900 AAI DUE TO VENDOR (SYSTE		291.73-		
		215100 DUE TO FUND - SHORT TERM		50.64		104.60
		Fund 68223 Liabilities Total		12,956.40		13,368.09
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		2,372.64		11,234.94
		474100 GENERAL BUSINESS FEES				10.25
		Major Account 470000 Total		2,372.64		11,245.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.12		698.11
		484100 OPERATING DONATIONS & CO		3,100.00		24,095.00
		486400 CASH OVER ADJUSTMENT		3.21		16.70
		Major Account 480000 Total		3,244.33		24,809.81
		Fund 68223 Revenues Total		5,616.97		36,055.00
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	111.50		557.50	
		521800 CASH SHORT ADJUSTMENT			27.10	
		522800 E-COMMERCE OPER EXP	25.29		154.89	
		532100 NON-CAPITALIZED EQUIP PU	2,497.99		2,795.99	
		533900 FOOD EXPENSE-INSTITUTIONS	181.64		181.64	
		534600 ED & RECREATIONAL SUP EX	554.00		3,878.73	
		534901 SUPPLIES FOR RESALE	2,986.83		11,445.65	
		543200 IT CONSULTING-HARDWARE	75.00		366.00	
		555100 DATA PROC SOFTW LIC FEE			110.00	
		Major Account 520000 Total	6,432.25		19,517.50	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	10,699.50		10,699.50	
		Major Account 580000 Total	10,699.50		10,699.50	
		Fund 68223 Expenditures Total	17,131.75		30,217.00	
		Fund 68223 Total	18,573.37	18,573.37	159,770.29	159,770.29

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	271.70		246,798.76	
		Fund 68260 Assets Total	271.70		246,798.76	
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		271.70		1,449.59
		Major Account 480000 Total		271.70		1,449.59
		Fund 68260 Revenues Total		271.70		1,449.59
		Fund 68260 Total	271.70	271.70	246,798.76	246,798.76

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	818.30		888,246.39	
		Fund 68413 Assets Total	818.30		888,246.39	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				511,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		818.30		143,959.90
		Fund 68413 Liabilities Total		818.30		661,518.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	818.30	818.30	888,246.39	888,246.39

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	520.61		472,904.58	
		Fund 68416 Assets Total	520.61		472,904.58	
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		520.61		48,146.36
		Fund 68416 Liabilities Total		520.61		405,107.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	520.61	520.61	472,904.58	472,904.58

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	2.33		2,119.78	
		Fund 68417 Assets Total	2.33		2,119.78	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.33		4,323.91
		Fund 68417 Liabilities Total		2.33		5,456.91-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.33	2.33	2,119.78	2,119.78

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	555.46		556,907.99	
		Fund 68418 Assets Total	555.46		556,907.99	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				515,419.74
	214102	MEMBERS INTEREST				69,198.89-
	215100	DUE TO FUND - SHORT TERM		555.46		1,368.48
		Fund 68418 Liabilities Total		555.46		449,903.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	555.46	555.46	556,907.99	556,907.99

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	743,478.44-		1,083,128.15	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)	29.79		42.98	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	743,448.65-		1,087,850.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,521.39		73,412.68
		211900 AAI DUE TO VENDOR (SYSTE		64,249.19-		58,255.01
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		44,727.80-		129,653.07
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		896.22		3,800.85
		471147 MAINTENANCE OF RESIDENTS		294,091.11		1,646,526.25
		474100 GENERAL BUSINESS FEES		1.12		3.10
		Major Account 470000 Total		294,988.45		1,650,939.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,748.12		8,496.98
		483200 BUILDING & SPACE RENTAL		2,500.00		12,500.00
		484100 OPERATING DONATIONS & CO				300,000.00
		484500 REIMB NON-GOVT SOURCES		235.30		517.17
		486500 MISCELLANEOUS ADJUSTMENT				3,465.08
		Major Account 480000 Total		4,483.42		324,979.23
		Fund 22523 Revenues Total		299,471.87		1,975,918.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,466.36		21,493.53	
		511200 TEMPORARY SALARIES-WAGE			1,770.34	
		511300 OVERTIME PAYMENTS	196.25		3,579.71	
		511500 SHIFT DIFFERENTIAL PYMT	10.00		189.03	

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				
		511702 RETENTION BONUS			3,500.00	
		512100 VACATION LEAVE EXPENSE	153.89		181.63	
		512200 SICK LEAVE EXPENSE			810.26	
		512300 HOLIDAY LEAVE EXPENSE	123.11		470.02	
		515100 RETIREMENT PLANS EXPENSE	220.86		1,989.37	
		515200 FICA EXPENSE	209.95		2,250.64	
		515500 HEALTH INSURANCE EXPENSE	632.86		7,809.15	
		516400 UNEMPLOYM COMP INS EXP	5,660.43		5,660.43	
		Major Account 510000 Total	9,673.71		49,704.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,614.43	
		521900 AWARDS EXPENSE			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	5.00		25.00	
		524900 RENT EXP-DEPR SURCHARGE	395,147.76		395,147.76	
		527300 REP & MAINT-MEDICAL EQUI			1,167.90	
		527600 REP & MAINT-HOUSE/INST E	170.00		1,698.53	
		531100 OFFICE SUPPLIES EXPENSE	992.75		3,626.31	
		532100 NON-CAPITALIZED EQUIP PU			1,022.50	
		533100 HOUSEHOLD & INSTIT EXP	9,043.80		43,736.79	
		533102 ATTENDS & DISPOSABLE ITEMS			993.60	
		533107 TESTING SUPPLIES	7,656.25		7,656.25	
		533900 FOOD EXPENSE-INSTITUTIONS	198,739.27		594,188.93	
		533901 NUTRITIONAL SUPPLEMENTS	1,419.59		10,426.15	
		534500 AGRICULTURAL SUPPLIES EX			412.64	
		535100 MEDICAL SUPPLIES			20,440.02	
		535101 MEDICAL SUPPLIES-OTHER	436.36		8,351.73	
		537100 LABORATORY SUP EXP			764.29	
		542200 SOS TEMP SERV - OUTSIDE	15,803.35		322,257.06	
		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	39.84		220.64	
		549100 LAUNDRY SERVICES			8,928.84	
		549200 JANITORIAL/SECURITY SRVS			3,419.46	
		549500 HAZARDOUS WASTE DISPOSAL	285.00		1,545.00	

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				
		552103 MEMBERS LOSSES			154.99	
		554100 DATA SERVICES			2,568.92	
		554900 OTHER CONTRACTUAL SERVICES			394,157.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	353,374.74		353,374.74	
		555100 DATA PROC SOFTW LIC FEE			6,985.29	
		555540 SAAS MAINTENANCE			9,511.42	
		559100 OTHER OPERATING EXP			29.74	
		Major Account 520000 Total	983,113.71		2,240,254.69	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			4,889.35	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,405.30		42,260.94	
		Major Account 570000 Total	5,405.30		47,150.29	
		Fund 22523 Expenditures Total	998,192.72		2,337,109.09	
		Fund 22523 Total	254,744.07	254,744.07	3,424,960.06	3,424,960.06

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	513.30		6,902.65	
	132200	DUE FROM OTHER GOVERNMENT	55.00-		80.00-	
		Fund 22821 Assets Total	458.30		6,822.65	
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		530.00		3,851.67
		Major Account 470000 Total		530.00		3,851.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.50		37.96
		Major Account 480000 Total		7.50		37.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		79.20-		197.76-
		Major Account 490000 Total		79.20-		197.76-
		Fund 22821 Revenues Total		458.30		3,691.87
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			2,238.60	
		Major Account 590000 Total			2,238.60	
		Fund 22821 Expenditures Total			2,238.60	
		Fund 22821 Total	458.30	458.30	9,061.25	9,061.25

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	797.37		11,371.04	
	132200	DUE FROM OTHER GOVERNMENT	77.50		197.50-	
		Fund 22822 Assets Total	874.87		11,173.54	
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		988.56		5,882.11
		Major Account 470000 Total		988.56		5,882.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.11		45.01
		Major Account 480000 Total		11.11		45.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		124.80-		264.00-
		Major Account 490000 Total		124.80-		264.00-
		Fund 22822 Revenues Total		874.87		5,663.12
		Fund 22822 Total	874.87	874.87	11,173.54	11,173.54

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	257,441.29-		1,282,434.51	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	21.27		184.72	
		Fund 22528 Assets Total	257,420.02-		1,285,619.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,667.21		9,165.03
		211900 AAI DUE TO VENDOR (SYSTE		976.82		1,148.44
		215100 DUE TO FUND - SHORT TERM		33.59		124.81-
		Fund 22528 Liabilities Total		4,677.62		10,188.66
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				551.43
		471116 MEAL & LNDRY-OTHER FAC		677.86		3,294.30
		471120 MTNCE-INSURANCE		1,056.42		4,752.18
		471147 MAINTENANCE OF RESIDENTS		128,810.82		714,481.65
		474100 GENERAL BUSINESS FEES				4.26
		Major Account 470000 Total		130,545.10		723,083.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,711.95		9,206.60
		484500 REIMB NON-GOVT SOURCES		170.28		443.30
		486400 CASH OVER ADJUSTMENT		5.80		24.15
		486500 MISCELLANEOUS ADJUSTMENT				10,356.99
		Major Account 480000 Total		1,888.03		20,031.04
		Fund 22528 Revenues Total		132,433.13		743,114.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	187,519.01		290,613.89	
		511200 TEMPORARY SALARIES-WAGE	261.43		261.43	
		511300 OVERTIME PAYMENTS	17,216.68		20,289.70	
		511500 SHIFT DIFFERENTIAL PYMT	5,651.64		6,848.50	
		511701 COMMUTING BONUS	200.00		400.00	
		512100 VACATION LEAVE EXPENSE	10,934.37		17,072.36	
		512200 SICK LEAVE EXPENSE	9,658.35		13,287.93	
		512300 HOLIDAY LEAVE EXPENSE	11,044.70		11,549.15	
		512500 FUNERAL LEAVE EXPENSE	566.25		1,292.92	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	18,136.30		26,999.37	
		515200 FICA EXPENSE	17,162.53		25,384.48	
		515500 HEALTH INSURANCE EXPENSE	54,291.77		86,443.85	
		516400 UNEMPLOYM COMP INS EXP	589.11-		589.11-	
		Major Account 510000 Total	332,053.92		499,854.47	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,913.92-		8,921.04-	
		521400 CIO CHARGES			6,056.24	
		521500 PUBLICATION & PRINT EXP	3,432.46		5,747.91	
		521900 AWARDS EXPENSE			121.39	
		522100 DUES & SUBSCRIPTION EXP			925.00	
		522101 STAFF LICENSE FEES			738.00	
		522601 PRE-EMPLOYMENT PHYSICALS	76.36		1,818.32	
		524900 RENT EXP-DEPR SURCHARGE	10,582.08		52,910.40	
		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			756.79	
		532100 NON-CAPITALIZED EQUIP PU	849.79		849.79	
		533100 HOUSEHOLD & INSTIT EXP	285.65		5,690.15	
		533102 ATTENDS & DISPOSABLE ITEMS			2,103.09	
		533900 FOOD EXPENSE-INSTITUTIONS	5.86		169.62	
		533901 NUTRITIONAL SUPPLEMENTS			14.99	
		534600 ED & RECREATIONAL SUP EX			180.00	
		535100 MEDICAL SUPPLIES	9,149.09		30,111.84	
		535101 MEDICAL SUPPLIES-OTHER			8,834.06	
		538100 VEHICLE & EQUIP SUP EXP	298.65		865.87	
		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		203,554.15	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 180

Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			4,286.09	
		555540 SAAS MAINTENANCE			9,511.44	
		Major Account 520000 Total	62,476.85		353,065.08	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			262.07	
		574600 CONTRACTUAL SERV - TRAVEL EXP			900.00	
		Major Account 570000 Total			1,162.07	
		Fund 22528 Expenditures Total	394,530.77		854,081.62	
		Fund 22528 Total	137,110.75	137,110.75	2,139,700.85	2,139,700.85

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	69,918.55		1,296,094.76	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	69,918.55		1,299,094.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,098.75		3,099.15
		211900 AAI DUE TO VENDOR (SYSTE		1,508.47		1,508.47
		215100 DUE TO FUND - SHORT TERM		11.84		6,428.72
		Fund 22529 Liabilities Total		4,619.06		11,036.34
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		173.16		1,254.24
		471120 MTNCE-INSURANCE		1,505.92		5,204.56
		471147 MAINTENANCE OF RESIDENTS		193,308.75		1,108,543.96
		474100 GENERAL BUSINESS FEES				3.51
		Major Account 470000 Total		194,987.83		1,115,006.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,357.21		6,686.37
		483200 BUILDING & SPACE RENTAL		582.17		2,910.85
		484500 REIMB NON-GOVT SOURCES		109.94		214.85
		486500 MISCELLANEOUS ADJUSTMENT				76.50
		Major Account 480000 Total		2,049.32		9,888.57
		Fund 22529 Revenues Total		197,037.15		1,124,894.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,790.99		319,452.24	
		511200 TEMPORARY SALARIES-WAGE	324.35		11,021.00	
		511300 OVERTIME PAYMENTS	2,788.28		30,759.06	
		511500 SHIFT DIFFERENTIAL PYMT	717.61		4,744.79	
		511702 RETENTION BONUS			23,500.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	1,161.56		27,930.79	
		512200 SICK LEAVE EXPENSE	1,350.00		14,779.34	
		512300 HOLIDAY LEAVE EXPENSE	2,853.23		10,924.26	
		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	4,492.53		29,376.26	
		515200 FICA EXPENSE	4,306.65		31,071.25	
		515500 HEALTH INSURANCE EXPENSE	10,966.80		68,137.08	
		516400 UNEMPLOYM COMP INS EXP	1,103.36-		1,103.36-	
		Major Account 510000 Total	78,648.64		575,170.34	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,852.17		16,791.19	
		521500 PUBLICATION & PRINT EXP	21.50		21.50	
		521900 AWARDS EXPENSE			80.00	
		522100 DUES & SUBSCRIPTION EXP	1,024.00		3,524.00	
		522101 STAFF LICENSE FEES			248.00	
		522200 CONFERENCE REGISTRATION			399.98	
		522600 JOB APPLICANT EXPENSE			598.45	
		525100 RENT EXP-OFFICE EQUIP			204.24	
		526100 REP & MAINT-REAL PROPERT	350.00		350.00	
		527300 REP & MAINT-MEDICAL EQUI	1,404.94		3,512.35	
		531100 OFFICE SUPPLIES EXPENSE	235.93		283.84	
		532100 NON-CAPITALIZED EQUIP PU			316.92	
		533100 HOUSEHOLD & INSTIT EXP	285.17		1,088.32	
		533107 TESTING SUPPLIES	5,781.25		5,781.25	
		533900 FOOD EXPENSE-INSTITUTIONS	258.86		703.96	
		534600 ED & RECREATIONAL SUP EX	139.00		139.00	
		535100 MEDICAL SUPPLIES	18,929.60		108,494.67	
		535101 MEDICAL SUPPLIES-OTHER			3.02	
		541500 LEGAL SERVICES EXPENSE			1,814.50	
		542200 SOS TEMP SERV - OUTSIDE			4,563.00	
		547100 EDUCATIONAL SERVICES			2,492.00	
		547906 VERIFICATIONS	649.25		3,087.11	
		548700 REFUSE/RECYCLING	70.72		221.28	
		549200 JANITORIAL/SECURITY SRVS	15,618.63		71,965.13	
		554900 OTHER CONTRACTUAL SERVICES	1,712.29		3,423.79	
		555100 DATA PROC SOFTW LIC FEE			5,988.79	
		555340 COTS MAINTENANCE			550.00	
		555540 SAAS MAINTENANCE	4,755.71		26,478.59	
		556100 INSURANCE EXPENSE			8,723.00	
		559115 RECORDS MANAGEMENT STORAGE O			20.40	
		Major Account 520000 Total	53,089.02		271,868.28	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	LODGING			192.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP			179.00	
		Major Account 570000 Total			371.00	
		Fund 22529 Expenditures Total	131,737.66		847,409.62	
		Fund 22529 Total	201,656.21	201,656.21	2,146,504.38	2,146,504.38

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	928.51		28,036,604.52	
		Fund 22910 Assets Total	928.51		28,036,604.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,278.00-		
		Fund 22910 Liabilities Total		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		30,910.39		162,952.90
		Major Account 480000 Total		30,910.39		162,952.90
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,703.88-		74,962.12-
		Major Account 490000 Total		10,703.88-		74,962.12-
		Fund 22910 Revenues Total		20,206.51		87,990.78
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			125,222.10	
		Major Account 520000 Total			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			349,633.15	
		Fund 22910 Total	928.51	928.51	28,386,237.67	28,386,237.67

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	155,502.52-		35,616,813.20	
		Fund 22940 Assets Total	155,502.52-		35,616,813.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		183,888.74-		
		Fund 22940 Liabilities Total		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		39,628.15		203,591.29
		Major Account 480000 Total		39,628.15		203,591.29
		Fund 22940 Revenues Total		39,628.15		203,591.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,410.16		34,302.43	
	512100	VACATION LEAVE EXPENSE	290.96		3,902.04	
	512200	SICK LEAVE EXPENSE	238.82		2,265.12	
	512300	HOLIDAY LEAVE EXPENSE	417.90		1,253.70	
	515100	RETIREMENT PLANS EXPENSE	625.82		3,124.17	
	515200	FICA EXPENSE	581.23		2,901.15	
	515500	HEALTH INSURANCE EXPENSE	1,677.04		8,385.20	
		Major Account 510000 Total	11,241.93		56,133.81	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			80.94	
		Major Account 520000 Total			80.94	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,932,821.04	
		Major Account 590000 Total			1,932,821.04	
		Fund 22940 Expenditures Total	11,241.93		1,989,035.79	
		Fund 22940 Total	144,260.59-	144,260.59-	37,605,848.99	37,605,848.99

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22950 CRITICAL INFRASTRUCTURE FAC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	136,180.50-		888,724.55	
		Fund 22950 Assets Total	136,180.50-		888,724.55	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,024,905.05
		Fund 22950 Fund Equity Total				1,024,905.05
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	136,180.50		136,180.50	
		Major Account 590000 Total	136,180.50		136,180.50	
		Fund 22950 Expenditures Total	136,180.50		136,180.50	
		Fund 22950 Total			1,024,905.05	1,024,905.05

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 22960 DAM SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	253.73		3,941.68	
		Fund 22960 Assets Total	253.73		3,941.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,773.93
		Fund 22960 Fund Equity Total				2,773.93
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		250.00		1,150.00
		Major Account 470000 Total		250.00		1,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.73		17.75
		Major Account 480000 Total		3.73		17.75
		Fund 22960 Revenues Total		253.73		1,167.75
		Fund 22960 Total	253.73	253.73	3,941.68	3,941.68

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	2.32		2,109.49	
		Fund 25510 Assets Total	2.32		2,109.49	
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		2.32		12.39
		Major Account 480000 Total		2.32		12.39
		Fund 25510 Revenues Total		2.32		12.39
		Fund 25510 Total	2.32	2.32	2,109.49	2,109.49

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	322.93		290,885.31	
		Fund 25520 Assets Total	322.93		290,885.31	
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		322.93		1,732.59
		Major Account 480000 Total		322.93		1,732.59
		Fund 25520 Revenues Total		322.93		1,732.59
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,474.31	
		Major Account 590000 Total			4,474.31	
		Fund 25520 Expenditures Total			4,474.31	
		Fund 25520 Total	322.93	322.93	295,359.62	295,359.62

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	1.24		1,123.06	
		Fund 25530 Assets Total	1.24		1,123.06	
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		1.24		6.61
		Major Account 480000 Total		1.24		6.61
		Fund 25530 Revenues Total		1.24		6.61
		Fund 25530 Total	1.24	1.24	1,123.06	1,123.06

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	289,080.80		333,682.50	
		Fund 25540 Assets Total	289,080.80		333,682.50	
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		286,770.00		307,835.00
	474157	COMMERCIAL APPLICATOR FEE		2,034.00		26,304.00
	474165	PRIVATE APPLICATOR LIC		232.00		2,974.00
		Major Account 470000 Total		289,036.00		337,113.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.80		1,048.99
		Major Account 480000 Total		44.80		1,048.99
		Fund 25540 Revenues Total		289,080.80		338,161.99
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	289,080.80	289,080.80	658,682.50	658,682.50

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	5,067.43		24,318.14	
		Fund 25550 Assets Total	5,067.43		24,318.14	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		4,321.50		4,321.50
		Fund 25550 Liabilities Total		4,321.50		4,321.50
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		731.00		23,521.00
		Major Account 470000 Total		731.00		23,521.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.93		83.46
		Major Account 480000 Total		14.93		83.46
		Fund 25550 Revenues Total		745.93		23,604.46
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	5,067.43	5,067.43	46,491.23	46,491.23

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	98.58		144,992.42	
		Fund 25590 Assets Total	98.58		144,992.42	
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		160.62		871.90
		Major Account 480000 Total		160.62		871.90
		Fund 25590 Revenues Total		160.62		871.90
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	62.04		2,173.36	
	522100	DUES & SUBSCRIPTION EXP			451.40	
	524700	RENT EXP-OTHER REAL PROP			610.00	
	541700	LEGAL RELATED EXPENSE			2,551.55	
		Major Account 520000 Total	62.04		5,786.31	
		Fund 25590 Expenditures Total	62.04		5,786.31	
		Fund 25590 Total	160.62	160.62	150,778.73	150,778.73

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	485.84		117,201.94	
		Fund 26600 Assets Total	485.84		117,201.94	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		3,718.50		3,718.50
		Fund 26600 Liabilities Total		3,718.50		3,718.50
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		629.00		20,239.00
		Major Account 470000 Total		629.00		20,239.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		304.54		2,017.01
		Major Account 480000 Total		304.54		2,017.01
		Fund 26600 Revenues Total		933.54		27,659.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,998.86		15,455.22	
	512100	VACATION LEAVE EXPENSE	177.63		658.28	
	512200	SICK LEAVE EXPENSE			66.48	
	512300	HOLIDAY LEAVE EXPENSE	167.18		501.54	
	515100	RETIREMENT PLANS EXPENSE	250.38		1,249.14	
	515200	FICA EXPENSE	246.41		1,229.29	
	515500	HEALTH INSURANCE EXPENSE	325.74		1,628.70	
		Major Account 510000 Total	4,166.20		20,788.65	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			175,510.10	
		Major Account 520000 Total			175,510.10	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			200,000.00	
		Major Account 590000 Total			200,000.00	
		Fund 26600 Expenditures Total	4,166.20		396,298.75	
		Fund 26600 Total	4,652.04	4,652.04	513,500.69	513,500.69

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	2,552.18		118,387.20	
	139901	AR INVOICED (SYSTEM)	21,697.33-			
		Fund 42910 Assets Total	19,145.15-		118,387.20	
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		20,433.68		76,127.06
		Major Account 460000 Total		20,433.68		76,127.06
		Fund 42910 Revenues Total		20,433.68		76,127.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,125.28		46,549.61	
	512300	HOLIDAY LEAVE EXPENSE	1,355.30		2,189.04	
	515100	RETIREMENT PLANS EXPENSE	2,207.68		3,606.30	
	515200	FICA EXPENSE	2,110.40		3,449.38	
	515500	HEALTH INSURANCE EXPENSE	5,773.78		9,379.28	
	516300	EMPLOYEE ASSISTANCE PRO	6.39		10.41	
		Major Account 510000 Total	39,578.83		65,184.02	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			1,293.93	
		Major Account 520000 Total			1,293.93	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,600.70	
	571800	MEALS - TRAVEL STATUS			320.62	
	572100	COMMERCIAL TRANSPORTATIO			646.34	
		Major Account 570000 Total			3,567.66	
		Fund 42910 Expenditures Total	39,578.83		70,045.61	
		Fund 42910 Total	20,433.68	20,433.68	188,432.81	188,432.81

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	14,448.45		184,052.50	
		Fund 45520 Assets Total	14,448.45		184,052.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,886.75-		
		Fund 45520 Liabilities Total		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		85,567.59		313,030.66
	461500	OP GRANTS - STATE AGENCI		4,744.52		4,744.52
		Major Account 460000 Total		90,312.11		317,775.18
		Fund 45520 Revenues Total		90,312.11		317,775.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,918.91		228,938.94	
	512300	HOLIDAY LEAVE EXPENSE	2,283.13		5,654.79	
	515100	RETIREMENT PLANS EXPENSE	2,508.04		10,059.12	
	515200	FICA EXPENSE	4,756.29		9,937.38	
	515400	LIFE & ACCIDENT INS EXP	.15		.15	
	515500	HEALTH INSURANCE EXPENSE	10,162.85		23,414.48	
	516200	TUITION ASSISTANCE			.65	
	516300	EMPLOYEE ASSISTANCE PRO	22.33		36.42	
		Major Account 510000 Total	61,651.70		278,041.93	
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	5,363.45		105,101.51	
		Major Account 520000 Total	5,363.45		106,399.50	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	38.24-		38.24-	
	574500	PERSONAL VEHICLE MILEAGE			410.86	
		Major Account 570000 Total	38.24-		372.62	
		Fund 45520 Expenditures Total	66,976.91		384,814.05	
		Fund 45520 Total	81,425.36	81,425.36	568,866.55	568,866.55

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>
Assets	100000	Assets				
		111100 GENERAL CASH	53,041.66-		1,415,044.87	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	94.06		7,479.98	
		139901 AR INVOICED (SYSTEM)	728.00-		1,195.50	
		Fund 21210 Assets Total	53,675.60-		1,425,269.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		1,188.60		2,960.74
		Fund 21210 Liabilities Total		1,188.60		4,153.24
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		233.00		628.00
		475100 REGISTRATION / LICENSE F		3.00		3.00
		475114 RECIPROCAL LICENSE		1,560.00		11,115.00
		475115 LICENSE RENEWALS				720.00
		475116 NEW LICENSES		7,625.00		48,937.00
		475117 REGISTRATION CODE TRNG		280.00		1,430.00
		475118 INSPECTION FEE		88,316.00		425,232.00
		475200 EXAMINATION FEES		4,223.00		25,357.00
		Major Account 470000 Total		102,240.00		513,422.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,637.40		9,472.38
		484500 REIMB NON-GOVT SOURCES				262.39
		486600 CREDIT CARD CLEARING		7,840.00-		36,792.00
		Major Account 480000 Total		6,202.60-		46,526.77
		Fund 21210 Revenues Total		96,037.40		559,948.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,292.36		353,985.33	
		511300 OVERTIME PAYMENTS			711.68	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	5,910.28		32,136.97	
		512200 SICK LEAVE EXPENSE	1,810.67		12,244.17	
		512300 HOLIDAY LEAVE EXPENSE	4,118.45		12,365.68	
		512500 FUNERAL LEAVE EXPENSE	237.22		425.45	

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				
		515100 RETIREMENT PLANS EXPENSE	6,167.76		30,840.66	
		515200 FICA EXPENSE	5,715.34		28,477.13	
		515500 HEALTH INSURANCE EXPENSE	23,012.68		117,425.56	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			14,040.00	
		Major Account 510000 Total	117,264.76		603,399.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	463.80		1,845.56	
		521400 CIO CHARGES	4,793.85		23,350.90	
		521500 PUBLICATION & PRINT EXP	541.87		8,396.11	
		522100 DUES & SUBSCRIPTION EXP			540.00	
		522200 CONFERENCE REGISTRATION			1,705.00-	
		524600 RENT EXPENSE-BUILDINGS	978.46		7,685.18	
		524700 RENT EXP-OTHER REAL PROP	451.40		991.80	
		531100 OFFICE SUPPLIES EXPENSE	107.55		1,600.76	
		533100 HOUSEHOLD & INSTIT EXP	1,304.03		6,716.32	
		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	3,461.49		12,664.81	
		543100 IT CONSULTING-APPLICATIONS			10,000.00	
		559100 OTHER OPERATING EXP	.51		3.06	
		559101 OP EXP - MERCH FEES	47.03-		342.45-	
		559102 OP EXP -NE.GOV	3,614.12		14,673.12	
		Major Account 520000 Total	15,670.05		90,249.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		2,650.07	
		571600 MEALS - TAXABLE			12.60	
		571800 MEALS IN TRAVEL	359.12		987.23	
		573100 STATE-OWNED TRANSPORT	16,908.25		82,663.73	
		574500 PERSONAL VEHICLE MILEAGE	403.20		2,574.94	
		575100 MISC TRAVEL EXPENSE			1,219.08	
		Major Account 570000 Total	17,766.57		90,107.65	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	200.22		27,942.01	
		Major Account 580000 Total	200.22		27,942.01	

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 Expenditures Total			<u>150,901.60</u>		<u>811,699.15</u>	
Fund 21210 Total			<u><u>97,226.00</u></u>	<u><u>97,226.00</u></u>	<u><u>2,236,968.94</u></u>	<u><u>2,236,968.94</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23110 MILITARY DEPARTMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,085.50-		122,166.00	
	132900	NSF ITEMS SUSPENSE	100.24		110.97	
		Fund 23110 Assets Total	3,985.26-		122,276.97	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,628.88-		
	211900	AAI DUE TO VENDOR (SYSTE		12.36-		
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		1,641.24-		1,375.50
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		144.49		851.58
	483200	BUILDING & SPACE RENTAL				485.00
		Major Account 480000 Total		144.49		1,336.58
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				529.92
		Major Account 490000 Total				529.92
		Fund 23110 Revenues Total		144.49		39,754.41
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS			17,154.28	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	515200	FICA EXPENSE	38.23		38.23	
		Major Account 510000 Total	538.23		17,692.51	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXPENSE			346.58	
	523201	NATURAL GAS	258.37		258.37	
	526100	REP & MAINT-REAL PROPERTY	799.48		4,732.50	
	532100	NON-CAPITALIZED EQUIP PURCHASE			252.22	

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				
	532250 NETWORKING EQUIP			436.80	
	533100 HOUSEHOLD & INSTIT EXPENSE			567.58	
	534800 CONST & MAINT SUP EXPENSE	416.55		9,523.70	
	549100 LAUNDRY SERVICES	71.40		71.40	
	554100 DATA SERVICES	404.48		1,284.44	
	556100 INSURANCE EXPENSE			6,202.96	
	559100 MISCELLANEOUS PROGRAM EXPENSES			20,494.51	
	Major Account 520000 Total	<u>1,950.28</u>		<u>44,171.06</u>	
	Fund 23110 Expenditures Total	<u>2,488.51</u>		<u>61,863.57</u>	
	Fund 23110 Total	<u><u>1,496.75-</u></u>	<u><u>1,496.75-</u></u>	<u><u>184,140.54</u></u>	<u><u>184,140.54</u></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	19,743.84-		363,743.67	
		Fund 23112 Assets Total	19,743.84-		363,743.67	
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		432.99		1,347.98
		Major Account 480000 Total		432.99		1,347.98
		Fund 23112 Revenues Total		432.99		311,936.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,648.82		50,045.98	
	511300	OVERTIME PAYMENTS	6.67		6.67	
	511800	COMPENSATORY TIME PAID	190.10-		965.75	
	512100	VACATION LEAVE EXPENSE	1,182.20		4,891.36	
	512200	SICK LEAVE EXPENSE	1,230.33		5,018.08	
	512300	HOLIDAY LEAVE EXPENSE	590.51		2,003.46	
	512400	MILITARY LEAVE EXPENSE			708.48	
	515100	RETIREMENT PLANS EXPENSE	933.57		4,941.69	
	515200	FICA EXPENSE	825.56		4,302.06	
	515500	HEALTH INSURANCE EXPENSE	2,952.41		11,194.72	
	516500	WORKERS COMP PREMIUMS			2,406.25	
		Major Account 510000 Total	17,179.97		86,484.50	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	34.95		90.44	
	521400	CIO CHARGES	754.20		2,374.46	
	521500	PUBLICATION & PRINT EXP	264.07		341.56	
	522100	DUES & SUBSCRIPTION EXP	1,100.00		1,100.00	
	522200	CONFERENCE REGISTRATION			90.00	
	527800	REP & MAINT-OTHER PROPER	450.00		450.00	
	531100	OFFICE SUPPLIES EXPENSE			17.96	
	531200	IT SUPPLIES			89.16	
	534600	ED & RECREATIONAL SUP EX			1,339.00	
	538100	VEHICLE & EQUIP SUP EXP			49.87	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			28,013.29	
	Major Account 520000 Total	2,603.22		33,955.74	
Expenditures	570000 Travel Expenses				
	571100 LODGING			352.58	
	573100 STATE-OWNED TRANSPORT	393.64		2,878.67	
	Major Account 570000 Total	393.64		3,231.25	
	Fund 23112 Expenditures Total	20,176.83		123,671.49	
	Fund 23112 Total	432.99	432.99	487,415.16	487,415.16

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23115 MIL DEPT CF-ASHLAND BILLET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,683.47		140,650.87	
		Fund 23115 Assets Total	2,683.47		140,650.87	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				16.40
	211900	AAI DUE TO VENDOR (SYSTE		124.99-		
	215100	DUE TO FUND - SHORT TERM				9,321.86
		Fund 23115 Liabilities Total		124.99-		9,338.26
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				69.43
		Major Account 470000 Total				69.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163.03		876.98
	483100	HOUSING & DORM RENTAL RE				48,486.00
	483101	RENTAL REVENUE -NONTAXABLE				871.00
	486600	CREDIT CARD CLEARING		16,622.47		14,749.27
		Major Account 480000 Total		16,785.50		64,983.25
		Fund 23115 Revenues Total		16,785.50		65,052.68
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.53		127.94	
	531100	OFFICE SUPPLIES EXPENSE	120.80		372.27	
	531200	IT SUPPLIES	383.08		383.08	
	532100	NON-CAPITALIZED EQUIP PU	449.97		28,806.03	
	533100	HOUSEHOLD & INSTIT EXP	2,904.63		4,897.73	
	542100	SOS TEMP SERV - PERSONNEL			2,761.32	
	549200	JANITORIAL/SECURITY SRVS	9,478.00		20,968.00	
	554100	DATA SERVICES	615.03		2,572.86	
	559100	OTHER OPERATING EXP			445.16	
		Major Account 520000 Total	13,977.04		61,334.39	
		Fund 23115 Expenditures Total	13,977.04		61,334.39	
		Fund 23115 Total	16,660.51	16,660.51	201,985.26	201,985.26

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 23117 MIL DEPT CF-OMAHA READINESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH			2,078.06	
	Fund 23117 Assets Total			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			362.71-	
	Major Account 520000 Total			362.71-	
	Fund 23117 Expenditures Total			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	685.69		616,869.41	
		Fund 23120 Assets Total	685.69		616,869.41	
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		685.69		3,695.72
		Major Account 480000 Total		685.69		3,695.72
		Fund 23120 Revenues Total		685.69		3,695.72
		Fund 23120 Total	685.69	685.69	616,869.41	616,869.41

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			15,757,641.37	
		Fund 23121 Assets Total			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			411,153.61	
		Major Account 590000 Total			411,153.61	
		Fund 23121 Expenditures Total			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	272,491.32-		56,948.61	
	139901	AR INVOICED (SYSTEM)	47,975.32-			
		Fund 43112 Assets Total	320,466.64-		56,948.61	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,092.40		2,092.40
	211900	AAI DUE TO VENDOR (SYSTE		97,254.77-		148.67
		Fund 43112 Liabilities Total		95,162.37-		2,241.07
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		105,752.75-		573,279.65
		Major Account 460000 Total		105,752.75-		573,279.65
		Fund 43112 Revenues Total		105,752.75-		573,279.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	15,746.15		84,217.36	
	511800	COMPENSATORY TIME PAID			107.86	
	512100	VACATION LEAVE EXPENSE	1,826.03		7,428.40	
	512200	SICK LEAVE EXPENSE	1,002.12		4,237.20	
	512300	HOLIDAY LEAVE EXP	994.42		2,983.26	
	512500	FUNERAL LEAVE EXP	319.70		319.70	
	515100	RETIREMENT PLANS EXPENSE	1,489.14		7,434.65	
	515200	FICA EXPENSE	1,402.21		6,999.87	
	515500	HEALTH INSURANCE EXPENSE	4,194.74		20,973.59	
	516500	WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	26,974.51		137,469.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.74		161.29	
	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			895.27	
	538100	VEHICLE AND VEHICLE EQUIP			1,147.90	
	542500	ENG & ARCH SERVICES	10,115.00		39,092.00	
	543500	MGT CONSULTANT SERVICES	30,829.90		229,081.78	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	982.15		3,132.62	
	548500	landscape/snow removal	8,595.00		8,595.00	
	554900	OTHER CONTRACTURAL SERVICE	3,247.20		3,247.20	
		Major Account 520000 Total	53,827.99		301,925.69	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	77.35		77.35	
	573100	STATE-OWNED TRANSPORT	148.67		538.65	
		Major Account 570000 Total	226.02		616.00	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT	38,523.00		77,046.00	
		Major Account 580000 Total	38,523.00		77,046.00	
		Fund 43112 Expenditures Total	119,551.52		517,056.76	
		Fund 43112 Total	200,915.12-	200,915.12-	574,005.37	574,005.37

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	58,932.00-		20,665.86	
	139901	AR INVOICED (SYSTEM)	49,294.05-		10,000.00	
		Fund 43113 Assets Total	108,226.05-		30,665.86	
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		23,557.93-		223,736.12
		Major Account 460000 Total		23,557.93-		223,736.12
		Fund 43113 Revenues Total		23,557.93-		223,736.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	1,979.91		11,473.94	
	511800	COMPENSATORY TIME PAID			80.22	
	512100	VACATION LEAVE EXPENSE	336.12		1,227.67	
	512200	SICK LEAVE EXPENSE	334.85		734.09	
	512300	HOLIDAY LEAVE EXPENSE	139.52		418.56	
	515100	RETIREMENT PLANS EXPENS	209.13		1,044.06	
	515200	OASDI EXPENSE	199.61		996.69	
	515500	HEALTH INSURANCE EXPENS	610.40		3,052.03	
		Major Account 510000 Total	3,809.54		19,027.26	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING SERVICE			7,900.48-	
	526100	REP & MAINT-REAL PROPERTY	50,246.00		67,136.00	
	527200	REP & MAINT-MOTOR VEHICL			4.77	
	531100	OFFICE SUPPLIES EXPENSE			168.97	
	532101	NON-CAPITALIZED PURCHASE	20,000.00		20,000.00	
	534500	AGRICULTURAL SUPPLIES EXP	4,851.00		4,851.00	
	534600	ED & RECREATIONAL SUP EX	1,534.72		36,829.12	
	534800	CONST & MAINT SUP EXPENSE			41,791.66	
	538100	VEHICLE & EQUIP SUP EXP	29.81		660.18	
	542100	SOS TEMP SERV - PERSONNEL			3,115.59	
	554900	OTHER CONTRACTURAL SERVICES	4,197.05		16,788.20	
		Major Account 520000 Total	80,858.58		183,445.01	
		Fund 43113 Expenditures Total	84,668.12		202,472.27	
		Fund 43113 Total	23,557.93-	23,557.93-	233,138.13	233,138.13

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	385,201.00		1,491,411.51	
		139901 AR INVOICED (SYSTEM)	186,266.90		585,987.07	
		Fund 43114 Assets Total	571,467.90		2,077,398.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		235,939.66		227,262.29
		211900 AAI DUE TO VENDOR (SYSTE		50,992.38		72,293.20
		Fund 43114 Liabilities Total		286,932.04		299,555.49
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		1,655,579.63		7,958,403.44
		Major Account 460000 Total		1,655,579.63		7,958,403.44
Revenues	490000	Other Financing Sources				
		491300 SALES-SURP PROP/FIX ASSET				17.48
		Major Account 490000 Total				17.48
		Fund 43114 Revenues Total		1,655,579.63		7,958,420.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	91,320.73		487,630.48	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511800 COMPENSATORY TIME	234.00		6,582.93	
		512100 VACATION LEAVE EXPENS	8,426.36		55,344.76	
		512200 SICK LEAVE EXPENSE	6,208.05		34,397.08	
		512300 HOLIDAY LEAVE EXPENSE	5,588.93		17,396.17	
		512500 FUNERAL LEAVE EXPENSE			1,816.62	
		515100 RETIREMENT PLANS EXPENSE	8,303.07		44,834.42	
		515200 FICA EXPENSE	7,820.23		42,323.49	
		515500 HEALTH INSURANCE EXPENSE	28,425.03		146,029.83	
		516500 WORKERS' COMP. PREMIUM			17,926.57	
		Major Account 510000 Total	156,576.40		854,532.35	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	48.60		953.72-	
		522100 DUES & SUBSCRIPTION EXPENSE	140.00		374.10	
		522200 CONFERENCE REGISTRATION	300.00		338.00	
		523201 GAS	6,402.51		30,143.93	
		523202 ELECTRICITY	39,631.96		371,903.18	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523203 WATER	2,233.64		22,474.98	
	523204 SEWER	746.31		14,611.09	
	523207 PROPANE			57.75	
	524600 RENT EXPENSE-BUILDINGS	2,607.80		27,652.28	
	525500 RENT EXPENSE-OTHER PERS PROPER			15,182.99	
	526100 REP & MAINT-REAL PROPERT	845,290.47		5,675,555.87	
	527200 REP & MAINT-MOTOR VEHICL	336.31		2,594.39	
	527500 REP & mAINT-COMM EQUIPMENT			230.00	
	527600 REP & MAINT-HOUSE/INST E	2,948.85		8,533.96	
	527800 REP & MAINT-OTHER PROPER	2,259.76		4,918.07	
	531100 OFFICE SUPPLIES EXPENSE	63.85		1,767.51	
	532100 NON-CAPITALIZED EQUIP			205,369.95	
	532200 PERSONAL COMPUTING EQUIP	6,477.99		6,477.99	
	532290 RADIO EQUIP	10,490.25		10,490.25	
	533100 HOUSEHOLD & INSTIT EXP	1,536.49		14,365.85	
	534500 AGRICULTURAL SUPPLIES EX	480.60		14,342.29	
	534800 CONST & MAINT SUP EXP	11,299.64		98,349.91	
	534900 MISCELLANEOUS SUP EXP	144.32		2,331.50	
	538100 VEHICLE & EQUIP SUP EXP	2,614.11		18,579.79	
	542100 SOS TEMP SERV - PERSONNEL			11,127.04	
	542500 ENG & ARCH SERVICES	245,082.02		876,100.62	
	543500 MGT CONSULTANT SERVICES			1,445.00-	
	547901 JANITORIAL SERVICES			467.49	
	548500 LAWN/LANDSCAPE/SNOW REMOV	5,894.00		11,539.00	
	548600 PEST CONTROL	3,851.11		10,981.45	
	548700 REFUSE/RECYCLING	1,917.62		30,734.70	
	548900 WEED CONTROL	6,802.50		47,800.50	
	549100 LAUNDRY/UNIFORM SERVICES			411.32	
	549200 JANITORIAL SERVICES			31,281.65	
	554900 OTHER CONTRACTURAL SERVICES	8,313.39		52,276.76	
	555510 SAAS SUBSCRIPTION FEES			2,036.99	
	Major Account 520000 Total	1,207,914.10		7,619,004.43	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	75.25		1,092.98	
	573100 STATE-OWNED TRANSPORT	223.02		3,431.99	
	Major Account 570000 Total	298.27		4,524.97	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES	6,255.00		6,255.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43114 ARNG FP

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	6,255.00		6,255.00	
		Fund 43114 Expenditures Total	1,371,043.77		8,484,316.75	
		Fund 43114 Total	1,942,511.67	1,942,511.67	10,561,715.33	10,561,715.33

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100,451.21-		59,256.61	
	139901	AR INVOICED (SYSTEM)	18,126.74		66,401.57	
		Fund 43115 Assets Total	82,324.47-		125,658.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		661.22		661.22
	211900	AAI DUE TO VENDOR (SYSTE		1,350.00		1,350.00
		Fund 43115 Liabilities Total		2,011.22		2,011.22
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		43,168.61		462,649.22
		Major Account 460000 Total		43,168.61		462,649.22
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROPERTY				3,280.32
		Major Account 490000 Total				3,280.32
		Fund 43115 Revenues Total		43,168.61		465,929.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,343.03		29,499.09	
	511800	COMPENSATORY TIME PAID			1,343.95	
	512100	VACATION LEAVE EXPENSE	127.61		1,912.56	
	512200	SICK LEAVE EXPENSE	395.58		2,232.61	
	512300	HOLIDAY LEAVE EXPENSE	361.38		1,084.14	
	515100	RETIREMENT PLANS EXPENSE	541.20		2,701.10	
	515200	FICA EXPENSE	492.22		2,456.06	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		11,920.00	
	516500	WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	10,645.02		54,112.01	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			457.95-	
	526100	REP & MAINT - REAL PROPERT	26,005.00		29,965.00	
	527200	REP & MAINT-MOTOR VEHICLE			765.96	
	531100	OFFICE SUPPLIES EXPENSE			1,931.31	
	532100	NON-CAPITALIZED EQUIP	20,784.74		20,784.74	
	534800	CONST & MAINT SUP EXP	1,583.76		1,583.69	
	538100	VEHICLE & EQUIP SUP EXP	372.02		1,995.69	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXP	66,401.57		324,271.77	
	555310	COST LICENSE FEES			350.00	
	555340	COTS MAINTENANCE	485.00		485.00	
		Major Account 520000 Total	115,632.09		381,675.21	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	327.01		612.27	
	572100	COMMERCIAL TRANSPORTATION EXPE	876.68		1,211.79	
	573100	STATE OWNED TRANSPORT			407.22	
	575100	MISC TRAVEL EXPENSE	23.50		26.00	
		Major Account 570000 Total	1,227.19		2,257.28	
		Fund 43115 Expenditures Total	127,504.30		438,044.50	
		Fund 43115 Total	45,179.83	45,179.83	563,702.68	563,702.68

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43117 ARNG ANTITERRORISM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			9,333.33	
	139901	AR INVOICED (SYSTEM)	9,333.33		9,333.33	
		Fund 43117 Assets Total	9,333.33		18,666.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,166.66
		Fund 43117 Fund Equity Total				9,166.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,333.33		55,500.05
		Major Account 460000 Total		9,333.33		55,500.05
		Fund 43117 Revenues Total		9,333.33		55,500.05
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE			46,000.05	
		Major Account 520000 Total			46,000.05	
		Fund 43117 Expenditures Total			46,000.05	
		Fund 43117 Total	9,333.33	9,333.33	64,666.71	64,666.71

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43118 ARNG-EMERGENCY MGMT PC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			9,583.33	
	139901	AR INVOICED (SYSTEM)	9,583.33		9,583.33	
		Fund 43118 Assets Total	9,583.33		19,166.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,583.33
		Fund 43118 Fund Equity Total				9,583.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,583.33		57,500.02
		Major Account 460000 Total		9,583.33		57,500.02
		Fund 43118 Revenues Total		9,583.33		57,500.02
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			47,916.69	
		Major Account 520000 Total			47,916.69	
		Fund 43118 Expenditures Total			47,916.69	
		Fund 43118 Total	9,583.33	9,583.33	67,083.35	67,083.35

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	509,919.65-		137,556.75	
		Fund 43120 Assets Total	509,919.65-		137,556.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		364,290.65-		37,818.78
		Fund 43120 Liabilities Total		364,290.65-		37,818.78
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		37,305,938.82		64,694,359.23
		Major Account 460000 Total		37,305,938.82		64,694,359.23
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		4,704,168.72-		8,797,990.41-
		Major Account 480000 Total		4,704,168.72-		8,797,990.41-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				631.68
		Major Account 490000 Total				631.68
		Fund 43120 Revenues Total		32,601,770.10		55,897,000.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,996.13		355,985.49	
	511300	OVERTIME PAYMENTS	230.35		7,874.82	
	511400	ON CALL PAY	1,330.70		6,388.50	
	511700	EMPLOYEE BONUSES	375.00		375.00	
	511800	COMPENSATORY TIME PAID	718.43		7,093.83	
	512100	VACATION LEAVE EXPENSE	3,941.06		33,148.14	
	512200	SICK LEAVE EXPENSE	3,863.92		18,711.53	
	512300	HOLIDAY LEAVE EXPENSE	4,335.14		12,905.41	
	512400	MILITARY LEAVE EXPENSE	788.10		1,103.34	
	512500	FUNERAL LEAVE EXPENSE	297.75		297.75	
	512600	CIVIL LEAVE EXPENSE	153.83		153.83	
	515100	RETIREMENT PLANS EXPENSE	6,563.66		33,380.29	
	515200	FICA EXPENSE	6,240.00		31,619.12	
	515500	HEALTH INSURANCE EXPENSE	18,208.55		91,200.82	
	516500	WORKERS COMP PREMIUMS			11,550.00	
		Major Account 510000 Total	119,042.62		611,787.87	

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				
	521300 FREIGHT EXPENSE			8.63	
	521400 CIO CHARGES	7,571.49		40,844.76	
	521500 PUBLICATION & PRINT EXP	104.12		1,228.48	
	521900 AWARDS EXPENSE			388.80	
	522100 DUES & SUBSCRIPTION EXP	.99		153.74	
	522200 CONFERENCE REGISTRATION			1,030.00	
	523201 NATURAL GAS	27.02		69.31	
	523202 ELECTRICITY			4,251.64	
	523203 WATER			85.76	
	523204 SEWER			69.13	
	524600 RENT EXPENSE-BUILDINGS	43.11		248.67	
	524700 RENT EXP-OTHER REAL PROP			2,852.63	
	526100 REP & MAINT-REAL PROPERT	15.00		60.00	
	527200 REP & MAINT-MOTOR VEHICL	27.65		309.48	
	527980 VIDEO EQUIP REPAIR & MAINT			24,857.36	
	531100 OFFICE SUPPLIES EXPENSE			653.55	
	531200 IT SUPPLIES			7,696.39	
	532100 NON-CAPITALIZED EQUIP PU	296.36-		955.18	
	532200 PERSONAL COMPUTING EQUIPMENT	5,314.05		5,314.05	
	532240 DATA STORAGE EQUIP			564.27	
	532270 WIRELESS PHONE EQUIP			61.32	
	533100 HOUSEHOLD & INSTIT EXP	104,863.57		105,971.36	
	534700 ENG TECH & COMM SUP EXP			34.85	
	534900 MISCELLANEOUS SUP EXP			270.00	
	535100 MEDICAL SUPPLIES	2,673.60		2,673.60	
	538100 VEHICLE & EQUIP SUP EXP			1,091.97	
	541100 ACCTG & AUDITING SERVICES	360.00		4,537.50	
	541200 PURCHASING ASSESSMENT			1,267.80	
	548700 REFUSE/RECYCLING	10.67		42.68	
	549200 JANITORIAL/SECURITY SRVS	518.75		1,864.28	
	554100 DATA SERVICES			228.13	
	554900 OTHER CONTRACTUAL SERVICES	5,150,336.73		5,237,821.35	
	555310 COTS LICENSE FEES			551,025.12	
	555510 SAAS SUBSCRIPTION FEES			3,875.00	
	555540 SAAS MAINTENANCE			32,500.00	
	556100 INSURANCE EXPENSE			2,189.28	
	559100 OTHER OPERATING EXP	1,122,660.00		1,122,660.00	
	Major Account 520000 Total	6,394,230.39		7,159,756.07	

Expenditures 570000 Travel Expenses

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				
	571100	LODGING	2,880.00		12,498.63	
	571800	MEALS - TRAVEL STATUS	784.08		4,645.76	
	572100	COMMERCIAL TRANSPORTATIO			586.44	
	573100	STATE-OWNED TRANSPORT	1,831.92		7,601.51	
	574500	PERSONAL VEHICLE MILEAGE			338.52	
	575100	MISC TRAVEL EXPENSE			147.45	
		Major Account 570000 Total	5,496.00		25,818.31	
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	8,644,327.66		30,373,586.21	
	599100	OTHER GOVERNMENT AID	17,584,302.43		17,975,792.32	
		Major Account 590000 Total	26,228,630.09		48,349,378.53	
		Fund 43120 Expenditures Total	32,747,399.10		56,149,428.77	
		Fund 43120 Total	<u>32,237,479.45</u>	<u>32,237,479.45</u>	<u>56,286,985.52</u>	<u>56,286,985.52</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	17,996,133.99		23,096,377.95	
		Fund 43121 Assets Total	17,996,133.99		23,096,377.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		793,451.00-		907,314.00
	211900	AAI DUE TO VENDOR (SYSTE		11,166.87		66,067.29
		Fund 43121 Liabilities Total		782,284.13-		973,381.29
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		21,342,534.90		23,928,731.03
	486501	INTEREST TRANSFER				8,675,319.93
		Major Account 480000 Total		21,342,534.90		32,921,782.11
		Fund 43121 Revenues Total		21,342,534.90		32,921,782.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,074.97		18,330.44	
	511300	OVERTIME PAYMENTS	14.71		391.48	
	511800	COMPENSATORY TIME PAID			103.22	
	512100	VACATION LEAVE EXPENSE	21.93		175.50	
	512200	SICK LEAVE EXPENSE	1.29		193.10	
	512300	HOLIDAY LEAVE EXPENSE	288.69		687.48	
	515100	RETIREMENT PLANS EXPENSE	404.66		1,489.19	
	515200	FICA EXPENSE	368.00		1,362.66	
	515500	HEALTH INSURANCE EXPENSE	1,302.58		5,479.04	
		Major Account 510000 Total	7,476.83		28,212.11	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	289.48		1,660.02	
	521420	CIO - COMPUTING	9.88		22.73	
	522100	DUES & SUBSCRIPTION EXP	.99-		87.47	
	522202	TRAINING REGISTRATION EXPENSE			2,362.20	
	525500	RENT EXP-OTHER PERS PROP			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	

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	60,806.93-		86,287.49	
		533900 FOOD EXPENSE-INSTITUTIONS			69.70-	
		535100 MEDICAL SUPPLIES	2,673.60-		13,145.26	
		541100 ACCTG & AUDITING SERVICES			217,852.83	
		542100 SOS TEMP SERV - PERSONNEL	179.25		21,379.60	
		543500 MGT CONSULTANT SERVICES	5,257,171.65		10,533,257.00	
		549200 JANITORIAL/SECURITY SRVS	518.75-		40,127.95	
		554900 OTHER CONTRACTUAL SERVICES	1,612,408.90-		6,538,640.75	
		555100 DATA PROC SOFTW LIC FEE	110,500.00		110,500.00	
		555200 SOFTWARE - NEW PURCHASES	19,500.00		19,500.00	
		555510 SAAS SUBSCRIPTION FEES			123,864.88	
		559100 OTHER OPERATING EXP	1,121,701.71-		562,288.29	
		Major Account 520000 Total	2,589,539.38		18,290,785.88	
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	51,956.23-		16,968,960.90	
		594100 SUBRECIPIENT PAYMENT-SEFA	19,056.80		1,263,618.92	
		599100 OTHER GOVERNMENT AID			47,602,881.21	
		Major Account 590000 Total	32,899.43-		66,338,038.69	
		Fund 43121 Expenditures Total	2,564,116.78		84,658,689.14	
		Fund 43121 Total	20,560,250.77	20,560,250.77	107,755,067.09	107,755,067.09

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	150,300.21-		74,118.11	
		Fund 43122 Assets Total	150,300.21-		74,118.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		224,418.32-		
		Fund 43122 Liabilities Total		224,418.32-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		162,510.26		1,119,735.70
		Major Account 460000 Total		162,510.26		1,119,735.70
		Fund 43122 Revenues Total		162,510.26		1,119,735.70
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	88,392.15		1,045,617.59	
		Major Account 590000 Total	88,392.15		1,045,617.59	
		Fund 43122 Expenditures Total	88,392.15		1,045,617.59	
		Fund 43122 Total	61,908.06-	61,908.06-	1,119,735.70	1,119,735.70

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	2,052,314.52-		141,591,414.73	
		Fund 43123 Assets Total	2,052,314.52-		141,591,414.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		153,393.99		238,063.19
		Fund 43123 Liabilities Total		153,393.99		238,063.19
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	458.48		1,034.97	
	541100	ACCTG & AUDITING SERVICES			1,517.11	
	542100	SOS TEMP SERV - PERSONNEL	1,467.66		4,401.48	
	554900	OTHER CONTRACTUAL SERVICES	463,500.81		4,911,150.22	
		Major Account 520000 Total	465,426.95		4,918,103.78	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,666,540.24		6,933,084.77	
	592101	ERAP UTILITY ASSIST	64,357.95		256,720.21	
	592102	ERAP OTHER ASSISTANCE	9,383.37		11,607.85	
		Major Account 590000 Total	1,740,281.56		7,201,412.83	
		Fund 43123 Expenditures Total	2,205,708.51		12,119,516.61	
		Fund 43123 Total	153,393.99	153,393.99	153,710,931.34	153,710,931.34

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	9,203.36-		520,348,715.07	
		Fund 43125 Assets Total	9,203.36-		520,348,715.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,203.36-		
	213100	DUE TO GOVERNMENT				269,994.87
		Fund 43125 Liabilities Total		9,203.36-		269,994.87
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	9,203.36-	9,203.36-	520,348,715.07	520,348,715.07

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	130,626.62		142,475.53	
	139901	AR INVOICED (SYSTEM)	52,895.34-		91,365.00	
		Fund 43131 Assets Total	77,731.28		233,840.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4.45		4.45
	211900	AAI DUE TO VENDOR (SYSTE		23,139.44		23,143.42
		Fund 43131 Liabilities Total		23,143.89		23,147.87
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		213,808.36		632,359.72
		Major Account 460000 Total		213,808.36		632,359.72
		Fund 43131 Revenues Total		213,808.36		632,359.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,638.69		88,245.03	
	511800	COMPENSATORY TIME PAID	43.77		1,342.49	
	512100	VACATION LEAVE EXPENSE	763.39		5,540.37	
	512200	SICK LEAVE EXPENSE	1,014.18		5,003.63	
	512300	HOLIDAY LEAVE EXPENSE	1,028.64		3,085.92	
	515100	RETIREMENT PLANS EXPENSE	1,608.83		7,728.38	
	515200	OASDI EXPENSE	1,547.33		7,428.49	
	515500	HEALTH INSURANCE EXP.	3,656.74		18,460.94	
	516500	WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	28,301.57		140,805.56	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			2,247.55-	
	523201	NATURAL GAS	2,287.93		11,468.61	
	523202	ELECTRICITY	49,363.13		104,558.91	
	523203	WATER			6,858.18	
	523204	SEWER			4,358.12	
	526100	REP & MAINT-NOT BUILDINGS	51,995.87		105,400.88	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			334.21	
	532100	NON-CAPITALIZED EQUIP P	4,120.50		11,066.21	
	533100	HOUSEHOLD & INSTITUTIONAL	48.06		734.12	
	534800	CONST & MAINT SUP EXP	1,731.64		13,136.63	

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			743.19	
		547901 JANITORIAL SERVICES			15,101.80	
		548500 LAWN & LANDSCAPE	1,687.50		16,912.50	
		548600 PEST CONTROL	299.23		1,496.16	
		548700 REFUSE/RECYCLING	456.04		4,250.44	
		548900 WEED CONTROL			5,610.75	
		549200 JANITORIAL AND SECURITY SERV			561.15	
		559100 OTHER OPERATING EXP	23,050.00			
		Major Account 520000 Total	135,039.90		300,344.31	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,120.50-			
		Major Account 580000 Total	4,120.50-			
		Fund 43131 Expenditures Total	159,220.97		441,149.87	
		Fund 43131 Total	236,952.25	236,952.25	674,990.40	674,990.40

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	16,229.01		21,664.55	
	139901	AR INVOICED (SYSTEM)	29,962.10-			
		Fund 43132 Assets Total	13,733.09-		21,664.55	
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		33,984.50		116,051.60
		Major Account 460000 Total		33,984.50		116,051.60
		Fund 43132 Revenues Total		33,984.50		116,051.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	5,569.29		24,993.36	
	511800	COMPENSATORY TIME PAID	110.84		2,438.48	
	512100	VACATION LEAVE EXPENSE	1,325.94		5,346.21	
	512200	SICK LEAVE EXPENSE	951.49		7,778.67	
	512300	HOLIDAY LEAVE EXPENSE	418.82		1,256.46	
	515100	RETIREMENT PLANS EXPE	627.24		3,131.04	
	515200	OASDI EXPENSE	583.75		2,913.42	
	515500	HEALTH INSURANCE EXP.	2,246.62		11,233.10	
	516500	WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	11,833.99		60,053.25	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			544.86-	
	526100	REP & MAINT-REAL PROPERT	23,983.60		59,561.58	
	559100	OTHER OPERATING EXP	11,900.00		4,000.00	
		Major Account 520000 Total	35,883.60		63,016.72	
		Fund 43132 Expenditures Total	47,717.59		123,069.97	
		Fund 43132 Total	33,984.50	33,984.50	144,734.52	144,734.52

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	354,373.57		469,108.20	
		139901 AR INVOICED (SYSTEM)	300,000.00-			
		Fund 43133 Assets Total	54,373.57		469,108.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,507.62-		
		Fund 43133 Liabilities Total		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		518,093.00		1,603,793.00
		Major Account 460000 Total		518,093.00		1,603,793.00
		Fund 43133 Revenues Total		518,093.00		1,603,793.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	115,815.03		634,946.06	
		511300 OVERTIME PAYMENTS	13,088.85		35,798.84	
		511800 COMPENSATORY TIME PAID	7,050.24		28,869.32	
		512100 VACATION LEAVE EXPENSE	14,934.35		87,308.28	
		512200 SICK LEAVE EXPENSE	23,038.64		68,625.01	
		512300 HOLIDAY LEAVE EXPENSE	6,047.03		18,768.59	
		512400 MILITARY LLEAVE EXPENSE	1,026.79		9,090.86	
		512600 CIVIL LEAVE EXPENSE			274.20	
		512700 INJURY LEAVE EXPENSE			68.44	
		515100 RETIREMENT PLANS EXPENSE	13,553.35		67,459.77	
		515200 OASDI EXPENSE	13,189.17		65,150.09	
		515500 HEALTH INSURANCE EXPENSE	26,218.46		150,960.34	
		516500 WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	233,961.91		1,187,051.05	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			11,442.06-	
		522200 CONFERENCE REGISTRATION			23,391.00	
		523207 PROPANE	3.07-		608.57	
		533100 HOUSEHOLD & INSTIT EXP	813.95		6,606.53	
		534600 ED & RECREATIONAL SUP EX			704.56	
		545200 MEDICAL ASSESSMENT SERV			38,835.00	
		549100 LAUNDRY & UNIFORM SVCS	667.02		1,599.19	

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	208,772.00		87,022.00	
	Major Account 520000 Total	210,249.90		147,324.79	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEH USE			454.72	
	Major Account 570000 Total			454.72	
	Fund 43133 Expenditures Total	444,211.81		1,334,830.56	
	Fund 43133 Total	498,585.38	498,585.38	1,803,938.76	1,803,938.76

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,249.90		23,725.92	
		139901 AR INVOICED (SYSTEM)	27,000.00		27,000.00	
		Fund 43134 Assets Total	33,249.90		50,725.92	
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		110,151.47		259,151.47
		Major Account 460000 Total		110,151.47		259,151.47
		Fund 43134 Revenues Total		110,151.47		259,151.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,164.89		123,136.41	
		511300 OVERTIME PAYMENTS	2,071.59		7,790.41	
		511500 DIFFERENTIAL PYMT	400.50		2,183.40	
		511800 COMPENSATORY TIME PAID	545.00		6,254.63	
		512100 VACATION LEAVE EXPENSE	679.56		8,011.85	
		512200 SICK LEAVE EXPENSE	130.80		7,568.33	
		512300 HOLIDAY LEAVE EXPENSE	1,285.14		4,425.39	
		512500 FUNERAL LEAVE EXPENSE	697.60		2,306.31	
		515100 RETIREMENT PLANS EXPENSE	2,319.37		12,106.28	
		515200 OASDI EXPENSE	2,206.48		11,553.84	
		515500 HEALTH INSURANCE EXPENSE	6,250.64		30,904.10	
		516500 WORKERS COMP PREMIUMS			5,775.00	
		Major Account 510000 Total	41,751.57		222,015.95	
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	
		559100 OTHER OPERATING EXP	35,150.00		22.00	
		Major Account 520000 Total	35,150.00		4,347.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			250.26	
		572100 COMMERCIAL TRANSPORTATION			1,840.00	
		574500 PERSONAL VEHICLE MILEAGE			112.00	
		575100 MISCELLANEOUS TRAVEL EXP.			35.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					2,237.26	
Fund 43134 Expenditures Total			76,901.57		228,600.67	
Fund 43134 Total			110,151.47	110,151.47	279,326.59	279,326.59

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	8,934.80		10,490.73	
		139901 AR INVOICED (SYSTEM)	5,800.00-			
		Fund 43135 Assets Total	3,134.80		10,490.73	
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		6,587.00		16,887.00
		Major Account 460000 Total		6,587.00		16,887.00
		Fund 43135 Revenues Total		6,587.00		16,887.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,438.54		5,795.91	
		512100 VACATION LEAVE EXPENSES			259.11	
		512200 SICK LEAVE EXPENSE			128.35	
		512300 HOLIDAY LEAVE EXPENSE	128.35		256.70	
		515100 RETIREMENT PLANS EXPENSE	192.14		482.08	
		515200 FICA EXPENSE	193.17		489.36	
		516500 WORKERS COMP PREMIUMS			360.95	
		Major Account 510000 Total	2,952.20		7,772.46	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			204.35-	
		559100 OTHER OPERATING EXP	500.00		1,516.50	
		Major Account 520000 Total	500.00		1,312.15	
		Fund 43135 Expenditures Total	3,452.20		9,084.61	
		Fund 43135 Total	6,587.00	6,587.00	19,575.34	19,575.34

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	15,566.24-		1,311.25-	
		Fund 43261 Assets Total	15,566.24-		1,311.25-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,034.99-		13,220.00
		Fund 43261 Liabilities Total		1,034.99-		13,220.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				737,642.70
		Fund 43261 Fund Equity Total				737,642.70
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		3,251,046.64		9,564,920.77
		Major Account 460000 Total		3,251,046.64		9,564,920.77
		Fund 43261 Revenues Total		3,251,046.64		9,564,920.77
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT - REAL PROPERTY	3,207,897.65		10,010,846.10	
	542500	ARCH & ENG SERVICES	57,680.24		306,248.62	
		Major Account 520000 Total	3,265,577.89		10,317,094.72	
		Fund 43261 Expenditures Total	3,265,577.89		10,317,094.72	
		Fund 43261 Total	3,250,011.65	3,250,011.65	10,315,783.47	10,315,783.47

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	140,116.23-		85,011.85	
	139901	AR INVOICED (SYSTEM)	1,965.20-			
		Fund 43264 Assets Total	142,081.43-		85,011.85	
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		3,791.56		516,882.84
		Major Account 460000 Total		3,791.56		516,882.84
		Fund 43264 Revenues Total		3,791.56		516,882.84
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	143,477.83		454,684.14	
	526100	REPAIR & MAINTENANCE-REAL PROP	1,965.20		1,965.20	
	554100	DATA SERVICES	429.96		1,254.90	
		Major Account 520000 Total	145,872.99		457,904.24	
		Fund 43264 Expenditures Total	145,872.99		457,904.24	
		Fund 43264 Total	3,791.56	3,791.56	542,916.09	542,916.09

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	24,983.06-		37,841.68	
	139901	AR INVOICED (SYSTEM)	15,000.00		15,000.00	
		Fund 43265 Assets Total	9,983.06-		52,841.68	
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		15,000.00		186,100.00
		Major Account 460000 Total		15,000.00		186,100.00
		Fund 43265 Revenues Total		15,000.00		186,100.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,884.65		69,010.60	
	512100	VACATION LEAVE EXPENSE	699.12		7,318.71	
	512200	SICK LEAVE EXPENSE	193.64		4,059.74	
	512300	HOLIDAY LEAVE EXPENSE	830.39		2,491.17	
	515100	RETIREMENT PLANS EXPENSE	1,243.62		6,206.20	
	515200	OASDI EXPENSE	1,109.47		5,655.33	
	515500	HEALTH INSURANCE EXPENSE	4,863.90		18,818.06	
	516500	WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	23,824.79		115,484.81	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,089.72-	
	531100	OFFICE SUPPLIES EXPENSE			4,311.56	
	532100	NON-CAPITALIZED EQUIP PU	1,158.27		6,746.17	
	532200	PERSONAL COMPUTING EQUIPMENT			11,105.35	
		Major Account 520000 Total	1,158.27		21,073.36	
		Fund 43265 Expenditures Total	24,983.06		136,558.17	
		Fund 43265 Total	15,000.00	15,000.00	189,399.85	189,399.85

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	3.79		3,445.12	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	3.79		3,465.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,523.66
		Fund 23210 Fund Equity Total				3,523.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.79		20.39
		Major Account 480000 Total		3.79		20.39
		Fund 23210 Revenues Total		3.79		20.39
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			78.95	
		Major Account 520000 Total			78.95	
		Fund 23210 Expenditures Total			78.95	
		Fund 23210 Total	3.79	3.79	3,544.05	3,544.05

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	237,526.18-		40,142,860.54	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		139901 AR INVOICED (SYSTEM)	8,250.00-			
		Fund 23220 Assets Total	245,776.18-		40,152,019.93	
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		2,057.55-		7,097.10
		214101 DEPOSITS		2,000.00		161,091.24
		214102 LIABILITY TO SURVEY				131,386.50-
		Fund 23220 Liabilities Total		57.55-		54,052.00
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		160.00		630.00
		474115 LEASE OR DEED FEES		6.00		11.00
		474116 MISCELLANEOUS FEES				35,245.00-
		474117 SUB-LEASE FEE		358.60		2,243.38
		474131 CONDEMNATION FEE				150.00
		Major Account 470000 Total		524.60		32,210.62-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,697.50		235,829.07
		486500 MISCELLANEOUS ADJUSTMENT				8,922.33
		Major Account 480000 Total		44,697.50		244,751.40
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		45,222.10		21,234,102.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	96,678.22		512,590.81	
		511600 PER DIEM PAYMENTS	1,050.00		3,700.00	
		512100 VACATION LEAVE EXPENSE	11,686.00		53,055.75	
		512200 SICK LEAVE EXPENSE	7,063.52		19,670.05	

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	5,585.21		22,308.92	
		512500 FUNERAL LEAVE EXPENSE			2,407.85	
		515100 RETIREMENT PLANS EXPENSE	9,061.44		45,679.21	
		515200 FICA EXPENSE	8,537.53		43,914.73	
		515500 HEALTH INSURANCE EXPENSE	17,868.78		89,239.28	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,122.07	
		Major Account 510000 Total	157,530.70		806,911.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,059.44		5,262.30	
		521400 CIO CHARGES	3,553.49		15,146.89	
		521500 PUBLICATION & PRINT EXP	254.78		356.78	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	17,196.53		20,163.03	
		521502 PRINTING-BUS CARDS, FORMS			257.70	
		521503 PHOTOCOPIER EXPENSE	634.41		1,779.86	
		522100 DUES & SUBSCRIPTION EXP	794.88		1,130.88	
		522200 CONFERENCE REGISTRATION			430.00	
		523101 BUILDING NATURAL GAS	92.77		242.48	
		523102 BUILDING ELECTRICITY	296.68		2,543.47	
		523103 BUILDING WATER EXPENSE	192.57		581.41	
		523500 PROMPT PAY INTEREST			152.42	
		524600 RENT EXPENSE-BUILDINGS	255.00		375.00	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	45.45		283.50	
		526100 REP & MAINT-REAL PROPERT	15,443.17		83,101.44	
		526101 REP & MAINT - CEDAR CUTTING	2,700.00		427.88-	
		526102 REP & MAINT - IRRIG	60,874.90		188,318.22	
		526103 REP & MAINT - DIRTWK	9,500.00		24,030.00	
		526104 REP & MAINT - CONSERV			82,939.16	
		526105 REP & MAINT - MISC	1,343.20		60,508.86	
		527200 REP & MAINT-MOTOR VEHICL	413.49		6,531.29	
		531100 OFFICE SUPPLIES EXPENSE	503.27		1,881.96	
		531200 IT SUPPLIES			126.68	
		532100 NON-CAPITALIZED EQUIP PU	1,607.65		2,813.28	
		532200 PERSONAL COMPUTING EQUIPMENT			1,281.36	
		533100 HOUSEHOLD & INSTIT EXP	128.01		279.99	
		534500 AGRICULTURAL SUPPLIES EX	9,264.88		9,575.17	
		534700 ENG TECH & COMM SUP EXP	106.99		228.94	
		534800 CONST & MAINT SUP EXP	176.46		176.46	

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				
		538100 VEHICLE & EQUIP SUP EXP	2,596.79		13,780.08	
		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			829.00	
		548502 SNOW REMOVAL EXPENSE	960.00		960.00	
		548600 PEST CONTROL	40.00		188.00	
		548700 REFUSE/RECYCLING	50.00		250.00	
		548800 FIRE EXTINGUISHERS			96.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		1,390.00	
		549202 RUG RENTAL SERVICES EXPENSE			41.36	
		549203 SECURITY ALARM MONITOR EXPENSE	539.40		539.40	
		554100 DATA SERVICES	79.17		475.02	
		554901 COURIER EXPENSES	269.75		1,186.90	
		555100 DATA PROC SOFTW LIC FEE	1,399.40		7,117.60	
		556100 INSURANCE EXPENSE	190.30		12,226.24	
		556300 SURETY & NOTARY BONDS			80.00	
		559150 REAL ESTATE TAXES EXPENSE			5,917,505.25	
		Major Account 520000 Total	132,840.83		6,477,477.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	82.00		3,549.95	
		571800 MEALS - TRAVEL STATUS			1,552.64	
		572100 COMMERCIAL TRANSPORTATIO			234.52	
		574500 PERSONAL VEHICLE MILEAGE	487.20		2,077.60	
		Major Account 570000 Total	569.20		7,414.71	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			10,413.45	
		Major Account 580000 Total			10,413.45	
		Fund 23220 Expenditures Total	290,940.73		7,302,216.96	
		Fund 23220 Total	45,164.55	45,164.55	47,454,236.89	47,454,236.89

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	176.52-		65,263.56	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	176.52-		65,344.75	
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		37.00		315.00
		474100 GENERAL BUSINESS FEES		940.50		9,513.25
		Major Account 470000 Total		977.50		9,828.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.70		377.87
		486600 CREDIT CARD CLEARING		412.00		412.00
		Major Account 480000 Total		483.70		789.87
		Fund 23230 Revenues Total		1,461.20		10,618.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	984.27		4,992.81	
		512100 VACATION LEAVE EXPENSE	105.39		403.05	
		512200 SICK LEAVE EXPENSE			133.46	
		512300 HOLIDAY LEAVE EXPENSE	52.73		182.07	
		515100 RETIREMENT PLANS EXPENSE	85.54		427.72	
		515200 FICA EXPENSE	83.70		419.46	
		515500 HEALTH INSURANCE EXPENSE	143.18		680.02	
		516500 WORKERS COMP PREMIUMS			133.04	
		Major Account 510000 Total	1,454.81		7,371.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	159.81		808.01	
		521400 CIO CHARGES	23.10		117.44	
		523600 INTEREST EXPENSE			2.83	
		531100 OFFICE SUPPLIES EXPENSE			99.38	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	182.91		1,127.81	
		Fund 23230 Expenditures Total	1,637.72		8,499.44	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 23230 Total			<u>1,461.20</u>	<u>1,461.20</u>	<u>73,844.19</u>	<u>73,844.19</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,421.72		2,775,498.88	
	121302	Land Trades Invest In/Out	11,910.00-		779,582.18-	
		Fund 63210 Assets Total	2,511.72		1,995,916.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,982,426.84
		Fund 63210 Fund Equity Total				1,982,426.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,042.97		14,445.11
		Major Account 480000 Total		3,042.97		14,445.11
		Fund 63210 Revenues Total		3,042.97		14,445.11
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising	531.25		855.25	
	541501	TITLE INSURANCE FEES			100.00	
		Major Account 520000 Total	531.25		955.25	
		Fund 63210 Expenditures Total	531.25		955.25	
		Fund 63210 Total	3,042.97	3,042.97	1,996,871.95	1,996,871.95

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.31		12,994.67	
	121300	LONG-TERM INVESTMENTS	3,994.02-		389,124.11	
		Fund 63280 Assets Total	3,979.71-		402,118.78	
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		298.30		1,573.10
	481200	GAIN OR LOSS-SALE OF INV		4,265.07-		19,446.16
		Major Account 480000 Total		3,966.77-		21,019.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,596.35-
		Major Account 490000 Total				1,596.35-
		Fund 63280 Revenues Total		3,966.77-		19,422.91
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	12.94		192.83	
		Major Account 520000 Total	12.94		192.83	
		Fund 63280 Expenditures Total	12.94		192.83	
		Fund 63280 Total	3,966.77-	3,966.77-	402,311.61	402,311.61

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	183,079.52		2,821,306.92	
		Fund 63320 Assets Total	183,079.52		2,821,306.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,700.00-		
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		92,509.76		222,821.44
	213103	UNIV-AG INCOME				81,805.77
	213104	STATE COLLEGE INCOME		20,775.66		36,264.52
	213122	UNIVERSITY BONUS		54,000.00		54,000.00
		Fund 63320 Liabilities Total		161,585.42		399,906.43
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		2,906.83		15,842.68
	483402	UNIV LAND MGT		10,278.86		19,599.51
	483403	UNIV-AG LAND MGT				4,869.49
	483404	STATE COLLEGE LAND MGT		2,308.41		2,308.41
	483422	UNIV MGT FEE - BONUS		6,000.00		6,000.00
		Major Account 480000 Total		21,494.10		48,620.09
		Fund 63320 Revenues Total		21,494.10		48,620.09
		Fund 63320 Total	183,079.52	183,079.52	2,821,306.92	2,821,306.92

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	627,552.41-		61,140,114.61	
		Fund 63330 Assets Total	627,552.41-		61,140,114.61	
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		44,620.86		235,169.53
	481200	GAIN OR LOSS-SALE OF INV		670,138.14-		3,055,313.12
		Major Account 480000 Total		625,517.28-		3,290,482.65
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,822.87-
		Major Account 490000 Total				250,822.87-
		Fund 63330 Revenues Total		625,517.28-		3,039,659.78
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	2,035.13		31,427.86	
		Major Account 520000 Total	2,035.13		31,427.86	
		Fund 63330 Expenditures Total	2,035.13		31,427.86	
		Fund 63330 Total	625,517.28-	625,517.28-	61,171,542.47	61,171,542.47

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	330,573.37		15,896,421.03	
	121300	LONG-TERM INVESTMENTS	10,201,381.05-		994,680,296.55	
		Fund 63340 Assets Total	9,870,807.68-		1,010,576,717.58	
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		263,606.68		1,037,258.75
		Major Account 450000 Total		263,606.68		1,037,258.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		725,275.35		3,821,332.37
	481200	GAIN OR LOSS-SALE OF INV		10,893,575.96-		49,630,264.63
	482119	OTHER				10,000.00
	484822	FEDERAL MINERAL DEPOSIT				7,611.28
	484823	OIL & GAS ROYALTIES		60,445.86		387,271.61
	484824	SAND & GRAVEL ROYALTIES				4,655.90
	484826	Colorado O & G Royalties		6,520.83		41,048.77
		Major Account 480000 Total		10,101,333.92-		53,902,184.56
Revenues	490000	Other Financing Sources				
	493112	UNCLAIMED PROPERTY				15,082,474.46
	493200	OPERATING TRANSFERS OUT				4,076,920.46-
		Major Account 490000 Total				11,005,554.00
		Fund 63340 Revenues Total		9,837,727.24-		65,944,997.31
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	33,080.44		511,470.52	
		Major Account 520000 Total	33,080.44		511,470.52	
		Fund 63340 Expenditures Total	33,080.44		511,470.52	
		Fund 63340 Total	9,837,727.24-	9,837,727.24-	1,011,088,188.10	1,011,088,188.10

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	484.19		439,824.57	
	121300	LONG-TERM INVESTMENTS	16,851.13-		1,641,743.31	
		Fund 63350 Assets Total	16,366.94-		2,081,567.88	
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		1,682.35		8,898.33
	481200	GAIN OR LOSS-SALE OF INV		17,994.66-		82,044.77
		Major Account 480000 Total		16,312.31-		90,943.10
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				6,735.13-
		Major Account 490000 Total				6,735.13-
		Fund 63350 Revenues Total		16,312.31-		84,207.97
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	54.63		813.62	
		Major Account 520000 Total	54.63		813.62	
		Fund 63350 Expenditures Total	54.63		813.62	
		Fund 63350 Total	16,312.31-	16,312.31-	2,082,381.50	2,082,381.50

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	141.49		128,523.79	
		121300 LONG-TERM INVESTMENTS	37,092.74-		3,613,809.03	
		Fund 65130 Assets Total	36,951.25-		3,742,332.82	
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		2,778.89		14,655.60
		481200 GAIN OR LOSS-SALE OF INV		39,609.84-		180,600.26
		Major Account 480000 Total		36,830.95-		195,255.86
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				14,825.39-
		Major Account 490000 Total				14,825.39-
		Fund 65130 Revenues Total		36,830.95-		180,430.47
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	120.30		1,861.72	
		Major Account 520000 Total	120.30		1,861.72	
		Fund 65130 Expenditures Total	120.30		1,861.72	
		Fund 65130 Total	36,830.95-	36,830.95-	3,744,194.54	3,744,194.54

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	352.63		320,409.56	
		Fund 23280 Assets Total	352.63		320,409.56	
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		352.63		1,862.99
	482160	LAND LEASE				1,198.76
	482300	RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		352.63		13,061.75
		Fund 23280 Revenues Total		352.63		13,061.75
		Fund 23280 Total	352.63	352.63	320,409.56	320,409.56

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	320,930.07-		42,377,904.58	
		Fund 23290 Assets Total	320,930.07-		42,377,904.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66,203.78-		10.00
		Fund 23290 Liabilities Total		66,203.78-		10.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,159,421.20
		Fund 23290 Fund Equity Total				43,159,421.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,516.88		238,267.30
		Major Account 480000 Total		47,516.88		238,267.30
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,815.24
	493100	OPERATING TRANSFERS IN		10,703.88		5,194,151.12
	493200	OPERATING TRANSFERS OUT				700,000.00-
		Major Account 490000 Total		10,703.88		4,497,966.36
		Fund 23290 Revenues Total		58,220.76		4,736,233.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,684.74		81,160.95	
	511800	COMPENSATORY TIME PAID			115.76	
	512100	VACATION LEAVE EXPENSE	1,027.36		5,941.07	
	512200	SICK LEAVE EXPENSE	45.15		671.56	
	512300	HOLIDAY LEAVE EXPENSE	829.32		2,656.94	
	515100	RETIREMENT PLANS EXPENSE	1,242.02		6,780.18	
	515200	FICA EXPENSE	1,228.94		6,588.97	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		11,238.96	
	516500	WORKERS COMP PREMIUMS			1,620.58	
		Major Account 510000 Total	20,105.45		116,774.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			188.71	
	521400	CIO CHARGES	228.00		3,046.25	
	521412	COM EXPENSE - VOICE/DATA			1,249.84	
	521500	PUBLICATION & PRINT EXP	894.50		1,834.42	
	521503	ADVERTISING			554.23	
	521900	AWARDS EXPENSE	10.00		119.10	
	522100	DUES & SUBSCRIPTION EXP	123.80		1,183.65	

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	
		523000 VOLUNTEER EXPENSES			24.98	
		524700 RENT EXP-OTHER REAL PROP	53.04		265.20	
		524900 RENT EXP-DEPR SURCHARGE			7,692.43	
		525100 RENT EXP-OFFICE EQUIP	372.00		744.00	
		531100 OFFICE SUPPLIES EXPENSE			903.43	
		532200 PERSONAL COMPUTING EQUIPMENT			329.69	
		533101 CLOTHING			147.72	
		533132 SANITATION JANITORIAL			11.78	
		533900 FOOD EXPENSE-INSTITUTIONS			72.81	
		534500 AGRICULTURAL SUPPLIES EX			2.20	
		538100 VEHICLE & EQUIP SUP EXP	64.46		461.84	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			257.85	
		541100 ACCTG & AUDITING SERVICES			47,575.35	
		541200 PURCHASING ASSESSMENT			16.39	
		543100 IT CONSULTING-APPLICATIONS	2,080.00		10,400.00	
		543300 IT CONSULTING-OTHER	385.07		3,382.97	
		547101 MEDIA/ADVERTISING SERV			2,288.00	
		554900 OTHER CONTRACTUAL SERVICES			12,475.00	
		555340 COTS MAINTENANCE	199.80		985.17	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE			574.00	
		Major Account 520000 Total	4,410.67		97,940.15	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	74.91		74.91	
		574500 PERSONAL VEHICLE MILEAGE			341.04	
		Major Account 570000 Total	74.91		415.95	
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	288,356.02		4,702,767.26	
		599300 1099-AID-INCOME			597,992.85	
		Major Account 590000 Total	288,356.02		5,300,760.11	
		Fund 23290 Expenditures Total	312,947.05		5,517,760.28	
		Fund 23290 Total	7,983.02-	7,983.02-	47,895,664.86	47,895,664.86

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	126.43		249,790.09	
		Fund 23295 Assets Total	126.43		249,790.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82.06		82.06
		Fund 23295 Liabilities Total		82.06		82.06
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		275.81		1,482.22
	483200	BUILDING & SPACE RENTAL		625.00		3,025.25
		Major Account 480000 Total		900.81		4,507.47
		Fund 23295 Revenues Total		900.81		4,507.47
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTIONS			36.00	
	523201	NATURAL GAS	161.70		321.42	
	523202	ELECTRICITY	92.18		1,042.59	
	523203	WATER	51.27		231.95	
	523204	SEWER	43.34		134.27	
	525500	RENT EXP-OTHER PERS PROP	7.95		39.75	
	526100	REP & MAINT-REAL PROPERT			868.67	
	526101	BLDG-STRUC MAINT AND REPAIR	500.00		3,181.00	
	533132	SANITATION JANITORIAL			87.74	
	533900	FOOD EXPENSE-INSTITUTIONS			65.25	
	534800	CONST & MAINT SUP EXP			144.12	
	548700	REFUSE/RECYCLING			345.58	
	548800	FIRE EXTINGUISHERS			51.00	
	549200	JANITORIAL/SECURITY SRVS			1,629.40	
	557100	PROPERTY TAX EXPENSE			1,322.86	
		Major Account 520000 Total	856.44		9,501.60	
		Fund 23295 Expenditures Total	856.44		9,501.60	
		Fund 23295 Total	982.87	982.87	259,291.69	259,291.69

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	1,760,356.74		33,317,757.99	
		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	1,760,356.74		33,545,169.81	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		81.50-		469.40
		211700 REC'D - NOT VOUCHERED (S		6,906.90-		62.50
		211900 AAI DUE TO VENDOR (SYSTE		101,372.42-		23,869.39
		213132 FEDERAL DUCK STAMP		35,181.00		79,457.00
		215127 LIFETIME PERMIT CS PROJECT		18,095.50-		18,229.50
		215911 Sales Tax		1,217.24		17,877.41
		215912 LODGING TAX COLLECTIONS		74.30		6,685.52
		215913 SALES TAX NON-NEBRASKA		30.32		187.75
		Fund 23320 Liabilities Total		89,953.46-		146,838.47
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		261,147.94		1,583,140.56
		461113 DJ REIMBURSEMENTS		206,937.69		1,217,805.47
		461500 OP GRANTS - STATE AGENCI		26,090.76-		17,104.08-
		Major Account 460000 Total		441,994.87		2,932,383.95
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		126.60		1,190.37
		472180 RESALE ITEMS (NONTAXABLE)		10.95		38.15
		472181 RESALE ITEMS (TAXABLE)		697.29		4,595.99
		472182 DISABLED VET BRASS PLATE				55.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		2,770.85		8,292.45
		472211 SUBSCRIPTIONS (TAXABLE)		34,219.36		82,857.49
		472220 OTHER PUBLICATIONS (NONTAXABLE)		3,650.65		8,306.68
		472221 OTHER PUBLICATIONS (TAXABLE)		249.84		1,354.09
		472224 FISH-HUNT-BOAT GUIDE ADS		500.00		8,025.00

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)				2,059.54
	472226 PHOTO LIBRARY				188.90
	472230 CALENDAR (NONTAXABLE)		418.29		3,737.63
	472231 CALENDAR (TAXABLE)		4,928.60		18,530.07
	472232 DISPLAY MAGAZINE ADS		5,750.00		28,375.00
	472233 MISC ADVERTISING		56.64		1,133.43
	472241 SUBSCRIP-CALDR (TAXABLE)		1,289.00		1,289.00
	472341 INDR FRARM-TARGET(TAX)		9.30		62.77
	472351 INDR FRARM-EARPLG(TAX)		5.06		43.70
	474100 GENERAL BUSINESS FEES		53.00		215.75
	474103 PERMIT ISSUE FEES		202,305.00		583,908.00
	474104 REBATES - OTHER				5,057.24
	475111 BOAT REGISTRATION/CERTIFICATE		16,522.44		325,088.57
	475112 REFUND BOAT CERTIFICATE		334.79-		2,277.69-
	475113 RESIDENT AIS STAMP		115.00		5,305.00
	475114 NONRESIDENT AIS STAMP		1,965.00		38,190.00
	476101 MISC PERMITS		7,751.50		11,490.50
	476103 REFUND OTHER				15.00
	476108 COMBO HUNT/FISH DUPLICATE		1.50		107.50
	476110 COMBO NONRESIDENT HUNT/FISH		5,406.00		32,118.00
	476111 NONRESIDENT ANNUAL HUNT		327,222.00		610,560.00
	476112 ANNUAL HUNT		61,005.00		141,105.00
	476113 COMBO RESIDENT HUNT/FISH		12,886.00		79,186.00
	476114 DUPLICATE HUNT PERMITS				65.00
	476115 NONRESIDENT FUR HARVEST		896.00		2,688.00
	476116 FUR HARVEST		12,525.00		20,280.00
	476117 NONRESIDENT YOUTH HUNT		2,775.00		4,875.00
	476119 BANDS, TAGS, ETC		503.50		2,929.50
	476121 NONRESIDENT 3-DAY FISH		3,230.00		120,422.00
	476122 3-DAY FISH		312.00		6,747.00
	476123 NONRESIDENT ANNUAL FISH		1,980.00		123,750.00
	476124 ANNUAL FISH		8,520.00		437,900.00
	476126 DUPLICATE FISH PERMITS		10.00		690.00
	476129 PADDLEFISH APPS				24,787.00
	476131 NONRESIDENT BIG GAME - DEER		857,844.00		3,878,628.00
	476132 BIG GAME - DEER		615,774.00		2,190,178.00
	476133 DUPLICATE DEER PERMIT		8,500.00		10,850.00
	476134 NONRESIDENT BIG GAME - WILD TU		24,000.00		58,375.00
	476135 BIG GAME - WILD TURKEY		25,947.00		86,616.00

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476136 DUPLICATE WILD TURKEY PERMIT		30.00		30.00
	476137 NONRESIDENT BIG GAME - ANTELOP				58,608.00
	476138 BIG GAME - ANTELOPE		986.00		86,190.00
	476139 DUPLICATE ANTELOPE PERMIT		60.00		400.00
	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		66,176.00		112,640.00
	476146 DEER STATEWIDE BUCK		539,665.00		840,140.00
	476147 DEER NONRES ANTLERLESS SC		85,320.00		286,770.00
	476148 DEER STATEWIDE ANY BUCK NONRES				30,855.00
	476149 DEER STATEWIDE ANY BUCK RES				11,390.00
	476151 NONRESIDENT LANDOWNER BIG GAM		44,479.00		85,006.00
	476152 LANDOWNER BIG GAME - ANTELOPE		544.00		7,276.00
	476153 LANDOWNER BIG GAME - DEER		178,574.00		252,704.00
	476154 LANDOWNER BIG GAME-ELK				2,485.00
	476155 LANDOWNER BIG GAME - WILD TURK		2,619.00		6,304.50
	476157 TURKEY NONRESIDENT LANDOWNER		1,062.50		2,875.00
	476159 ANTELOPE APP FEE		6.00		636.00
	476186 TROUT TAGS				60.00
	476189 HUNTER ED CARD FEES				1,100.00
	476198 APPRENTICE HUNT ED CERT		2,010.00		3,170.00
	476201 DEPLOYED MILITARY		5.00		55.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		3,100.00		18,485.00
	476203 FISH 1-DAY NONRESIDENT		5,239.50		132,111.00
	476204 FISH 1-DAY		2,418.00		46,704.00
	476205 HUNT 2-DAY NONRESIDENT		86,578.00		124,100.00
	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		77,840.00		170,275.00
	476210 DEER STATEWIDE BUCK RES RSTR		82,125.00		124,750.00
	476212 LIFETIME HUNT (6-15)		9,509.00		22,616.00
	476213 LIFETIME HUNT (16-45)		4,928.00		12,320.00
	476214 LIFETIME HUNT (46 +)		1,028.00		4,883.00
	476217 LIFETIME FISH (6-15)		5,321.00		23,475.00
	476218 LIFETIME FISH (16-45)		2,849.00		10,582.00
	476219 LIFETIME FISH (46 +)		626.00		1,878.00
	476222 LIFETIME COMBO F/H (6-15)		35,584.00		184,036.00

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476223 LIFETIME COMBO F/H (16-45)		12,690.00		35,250.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		3,892.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		2,610.00
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00		8,352.00
	476234 LIFETIME FISH NONRES (0-16)				1,252.00
	476235 LIFETIME FISH NONRES (17 +)				1,003.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		2,714.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		8,352.00
	476241 LIFETIME DUPLICATE PAPER				50.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		2,616.00
	476247 LIFETIME FURHARVEST (16-45)		3,289.00		8,372.00
	476248 LIFETIME FURHARVEST (46+)		436.00		1,744.00
	476251 NON-RES PADDLEFISH SNAGGING				3,525.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,121.00
	476261 RESIDENT YOUTH DEER	29,920.00			47,690.00
	476262 NONRESIDENT YOUTH DEER	2,565.00			5,570.00
	476263 RESIDENT YOUTH TURKEY	1,505.00			3,775.00
	476264 NONRESIDENT YOUTH TURKEY	280.00			535.00
	476265 RESIDENT YOUTH ANTELOPE	5.00			200.00
	476266 NONRESIDENT YOUTH ANTELOPE	5.00			35.00
	476269 NONRESIDENT LANDOWNER EL				1,058.00
	476270 RESIDENT DEER SPECIAL	24,596.00			72,226.00
	476271 NONRESIDENT DEER SPECIAL	14,852.00			42,502.00
	476272 NON-RES LANDOWNER ANTELOPE				2,178.00
	476273 HUNT 3-Year		3,234.00		6,636.00
	476274 HUNT 3-Year Nonresident		3,770.00		9,280.00
	476275 FISH 3-Year		1,120.00		24,920.00
	476276 FISH 3-Year Nonresident		182.00		1,274.00
	476277 FISH/HUNT 3-Year		3,906.00		14,415.00
	476278 FISH/HUNT 3-Year Nonresident		436.00		2,180.00
	476282 HUNT 5-Year		2,074.00		4,636.00
	476283 HUNT 5-Year Nonresident		2,622.00		6,118.00
	476284 FISH 5-Year		2,624.00		26,650.00
	476285 FISH 5-Year Nonresident				276.00
	476286 FISH/HUNT 5-Year		5,781.00		14,946.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,312.00		1,968.00
	476291 MOUNTAIN LION APPLICATION		5,025.00		5,025.00
	476293 RES SUPERTAG LOTTERY APP				3,050.00
	476294 NONRES SUPERTAG LOTTERY APP				3,480.00

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476295 RES COMBO LOTTERY APP				860.00
		476296 NONRES COMBO LOTTERY APP				870.00
		476297 DEER APPLICATION FEE				133.00
		476298 PREFERENCE POINTS PURCHASE				15.00
		476299 BONUS POINTS PURCHASE				15.00
		Major Account 470000 Total		3,621,954.58		12,217,085.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		34,229.52		177,635.78
		482150 HAYING INCOME				55.00
		482151 CROP INCOME				18,755.48
		482152 Grazing Income				929.70
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY		225.00		775.00
		483204 FACILITY RENTAL - DAY				378.25
		483300 Equipment Lease Or Renta				21.87
		483361 INDR ARCH-BOW/ARW(TAX)		292.50		1,672.50
		483381 INDR FRARM-GUN (TAX)		73.00		341.49
		483411 INDR ARCH-LANE HR(TAX)		560.00		3,480.00
		483413 INDR ARCH-LANE<16(TAX)		249.00		1,446.00
		483415 INDR FRARM-LANE HR(TAX)		287.50		1,522.50
		483417 INDR FRARM-LN<16HR(TAX)		255.00		1,182.50
		483419 INDR FRARM-LN 1/2HR(TAX)		2,277.36		7,873.63
		483421 OTDR ARCHERY (TAX)		250.40		1,567.48
		483423 INDR ARCH-INDVL (TAX)		120.00		1,165.80
		483425 INDR ARCH-FAMILY (TAX)		600.00		2,400.00
		483429 INDR FRARM-INDVL (TAX)		400.00		2,400.00
		483431 INDR FRARM-FAMILY (TAX)		250.00		1,000.00
		483437 SHOOT PKG-FAMILY (TAX)				1,050.00
		483439 SHOOT PKG-YOUTH (TAX)		100.00		1,000.00
		483440 SPCL PROG-INDVL(NONTAX)		805.00		12,459.16
		483441 SPCL PROG-INDVL(TAX)		757.32		7,588.00
		483443 OTDR ARCHERY INDV(TAX)		80.00		1,920.00
		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)				80.00
		484113 RECYCLE FOR WILDLIFE		87.10		87.10
		484115 MISCELLANEOUS		53.39		1,028.57
		485100 FINES FORFEITS & PENALTI		4,195.00		80,006.15

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Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		1,106.92-		1,141.15-
	486400	CASH OVER ADJUSTMENT		108.65		677.16
	486500	MISCELLANEOUS ADJUSTMENTS				1,753.62
	486501	UNCLAIMED PROPERTY ADJ				75.00
	486600	CREDIT CARD CLEARING		1,058.97		1,500.51
		Major Account 480000 Total		46,207.79		333,260.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		33,901.08		45,112.35
		Major Account 490000 Total		33,901.08		45,112.35
		Fund 23320 Revenues Total		4,144,058.32		15,527,841.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	720,595.22		3,730,621.95	
	511200	TEMPORARY SALARIES-WAGE	64,965.95		407,589.83	
	511300	OVERTIME PAYMENTS	9,045.38		53,007.58	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	9,714.65		49,814.82	
	512100	VACATION LEAVE EXPENSE	74,169.81		348,849.81	
	512200	SICK LEAVE EXPENSE	37,098.54		179,547.86	
	512300	HOLIDAY LEAVE EXPENSE	35,085.80		138,471.16	
	512500	FUNERAL LEAVE EXPENSE	489.13		6,828.34	
	512600	CIVIL LEAVE EXPENSE			1,004.80	
	512700	INJURY LEAVE EXPENSE			332.66	
	515100	RETIREMENT PLANS EXPENS	65,949.56		334,905.09	
	515200	OASDI EXPENSE	66,037.49		345,923.16	
	515400	LIFE & ACCIDENT INS EXP	284.74		1,429.31	
	515500	HEALTH INSURANCE EXPENS	221,822.71		1,111,951.62	
	516200	TUITION ASSISTANCE			10,556.13	
	516500	WORKERS COMPENSATION PR			85,199.76	
		Major Account 510000 Total	1,305,258.98		6,807,533.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17,547.28		87,566.35	
	521200	COM EXPENSE - VOICE/DATA			194.20	
	521300	FREIGHT EXPENSE	70.60		8,188.27	
	521400	DATA PROCESSING	14,120.97		120,496.52	
	521412	COM EXPENSE - VOICE/DAT	20,452.27		165,122.70	
	521500	PUBLICATION & PRINT EXP	3,129.74		7,605.43	
	521501	PUBLICATIONS	51,783.91		103,900.12	

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Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521502 PRINTING	4,651.67		33,899.17	
	521503 ADVERTISING EXPENSE	49.74		133.97	
	521800 CASH SHORT ADJUSTMENT	92.56		614.02	
	521900 AWARDS EXPENSE	775.50		2,150.78	
	522100 DUES & SUBSCRIPTION EXP	20,476.46		43,557.24	
	522200 CONFERENCE REGISTRATION	1,359.91		17,190.38	
	522900 EMPLOYEE PARKING EXP	36.00		180.00	
	523000 VOLUNTEER EXPENSES	957.16		6,360.37	
	523201 NATURAL GAS	995.01		3,797.04	
	523202 ELECTRICITY	13,334.79		117,713.17	
	523203 WATER	361.96		2,992.88	
	523204 SEWER	184.31		1,180.51	
	523207 PROPANE	3,543.57		8,362.79	
	523500 PROMPT PAY INTEREST	17.00		59.07	
	523600 INTEREST EXPENSE			5.15	
	524600 RENT EXPENSE-BUILDINGS	18,768.73		89,428.76	
	524700 RENT EXP-OTHER REAL PROP	489.13		2,264.15	
	524701 RENT EXP-OTHER REAL PROP	2,220.00		9,351.93	
	524900 RENT EXP-DEPR SURCHARGE	436.42		2,182.10	
	525100 RENT EXP-OFFICE EQUIP	3,651.90		7,798.20	
	525500 RENT OTHER PROPERTY	38.45		3,749.71	
	525556 RENT CONST MAIN SHOP			3,288.63	
	526100 REP & MAINT-REAL PROPERT	4,054.82		4,054.82	
	526101 BLDG-STRUC MAINT AND RE	1,923.44		83,132.15	
	526102 LAND MAINT AND REPAIR	3,925.06		48,454.48	
	527100 REP & MAINT-OFFICE EQUI	34.64		240.61	
	527200 REP & MAINT-MOTOR VEHICL	13,611.44		76,102.30	
	527400 REP & MAINT			287.27	
	527600 REP & MAINT-HOUSE/INST E			905.84	
	527800 REP & MAINT-OTHER PROPER			871.80	
	527879 CONST MAINT & SHOP	5,863.68		32,219.57	
	531100 OFFICE SUPPLIES EXPENSE	6,233.36		32,264.99	
	531200 IT SUPPLIES	823.77		2,956.07	
	532100 NON-CAPITALIZED EQUIP PURCH	4,629.88		31,188.14	
	532200 PERSONAL COMPUTING EQUIPMENT			3,614.01	
	532240 DATA STORAGE EQUIP			986.70	
	532290 RADIO EQUIP	18,102.41		18,102.41	
	533101 CLOTHING	7,567.45		24,279.49	
	533132 SANITATION/JANITORIAL	913.16		9,209.50	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533133 FOOD SERVICE/MISC INSTI	320.28		333.99	
	533900 FOOD EXPENSE	465.37		3,739.86	
	534500 AGRICULTURAL SUP EXP	62,388.73		273,133.67	
	534600 ED & RECREATIONAL SUP EXP	2,495.54		41,823.44	
	534800 CONST MAINT SUPPLIES	25,804.62		222,094.10	
	534900 MISCELLANEOUS SUP EXP	5,838.28		6,849.94	
	534946 RESALE ITEMS			3,938.07	
	534947 LAW ENFORCEMENT SUPPLIES	57,628.09		113,125.94	
	535100 MEDICAL SUPPLIES			76.71	
	537100 LABORATORY SERVICES			183.62	
	538100 VEHICLE & EQUIP SUPPLIE	37,517.43		202,953.65	
	538182 LICENSE MOTOR VEHICLE S	2,172.66		9,716.67	
	539300 THIRD PARTY REIMB			6,271.83-	
	541100 ACCTG & AUDITING SERVIC			45,384.51	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,481.00		4,481.00	
	541700 LEGAL RELATED EXPENSE	9,180.00		9,180.00	
	542100 SOS TEMP SERV - PERSONNEL	1,468.37		6,546.53	
	543100 IT CONSULTING-APPLICATIONS	27,101.69		138,919.89	
	543200 IT Consulting-HW/SW/SUPP			17,577.60	
	543300 IT CONSULTING-OTHER	1,931.18		1,931.18	
	545000 LABORATORY SERVICES	8,855.70		31,248.36	
	546800 VETERINARY SERVICES	101.23		230.07	
	546900 OTHER MEDICAL SERVICES	108.63		706.63	
	547101 MEDIA/ADVERTISING SERV	178,221.79		417,590.65	
	548500 LAWN/LANDSCAPE/SNOW REM	600.00		5,660.00	
	548502 FACILITY MAINT	3,096.28		8,340.84	
	548600 PEST CONTROL	198.00		661.57	
	548700 REFUSE/RECYCLING	2,965.31		15,382.45	
	548800 FIRE EXTINGUISHERS	217.13		1,441.57	
	548900 WEED CONTROL	500.00		5,050.00	
	549100 LAUNDRY/UNIFORM SERVICE	57.31		563.26	
	549200 JANITORIAL SERVICES	999.99		7,707.67	
	554150 CABLING SERVICES			3,881.00	
	554900 OTHER CONTRACTUAL SERVICES	16,821.15		102,862.24	
	554901 MGMT CONSULTANT SVS	1,010.25		3,887.07	
	555100 SOFTWARE RENEWAL FEE			20.00-	
	555200 SOFTWARE - NEW PURCHASE			37.48	
	555340 COTS MAINTENANCE	8,043.62		39,550.93	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555430 CUSTOMIZED INSTALLATION			3,029.90	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		555540 SAAS MAINTENANCE			22,068.05	
		556100 INSURANCE EXPENSE			148,806.66	
		556200 TORT PREMIUMS	23.98		23.98	
		559100 OTHER OPERATING EXP	50,315.93		176,668.22	
		Major Account 520000 Total	758,157.69		3,335,706.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	6,408.83		59,236.86	
		571600 MEALS-NOT TRAVEL STATUS	1,560.38		9,906.99	
		571800 MEALS - TRAVEL STATUS	2,711.63		31,402.99	
		572100 COMMERCIAL TRANSPORTATI			212.90-	
		574500 PERSONAL VEHICLE MILEAGE	361.18		3,373.63	
		574700 VOLUNTEER TRAVEL EXPENS	331.52		3,259.15	
		575100 MISC TRAVEL EXPENSE			129.36	
		Major Account 570000 Total	11,373.54		107,096.08	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	309.36		36,834.85	
		582700 LAW ENFORCEMENT & SECUR			2,383.60	
		583440 DATA STORAGE EQUIPMENT			823.90	
		583470 PERSONAL COMPUTING EQUIPMENT			5,740.12	
		584200 VEHICLES & VEHICLE EQUI	218,648.55		218,648.55	
		Major Account 580000 Total	218,957.91		264,431.02	
Expenditures	590000	Government Aid				
		594100 SUB-GRANT RECIPIENT			106,615.43	
		599161 DISTRIBUTION OF AID			193,282.80	
		Major Account 590000 Total			299,898.23	
		Fund 23320 Expenditures Total	2,293,748.12		10,814,665.43	
		Fund 23320 Total	4,054,104.86	4,054,104.86	44,359,835.24	44,359,835.24

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,134,751.30-		25,991,563.88	
		112100 PETTY CASH			40,475.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132200 DUE FROM OTHER GOVERNMENT	186.94-		186.94-	
		139901 AR INVOICED (SYSTEM)	3,555.00-		10,815.50	
		Fund 23330 Assets Total	1,138,493.24-		26,317,667.44	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		490.00-		2,040.00
		211700 REC'D - NOT VOUCHERED (S				21,758.70
		211900 AAI DUE TO VENDOR (SYSTE		81,764.15-		30,398.51
		213135 SEATING TAX		12.97		65.38
		213137 SAC ADMISSIONS		725.00		6,406.00
		215126 GAME AND PARKS BUCK		840.00		151,868.10
		215911 SALES TAX COLLECTIONS		23,595.99-		35,308.69
		215912 LODGING TAX COLLECTIONS		17,503.84-		104,803.29
		Fund 23330 Liabilities Total		121,776.01-		352,648.67
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		3,277.55		26,079.67
		461500 OP GRANTS - STATE AGENCI		136,624.50-		113,770.20-
		461600 OP GRANTS - LOCAL GOVERN				1,320.00
		461700 OP GRANTS - OTHER				21,118.00
		Major Account 460000 Total		133,346.95-		45,786.53-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				12,724.08
		472111 CAFÉ/RESTAURANT (TAXABLE)				219,430.19
		472112 FUR AND FISH SALES		.94-		
		472120 RESTAURANT/BUFFET (NONTAXABLE)				637.30
		472121 RESTAURANT/BUFFET (TAXABLE)				34,613.56
		472130 CATERING (NONTAXABLE)		5,900.00		20,809.24
		472131 CATERING (TAXABLE)		285.00		9,831.77
		472140 CATERING-BUFFET (NONTAXABLE)				1,175.71
		472150 MISC RESTAURANT (NONTAXABLE)				1,634.70

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472151 MISC RESTAURANT (TAXABLE)				1,807.08
	472160 GROCERY STORE		48.45		16,895.53
	472161 GROCERY (TAXABLE)		419.01		27,873.29
	472170 SNACKS (NONTAXABLE)		159.52		34,687.98
	472171 SNACKS (TAXABLE)		1,268.25		248,132.38
	472180 RESALE ITEMS (NONTAXABLE)		747.01		15,446.69
	472181 RESALE ITEMS (TAXABLE)		35,214.78		414,759.09
	472191 COOKOUT (TAXABLE)				59,159.23
	472229 GAS/OIL RESALE				52,909.80
	472233 MISC ADVERTISING		56.64		1,133.43
	474100 GENERAL BUSINESS FEES		2,009.66		14,091.00
	474102 RESERVATION FEES		14,400.00		354,255.47
	474103 PERMIT ISSUE FEES		1,952.00		7,139.00
	474104 PCARD REBATE				11,029.98
	474105 REFUND - OTHER				180.71
	474110 RESERV FEE TAX EXEMPT		93.50		1,700.00
	476104 RETURNED CHECK FEE		60.00		240.00
	476176 PARK ENTRY DAILY NONRES		16,552.00		713,152.00
	476177 PARK ENTRY ANNUAL NONRES		1,890.00		210,060.00
	476178 PARK ENTRY DUPLICATE NONRES		652.50		29,902.50
	476179 PARK ENTRY DROP BOX NONRES		7,694.00		128,262.43
	476181 PARK ENTRY DAILY		33,030.00		599,814.00
	476182 PARK ENTRY ANNUAL		54,096.00		1,011,450.00
	476183 PARK ENTRY ANNUAL DUPLICATE		14,415.00		212,955.00
	476199 DROP BOX		5,128.41		78,242.40
	Major Account 470000 Total		194,765.79		4,546,139.54
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		30,370.69		165,425.33
	482100 LAND USE REVENUE		22,915.00		27,913.98
	482110 TENT/TRAILER CAMPING (NONTAX)		11,768.65		754,590.39
	482112 TENT/TRAILER CAMPING (TAXABLE/		259,277.11		3,885,327.29
	482120 RENTAL PICNIC SHELTERS (TAX)		125.00		8,250.76
	482140 CABIN LOT LEASE				10,111.00
	482150 HAYING INCOME				10,709.36
	483210 CABINS (NONTAXABLE)		48,323.40		211,501.40
	483211 CABINS (TAXABLE/SALES TAX)		488,036.75		3,760,154.17
	483220 SWIM POOL (NONTAXABLE)				108.00
	483221 SWIM POOL (TAXABLE)		441.71		749,847.67
	483230 ENTRANCE ADMISSIONS (NONTAXABL		1,410.64		3,423.32

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483231	ENTRANCE ADMISSIONS (TAXABLE)		15,084.41		161,407.65
	483240	ADV CABIN DEPOSITS		19,405.29		66,493.39
	483250	CONCESSIONS (NONTAXABLE)		35,883.78		256,883.87
	483310	HORSE RIDES (NONTAXABLE)				12,800.00
	483311	HORSE RIDES (TAXABLE)		1,753.55		311,163.75
	483320	BOATS OTHER REC ITEMS(NONTAX)				9,086.44
	483321	BOATS, OTHER REC ITEMS (TAXABL		6,881.28		331,291.50
	483330	VENDING MACHINES (NONTAXABLE)		7,007.63		124,815.32
	483331	VENDING MACHINES (TAXABLE)				44.83
	483340	PAY PHONES (NONTAXABLE)				2,280.55-
	483350	STABLE RENTAL (NONTAXABLE)				715.00
	483351	STABLE RENTAL (TAXABLE)		603.79		17,458.76
	483400	OTHER RENTAL REVENUE		5.00		371.79
	483401	Other Rental Rev(TAXABLE)				1,050.12
	484100	OPERATING DONATIONS & CO		879.96		11,483.20
	484115	MISCELLANEOUS		97.00		1,678.21
	484117	GIFTS/GRATUITIES		618.50		2,855.97
	484500	REIMB NON-GOVT SOURCES				18,588.36
	484600	OP GRANTS NON-GOVT SOURC				1,500.00
	485100	FINES FORFEITS & PENALTI				360.90
	485191	PROPERTY DAMAGES				2,325.25
	486300	CLEARING ACCOUNT		97,945.16-		298,706.86
	486400	CASH OVER ADJUSTMENT		939.60		8,576.04
	486500	MISCELLANEOUS ADJUSTMENT		3,163.14		8,172.73
	486502	ANNUAL EXCHANGE				45.00
	486503	ANNUAL DUPLICATE EXCHANGE				30.00
		Major Account 480000 Total		857,046.72		11,232,987.06
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		5,931.97		10,207.64
	493200	OPERATING TRANSFERS OUT				3,060.00-
		Major Account 490000 Total		5,931.97		7,147.64
		Fund 23330 Revenues Total		924,397.53		15,740,487.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	175,088.41		1,340,264.05	
	511200	TEMPORARY SALARIES-WAG	364,632.30		3,050,840.10	
	511300	OVERTIME PAYMENTS	7,552.07		121,221.89	
	511500	SHIFT DIFFERENTIAL PYMT	182.10		1,008.90	
	511700	EMPLOYEE BONUSES			1,500.00	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	3,346.79		16,701.90	
		511900 SUPPLEMENTAL	28.50		1,968.25	
		512100 VACATION LEAVE EXPENSE	20,837.77		102,817.61	
		512200 SICK LEAVE EXPENSE	15,457.20		63,539.53	
		512300 HOLIDAY LEAVE EXPENSE	7,504.26		54,586.51	
		512500 FUNERAL LEAVE EXPENSE	79.62		1,961.41	
		512700 INJURY LEAVE EXPENSE	23.00		1,566.46	
		515100 RETIREMENT PLANS EXPENS	16,644.44		119,663.94	
		515200 OASDI EXPENSE	43,167.04		353,018.91	
		515400 LIFE & ACCIDENT INS EXP	81.55		409.12	
		515500 HEALTH INSURANCE EXPENS	64,610.29		464,175.36	
		516200 TUITION ASSISTANCE			2,570.02	
		516500 WORKERS COMP PREMIUMS			16,580.86	
		Major Account 510000 Total	719,235.34		5,714,394.82	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,157.34		23,712.42	
		521200 COM EXPENSE - VOICE/DATA	32.70		3,701.20	
		521300 FREIGHT EXPENSE	1,010.00		16,537.36	
		521400 CIO CHARGES	21,234.36		142,400.54	
		521412 COM EXPENSE - VOICE/DATA	7,952.75		116,373.80	
		521500 PUBLICATION & PRINT EXP	8,770.96		14,233.37	
		521501 PULBICATIONS	1,606.28		10,143.64	
		521502 PRINTING	18,118.17		65,012.59	
		521503 ADVERTISING EXPENSE	5,158.93		40,953.99	
		521800 CASH SHORT ADJUSTMENT	1,029.15		20,161.38	
		521900 AWARDS EXPENSE	54.80		2,295.66	
		522100 DUES & SUBSCRIPTION EXP	2,147.26		13,709.09	
		522200 REGISTRATION	3,696.93		29,372.90	
		522900 EMPLOYEE PARKING EXP	36.00		180.00	
		523000 VOLUNTEER EXPENSES			766.68	
		523100 UTILITIES EXPENSE	4,656.67		4,656.67	
		523201 NATURAL GAS	2,524.91		16,408.90	
		523202 ELECTRICITY	95,137.96		936,937.93	
		523203 WATER	2,488.05		25,200.10	
		523204 SEWER	10.20		311.83	
		523207 PROPANE	6,909.00		31,220.50	
		523500 PROMPT PAY INTEREST			75.91	
		523600 INTEREST EXPENSE			.06	
		524100 RENT EXPENSE-LAND			5,000.00	

Agency Number 033 GAME & PARKS COMMISSION

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	886.11		4,430.57	
	524700 RENT EXP-OTHER REAL PROP	453.32		2,217.10	
	524701 Lease Exp-Other Real Property	27,461.00		28,362.60	
	525100 RENT EXP-OFFICE EQUIP	4,196.76		8,654.53	
	525500 RENT EXP-OTHER PERS PROP	5,230.41		23,692.65	
	525556 CONSTRUCTION EQUIPMENT	4,869.10		29,158.39	
	525558 RENT EXP-OTHER PERS PROP	400.00		400.00	
	526100 REP & MAINT-REAL PROPERT			12,755.00	
	526101 BLDG-STRUC MAINT & REPAIR	30,228.43		378,098.83	
	526102 LAND MAINT & REPAIR	12,792.41		191,115.50	
	526103 OTHER REAL PROPERTY M/R	400.00		5,786.92	
	527100 REP & MAINT-OFFICE EQUIP	9.98		64.73	
	527200 REP & MAINT-MOTOR VEHICL	17,746.51		70,531.15	
	527400 REP & MAINT-DATA PROC			93.73	
	527500 RADIO REPAIRS			40.95	
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	1,499.06		15,571.05	
	527700 REP & MAINT-PHOTO/MEDIA			402.50	
	527800 REP & MAINT-OTHER PROPER	386.00		6,934.83	
	527879 CONST MAINT & SHOP	10,605.89		86,957.90	
	527990 RADIO EQUIP REPAIR & MAINT	83.00		83.00	
	531100 OFFICE SUPPLIES EXPENSE	12,328.57		91,700.80	
	531200 IT SUPPLIES	201.11		1,398.27	
	532100 NON EXPENDABLE PROPERTY	5,625.70		250,434.41	
	532200 PERSONAL COMPUTING EQUIPMENT			2,747.52	
	532240 DATA STORAGE EQUIP			284.05	
	532290 RADIO EQUIP	5,211.30		5,211.30	
	533100 HOUSEHOLD & INSTITUTIONAL EXP	37.46-		37.46-	
	533101 CLOTHING	8,189.23		46,446.27	
	533132 SANITATION JANITORIAL	11,354.54		234,605.62	
	533133 FOOD SERV INSTITUTIONAL	7,339.71		285,934.37	
	533900 FOOD EXPENSE-INSTITUTIONS	1,150.95		4,647.02	
	534500 AGRICULTURAL SUPPLIES EX	17,975.46		138,216.44	
	534600 ED & RECREATIONAL SUP EX	7,415.42		83,843.05	
	534700 ENG TECH & COMM SUP EXP			7,841.45	
	534800 CONST & MAINT SUP EXP	123,164.43		694,591.32	
	534900 MISCELLANEOUS SUPPLY EX	594.40		14,573.53	
	534946 RESALE ITEMS	37,810.53		305,817.33	
	534947 LAW ENF SUPPLIES	15,885.18		28,271.37	
	535100 MEDICAL SUPPLIES	262.25-		6,349.20	

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Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 GAS AND OIL	45,445.46		333,074.13	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	5,205.36		38,375.19	
		539300 THIRD PARTY REIMB			1,805.52-	
		541100 ACCTG & AUDITING SERVICES			71,912.99	
		541200 PURCHASING ASSESSMENT			6,140.78	
		541600 GROSS PROCEEDS LEGAL EXP	5,348.26		5,348.26	
		542100 SOS TEMP SERV - PERSONNEL	367.09		2,557.38	
		542500 ENG & ARCH SERVICES			7,953.05	
		543100 IT CONSULTING-APPLICATIONS	6,775.42		34,729.98	
		543200 IT CONSULTING-HW/SW SUPP			68.40	
		543300 IT CONSULTING-OTHER	46,742.00		624,632.25	
		545000 LABORATORY SERVICES	3,257.55		11,376.15	
		546800 VET SERVICES	1,894.59		15,733.09	
		546900 OTHER MEDICAL SERVICES	139.67		1,381.46	
		547100 EDUCATIONAL SERVICES			400.00	
		547101 MEDIA AVERTISING	16,590.22		373,615.74	
		547300 INTERPRETER SERVICES	100.00		100.00	
		548501 TREE THINNING/CLEARING	510.00		1,600.00	
		548600 PEST CONTROL	3,188.92		25,242.46	
		548700 REFUSE/RECYCLING	114,348.29		493,984.64	
		548800 FIRE EXTINGUISHERS	5,328.70		31,114.64	
		548900 WEED CONTROL	6,152.10		7,986.64	
		549100 LAUNDRY SERVICES	11,428.76		120,297.20	
		549200 JANITORIAL/SECURITY SRVS	5,367.50		16,757.12	
		549600 CONSTRUCTION SERVICES			7,522.83	
		554100 DATA SERVICES			14,913.36	
		554150 CABLING SERVICES			1,077.80	
		554900 OTHER CONTRACTUAL SERVICES	81,610.41		464,832.61	
		554901 MGMT CONSULTANT SVS	192.88		1,294.20	
		555200 SOFTWARE - NEW PURCHASES			37.48	
		555340 COTS MAINTENANCE	7,991.34		39,568.73	
		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	17,480.20		213,484.95	
		Major Account 520000 Total	941,391.94		7,970,850.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,171.18		35,149.45	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	152.42		3,765.36	
	571800	MEALS - TRAVEL STATUS	708.23		12,411.12	
	572100	COMMERCIAL TRANSPORTATIO			317.44	
	574500	PERSONAL VEHICLE MILEAGE	2,079.43		8,351.19	
	574700	VOLUNTEER TRAVEL EXPENSES	1,909.96		1,909.96	
	575100	MISC TRAVEL EXPENSE			177.40	
		Major Account 570000 Total	12,021.22		62,081.92	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			3,434,205.58	
	582400	MACHINERY & EQUIPMENT	137,702.81		476,954.89	
	583440	DATA STORAGE EQUIPMENT			176.56	
	583470	PERSONAL COMPUTING EQUIPMENT			2,510.33	
	584200	MOTOR VEHICLES	75,138.65		75,138.65	
	585100	LIVESTOCK			12,000.00	
	587500	CIP - IMPROV TO BUILD	48,374.80		2,699,672.63	
		Major Account 580000 Total	261,216.26		1,301,313.38	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,250.00		14,500.00	
		Major Account 590000 Total	7,250.00		14,500.00	
		Fund 23330 Expenditures Total	1,941,114.76		15,063,140.93	
		Fund 23330 Total	802,621.52	802,621.52	41,380,808.37	41,380,808.37

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	300,092.68		12,484,403.85	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	300,092.68		12,884,403.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,512.87		18,041.99
		Fund 23340 Liabilities Total		1,512.87		18,041.99
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		183,581.79		1,338,817.25
		461113 DJ REIMBURSEMENT		1,458.59		7,129.79
		461500 OP GRANTS - STATE AGENCI		315,185.92-		227,989.41-
		Major Account 460000 Total		130,145.54-		1,117,957.63
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				546.21
		476164 LIFETIME HABITAT STAMP		30,000.00		108,500.00
		476171 HABITAT STAMP		549,775.00		1,433,600.00
		476173 WATERFOWL STAMP		42,970.00		98,510.00
		476175 LIFETIME WATERFOWL STAMP		8,800.00		26,400.00
		476279 3-YEAR HABITAT STAMP		8,445.50		22,225.00
		476281 3-YEAR WATERFOWL STAMP		1,365.00		3,840.00
		476288 HABITAT STAMP 5-Year		7,802.00		18,706.00
		476290 STATE WATERFOWL STAMP 5-Year		1,357.00		3,151.00
		Major Account 470000 Total		650,514.50		1,715,478.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,248.75		69,903.17
		482150 HAYING INCOME		595.60		20,075.92
		482151 CROP INCOME		8,855.21		24,025.56
		482152 PASTURE INCOME		20,418.28		55,087.53
		484600 OP GRANTS NON-GOVT SOURC		15,500.00		29,661.88
		486500 MISCELLANEOUS ADJUSTMENT		53,580.03		68,666.76
		Major Account 480000 Total		112,197.87		267,420.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		13,093.44		30,801.61
		Major Account 490000 Total		13,093.44		30,801.61

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 23340 Revenues Total		645,660.27		3,131,658.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	67,254.26		334,134.44	
		511200 TEMPORARY SALARIES-WAGE	24,821.78		162,732.20	
		511300 OVERTIME PAYMENTS	2,367.99		6,232.42	
		511800 COMPENSATORY TIME PAID	51.46		51.46	
		512100 VACATION LEAVE EXPENSE	5,542.43		26,966.98	
		512200 SICK LEAVE EXPENSE	1,905.28		11,253.81	
		512300 HOLIDAY LEAVE EXPENSE	3,891.73		11,564.39	
		512500 FUNERAL LEAVE EXPENSE			1,556.22	
		515100 RETIREMENT PLANS EXPENS	6,066.30		29,286.41	
		515200 OASDI EXPENSE	7,411.67		39,049.94	
		515500 HEALTH INSURANCE EXPENS	26,434.70		127,715.05	
		516500 WORKERS COMP PREMIUMS			9,965.38	
		Major Account 510000 Total	145,747.60		760,508.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE	732.52		1,922.55	
		521300 FREIGHT EXPENSE			299.98	
		521400 CIO CHARGES	1,134.30		7,155.48	
		521412 COM EXPENSE - VOICE/DATA			5,741.06	
		521500 PUBLICATION & PRINT EXP	112.54		267.71	
		521501 PUBLICATIONS	50.00		50.00	
		521502 PRINTING	7,943.42		8,064.74	
		521503 ADVERTISING			35.66	
		522100 DUES & SUBSCRIPTION EXP	11,000.00		20,574.16	
		522200 CONFERENCE REGISTRATION	25.00-		790.54	
		523000 VOLUNTEER EXP			480.00	
		523201 NATURAL GAS	2.58		160.49	
		523202 ELECTRICITY	6,216.07		17,084.43	
		523203 WATER	120.00		504.21	
		523204 SEWER			13.97	
		523207 NATURAL GAS	60.50		2,825.77	
		523500 PROMPT PAY INTEREST			20.00	
		524100 RENT EXPENSE-LAND			38,210.93	
		524600 RENT EXPENSE-BUILDINGS	1,055.35		5,276.75	
		524900 RENT EXP-DEPR SURCHARGE	158.51		792.55	
		525100 RENT EXP-OFFICE EQUIP	18.57		18.57	
		525500 RENT EXP-OTHER PERSONAL PROP	33.89		171.64	

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND RE	6,755.23		10,718.20	
		526102 LAND MAINT AND REPAIR	1,721.74		17,290.18	
		527200 REP & MAINT-MOTOR VEHICL	2,360.59		36,468.69	
		527500 REAPR & MAIN -COMMUNICATION EQ			92.50	
		527600 REP & MAINT-HOUSE/INST			1,889.00	
		527800 REP & MAINT-OTHER PROPER			150.00	
		527879 CONST MAINT & SHOP	14,701.48		58,843.62	
		531100 OFFICE SUPPLIES EXPENSE	170.13		1,071.49	
		531200 IT SUPPLIES	172.41		967.18	
		532100 NON CAPITALIZED EQUIP PURCH	297.60		13,752.36	
		532290 RADIO EQUIP	329.31		329.31	
		533101 CLOTHING	44.20		5,794.54	
		533132 SANITATION JANITORIAL	33.60		133.22	
		533900 FOOD			13.96	
		534500 AGRICULTURAL SUPPLIES EXP	3,820.46		70,733.04	
		534600 ED & RECREATIONAL SUP E	43.62		359.45	
		534800 CONSTRUCTION & MAINT SU	24,327.74		80,936.34	
		534900 MISCELLANEOUS SUP EXP			86.64	
		535100 MEDICAL SUPPLIES	24.49		24.49	
		538100 VEHICLE & EQUIP SUP EXP	23,659.16		130,342.16	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	3,172.49		12,857.08	
		541100 ACCTG & AUDITING SERVICES			8,562.25	
		541200 PURCHASING ASSESSMENT			8,975.52	
		548700 REFUSE/RECYCLING			92.82	
		548900 WEED CONTROL	2,600.00		17,485.40	
		549600 CONSTRUCTION SERVICES	19,272.00		164,054.40	
		554150 CABLING SERVICES	71.00		355.00	
		554900 OTHER CONTRACTUAL SERVI	685.86		78,258.34	
		555100 SOFTWARE RENEWAL FEE			62.97	
		555340 COTS MAINTENANCE	994.01		5,340.04	
		555440 CUSTOMIZED MAINTENANCE			5,000.00	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE			143,500.00	
		Major Account 520000 Total	133,870.37		986,074.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		1,077.55	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS-TRAVEL STATUS			205.11	
		574500 PERSONEL VEHICLE MILEAGE	44.41		44.41	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574700	VOLUNTEER TRAVEL EXPENSES			330.05	
		Major Account 570000 Total	140.41		1,671.82	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			255,372.42	
		Major Account 580000 Total			255,372.42	
Expenditures	590000	Government Aid				
	594100	SUB-GRANT RECIPIENT	47,744.09		338,088.61	
	599161	DISTRIBUTION OF AID	19,577.99		180,203.35	
	599300	DISBURSEMENT OF AID			382.88	
		Major Account 590000 Total	67,322.08		518,674.84	
		Fund 23340 Expenditures Total	347,080.46		2,522,302.30	
		Fund 23340 Total	647,173.14	647,173.14	15,406,706.15	15,406,706.15

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,435.65-		757,434.47	
		132200 DUE FROM OTHER GOVERNMENT	1,745.00-		2,170.00-	
		Fund 23350 Assets Total	9,180.65-		755,264.47	
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		20.44		538.03
		Major Account 460000 Total		20.44		538.03
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		842.50		14,538.34
		474104 PCARD REBATE				242.28
		Major Account 470000 Total		842.50		14,780.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.63		4,554.90
		484114 NONGAME DONATIONS		5,477.21		19,641.83
		Major Account 480000 Total		6,321.84		24,196.73
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		498.72-		1,248.48-
		Major Account 490000 Total		498.72-		1,248.48-
		Fund 23350 Revenues Total		6,686.06		38,266.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.78		103.69	
		521400 CIO CHARGES	421.56		2,312.67	
		521412 COM EXPENSE - VOICE/DATA			978.32	
		521500 PUBLICATION & PRINT EXP	.02		.23	
		522100 DUES & SUBSCRIPTION EXP	11,018.02		11,312.12	
		522200 REGISTRATION	185.00		947.00	
		523201 NATURAL GAS	9.31		33.01	
		523202 ELECTRICITY	236.05		1,469.26	
		523203 WATER			72.02	
		523204 SEWER			41.49	
		524600 RENT EXPENSE-BUILDINGS	320.78		1,582.48	
		525100 RENT EXP-OFFICE EQUIP	.01		.20	
		527200 REP & MAINT-MOTOR VEHICL			937.84	
		531100 OFFICE SUPPLIES EXPENSE	9.25		2,993.84	

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	39.99		82.81	
		533132 SANITATION JANITORIAL			18.15	
		534500 AGRICULTURAL SUPPLIES E	321.95		511.98	
		534600 ED & RECREATIONAL SUP E	204.63		459.56	
		534800 CONST/MAINT SUPPLIES			351.17	
		535100 MEDICAL SUPPLIES			28.96	
		538100 VEHICLE & EQUIP SUP EXP	130.71		3,296.09	
		538182 LICENSE MOTOR VEH			26.54	
		541100 ACCTG & AUDITING SERVICES			269.54	
		541200 PURCHASING ASSESSMENT			527.97	
		547101 MEDIA/ADVERTISING SERV	2,600.00		2,600.00	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		555340 COTS MAINTENANCE	353.65		1,693.60	
		555510 SAAS SUBSCRIPTION FEES			71.98	
		556100 INSURANCE EXPENSE			1,722.00	
		Major Account 520000 Total	15,866.71		46,343.11	
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			18,125.00	
		Major Account 590000 Total			18,125.00	
		Fund 23350 Expenditures Total	15,866.71		66,632.21	
		Fund 23350 Total	6,686.06	6,686.06	821,896.68	821,896.68

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	102.37		91,860.22	
		Fund 23360 Assets Total	102.37		91,860.22	
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		102.37		599.06
		Major Account 480000 Total		102.37		599.06
		Fund 23360 Revenues Total		102.37		599.06
Expenditures	520000	Operating Expenses				
	532280	VIDEO EQUIP			11,730.25	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total			16,730.25	
		Fund 23360 Expenditures Total			16,730.25	
		Fund 23360 Total	102.37	102.37	108,590.47	108,590.47

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	585.81		29,661.55	
		Fund 23370 Assets Total	585.81		29,661.55	
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		555.07		2,563.26
		Major Account 470000 Total		555.07		2,563.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.74		160.13
		Major Account 480000 Total		30.74		160.13
		Fund 23370 Revenues Total		585.81		2,723.39
		Fund 23370 Total	585.81	585.81	29,661.55	29,661.55

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	64,626.52		3,264,165.56	
		Fund 23380 Assets Total	64,626.52		3,264,165.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,544.79-		
		Fund 23380 Liabilities Total		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		545,432.80
		Major Account 450000 Total		109,086.56		545,432.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,426.83		17,577.55
	486500	MISCELLANEOUS ADJUSTMENT				97.51
		Major Account 480000 Total		3,426.83		17,675.06
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6,765.68		6,765.68
		Major Account 490000 Total		6,765.68		6,765.68
		Fund 23380 Revenues Total		119,279.07		569,873.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,768.67		13,144.54	
	511200	TEMPORARY SALARIES-WAGE	4,339.98		31,753.09	
	511300	OVERTIME PAYMENTS	3.74		62.08	
	512100	VACATION LEAVE EXPENSE	140.77		1,407.21	
	512200	SICK LEAVE EXPENSE	58.36		400.59	
	512300	HOLIDAY LEAVE EXPENSE	50.67		350.37	
	515100	RETIREMENT PLANS EXPENSE	151.16		1,145.98	
	515200	FICA EXPENSE	449.56		3,370.89	
	515500	HEALTH INSURANCE EXPENSE	1,091.81		7,462.26	
	516500	WORKERS COMP PREMIUMS			577.36	
		Major Account 510000 Total	8,054.72		59,674.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			27.14	
	521300	FREIGHT EXPENSE			6.84	
	521400	CIO CHARGES	41.04		294.46	

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				
		521503 ADVERTISING EXPENSE	26.70		26.70	
		522100 DUES & SUBSCRIPTION EXP			215.00	
		523500 PROMPT PAY INTEREST			53.58	
		526100 REP & MAINT-REAL PROPERT	15,987.50		26,321.25	
		526101 BLDG-STRUC MAINT AND REPAIR			13,125.00-	
		526102 LAND MAINT & REPAIR			12,131.48	
		527200 REP & MAINT-MOTOR VEHICL			272.69	
		527879 CONST MAINT & SHOP			10,181.67	
		531100 OFFICE SUPPLIES EXPENSE			25.41	
		531200 IT SUPPLIES	22.46		161.28	
		533101 CLOTHING			25.10	
		533132 SANITATION JANITORIAL			2.49	
		534500 AGRICULTURAL SUPPLIES EX			3,400.01	
		534600 ED & RECREATIONAL SUP EX			2,911.17	
		534800 CONST & MAINT SUP EXP			13,595.07	
		538100 VEHICLE & EQUIP SUP EXP	914.18		3,171.16	
		538182 VEHICLE & EQUIP SUPPLIES			109.06	
		541100 ACCTG & AUDITING SERVICES			937.77	
		541700 LEGAL RELATED EXPENSE	27,000.00		27,000.00	
		548700 REFUSE/RECYCLING	25.20		126.00	
		555340 COTS MAINTENANCE	35.96		267.84	
		556100 INSURANCE EXPENSE			11,601.00	
		Major Account 520000 Total	44,053.04		99,739.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			583.94	
		571800 MEALS - TRAVEL STATUS			29.40	
		Major Account 570000 Total			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	52,107.76		216,739.11	
		Fund 23380 Total	116,734.28	116,734.28	3,480,904.67	3,480,904.67

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	142,580.42		15,516,878.07	
		Fund 23410 Assets Total	142,580.42		15,516,878.07	
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		43,533.77		753,943.14
		Major Account 460000 Total		43,533.77		753,943.14
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		15,960.00		497,340.00
	476194	1-DAY AQUATIC HABITAT		902.00		20,386.00
	476227	LIFETIME AQUATIC STAMP		33,600.00		151,200.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		2,016.00		19,278.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		3,510.00		20,445.00
		Major Account 470000 Total		55,988.00		708,649.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,269.95		89,523.77
	484100	OPERATING DONATIONS & CO		175.00		175.00
		Major Account 480000 Total		17,444.95		89,698.77
		Fund 23410 Revenues Total		116,966.72		1,552,290.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,869.69		13,862.64	
	511200	TEMPORARY SALARIES-WAGE	5,530.14		22,422.80	
	512100	VACATION LEAVE EXPENSE	1,477.52		1,564.76	
	512200	SICK LEAVE EXPENSE			598.04	
	512300	HOLIDAY LEAVE EXPENSE	281.43		482.30	
	512500	FUNERAL LEAVE EXPENSE			562.86	
	515100	RETIREMENT PLANS EXPENSE	421.48		1,278.26	
	515200	FICA EXPENSE	784.26		2,791.64	
	515500	HEALTH INSURANCE EXPENSE	2,585.41		9,281.59	
	516500	WORKERS COMP PREMIUMS			825.30	
		Major Account 510000 Total	14,949.93		53,670.19	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			399.00	
	521503	ADVERTISING EXPENSE	19.22		37.87	
	522100	DUES & SUBSCRIPTION EXP	480.00		480.00	

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				
		524100 RENT EXPENSE-LAND	4,850.00		4,850.00	
		526101 BLDG-STRUC MAINT AND REPAIR	256.25		8,832.50	
		526102 LAND MAINT AND REPAIR	236,585.88		695,032.63	
		533101 CLOTHING			79.99	
		534800 CONST & MAINT SUP EXP	1,990.36		6,367.80	
		541100 ACCTG & AUDITING SERVICES			578.90	
		541700 LEGAL RELATED EXPENSE	415.50		415.50	
		Major Account 520000 Total	244,597.21		717,074.19	
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	259,547.14		771,342.08	
		Fund 23410 Total	116,966.72	116,966.72	16,288,220.15	16,288,220.15

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.23		208.54	
		Fund 23420 Assets Total	.23		208.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207.32
		Fund 23420 Fund Equity Total				207.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		1.22
		Major Account 480000 Total		.23		1.22
		Fund 23420 Revenues Total		.23		1.22
		Fund 23420 Total	.23	.23	208.54	208.54

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	34.42		31,262.55	
		Fund 23421 Assets Total	34.42		31,262.55	
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		34.42		183.63
		Major Account 480000 Total		34.42		183.63
		Fund 23421 Revenues Total		34.42		183.63
		Fund 23421 Total	34.42	34.42	31,262.55	31,262.55

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.62		4,177.60	
		121300 LONG-TERM INVESTMENTS	16,963.01-		1,524,876.70	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	16,958.39-		2,051,623.92	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,283,228.72
		Fund 23430 Fund Equity Total				1,283,228.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,440.95		5,614.46
		481200 GAIN OR LOSS-SALE OF INV		18,344.81-		63,456.38
		Major Account 480000 Total		16,903.86-		69,070.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				700,000.00
		Major Account 490000 Total				700,000.00
		Fund 23430 Revenues Total		16,903.86-		769,070.84
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	54.53		675.64	
		Major Account 520000 Total	54.53		675.64	
		Fund 23430 Expenditures Total	54.53		675.64	
		Fund 23430 Total	16,903.86-	16,903.86-	2,052,299.56	2,052,299.56

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	6,651.68		91,525.82	
		Fund 23450 Assets Total	6,651.68		91,525.82	
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		91.30		454.97
	484100	OPERATING DONATIONS & CO		6,670.56		19,957.23
		Major Account 480000 Total		6,761.86		20,412.20
		Fund 23450 Revenues Total		6,761.86		20,412.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82.48		1,090.52	
	512100	VACATION LEAVE EXPENSE			48.33	
	512200	SICK LEAVE EXPENSE	2.57		175.51	
	512300	HOLIDAY LEAVE EXPENSE	1.28		17.39	
	515100	RETIREMENT PLANS EXPENSE	6.44		99.73	
	515200	FICA EXPENSE	6.55		90.91	
	515500	HEALTH INSURANCE EXPENSE			465.28	
	516500	WORKERS COMP PREMIUMS			37.42	
		Major Account 510000 Total	99.32		2,025.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.86		78.73	
	534600	ED & RECREATIONAL SUP EX			697.35	
		Major Account 520000 Total	10.86		776.08	
		Fund 23450 Expenditures Total	110.18		2,801.17	
		Fund 23450 Total	6,761.86	6,761.86	94,326.99	94,326.99

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	4,121.23		5,557,445.82	
		132200 DUE FROM OTHER GOVERNMENT	435.00-		445.00-	
		Fund 23460 Assets Total	3,686.23		5,557,000.82	
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		424.18		4,370.83
		Major Account 470000 Total		424.18		4,370.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,119.99		32,676.16
		Major Account 480000 Total		6,119.99		32,676.16
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		126.24-		334.08-
		Major Account 490000 Total		126.24-		334.08-
		Fund 23460 Revenues Total		6,417.93		36,712.91
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			97.33	
		522100 DUES & SUBSCRIPTION EXP			590.00	
		526102 LAND MAINT AND REPAIR	1,630.70		2,893.64	
		542500 ENG & ARCH SERVICES			5,670.00	
		Major Account 520000 Total	1,630.70		9,250.97	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	1,101.00		1,101.00	
		Major Account 580000 Total	1,101.00		1,101.00	
		Fund 23460 Expenditures Total	2,731.70		10,351.97	
		Fund 23460 Total	6,417.93	6,417.93	5,567,352.79	5,567,352.79

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	60,555.14-		8,856,005.78	
		Fund 23470 Assets Total	60,555.14-		8,856,005.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		85,930.00-		
	211900	AAI DUE TO VENDOR (SYSTE		14,092.30-		242.64
		Fund 23470 Liabilities Total		100,022.30-		242.64
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		345,894.66		3,447,725.85
	452165	ATV Transfer to G&Ps		135,897.99		941,694.81
		Major Account 450000 Total		481,792.65		4,389,420.66
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		9,873.00		44,967.36
		Major Account 480000 Total		9,873.00		44,967.36
		Fund 23470 Revenues Total		491,665.65		4,460,015.95
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			15.00	
	521503	ADVERTISING EXPENSE	190.09		598.60	
	522100	DUES & SUBSCRIPTION EXP	1,045.00		16,783.92	
	526100	REP & MAINT-REAL PROPERT	11,214.00		26,134.48	
	526101	BLDG-STRUC MAINT AND REPAIR	165,919.65		581,037.61	
	526102	LAND MAINT AND REPAIR	177,252.33		472,405.56	
	526103	OTHER REAL PROPERTY M/R	5,672.50		5,672.50	
	534600	ED & RECREATIONAL SUP EXP			6,476.20	
	534800	CONST MAINT SUPPLIES	67,783.41		223,483.39	
	542500	ENG & ARCH SERVICES			1,750.00	
	548700	REFUSE/RECYCLING			258.90	
	549600	CONSTRUCTION SERVICES	23,121.51		23,121.51	
		Major Account 520000 Total	452,198.49		1,357,737.67	

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			257,790.00	
	587500	CIP - IMPROV TO BUILD			168,357.46	
		Major Account 580000 Total			426,147.46	
		Fund 23470 Expenditures Total	452,198.49		1,783,885.13	
		Fund 23470 Total	391,643.35	391,643.35	10,639,890.91	10,639,890.91

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	19,722.61-		747,388.52	
		132200 DUE FROM OTHER GOVERNMENT	805.00-		1,090.00-	
		Fund 23480 Assets Total	20,527.61-		746,298.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.01		3,728.45
		Fund 23480 Liabilities Total		.01		3,728.45
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		18,977.98		110,836.82
		Major Account 470000 Total		18,977.98		110,836.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		845.26		4,570.83
		Major Account 480000 Total		845.26		4,570.83
		Fund 23480 Revenues Total		19,823.24		115,407.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,197.18		52,295.81	
		511800 COMPENSATORY TIME PAID	23.28		1,328.17	
		512100 VACATION LEAVE EXPENSE	288.10		4,094.04	
		512200 SICK LEAVE EXPENSE	521.05		2,764.32	
		512300 HOLIDAY LEAVE EXPENSE	723.26		1,814.06	
		515100 RETIREMENT PLANS EXPENSE	1,104.72		4,664.81	
		515200 FICA EXPENSE	1,052.60		4,378.76	
		515500 HEALTH INSURANCE EXPENSE	2,560.84		13,255.36	
		516500 WORKERS COMP PREMIUMS			385.96	
		Major Account 510000 Total	19,471.03		84,981.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	679.38		907.08	
		521300 FREIGHT EXPENSE			24.82	
		521400 CIO CHARGES	133.00		532.00	
		521502 PRINTING			410.02	
		522100 DUES AND FEES			268.86	
		522200 CONFERENCE REGISTRATION	618.00		1,560.25	
		523201 NATURAL GAS	.14		.47	
		523202 ELECTRICITY	4.52		21.60	

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	
	523204 SEWER			.39	
	527200 REP & MAINT-MOTOR VEHICL			464.46	
	531100 OFFICE SUPPLIES EXPENSE	877.47		1,664.79	
	532100 NON EXPENDABLE PROP	4,799.90		5,236.76	
	532280 VIDEO EQUIPMENT			2,569.22	
	533132 JANITORIAL & INSTIT SUPPLIES	2.59		2.59	
	533133 FOOD SERVICE SUPPLIES			35.88	
	534500 AGRICULTURAL SUPPLIES			645.69	
	534600 ED & RECREATIONAL SUP EX	377.48		12,829.05	
	534800 CONST MAINT SUPPLIES			640.12	
	538100 VEHICLE & EQUIP SUP EXP	171.87		850.08	
	541100 ACCTG & AUDITING SERVICES			690.56	
	555100 SOFTWARE RENEWAL			20.00	
	555340 COTS MAINTENANCE	116.55		466.20	
	555540 SAAS MAINTENANCE			2,739.57	
	Major Account 520000 Total	7,780.90		32,581.11	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		842.00	
	571800 MEALS - TRAVEL STATUS	80.18		250.11	
	575100 MISC TRAVEL EXPENSE	20.00		31.25	
	Major Account 570000 Total	196.18		1,123.36	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID	12,902.75		40,568.87	
	Major Account 590000 Total	12,902.75		40,568.87	
	Fund 23480 Expenditures Total	40,350.86		159,254.63	
	Fund 23480 Total	19,823.25	19,823.25	905,553.15	905,553.15

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	175,275.47		1,663,793.08	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	175,275.47		1,839,793.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		609.00-		300.00
		211900 AAI DUE TO VENDOR (SYSTE		324,702.02		364,923.38
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		324,093.02		1,165,223.38
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		118,833.45		367,712.76
		461112 PR REIMBURSEMENT		130,133.54		1,012,805.18
		461113 DJ REIMBURSEMENTS				198,044.76
		461114 OTHER FED REIMBURSEMENTS		1,403.61		27,482.56
		461116 STATE WILDLIFE GRANT		69,876.20		465,473.12
		461300 PASS-THROUGH FEDERAL GRA				252,908.67
		461700 OP GRANTS - OTHER				67,992.00
		463100 CAPITAL FED GRANTS & CON		311,778.60		932,109.57
		Major Account 460000 Total		632,025.40		3,324,528.62
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				22.62
		Major Account 470000 Total				22.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,667.61		7,264.99
		484200 Capital Donations & Cont				16,339.59
		486500 MISCELLANEOUS ADJUSTMENTS				6,697.20
		Major Account 480000 Total		1,667.61		30,301.78
		Fund 43320 Revenues Total		633,693.01		3,354,853.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	19,810.10		102,878.71	
		511200 Temporary Salaries-Wages	33,732.71		228,881.42	
		511300 OVERTIME PAYMENTS	505.19		3,689.11	
		512100 VACATION LEAVE EXPENSE	2,033.32		9,542.17	
		512200 SICK LEAVE EXPENSE	324.31		3,224.36	

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	1,176.86		3,552.96	
		512500 FUNERAL LEAVE EXPENSE	890.60		1,082.59	
		515100 RETIREMENT PLANS EXPENS	1,814.89		9,112.10	
		515200 OASDI EXPENSE	4,219.83		25,695.08	
		515500 HEALTH INSURANCE EXPENS	10,224.27		52,430.31	
		516500 WORKERS COMP PREMIUMS			5,909.62	
		Major Account 510000 Total	74,732.08		445,998.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	535.60		7,583.42	
		521300 FREIGHT EXPENSE			1,197.00	
		521400 DATA PROCESSING EXPENSE	975.84		4,205.13	
		521412 COMMUNICATION EXP (VOICE/DATA)			3,782.04	
		521500 PUBLICATION & PRINT EXP	32.92		87.70	
		521502 PRINTING (OUTSIDE VENDOR	601.19		1,792.61	
		521503 ADVERTISING EXPENSE	36.22		91.94	
		522100 DUES & SUBSCRIPTION FEES	1,383.43		6,332.20	
		522200 CONFERENCE REGISTRATION			394.80	
		523000 VOL TOKENS	166.42		166.42	
		523201 NATURAL GAS	100.82		204.77	
		523202 ELECTRICITY	1,770.26		12,441.87	
		523203 WATER			557.14	
		523204 SEWER			597.77	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		15,109.23	
		525100 Rent Exp-Office Equip	234.51		469.02	
		525556 RENT CONSTRUCTION EQUIP			141.00	
		526101 BLDG-STRUC MAINT AND REP	2,444.99		392,423.41	
		526102 LAND MAINT AND REPAIR			409,699.13	
		527200 REP & MAINT-MOTOR VEHICL	1,415.01		5,930.90	
		527879 CONST MAINT & SHOP	3,120.90		10,794.20	
		531100 OFFICE SUPPLIES EXPENSE	252.25		1,268.57	
		531200 IT SUPPLIES	284.16		526.46	
		532100 NON-CAPITALIZED EQUIP PURCH	5,527.28		9,351.05	
		532290 RADIO EQUIP	1,184.21		1,184.21	
		533101 CLOTHING	1,394.40		4,805.52	
		533132 SANITATION JANITORIAL	836.20		3,852.61	
		533133 FOOD SERV INSTITUTIONAL			96.09	
		533900 FOOD EXPENSE			419.83	
		534500 AGRICULTURAL SUP EXP	101,694.35		111,076.49	
		534600 ED & RECREATIONAL SUP EX	3,152.70		21,222.24	

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				
		534800 CONST & MAINT SUP EXP	7,542.54		35,408.37	
		534900 MISC SUPPLIES EXP			15.45-	
		534947 LAW ENF SUPPLIES			216.18	
		535100 MEDICAL SUPPLIES			55.42	
		537100 LABORATORY SUP EXP			53.83	
		538100 VEHICLE & EQUIP SUP EXP	403.93		14,590.44	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	9.50		2,274.34	
		541100 ACCTG & AUDITING SERVIC			1,766.95	
		543300 IT CONSULTING - OTHER	49,209.46		57,767.01	
		547101 MEDIA/ADVERTISING	168.19		3,766.35	
		548501 TREE CLEARING	47,940.00		49,656.80	
		548600 PEST CONTROL	47.00		329.00	
		548700 REFUSE/RECYCLING			383.52	
		549100 LAUNDRY/UNIFORM SERVICE			250.75	
		549200 JANITORIAL/SECURITY SRVS			285.76	
		554900 OTHER CONTRACTUAL SERVICES	7,438.64		83,459.69	
		555340 COTS MAINTENANCE	855.14		3,779.54	
		555440 CUSTOMIZED MAINTENANCE			11,800.00	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			7,175.00	
		Major Account 520000 Total	242,527.10		1,300,904.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	492.70		6,428.13	
		571800 MEALS-TRAVEL STATUS	163.64		1,823.50	
		574700 VOLUNTEER TRAVEL EXP			280.53	
		Major Account 570000 Total	656.34		8,532.16	
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 SUBRECIPIENT PAYMENT-SEFA	464,595.04		1,408,142.96	
		Major Account 590000 Total	464,595.04		1,408,142.96	
		Fund 43320 Expenditures Total	782,510.56		3,165,846.82	
		Fund 43320 Total	957,786.03	957,786.03	5,005,639.90	5,005,639.90

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	302.64		274,911.55	
		Fund 43322 Assets Total	302.64		274,911.55	
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		302.64		1,614.69
		Major Account 480000 Total		302.64		1,614.69
		Fund 43322 Revenues Total		302.64		1,614.69
		Fund 43322 Total	302.64	302.64	274,911.55	274,911.55

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	340,570.30-		91,075.42	
		Fund 43330 Assets Total	340,570.30-		91,075.42	
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				259,297.34
		Major Account 460000 Total				501,178.98
		Fund 43330 Revenues Total				501,178.98
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	337,717.80		363,102.61	
		Major Account 520000 Total	337,717.80		363,102.61	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	2,852.50		18,352.06	
		Major Account 580000 Total	2,852.50		18,352.06	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			241,881.64	
		Major Account 590000 Total			241,881.64	
		Fund 43330 Expenditures Total	340,570.30		623,336.31	
		Fund 43330 Total			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	16,409.74-		87,234.33	
		Fund 43340 Assets Total	16,409.74-		87,234.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,799.69-		
		Fund 43340 Liabilities Total		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				52,372.24
		Major Account 460000 Total				52,372.24
		Fund 43340 Revenues Total				52,372.24
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	6,610.05		66,019.32	
		Major Account 590000 Total	6,610.05		66,019.32	
		Fund 43340 Expenditures Total	6,610.05		66,019.32	
		Fund 43340 Total	9,799.69-	9,799.69-	153,253.65	153,253.65

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	1,095.95		42,982.72	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	1,095.95		45,582.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,663.76
		Fund 23400 Fund Equity Total				42,663.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,050.00		3,728.10
		Major Account 470000 Total		1,050.00		3,728.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.95		239.87
		Major Account 480000 Total		45.95		239.87
		Fund 23400 Revenues Total		1,095.95		3,967.97
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			549.45	
	554900	OTHER CONTRACTUAL SERVICE			500.00	
		Major Account 520000 Total			1,049.45	
		Fund 23400 Expenditures Total			1,049.45	
		Fund 23400 Total	1,095.95	1,095.95	46,631.73	46,631.73

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	376,018.25		701,293.78	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	3,000.00		3,000.00	
		Fund 43450 Assets Total	379,018.25		704,305.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		79,064.73-		1,414.69
		Fund 43450 Liabilities Total		79,064.73-		1,414.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				194,960.92
		Fund 43450 Fund Equity Total				194,960.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		638,000.00		2,522,674.00
		Major Account 460000 Total		638,000.00		2,522,674.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				2,651.60
		475100 REGISTRATION / LICENSE F		31.50		1,935.00
		Major Account 470000 Total		31.50		4,586.60
		Fund 43450 Revenues Total		638,031.50		2,527,260.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,806.77		245,045.39	
		512100 VACATION LEAVE EXPENSE	2,572.35		21,009.76	
		512200 SICK LEAVE EXPENSE	1,859.78		7,204.05	
		512300 HOLIDAY LEAVE EXPENSE	2,616.65		7,271.41	
		512500 FUNERAL LEAVE EXPENSE			182.32	
		515100 RETIREMENT PLANS EXPENSE	3,733.05		21,019.52	
		515200 FICA EXPENSE	3,515.62		19,793.40	
		515500 HEALTH INSURANCE EXPENSE	10,458.54		55,111.69	
		Major Account 510000 Total	67,562.76		376,637.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	88.68		574.86	
		521400 CIO CHARGES			4,296.38	
		521500 PUBLICATION & PRINT EXP			666.11	
		521900 AWARDS EXPENSE			10.50	
		522100 DUES & SUBSCRIPTION EXP	27.45-		2,840.31	
		522200 CONFERENCE REGISTRATION	3.67-		1,245.20	

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 43450 DHEW LEAA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	239.70		486.35	
		532100 NON-CAPITALIZED EQUIP PU	33.65-		4,048.03	
		533900 FOOD EXPENSE-INSTITUTIONS	5,862.16		5,862.16	
		534900 MISCELLANEOUS SUP EXP	564.13-		9,689.09	
		555100 DATA PROC SOFTW LIC FEE			628.00	
		555200 SOFTWARE - NEW PURCHASES			668.88	
		Major Account 520000 Total	5,561.64		31,015.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,018.98		1,085.81	
		572100 COMMERCIAL TRANSPORTATIO	481.60-		340.26	
		573100 STATE-OWNED TRANSPORT	226.97		13.34	
		574500 PERSONAL VEHICLE MILEAGE	801.64		810.18	
		575100 MISC TRAVEL EXPENSE	12,000.00-		18.00	
		Major Account 570000 Total	10,434.01-		2,267.59	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	69.18-		6,233.87-	
		Major Account 580000 Total	69.18-		6,233.87-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	117,327.31		1,615,643.72	
		Major Account 590000 Total	117,327.31		1,615,643.72	
		Fund 43450 Expenditures Total	179,948.52		2,019,330.85	
		Fund 43450 Total	558,966.77	558,966.77	2,723,636.19	2,723,636.19

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	170.32		148,256.74	
		Fund 68340 Assets Total	170.32		148,256.74	
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		163.20		869.47
	484100	OPERATING DONATIONS & CO				300.00
		Major Account 480000 Total		163.20		1,169.47
		Fund 68340 Revenues Total		163.20		1,169.47
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	7.12-		7.12-	
		Major Account 520000 Total	7.12-		7.12-	
		Fund 68340 Expenditures Total	7.12-		7.12-	
		Fund 68340 Total	163.20	163.20	148,249.62	148,249.62

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	263,701.54-		786,279.65	
	139901	AR INVOICED (SYSTEM)	200,456.82-		66,027.30	
		Fund 73410 Assets Total	464,158.36-		852,306.95	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		37,799.94		290,896.99
	211900	AAI DUE TO VENDOR (SYSTE		503,011.00-		
	215100	DUE TO FUND - SHORT TERM		1,052.70		564,470.60
		Fund 73410 Liabilities Total		464,158.36-		855,367.59
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	464,158.36-	464,158.36-	852,306.95	852,306.95

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	2,082.10		90,278.53	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	2,082.10		91,603.68	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		17.50		625.99
		Fund 23500 Liabilities Total		17.50		625.99
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		655.00		11,400.00
	472202	NON-LICENSE PUBLICATION				13.00
	472203	KEG REGISTRATION		210.00		2,260.00
	472204	ACTIVITY REPORT		40.00		240.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,170.00		3,435.00
		Major Account 470000 Total		2,075.00		17,348.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.09		468.28
		Major Account 480000 Total		95.09		468.28
		Fund 23500 Revenues Total		2,170.09		17,816.28
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	50.49		208.05	
	559100	OTHER OPERATING EXP	55.00		522.50	
		Major Account 520000 Total	105.49		730.55	
		Fund 23500 Expenditures Total	105.49		730.55	
		Fund 23500 Total	2,187.59	2,187.59	92,334.23	92,334.23

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	6,911.41		51,230.55	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	6,911.41		51,557.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		820.71		1,111.64
		Fund 23610 Liabilities Total		820.71		1,111.64
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		22,465.11		127,162.59
		Major Account 450000 Total		22,465.11		127,162.59
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		230.00		3,705.00
		474102 FINGERPRINTING REVENUE				660.00
		474103 ADMIN SERVICE FEES				25.00
		Major Account 470000 Total		230.00		4,390.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39.34		289.91
		Major Account 480000 Total		39.34		289.91
		Fund 23610 Revenues Total		22,734.45		131,842.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,762.35		57,390.02	
		511600 PER DIEM PAYMENTS	765.50		2,489.56	
		512100 VACATION LEAVE EXPENSE	1,421.78		6,093.05	
		512200 SICK LEAVE EXPENSE	262.43		606.02	
		512300 HOLIDAY LEAVE EXPENSE	447.18		1,581.54	
		515100 RETIREMENT PLANS EXPENSE	669.68		4,419.40	
		515200 FICA EXPENSE	762.48		4,905.93	
		515500 HEALTH INSURANCE EXPENSE	1,061.02		6,366.46	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	13,152.42		86,862.70	
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	589.50		4,541.41	
		521500 PUBLICATION & PRINT EXP	467.83		871.77	
		521900 AWARDS EXPENSE			27.56	
		522200 CONFERENCE REGISTRATION	550.00		550.00	
		524600 RENT EXPENSE-BUILDINGS	489.60		2,448.00	
		524900 RENT EXP-DEPR SURCHARGE	125.82		582.10	
		531100 OFFICE SUPPLIES EXPENSE			164.22	
		534900 MISCELLANEOUS SUP EXP			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		1,674.25	
		546800 VETERINARY SERVICES			4,725.00	
		554100 DATA SERVICES	89.19		445.95	
		Major Account 520000 Total	2,447.69		42,671.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,815.28	
		571800 MEALS - TRAVEL STATUS			1,867.49	
		572100 COMMERCIAL TRANSPORTATIO	253.96		253.96	
		574500 PERSONAL VEHICLE MILEAGE	784.68		6,359.99	
		575100 MISC TRAVEL EXPENSE	5.00		5.00	
		Major Account 570000 Total	1,043.64		16,301.72	
		Fund 23610 Expenditures Total	16,643.75		145,835.51	
		Fund 23610 Total	23,555.16	23,555.16	197,392.72	197,392.72

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	30,912.69-		16,043.25	
		Fund 23620 Assets Total	30,912.69-		16,043.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,627.08		5,627.08
		Fund 23620 Liabilities Total		5,627.08		5,627.08
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		5,627.08		31,831.65
		Major Account 450000 Total		5,627.08		31,831.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.19		182.00
		Major Account 480000 Total		48.19		182.00
		Fund 23620 Revenues Total		5,675.27		32,013.65
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	42,215.04		42,215.04	
		Major Account 590000 Total	42,215.04		42,215.04	
		Fund 23620 Expenditures Total	42,215.04		42,215.04	
		Fund 23620 Total	11,302.35	11,302.35	58,258.29	58,258.29

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	427,248.18-		2,957,851.89	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	14,971.00-		7,881.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	400.00-			
		Fund 23730 Assets Total	442,619.18-		2,967,822.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,539.10-		10,444.29
		214100 DEPOSITS				4,480.00
		215100 DUE TO FUND - SHORT TERM		28.00-		
		Fund 23730 Liabilities Total		4,567.10-		14,924.29
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		660.00		3,720.00
		471102 RELEASE OF LIABILITY		795.00		5,085.00
		472200 REPROD & PUBLICATIONS		1.00		5.00
		474100 GENERAL BUSINESS FEES		400.00-		29,200.00
		474101 INSURANCE ASSESSMENTS		3,029.00		3,029.00
		Major Account 470000 Total		4,085.00		41,039.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,114.96		28,430.26
		484500 REIMB NON-GOVT SOURCES				178.72
		486600 CREDIT CARD CLEARING				226.00-
		Major Account 480000 Total		4,114.96		28,382.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,364.35
		Major Account 490000 Total				1,364.35
		Fund 23730 Revenues Total		8,199.96		70,786.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	262,807.33		1,283,629.38	
		512100 VACATION LEAVE EXPENSE	12,809.16		71,478.84	
		512200 SICK LEAVE EXPENSE	5,765.69		32,251.09	
		512300 HOLIDAY LEAVE EXPENSE	8,203.60		24,641.17	
		512500 FUNERAL LEAVE EXPENSE			2,281.79	
		512700 INJURY LEAVE EXPENSE			20.92	

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				
		515100 RETIREMENT PLANS EXPENSE	13,900.41		67,613.04	
		515200 FICA EXPENSE	16,263.62		97,369.21	
		515500 HEALTH INSURANCE EXPENSE	35,816.40		178,219.49	
		516300 EMPLOYEE ASSISTANCE PRO			572.21	
		516500 WORKERS COMP PREMIUMS			33,909.00	
		Major Account 510000 Total	355,566.21		1,791,986.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,598.17		36,738.57	
		521400 CIO CHARGES	7,293.69		35,881.98	
		521500 PUBLICATION & PRINT EXP	1,657.47		6,815.42	
		521900 AWARDS EXPENSE			519.89	
		522100 DUES & SUBSCRIPTION EXP	4,823.00		9,897.00	
		522200 CONFERENCE REGISTRATION	592.00-		3,681.41	
		524600 RENT EXPENSE-BUILDINGS	54,728.89		273,644.45	
		524601 RENT EXPENSE - PARKING	247.25		865.75	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,250.00	
		527100 REP & MAINT-OFFICE EQUIP			608.00	
		527600 REP & MAINT-HOUSE/INST E			115.00	
		527900 PERSONAL COMPUT EQUIP R & M			373.23	
		531100 OFFICE SUPPLIES EXPENSE	2,207.14		8,230.69	
		531200 IT SUPPLIES			82.79	
		532100 NON-CAPITALIZED EQUIP PU	529.72		2,483.66	
		532240 DATA STORAGE EQUIP			752.95	
		532250 NETWORKING EQUIP			2,283.00	
		532280 VIDEO EQUIP			507.00	
		534900 MISCELLANEOUS SUP EXP			206.00-	
		541100 ACCTG & AUDITING SERVICES			7,447.87	
		541200 PURCHASING ASSESSMENT			898.32	
		541500 LEGAL SERVICES EXPENSE	600.00		41,389.61	
		541700 LEGAL RELATED EXPENSE	826.56		1,539.94	
		549200 JANITORIAL/SECURITY SRVS	3,997.00		54,778.33	
		554100 DATA SERVICES	732.92		3,981.75	
		554150 CABLING SERVICES			2,824.93	
		555310 COTS LICENSE FEES			6,944.26	
		555340 COTS MAINTENANCE	350.00		569.86	
		555510 SAAS SUBSCRIPTION FEES	965.51		38,188.31	
		556300 SURETY & NOTARY BONDS	408.93		508.93	
		559100 OTHER OPERATING EXP	2,782.14		14,736.06	
		Major Account 520000 Total	89,406.39		558,332.96	

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			627.05	
		571800 MEALS - TRAVEL STATUS			193.36	
		572100 COMMERCIAL TRANSPORTATIO			786.76	
		573100 STATE-OWNED TRANSPORT	636.00		4,415.50	
		574500 PERSONAL VEHICLE MILEAGE	643.44		4,737.60	
		575100 MISC TRAVEL EXPENSE			50.25	
		Major Account 570000 Total	1,279.44		10,810.52	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			203.93	
		Major Account 580000 Total			203.93	
		Fund 23730 Expenditures Total	446,252.04		2,361,333.55	
		Fund 23730 Total	3,632.86	3,632.86	5,329,155.70	5,329,155.70

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	37,030.30-		6,586,648.13	
		Fund 63730 Assets Total	37,030.30-		6,586,648.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,959.17		11,533.68
		Fund 63730 Liabilities Total		7,959.17		11,533.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,705,272.13
		Fund 63730 Fund Equity Total				6,705,272.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,321.85		39,401.53
		Major Account 480000 Total		7,321.85		39,401.53
		Fund 63730 Revenues Total		7,321.85		39,401.53
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	199.60		329.60	
		Major Account 520000 Total	199.60		329.60	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14,865.21		76,722.15	
	592101	BOOKS	4,680.79		11,590.73	
	592102	GENERAL SUPPLIES/TOOLS	111.79		506.81	
	592103	SPECIAL SUPPLIES/TOOLS	65.53		1,115.52	
	592104	SPECIAL FEES			496.70	
	592106	MILEAGE	4,147.59		11,775.64	
	592108	TUITION-PRIVATE	350.10		8,833.35	
	592109	TUITION-STATE	27,890.71		58,188.71	
		Major Account 590000 Total	52,111.72		169,229.61	
		Fund 63730 Expenditures Total	52,311.32		169,559.21	
		Fund 63730 Total	15,281.02	15,281.02	6,756,207.34	6,756,207.34

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	20,640.48-		2,787,142.44	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	508.17		558.17	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	20,132.31-		2,788,527.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				12,213.84
		211900 AAI DUE TO VENDOR (SYSTE		8,033.41		10,154.64
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		8,033.41		22,346.09
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		137,731.85		711,659.90
		474101 SURCHARGE		23,322.35		103,067.10
		474102 Auction Markets		129,766.10		415,159.10
		474103 PACKING HOUSE		27,371.70		202,791.70
		474104 RFL REGISTERED FED LOTS		91,375.00		432,075.00
		474106 LATE NOTICE SURCHARGE		1,100.00		2,150.00
		474108 EXPIRED AND REINSTATED		3,460.00		23,480.00
		474109 ADD FREEZE		75.00		325.00
		474110 ADD LOCATION		105.00		315.00
		474111 Brand Lease				6.00
		474112 BRANDS-NEW		4,300.00		22,010.00
		474113 BRANDS-RENEWAL		35,500.00		119,350.00
		474114 BRANDS-TRANSFER		1,520.00		9,160.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS				75.00
		474118 OUT-OF-STATE BRANDING PERMIT				100.00
		Major Account 470000 Total		455,627.00		2,041,724.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,160.59		17,356.42
		484500 REIMB NON-GOVT SOURCES		2,082.48		13,379.89
		486600 CREDIT CARD CLEARING		24,152.03		22,583.03
		Major Account 480000 Total		29,395.10		53,319.34

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
		Major Account 490000 Total				9.20
		Fund 23910 Revenues Total		485,022.10		2,095,053.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	187,477.22		920,500.33	
	511106	INTERMITTENT SALARIES	38,464.83		136,560.25	
	511700	EMPLOYEE BONUSES	990.00		5,790.00	
	511800	COMPENSATORY TIME PAID	713.73		53,895.25	
	512100	VACATION LEAVE EXPENSE	31,793.03		60,475.10	
	512200	SICK LEAVE EXPENSE	17,847.37		36,185.67	
	512300	HOLIDAY LEAVE EXPENSE	9,167.83		47,892.44	
	512500	FUNERAL LEAVE EXPENSE	729.97		1,907.95	
	512600	CIVIL LEAVE EXPENSE	1,348.16		1,348.16	
	515100	RETIREMENT PLANS EXPENSE	18,650.93		84,031.03	
	515200	FICA EXPENSE	20,771.77		90,341.90	
	515500	HEALTH INSURANCE EXPENSE	51,967.72		255,726.88	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516500	WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	379,922.56		1,731,394.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,005.24		5,510.23	
	521300	FREIGHT EXPENSE	226.41		1,057.95	
	521400	CIO CHARGES	14,626.85		73,548.89	
	521500	PUBLICATION & PRINT EXP	3,348.40		8,943.37	
	521900	AWARDS EXPENSE			226.55	
	522100	DUES & SUBSCRIPTION EXP			1,541.42	
	522200	CONFERENCE REGISTRATION			2,585.00	
	523201	NATURAL GAS	195.68		323.43	
	523202	ELECTRICITY	215.64		1,561.36	
	523203	WATER	43.84		336.49	
	523204	SEWER	4.71		23.40	
	524600	RENT EXPENSE-BUILDINGS	1,416.99		7,084.95	
	525100	RENT EXP-OFFICE EQUIP			1,194.00	
	526100	REP & MAINT-REAL PROPERT	30.49		12,513.15	
	527200	REP & MAINT-MOTOR VEHICL	20.00		3,077.14	
	531100	OFFICE SUPPLIES EXPENSE	1,730.67		10,778.93	
	532200	PERSONAL COMPUTING EQUIPMENT			3,467.27	
	533132	UNIFORMS			3,515.84	

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				
		534800 CONST & MAINT SUP EXP			16.75	
		538182 OIL	63.92		63.92	
		538184 FLUIDS	8.84		8.84	
		538185 GASOLINE	4,057.54		8,831.21	
		541100 ACCTG & AUDITING SERVICES	29,632.78		117,723.20	
		541500 LEGAL SERVICES EXPENSE	1,422.82		5,022.82	
		541700 LEGAL RELATED EXPENSE			30.00	
		547100 EDUCATIONAL SERVICES	360.00		920.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			368.00	
		548700 REFUSE/RECYCLING	45.50		273.00	
		548900 WEED CONTROL	275.00		550.00	
		549200 JANITORIAL/SECURITY SRVS	58.59		351.54	
		555200 SOFTWARE - NEW PURCHASES			2,400.00	
		556100 INSURANCE EXPENSE	475.75		2,949.75	
		556300 SURETY & NOTARY BONDS			44.00	
		559100 OTHER OPERATING EXP	746.23		6,935.89	
		Major Account 520000 Total	61,011.89		283,778.29	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,730.52		14,947.38	
		571600 MEALS - TAXABLE	529.58		3,228.74	
		571800 MEALS - TRAVEL STATUS	1,102.93		3,622.01	
		572100 COMMERCIAL TRANSPORTATIO			276.80	
		574500 PERSONAL VEHICLE MILEAGE	67,837.34		240,495.91	
		575100 MISC TRAVEL EXPENSE	53.00		217.00	
		Major Account 570000 Total	72,253.37		262,787.84	
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	513,187.82		2,359,826.71	
		Fund 23910 Total	493,055.51	493,055.51	5,148,354.03	5,148,354.03

Agency Number 039 NEBR BRAND COMMITTEE
Agency Division
Fund 73910 ESTRAY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,464.07		91,739.41	
		Fund 73910 Assets Total	2,464.07		91,739.41	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		2,364.95		81,483.97
	215100	DUE TO FUND - SHORT TERM		99.12		10,255.44
		Fund 73910 Liabilities Total		2,464.07		91,739.41
		Fund 73910 Total	2,464.07	2,464.07	91,739.41	91,739.41

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	99,358.96		822,806.46	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	99,358.96		823,563.85	
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		5,192.92		28,774.05
		475102 DEALER LICENSES		123,900.00		155,250.00
		475103 SUPPLEMENTAL DLR LIC		400.00		540.00
		475105 MOTORCYCLE DLR LIC		750.00		750.00
		475106 MANUFACTURER LICENSES		19,600.00		58,200.00
		475107 FACTORY REP LICENSES		3,240.00		8,520.00
		475108 DISTRIBUTOR LICENSES		9,500.00		15,500.00
		475110 FINANCE COMPANY LIC		800.00		4,600.00
		475111 WRECKER & SALVAGE LIC		2,600.00		4,400.00
		475112 AUCTION DEALER LIC		750.00		1,250.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		15.00
		475116 CHANGE OF ADDRESS		50.00		125.00
		475117 SPECIAL PERMIT		450.00		3,150.00
		475118 TRAILER DEALER LIC		5,000.00		11,000.00
		475119 DEALERS AGENT		100.00		100.00
		Major Account 470000 Total		172,337.92		292,274.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		779.15		4,687.43
		Major Account 480000 Total		779.15		4,687.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				25.76
		Major Account 490000 Total				25.76
		Fund 24010 Revenues Total		173,117.07		296,987.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,609.11		149,660.79	
		511600 PER DIEM PAYMENTS			500.00	
		512100 VACATION LEAVE EXPENSE	10,291.80		24,608.70	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	8,281.78		15,433.17	
		512300 HOLIDAY LEAVE EXPENSE	1,975.48		5,530.46	
		515100 RETIREMENT PLANS EXPENSE	3,830.72		14,619.04	
		515200 FICA EXPENSE	3,638.82		13,733.39	
		515500 HEALTH INSURANCE EXPENSE	10,481.34		47,130.65	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP			10.90	
		516500 WORKERS COMP PREMIUMS			4,388.00	
		Major Account 510000 Total	69,109.05		275,726.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	179.56		447.67	
		521200 COM EXPENSE - VOICE/DATA	165.00		302.50	
		521400 CIO CHARGES	589.10		7,276.05	
		521500 PUBLICATION & PRINT EXP	380.71		649.78	
		522100 DUES & SUBSCRIPTION EXP			304.60	
		524600 RENT EXPENSE-BUILDINGS	756.11		3,780.55	
		524900 RENT EXP-DEPR SURCHARGE	226.19		1,130.95	
		531100 OFFICE SUPPLIES EXPENSE	137.90		1,347.45	
		541100 ACCTG & AUDITING SERVICES			1,390.00	
		541200 PURCHASING ASSESSMENT			108.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		10,000.00	
		542100 SOS TEMP SERV - PERSONNEL			10,544.16	
		559100 OTHER OPERATING EXP	118.49		6,525.38	
		Major Account 520000 Total	4,553.06		43,807.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		1,539.00	
		571800 MEALS - TRAVEL STATUS			262.52	
		573100 STATE-OWNED TRANSPORT			12,643.28	
		574500 PERSONAL VEHICLE MILEAGE			871.36	
		575100 MISC TRAVEL EXPENSE			30.75	
		Major Account 570000 Total	96.00		15,346.91	
		Fund 24010 Expenditures Total	73,758.11		334,880.34	
		Fund 24010 Total	173,117.07	173,117.07	1,158,444.19	1,158,444.19

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	246,434.25		1,456,972.91	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,006.18	
		Fund 24110 Assets Total	246,434.25		1,462,910.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		1,371.88		1,918.53
		215900 SALES TAX COLLECTIONS		1.05		6.70
		Fund 24110 Liabilities Total		1,372.93		2,020.23
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		9.65		126.95
		474120 SALESPERSON TRANSFER FEES		9,425.00		19,825.00
		474130 BROKER TRANSFER FEES		2,075.00		4,000.00
		474140 PROFESSIONAL CORP		1,850.00		4,750.00
		474150 LTD. LIABILITY CO		2,200.00		9,000.00
		474160 CERTIFICATION OF LICENSURE		1,025.00		3,550.00
		475120 NEW BROKER LICENSE FEE		500.00		3,300.00
		475130 NEW SALESPRSN LICENSE FEE		3,760.00		23,330.00
		475150 NEW BRANCH OFFICE FEES		200.00		800.00
		475160 BROKER RENEWAL FEES		105,300.00		129,600.00
		475170 SALESPERSON RENEWAL FEES		155,400.00		189,220.00
		475190 BRANCH OFFICE RENEWAL FEES		850.00		900.00
		475210 RETIREMENT HOME FEES		600.00		1,000.00
		475220 PROMOTIONAL LAND REG		595.00		6,345.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		19,950.00		106,350.00
		475340 APPLICATION FEE		12,960.00		70,665.00
		475350 PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		316,699.65		573,611.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,312.08		7,481.34
		484500 REIMB NON-GOVT SOURCES				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		22,099.30		27,374.30
		Major Account 480000 Total		23,411.38		35,556.98
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				161.00
		Major Account 490000 Total				161.00
		Fund 24110 Revenues Total		340,111.03		609,329.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	35,650.37		174,330.60	
	511600	PER DIEM PAYMENTS	400.00		1,500.00	
	512100	VACATION LEAVE EXPENSE	5,445.53		28,402.61	
	512200	SICK LEAVE EXPENSE	689.40		5,386.34	
	512300	HOLIDAY LEAVE EXPENSE	2,199.22		6,452.81	
	512500	FUNERAL LEAVE EXPENSE			3,016.01	
	515100	RETIREMENT PLANS EXPENSE	3,293.50		16,292.70	
	515200	FICA EXPENSE	3,152.19		15,502.31	
	515500	HEALTH INSURANCE EXPENSE	9,012.50		46,791.58	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			5,441.00	
		Major Account 510000 Total	59,842.71		303,239.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,101.63		10,251.13	
	521410	Data Processing Expense	983.70		2,389.67	
	521420	Communication V/D Expense	499.24		2,331.17	
	521500	PUBLICATION & PRINT EXP	3,814.98		7,066.96	
	521900	AWARDS EXPENSE			371.46	
	522100	DUES & SUBSCRIPTION EXP	149.00		939.00	
	522200	CONFERENCE REGISTRATION			1,480.00	
	524600	RENT EXPENSE-BUILDINGS	2,181.42		10,907.10	
	524700	RENT EXP-OTHER REAL PROP	705.00		1,290.00	
	524900	RENT EXP-DEPR SURCHARGE	746.35		3,731.75	
	531100	OFFICE SUPPLIES EXPENSE	446.08		2,606.96	
	541100	ACCTG & AUDITING SERVICES			2,714.00	
	541200	PURCHASING ASSESSMENT			321.00	
	541500	LEGAL SERVICES EXPENSE	178.50		6,707.75	
	541700	LEGAL RELATED EXPENSE	25.50		689.13	
	542100	SOS TEMP SERV - PERSONNEL			876.84	
	547100	EDUCATIONAL SERVICES	9,390.00		49,198.00	

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	292.39		667.30	
		555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		30,000.00	
		556100 INSURANCE EXPENSE	95.15		95.15	
		559100 OTHER OPERATING EXP	237.41		1,258.80	
		Major Account 520000 Total	31,846.35		135,893.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	791.45		8,599.14	
		571600 MEALS TAXABLE	406.63		1,250.56	
		571800 MEALS PER DIEM	358.24		2,431.58	
		572100 COMMERCIAL TRANSPORTATIO			3,084.79	
		573100 STATE-OWNED TRANSPORT	1,506.52		6,579.50	
		574500 PERSONAL VEHICLE MILEAGE	297.81		1,581.77	
		575100 MISC TRAVEL EXPENSE			424.05	
		Major Account 570000 Total	3,360.65		23,951.39	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			8,593.83	
		Major Account 580000 Total			8,593.83	
		Fund 24110 Expenditures Total	95,049.71		471,677.95	
		Fund 24110 Total	341,483.96	341,483.96	1,934,588.18	1,934,588.18

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,888.44-		108,242.79	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	9,888.44-		108,519.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416.64-		
		Fund 24510 Liabilities Total		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				270.00
		475122 LICENSE APPLICATION		50.00		340.00
		475125 RENEWAL		100.00		2,800.00
		475132 LICENSE ISSUANCE		10.00		80.00
		475135 BOOTH PERMIT RENEWAL				100.00
		475136 BOOTH PERMIT APPLICATION		45.00		405.00
		475142 LICENSE ISSUANCE		10.00		110.00
		475145 RENEWAL		55.00		550.00
		475146 NEW SHOP INSPECTION		90.00		900.00
		475147 TRANSFER OF OWNERSHIP				320.00
		475148 CHANGE LOCATION INSPECTION				65.00
		475160 APPLICATION		40.00		40.00
		475162 LICENSE ISSUANCE		10.00		10.00
		475165 RENEWAL		50.00		50.00
		475220 STUDENT/EXAMINATION		450.00		2,970.00
		475221 RE-EXAMINATION WRITTEN ONLY		100.00		350.00
		475250 EXAMINATION				50.00
		476120 CERTIFICATION				200.00
		476121 DUPLICATE LICENSE				10.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE				80.00
		Major Account 470000 Total		1,010.00		9,710.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.77		824.46
		484500 REIMB NON-GOVT SOURCES				60.72
		485121 RESTORATION		140.00		1,715.00
		485130 BOOTH PERMIT LATE FEE				30.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		273.77		2,630.18
		Fund 24510 Revenues Total		1,283.77		12,340.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,801.85		32,377.81	
	511600	PER DIEM PAYMENTS	225.00		375.00	
	512100	VACATION LEAVE EXPENSE	1,208.92		2,894.49	
	512200	SICK LEAVE EXPENSE	36.10		214.01	
	512300	HOLIDAY LEAVE EXPENSE	370.89		1,088.40	
	515100	RETIREMENT PLANS EXPENSE	555.44		2,738.71	
	515200	FICA EXPENSE	557.47		2,690.66	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		5,239.60	
	516500	WORKERS COMP PREMIUMS			869.00	
		Major Account 510000 Total	9,803.59		48,487.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.75		169.84	
	521400	CIO CHARGES	154.74		1,015.90	
	521500	PUBLICATION & PRINT EXP	10.18		25.31	
	522900	EMPLOYEE PARKING EXP	30.00		150.00	
	524600	RENT EXPENSE-BUILDINGS	349.86		2,648.54	
	524700	RENT EXP-OTHER REAL PROP	250.00		500.00	
	531100	OFFICE SUPPLIES EXPENSE			228.88	
	532100	NON-CAPITALIZED EQUIP PU			60.00	
	541100	ACCTG & AUDITING SERVICES			399.50	
	541200	PURCHASING ASSESSMENT			18.00	
	547100	EDUCATIONAL SERVICES	18.00		18.00	
	556300	SURETY & NOTARY BONDS			152.50	
		Major Account 520000 Total	840.53		5,386.47	
Expenditures	570000	Travel Expenses				
	571100	LODGING			89.99	
	571600	MEALS - TAXABLE	53.45		81.85	
	573100	STATE-OWNED TRANSPORT	58.00		416.83	
	574500	PERSONAL VEHICLE MILEAGE			469.28	
		Major Account 570000 Total	111.45		1,057.95	
		Fund 24510 Expenditures Total	10,755.57		54,932.10	
		Fund 24510 Total	867.13	867.13	163,451.23	163,451.23

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	11,426.71		491,224.32	
		Fund 24680 Assets Total	11,426.71		491,224.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,478.98
		Fund 24680 Fund Equity Total				426,478.98
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,903.36		62,097.01
		Major Account 470000 Total		10,903.36		62,097.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		523.35		2,648.33
		Major Account 480000 Total		523.35		2,648.33
		Fund 24680 Revenues Total		11,426.71		64,745.34
		Fund 24680 Total	11,426.71	11,426.71	491,224.32	491,224.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	320,046.15		1,966,391.80	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	10,479.59		157,643.56	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	330,525.74		2,118,011.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		286.00-		
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		11.12-		1,379.92
		Fund 24690 Liabilities Total		297.12-		1,398.89
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		410.00		3,210.00
		Major Account 460000 Total		410.00		3,210.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		590.60		3,858.09
		471106 REV FROM OFFENDERS - SVCS		9,014.84		51,192.26
		471107 MISC SERVICES		2.43		18,956.20
		471108 SAFEKEEPERS SERVICES		52,384.82		338,630.77
		472100 SALE OF SUP & MAT				19.15
		472103 NONTAXABLE SALES-SUP/SVC		5.50		108.90
		472105 TAXABLE SALES COPIES		587.15		6,995.32
		Major Account 470000 Total		62,585.34		419,760.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,986.61		8,569.59
		483100 HOUSING & DORM RENTAL RE		286,827.22		753,107.77
		484500 REIMB NON-GOVT SOURCES		2,030.65		16,810.95
		484502 RESTITUTION PAID-OFFENDER		671.45		15,725.84
		486400 CASH OVER ADJUSTMENT		6.24		21.63
		Major Account 480000 Total		291,522.17		794,235.78
		Fund 24690 Revenues Total		354,517.51		1,217,206.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,136.73		74,180.12	
		511300 OVERTIME PAYMENTS			27.60	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL			212.40	
		512100 VACATION LEAVE EXPENSE			249.37	
		512200 SICK LEAVE EXPENSE			1,524.80	
		515100 RETIREMENT PLANS EXPENSE	1,297.62		7,454.57	
		515200 FICA EXPENSE	939.83		5,473.87	
		515500 HEALTH INSURANCE EXPENSE	1,122.71		5,863.38	
		Major Account 510000 Total	16,496.89		94,986.11	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.00		65.00	
		522100 DUES & SUBSCRIPTION EXP	75.00		140.00	
		526100 REP & MAINT-REAL PROPERT	7,000.00		15,831.00	
		531100 OFFICE SUPPLIES EXPENSE	321.88		4,096.42	
		534500 AGRICULTURAL SUPPLIES EX	61.88		61.88	
		534601 EDUCATIONAL			1,871.10	
		554900 OTHER CONTRACTUAL SERVICES	274.00-		1,354.00	
		555100 DATA PROC SOFTW LIC FEE			16,498.50	
		559100 OTHER OPERATING EXP			14,763.50	
		Major Account 520000 Total	7,197.76		54,681.40	
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	23,694.65		209,996.95	
		Fund 24690 Total	354,220.39	354,220.39	2,328,008.38	2,328,008.38

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	14,516.34		256,728.77	
		Fund 24691 Assets Total	14,516.34		256,728.77	
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		14,516.34		80,644.08
	483101	INMATE MAINT ALLOCATION				15,759.18-
		Major Account 480000 Total		14,516.34		64,884.90
		Fund 24691 Revenues Total		14,516.34		64,884.90
		Fund 24691 Total	14,516.34	14,516.34	256,728.77	256,728.77

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	37,455.57		852,308.50	
	139901	AR INVOICED (SYSTEM)	60,909.32-		78,927.04	
		Fund 48130 Assets Total	23,453.75-		931,235.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				41,666.66
		Fund 48130 Liabilities Total				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		22,424.00		297,495.67
		Major Account 460000 Total		22,424.00		297,495.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		922.41		4,497.78
		Major Account 480000 Total		922.41		4,497.78
		Fund 48130 Revenues Total		23,346.41		301,993.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	915.25		21,901.72	
	511300	OVERTIME PAYMENTS			60.18	
	511301	HOLIDAY WORK - DCS	40.14		40.14	
	511800	COMPENSATORY TIME PAID	513.84		2,667.65	
	511900	SUPPLEMENTAL	10.96		701.20	
	512100	VACATION LEAVE EXPENSE	256.92		3,816.57	
	512200	SICK LEAVE EXPENSE	784.34		10,969.18	
	512300	HOLIDAY LEAVE EXPENSE	318.12		954.36	
	515100	RETIREMENT PLANS EXPENSE	211.81		3,347.24	
	515200	FICA EXPENSE	184.76		2,982.67	
	515500	HEALTH INSURANCE EXPENSE	1,297.36		6,486.80	
		Major Account 510000 Total	4,533.50		53,927.71	
Expenditures	520000	Operating Expenses				
	534601	EDUCATIONAL			3,646.90	
	535104	DRUGS			6,684.20	
	554900	OTHER CONTRACTUAL SERVICES	41,666.66		177,762.48	
	559100	OTHER OPERATING EXP	600.00		600.00	
		Major Account 520000 Total	42,266.66		188,693.58	

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	46,800.16		246,982.29	
	Fund 48130 Total	23,346.41	23,346.41	1,178,217.83	1,178,217.83

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	29,525.07-		5,643,447.60	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	36,636.22-		1,319,078.86	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,967.74-		4,188.26	
		145100 RAW MATERIALS	258,945.61		2,389,277.53	
		145200 WORK-IN-PROCESS	1,504.06-		58,755.65	
		145300 FINISHED GOODS	57,629.20		1,360,074.21	
		145400 INVENTORY IN TRANSIT	103,735.84-		238,587.28-	
		Fund 52510 Assets Total	142,205.88		10,536,509.83	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		68,275.27		388,072.66
		211900 AAI DUE TO VENDOR (SYSTE		231,767.97		297,460.97
		215100 DUE TO FUND - SHORT TERM				849.09
		Fund 52510 Liabilities Total		300,043.24		686,448.97
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				26,921.77
		Major Account 460000 Total				26,921.77
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		616.20		6,829.29
		471109 LAUNDRY SERVICES		196,349.14		1,084,505.18
		471111 WORK CREW SERVICES		112,034.20		557,046.00
		472100 SALE OF SUP & MAT		495,353.38		2,548,069.24
		472106 CASH CREDIT				54,689.80-
		472200 REPROD & PUBLICATIONS		42,552.40		128,323.25
		Major Account 470000 Total		846,905.32		4,270,083.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,314.66		38,482.11
		483401 PV RENT AND UTIL		150.00		8,572.23
		484501 PRIVATE VENTURE		5,278.13		18,126.75
		486500 MISCELLANEOUS ADJUSTMENT				10,031.25-
		Major Account 480000 Total		11,742.79		55,149.84

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		13,167.04		19,063.71
		Major Account 490000 Total		13,167.04		19,063.71
		Fund 52510 Revenues Total		871,815.15		4,371,218.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	238,619.99		1,186,159.88	
	511101	ROLL CALL DCS			15.46	
	511200	TEMPORARY SALARIES-WAGE	4,036.16		18,782.72	
	511300	OVERTIME PAYMENTS	36,964.95		167,154.58	
	511301	HOLIDAY WORK - DCS	7,413.96		20,109.69	
	511500	SHIFT DIFFERENTIAL PYMT			45.00	
	511800	COMPENSATORY TIME PAID	9,830.02		25,821.22	
	511900	SUPPLEMENTAL	9,758.86		41,990.71	
	512100	VACATION LEAVE EXPENSE	21,009.32		106,530.59	
	512200	SICK LEAVE EXPENSE	15,785.94		98,189.76	
	512300	HOLIDAY LEAVE EXPENSE	14,854.50		43,721.82	
	512500	FUNERAL LEAVE EXPENSE	1,248.80		3,318.92	
	512600	CIVIL LEAVE EXPENSE			169.46	
	515100	RETIREMENT PLANS EXPENSE	25,888.09		123,644.56	
	515200	FICA EXPENSE	25,118.09		119,100.45	
	515500	HEALTH INSURANCE EXPENSE	79,280.49		393,095.13	
	516500	WORKERS COMP PREMIUMS			108,679.47	
		Major Account 510000 Total	489,809.17		2,456,529.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,833.40		25,279.43	
	521300	FREIGHT EXPENSE	2,321.18		11,918.89	
	521301	FREIGHT ON INVENTORY	585.19		11,092.07	
	521400	CIO CHARGES	29,536.59		129,818.73	
	521401	OCIO - COMMUNICATIONS	4,910.24		24,696.72	
	521405	CELL & SMART PHONE PAID OCIO	302.00		452.39	
	521500	PUBLICATION & PRINT EXP	14,202.09		37,235.39	
	521901	AWARDS - STAFF			249.00	
	522100	DUES & SUBSCRIPTION EXP	620.00		4,041.14	
	522202	CONF REG - NON-CEU'S			2,985.00	
	522900	EMPLOYEE PARKING EXP	30.00		180.00	
	523201	NATURAL GAS	7,122.10		24,899.74	
	523202	ELECTRICITY	17,333.71		74,476.79	
	523203	WATER	9,477.20		32,296.68	
	523204	SEWER	10,042.09		39,382.49	

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		2,386.80	
	524700 RENT EXP-OTHER REAL PROP			760.00	
	525500 RENT EXP-OTHER PERS PROP	549.88		8,869.39	
	526100 REP & MAINT-REAL PROPERT			35,508.21	
	526104 R & M CONT-BLDGS	1,310.00		15,217.00	
	527200 REP & MAINT-MOTOR VEHICL	7,052.15		74,753.51	
	527800 REP & MAINT-OTHER PROPER	772.30		15,095.64	
	531100 OFFICE SUPPLIES EXPENSE	3,895.91		24,031.65	
	531200 IT SUPPLIES			65.49	
	532100 NON-CAPITALIZED EQUIP PU	1,224.49		11,155.08	
	532200 PERSONAL COMPUTING EQUIPMENT			1,194.16	
	533103 CLEANING SUPPLIES	399.12		12,092.52	
	534600 ED & RECREATIONAL SUP EX			129.00	
	534601 EDUCATIONAL	330.50		505.50	
	534800 CONST & MAINT SUP EXP	6,690.58		25,267.70	
	534801 MAINTENANCE FUEL AND OIL	247.00		950.00	
	534900 MISCELLANEOUS SUP EXP			20.97	
	534904 CI SHOP SUPPLIES	14,249.56		92,342.47	
	534905 SMALL TOOLS	3,525.11		19,581.24	
	534906 RAW MATERIALS	498,320.11		1,761,235.00	
	534907 SECURITY SUPPLIES			1,584.18	
	534909 OPERATIONAL SUPPLIES	50,062.33		181,937.95	
	535103 GEN-MEDICAL SUPPLIES	1,327.39		1,327.39	
	538100 VEHICLE & EQUIP SUP EXP	249.81		2,157.93	
	538102 GAS/OIL FSP & CSI	10,538.01		48,646.57	
	541100 ACCTG & AUDITING SERVICES			29,278.23	
	541200 PURCHASING ASSESSMENT			7,339.31	
	543300 IT CONSULTING-OTHER	2,499.99		5,031.65	
	548600 PEST CONTROL	132.50		821.60	
	548700 REFUSE/RECYCLING	275.84		2,587.75	
	549200 JANITORIAL/SECURITY SRVS	330.60		462.84	
	549500 HAZARDOUS WASTE DISPOSAL	450.00		761.34	
	554900 OTHER CONTRACTUAL SERVICES	264.10		479.20	
	555100 DATA PROC SOFTW LIC FEE			1,722.00	
	555200 SOFTWARE - NEW PURCHASES			622.63	
	555340 COTS MAINTENANCE			12,521.21	
	556100 INSURANCE EXPENSE			13,936.74	
	556300 SURETY & NOTARY BONDS			40.00	
	559100 OTHER OPERATING EXP	3,455.84-		3,640.49	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559101 TRANS COSTS STATE WARDS			142.78-	
		559103 INMATE WAGES	44,122.62		350,576.92	
		559105 RESEARCH & DEV EXP	125.66		1,808.19	
		559106 ADVERTISING			175.00	
		559111 MISC CHARGES, NOT FREIGHT	618.15		2,358.05	
		Major Account 520000 Total	747,020.36		3,189,840.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,198.08		5,999.37	
		571600 MEALS - TAXABLE			83.49	
		571800 MEALS - TRAVEL STATUS	297.85		1,486.48	
		572100 COMMERCIAL TRANSPORTATIO	53.99		2,685.05	
		573100 STATE-OWNED TRANSPORT			8,554.25	
		574500 PERSONAL VEHICLE MILEAGE	144.36		1,701.46	
		575100 MISC TRAVEL EXPENSE	162.50		356.50	
		Major Account 570000 Total	1,856.78		20,866.60	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	3,677.50		38,627.50	
		587504 CIP-ENG & ARCH SVS			2,565.00	
		Major Account 580000 Total	3,677.50		41,192.50	
		Fund 52510 Expenditures Total	1,242,363.81		5,708,428.70	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	414,233.82-		1,679,928.16-	
		814200 ISSUES, TRANSFERS, ADJ	99,225.28-		113,340.29-	
		815100 COST OF GOODS SOLD	473,824.53		2,386,502.42	
		815200 DIRECT LABOR	17,741.95-		88,102.09-	
		815300 OVERHEAD COSTS	155,334.78-		899,510.02-	
		Fund 52510 Adjustments Total	212,711.30-		394,378.14-	
		Fund 52510 Total	1,171,858.39	1,171,858.39	15,850,560.39	15,850,560.39

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	27,717.63-		277,271.17	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	52,269.00		49,195.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,967.74		91,012.42	
		Fund 52700 Assets Total	27,519.11		417,853.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29.85		2,908.17
		211900 AAI DUE TO VENDOR (SYSTE		3,852.64		3,136.88
		Fund 52700 Liabilities Total		3,882.49		6,045.05
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		24,392.50		87,163.50
		Major Account 460000 Total		24,392.50		87,163.50
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,085.00		1,085.00
		472103 NONTAXABLE SALES-SUP/SVC		67,778.00		176,424.00
		Major Account 470000 Total		68,863.00		177,509.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.90		1,692.69
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		349.90		2,192.69
		Fund 52700 Revenues Total		93,605.40		266,865.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,963.11		64,123.03	
		511300 OVERTIME PAYMENTS	35.57		168.95	
		511800 COMPENSATORY TIME PAID			907.02	
		512100 VACATION LEAVE EXPENSE	1,813.61		8,716.45	
		512200 SICK LEAVE EXPENSE	1,809.79		6,782.21	
		512300 HOLIDAY LEAVE EXPENSE	820.33		2,273.41	
		515100 RETIREMENT PLANS EXPENSE	1,231.21		6,212.87	
		515200 FICA EXPENSE	1,113.42		5,625.15	
		515500 HEALTH INSURANCE EXPENSE	5,921.08		29,605.40	
		516500 WORKERS COMP PREMIUMS			5,420.62	
		Major Account 510000 Total	24,708.12		129,835.11	

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	1.22		15.35	
		521300 FREIGHT EXPENSE	41,068.85		52,168.85	
		521401 OCIO - COMMUNICATIONS	633.80		3,165.74	
		521500 PUBLICATION & PRINT EXP	360.64		697.13	
		522100 DUES & SUBSCRIPTION EXP			1,064.00	
		523201 NATURAL GAS	304.89		651.84	
		523202 ELECTRICITY	292.18		2,052.38	
		525500 RENT EXP-OTHER PERS PROP	45.00		743.88	
		526100 REP & MAINT-REAL PROPERT			105.00	
		527200 REP & MAINT-MOTOR VEHICL	523.80		2,992.81	
		527700 REP & MAINT-PHOTO/MEDIA			85.80	
		534500 AGRICULTURAL SUPPLIES EX			356.04	
		534800 CONST & MAINT SUP EXP			271.04	
		538100 VEHICLE & EQUIP SUP EXP	850.84		4,490.75	
		538102 GAS/OIL FSP & CSI	1,104.59		4,333.41	
		541100 ACCTG & AUDITING SERVICES			2,946.51	
		541200 PURCHASING ASSESSMENT			738.62	
		548600 PEST CONTROL	42.00		210.00	
		548700 REFUSE/RECYCLING			279.68	
		554900 OTHER CONTRACTUAL SERVICES	32.85		165.24	
		Major Account 520000 Total	45,260.66		77,534.07	
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	69,968.78		209,035.95	
		Fund 52700 Total	97,487.89	97,487.89	626,889.54	626,889.54

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	47,740.58		624,007.59	
		139901 AR INVOICED (SYSTEM)	19,500.00-		88,716.85	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	28,240.58		653,082.77	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				426,808.53
		Fund 52701 Fund Equity Total				426,808.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				558.35
		472103 NONTAXABLE SALES-SUP/SVC		27,792.00		254,342.00
		Major Account 470000 Total		27,792.00		254,900.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		566.75		2,499.07
		Major Account 480000 Total		566.75		2,499.07
		Fund 52701 Revenues Total		28,358.75		257,399.42
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	118.17		2,494.68	
		558100 INVENTORIES FOR RESALE			22,200.00	
		Major Account 520000 Total	118.17		31,125.18	
		Fund 52701 Expenditures Total	118.17		31,125.18	
		Fund 52701 Total	28,358.75	28,358.75	684,207.95	684,207.95

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	42,915.07-		477,382.62	
	145100	RAW MATERIALS	12,580.14-		638,011.39	
		Fund 54610 Assets Total	55,495.21-		1,115,394.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		131,599.56-		206,292.57
	211900	AAI DUE TO VENDOR (SYSTE		84,884.17		102,472.33
		Fund 54610 Liabilities Total		46,715.39-		308,764.90
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		170,120.57		790,841.34
		Major Account 470000 Total		170,120.57		790,841.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		593.30		2,977.66
		Major Account 480000 Total		593.30		2,977.66
		Fund 54610 Revenues Total		170,713.87		793,819.00
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	9,408.00		14,545.60	
	533100	HOUSEHOLD & INSTIT EXP			29,988.00-	
	533106	STAFF CLOTHING	70.80-		70.80-	
	534906	RAW MATERIALS	157,753.05		900,784.44	
		Major Account 520000 Total	167,090.25		885,271.24	
		Fund 54610 Expenditures Total	167,090.25		885,271.24	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	12,367.52		109,943.10-	
	814200	ISSUES, TRANSFERS, ADJ	35.92		3,276.59	
		Fund 54610 Adjustments Total	12,403.44		106,666.51-	
		Fund 54610 Total	123,998.48	123,998.48	1,893,998.74	1,893,998.74

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	155,782.04-		7,437,106.79	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	155,782.04-		7,477,106.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		207,130.11		207,130.11
		Fund 64612 Liabilities Total		207,130.11		207,130.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,370,252.11
		Fund 64612 Fund Equity Total				7,370,252.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,576.36		46,035.88
		484900 OTHER PRIVATE SOURCES		842,338.95		5,059,526.21
		484989 WORK RELEASE PAY		771,304.43		4,322,676.42
		484991 INMATE PAYROLL		189,164.18		1,070,444.25
		484992 PRIVATE VENTURE PAY		70,860.34		398,481.05
		484993 OTHER PAY BY DCS		277.00		18,651.50
		484995 OTHER PRIVATE SOURCES		3,910.45		19,729.70
		484996 HOBBY				4.00
		484998 CONFISCATED				77.91-
		486500 MISCELLANEOUS ADJUSTMENT				12,902.85
		Major Account 480000 Total		1,886,431.71		10,948,373.95
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,242.50		31,155.32
		493200 OPERATING TRANSFERS OUT		51,103.88-		280,832.29-
		Major Account 490000 Total		43,861.38-		249,676.97-
		Fund 64612 Revenues Total		1,842,570.33		10,698,696.98
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,647.54-		1,779.34-	
		559100 OTHER OPERATING EXP	472,407.05		2,160,706.59	
		559187 MEDIA PURCHASE	153,734.39		872,287.19	
		559189 SAVINGS DEPOSITS	44,048.26		380,800.72	
		559192 FAMILY SUPPORT	386,147.35		2,347,941.57	
		559193 RELEASE MONEY	195,101.71		1,070,364.08	
		559194 GATE PAY	3,372.40		16,388.64	
		559195 DCS	12,464.60		90,317.23	
		559196 CLUBS	4,189.16		16,675.27	

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	634,321.54		3,011,518.61	
	559198	MAINTENANCE	301,343.56		833,751.85	
		Major Account 520000 Total	2,205,482.48		10,798,972.41	
		Fund 64612 Expenditures Total	2,205,482.48		10,798,972.41	
		Fund 64612 Total	2,049,700.44	2,049,700.44	18,276,079.20	18,276,079.20

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	6,389.65		142,929.16	
		Fund 64613 Assets Total	6,389.65		142,929.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		151.00		151.00
		Fund 64613 Liabilities Total		151.00		151.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,570.71
		Fund 64613 Fund Equity Total				131,570.71
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		7,708.00		21,876.50
		Major Account 480000 Total		7,708.00		21,876.50
		Fund 64613 Revenues Total		7,708.00		21,876.50
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,469.35		10,669.05	
		Major Account 520000 Total	1,469.35		10,669.05	
		Fund 64613 Expenditures Total	1,469.35		10,669.05	
		Fund 64613 Total	7,859.00	7,859.00	153,598.21	153,598.21

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	212,764.99		1,418,729.82	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	212,764.99		1,419,301.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,138.42		192,359.82
		211900 AAI DUE TO VENDOR (SYSTE		64,639.82		66,786.89
		215100 DUE TO FUND - SHORT TERM		225.01-		16,877.30
		Fund 64641 Liabilities Total		92,553.23		276,024.01
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		304.97		1,157.45
		471107 MISC SERVICES		237.67		1,403.20
		472100 SALE OF SUP & MAT		95,624.54		544,749.41
		472102 TOKEN SALES		42,587.00		217,082.35
		472103 NONTAXABLE SALES-SUP/SVC		506,462.27		2,297,597.50
		472105 SALE OF SUP & MAT		16.82		118.87
		472108 SPECIAL ORDER REVENUE		5,290.17		19,850.44
		Major Account 470000 Total		650,523.44		3,081,959.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,179.44		13,203.54
		486400 CASH OVER ADJUSTMENT		25.78		408.74
		486500 MISCELLANEOUS ADJUSTMENT				334.67
		Major Account 480000 Total		1,205.22		13,946.95
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,242.50-		1,858,250.06-
		Major Account 490000 Total		7,242.50-		1,858,250.06-
		Fund 64641 Revenues Total		644,486.16		1,237,656.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,627.50		43,155.55	
		511300 OVERTIME PAYMENTS	2,487.31		8,846.59	
		511301 HOLIDAY WORK - DCS	384.41		384.41	
		511800 COMPENSATORY TIME PAID			427.59	
		511900 SUPPLEMENTAL	1,168.32		5,336.86	
		512100 VACATION LEAVE EXPENSE	669.50		10,819.47	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	231.90		1,145.68	
		512300 HOLIDAY LEAVE EXPENSE	631.60		1,562.34	
		515100 RETIREMENT PLANS EXPENSE	1,050.74		4,967.75	
		515200 FICA EXPENSE	1,081.82		5,112.32	
		515500 HEALTH INSURANCE EXPENSE	2,812.33		12,708.38	
		Major Account 510000 Total	20,145.43		94,466.94	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	22.20		203.70	
		521800 CASH SHORT ADJUSTMENT	28.45		547.65	
		531100 OFFICE SUPPLIES EXPENSE	1,526.52		8,336.12	
		532101 HOUSE & INST EQ			1,072.60	
		533100 HOUSEHOLD & INSTIT EXP	2,249.38		2,812.02	
		533108 CANTEEN RESALE	22,956.99		127,165.02	
		533157 CANTEEN RESALE-JULY	17,017.25		556,425.21	
		533158 CANTEEN RESALE-AUG	23,907.64		394,174.79	
		533159 CANTEEN RESALE-SEP	115,387.78		301,283.73	
		533160 CANTEEN RESALE-OCT	181,650.33		238,157.97	
		533161 CANTEEN RESALE-NOV	134,047.64		134,646.64	
		533162 CANTEEN RESALE-DEC			38.40-	
		533163 CANTEEN RESALE-JAN			281.21-	
		533164 CANTEEN RESALE-FEB			178.38	
		533165 CANTEEN RESALE-MAR			1,309.96	
		533166 CANTEEN RESALE-APR			3,964.19	
		533167 CANTEEN RESALE -MAY			83,510.03	
		533168 CANTEEN RESALE-JUNE	780.64		191,307.45	
		533170 SPECIAL ORDER PURCHASES	3,042.82		17,821.17	
		534900 MISCELLANEOUS SUP EXP	1,511.33		7,250.54	
		539500 PURCHASING CARD SUSPENSE			2,552.22	
		559100 OTHER OPERATING EXP			151.02	
		Major Account 520000 Total	504,128.97		2,072,550.80	
		Fund 64641 Expenditures Total	524,274.40		2,167,017.74	
		Fund 64641 Total	737,039.39	737,039.39	3,586,319.18	3,586,319.18

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	218.14		27,305.56	
		Fund 64650 Assets Total	218.14		27,305.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		194.62-		814.74
	215100	DUE TO FUND - SHORT TERM		7.19-		8,054.58
		Fund 64650 Liabilities Total		201.81-		8,869.32
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		395.80		1,920.31
	471101	SALE OF SERVICES		1,067.05		4,253.48
	471106	REV FROM OFFENDERS FOR SER		833.26		2,388.54
	471107	MISC SERVICES				6.46
	472103	NON-TAXABLE SALES OF SUP & MAT		1,546.45		1,949.18
		Major Account 470000 Total		3,842.56		10,517.97
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		29.00		1,998.45
		Major Account 480000 Total		29.00		1,998.45
		Fund 64650 Revenues Total		3,871.56		12,516.42
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			23.02	
	522100	DUES & SUBSCRIPTION EXP	225.00		275.00	
	531100	OFFICE SUPPLIES EXPENSE	27.60		37.59	
	531200	IT SUPPLIES			97.97	
	533100	HOUSEHOLD & INSTIT EXP			302.34	
	533900	FOOD EXPENSE-INSTITUTIONS			164.17	
	534601	EDUCATIONAL	19.31		19.31	
	534602	RECREATIONAL	678.90		7,851.31	
	554900	OTHER CONTRACTUAL SERVICES	2,500.80		3,334.40	
	559100	OTHER OPERATING EXP			4.00	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			5.50	
		Major Account 520000 Total	3,451.61		12,114.61	
		Fund 64650 Expenditures Total	3,451.61		12,114.61	
		Fund 64650 Total	3,669.75	3,669.75	39,420.17	39,420.17

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	51,251.60		2,868,229.97	
		139901 AR INVOICED (SYSTEM)	6,139.64		15,838.01	
		Fund 64658 Assets Total	57,391.24		2,884,067.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,921.49		45,658.50
		211900 AAI DUE TO VENDOR (SYSTE		35.28		35.28
		Fund 64658 Liabilities Total		11,956.77		45,693.78
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		4.00		59.00
		471107 MISC SERVICES		16,448.70		55,755.61
		471113 POP CAN RECYCLING		170.10		561.66
		472109 INMATE GIFT PLAN		53,639.99		80,306.99
		Major Account 470000 Total		70,262.79		136,694.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,143.38		8,576.13
		484100 OPERATING DONATIONS & CO		68.00		293.00
		486500 MISCELLANEOUS ADJUSTMENT				.05
		Major Account 480000 Total		3,211.38		8,869.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,046.42		1,869,297.97
		493200 OPERATING TRANSFERS OUT				45.32-
		Major Account 490000 Total		10,046.42		1,869,252.65
		Fund 64658 Revenues Total		83,520.59		2,014,815.99
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	13.63		20.83	
		521902 AWARDS EXP - INMATES	386.49		3,427.40	
		522100 DUES & SUBSCRIPTION EXP	1,647.54		9,457.33	
		522101 MAGAZINE SUBSCRIPTIONS	598.00		1,814.48	
		525500 RENT EXP-OTHER PERS PROP	134.78		460.32	
		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	528.01		1,237.92	
	531200 IT SUPPLIES	2.02		39.98	
	532101 HOUSE & INST EQ			15,093.32	
	533100 HOUSEHOLD & INSTIT EXP	5,734.04		35,429.40	
	533900 FOOD EXPENSE-INSTITUTIONS	164.22		1,577.35	
	534600 ED & RECREATIONAL SUP EX	1,196.00		1,211.99	
	534601 EDUCATIONAL			11,232.79	
	534602 RECREATIONAL	1,888.38		25,970.42	
	534603 RECREATIONAL LIBRARY MATERIALS	1,007.19		6,787.42	
	534604 NON SPORTING EQUIP	13,447.89		25,769.40	
	534900 MISCELLANEOUS SUP EXP			46.05	
	554100 DATA SERVICES	206.00		2,368.62	
	554900 OTHER CONTRACTUAL SERVICES	11,131.93		71,734.16	
	Major Account 520000 Total	38,086.12		216,580.80	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			13,067.49	
	Major Account 580000 Total			13,067.49	
	Fund 64658 Expenditures Total	38,086.12		229,648.29	
	Fund 64658 Total	95,477.36	95,477.36	3,113,716.27	3,113,716.27

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	317.88-		19,245.53	
		Fund 64659 Assets Total	317.88-		19,245.53	
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		245.60		3,237.31
		Major Account 480000 Total		245.60		3,237.31
		Fund 64659 Revenues Total		245.60		3,237.31
Expenditures	520000	Operating Expenses				
	533105	INMATE PERSONAL SUPPLIES			953.35	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	563.48		1,487.24	
		Major Account 520000 Total	563.48		2,440.59	
		Fund 64659 Expenditures Total	563.48		2,440.59	
		Fund 64659 Total	245.60	245.60	21,686.12	21,686.12

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	560.34		101,590.47	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	<u>560.34</u>	<u></u>	<u>102,415.47</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,232.99
		Fund 24710 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>100,232.99</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.34		820.61
	483200	BUILDING & SPACE RENTAL		449.00		1,361.87
		Major Account 480000 Total	<u></u>	<u>560.34</u>	<u></u>	<u>2,182.48</u>
		Fund 24710 Revenues Total	<u></u>	<u>560.34</u>	<u></u>	<u>2,182.48</u>
		Fund 24710 Total	<u><u>560.34</u></u>	<u><u>560.34</u></u>	<u><u>102,415.47</u></u>	<u><u>102,415.47</u></u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		139001 KLNE INSURANCE RECEIPTS			1,884,830.17-	
		139002 KLNE INSURANCE REIMB EXP			1,884,830.17	
		139006 BEATRICE INSURANCE RECEIPTS			29,266.71-	
		139007 BEATRICE INSURANCE REIMB EXP			29,266.71	
		Fund 24730 Assets Total				
		Fund 24730 Total				

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 24750 TRANSLATOR REPLACEMENT PROJECT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	97.83		22,024.54	
		Fund 64710 Assets Total	97.83		22,024.54	
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		24.54		127.95
	484500	REIMB NON-GOVT SOURCES		33,562.59		116,323.69
		Major Account 480000 Total		33,587.13		116,451.64
		Fund 64710 Revenues Total		33,587.13		116,451.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,942.24		61,413.66	
	511300	OVERTIME PAYMENTS	475.87		1,619.08	
	511500	SHIFT DIFFERENTIAL PYMT	65.70		301.50	
	512100	VACATION LEAVE EXPENSE	2,132.20		11,205.70	
	512200	SICK LEAVE EXPENSE	5,807.67		6,327.34	
	512300	HOLIDAY LEAVE EXPENSE	276.14		1,679.63	
	515100	RETIREMENT PLANS EXPENSE	1,704.11		5,799.95	
	515200	OASDI EXPENSE	1,706.08		5,809.57	
	515500	HEALTH INSURANCE EXPENSE	4,700.25		20,486.68	
	516300	EMPLOYEE ASSISTANCE PRO			104.94	
	516500	WORKERS COMP PREMIUMS			1,679.04	
		Major Account 510000 Total	31,810.26		116,427.09	
		Fund 64710 Expenditures Total	31,810.26		116,427.09	
		Fund 64710 Total	31,908.09	31,908.09	138,451.63	138,451.63

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	3,310.79-		125,241.29	
		Fund 24810 Assets Total	3,310.79-		125,241.29	
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				5,900.00
		Major Account 470000 Total				5,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140.96		726.98
	484500	REIMB NON-GOVT SOURCES				3,675.00
		Major Account 480000 Total		140.96		4,401.98
		Fund 24810 Revenues Total		140.96		10,301.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	319.14		1,595.70	
	515100	RETIREMENT PLANS EXPENSE	25.53		127.65	
	515200	FICA EXPENSE	23.42		117.10	
	515500	HEALTH INSURANCE EXPENSE	21.16		105.80	
		Major Account 510000 Total	389.25		1,946.25	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	3,062.50		3,062.50	
		Major Account 520000 Total	3,062.50		3,062.50	
		Fund 24810 Expenditures Total	3,451.75		5,008.75	
		Fund 24810 Total	140.96	140.96	130,250.04	130,250.04

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	14,428.42		13,063,565.76	
		Fund 24820 Assets Total	14,428.42		13,063,565.76	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				3,030,084.66
		Fund 24820 Liabilities Total				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		13,813.42		87,981.16
		Major Account 480000 Total		13,813.42		87,981.16
		Fund 24820 Revenues Total		13,813.42		87,981.16
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	615.00-		7,165,260.80	
		Major Account 590000 Total	615.00-		7,165,260.80	
		Fund 24820 Expenditures Total	615.00-		7,165,260.80	
		Fund 24820 Total	<u>13,813.42</u>	<u>13,813.42</u>	<u>20,228,826.56</u>	<u>20,228,826.56</u>

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,155.02		2,526,968.98	
		Fund 24840 Assets Total	2,155.02		2,526,968.98	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				439,851.00
		Fund 24840 Liabilities Total				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		2,832.34		14,000.69
		Major Account 480000 Total		2,832.34		14,000.69
		Fund 24840 Revenues Total		2,832.34		14,000.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	588.61		2,354.44	
	515100	RETIREMENT PLANS EXPENSE	44.07		176.30	
	515200	FICA EXPENSE	44.64		178.56	
		Major Account 510000 Total	677.32		2,709.30	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			562,517.25	
		Major Account 590000 Total			562,517.25	
		Fund 24840 Expenditures Total	677.32		565,226.55	
		Fund 24840 Total	2,832.34	2,832.34	3,092,195.53	3,092,195.53

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	5.89		5,352.43	
		Fund 24860 Assets Total	5.89		5,352.43	
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		5.89		31.43
		Major Account 480000 Total		5.89		31.43
		Fund 24860 Revenues Total		5.89		31.43
		Fund 24860 Total	5.89	5.89	5,352.43	5,352.43

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	39.44		35,822.92	
		Fund 64811 Assets Total	39.44		35,822.92	
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		39.44		210.41
		Major Account 480000 Total		39.44		210.41
		Fund 64811 Revenues Total		39.44		210.41
		Fund 64811 Total	39.44	39.44	35,822.92	35,822.92

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 24990 STATE COLLEGE SPORT FACILITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	207,411.28-		158,605.27	
		Fund 24990 Assets Total	207,411.28-		158,605.27	
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		403.72		719.82
		Major Account 480000 Total		403.72		719.82
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		403.72		300,719.82
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			390.70	
	542500	ENG & ARCH SERVICES	7,955.00		7,955.00	
	554900	OTHER CONTRACTUAL SERVICES	199,860.00		199,860.00	
		Major Account 520000 Total	207,815.00		208,205.70	
		Fund 24990 Expenditures Total	207,815.00		208,205.70	
		Fund 24990 Total	403.72	403.72	366,810.97	366,810.97

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	321,696.62-		7,728,831.93	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	9,633.97-		1,464.75	
		139903 AR UNAPPLIED CASH (SYSTEM)			15,716.68	
		Fund 25010 Assets Total	331,330.59-		7,786,013.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,936.10		58,985.54
		Fund 25010 Liabilities Total		36,936.10		58,985.54
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		1,424.34-		5,765.76-
		Major Account 450000 Total		1,424.34-		5,765.76-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		457.36-		189,434.44
		461600 OP GRANTS - LOCAL GOVERN		384.00		14,454.15
		463300 CAP GRANTS - LOCAL GOVER				5,214.72-
		Major Account 460000 Total		73.36-		198,673.87
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				9,546.48-
		471109 TUITION OTHER		568,948.92		511,513.33
		471110 RESIDENT TUITION		1,069.50-		1,382,073.00
		471111 NON-RESIDENT TUITION		2,618.00-		1,243,804.50
		471112 OFF CAMPUS TUITION				28,485.00
		471113 ON-LINE TUITION		37,642.26		2,759,740.76
		471140 OTHER STUDENT FEES		7,021.77		959,701.58
		471169 TUITION WAIVER				250.00-
		471170 TUITION WAIVER-CONTRA		4,747.90-		1,588,118.91-
		471179 OTHER SERVICES		27,699.77		220,499.51
		472100 SALE OF SUP & MAT		100.00		350.00
		474100 GENERAL BUSINESS FEES		7,910.00-		8,958.05
		475101 AUTO REGISTRATION		140.00		5,820.00
		Major Account 470000 Total		625,207.32		5,523,030.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,585.48		40,171.04

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-
	483400	OTHER RENTAL REVENUE		1,800.00		1,800.00
	484100	OPERATING DONATIONS & CO		35.00		7,274.98
	484500	REIMB NON-GOVT SOURCES				6,363.97
	484900	OTHER PRIVATE SOURCES				13,672.14
	485100	FINES FORFEITS & PENALTI		44,487.00-		41,278.15-
	486300	CLEARING ACCOUNT		50,948.59		487,457.63-
	486600	CREDIT CARD CLEARING		83,232.31		49,009.72
		Major Account 480000 Total		99,114.38		410,443.96-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		88.50		88.50
	493100	OPERATING TRANSFERS IN				197,356.56
	493200	OPERATING TRANSFERS OUT				195,711.56-
		Major Account 490000 Total		88.50		1,733.50
		Fund 25010 Revenues Total		722,912.50		5,307,227.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	214,559.19		594,954.28	
	511200	TEMPORARY SALARIES-WAGE	195,139.02		627,782.57	
	511300	OVERTIME PAYMENTS	18,828.33		52,322.28	
	511900	SUPPLEMENTAL	345.00		1,685.00	
	515100	RETIREMENT PLANS EXPENSE	16,174.85		56,117.49	
	515200	FICA EXPENSE	26,029.30		88,933.41	
	515400	LIFE & ACCIDENT INS EXP	509.47		2,020.65	
	515500	HEALTH INSURANCE EXPENSE	35,712.57		139,783.71	
	516300	EMPLOYEE ASSISTANCE PRO			7,100.00	
	516400	UNEMPLOYM COMP INS EXP	1,884.54		2,863.57	
	516500	WORKERS COMP PREMIUMS			182,577.00	
		Major Account 510000 Total	509,182.27		1,756,139.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,347.29		752.57-	
	521200	COM EXPENSE - VOICE/DATA	1,820.14-		19,572.53	
	521300	FREIGHT EXPENSE			126.91	
	521400	CIO CHARGES	541.15		4,641.25	
	521500	PUBLICATION & PRINT EXP	56,897.17		208,323.66	
	521700	1099 ROYALTY PAYMENTS	296.39-		3,325.71	
	521900	AWARDS EXPENSE	974.38		6,571.93	
	522100	DUES & SUBSCRIPTION EXP	11,433.40		111,222.11	

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				
	522200 CONFERENCE REGISTRATION	4,122.48		16,226.47	
	522400 SUBSISTENCE	437.10		1,512.85	
	522500 EMPLOYEE MOVING EXPENSE			3,668.58	
	522600 JOB APPLICANT EXPENSE	2,399.12		3,714.99	
	523201 NATURAL GAS	472.67		5,123.64	
	523202 ELECTRICITY	50,913.10		180,609.18	
	523203 WATER			33,517.02	
	523219 OTHER UTILITY	13,611.92		104,926.31	
	524700 RENT EXP-OTHER REAL PROP	145.00		6,798.72	
	525100 RENT EXP-OFFICE EQUIP	8,484.02		32,666.62	
	525500 RENT EXP-OTHER PERS PROP	7,265.20		12,031.59	
	526100 REP & MAINT-REAL PROPERT	4,033.08		24,319.67	
	527100 REP & MAINT-OFFICE EQUIP			151.00	
	527200 REP & MAINT-MOTOR VEHICL	16,966.27		33,638.13	
	527500 REP & MAINT-COMM EQUIP	990.00		14,039.30	
	527600 REP & MAINT-HOUSE/INST E	127.80		1,120.37	
	527800 REP & MAINT-OTHER PROPER	5,835.18		24,652.49	
	531100 OFFICE SUPPLIES EXPENSE	9,898.04		37,101.95	
	532100 NON-CAPITALIZED EQUIP PU	11,487.76		358,304.23	
	533100 HOUSEHOLD & INSTIT EXP	5,589.71		33,569.64	
	533900 FOOD EXPENSE-INSTITUTIONS	20,711.51		26,933.34	
	534500 AGRICULTURAL SUPPLIES EX	763.55		6,513.81	
	534600 ED & RECREATIONAL SUP EX	86,543.95		494,556.97	
	534800 CONST & MAINT SUP EXP	11,206.13		93,159.95	
	534900 MISCELLANEOUS SUP EXP	2,865.48-		14,265.31-	
	537100 LABORATORY SUP EXP	3,085.83		16,236.86	
	538100 VEHICLE & EQUIP SUP EXP	83.69		11,949.94	
	539100 INDIRECT COST ALLOWANCE	758.23-		35,503.71-	
	541100 ACCTG & AUDITING SERVICES	2,000.00		25,256.04	
	541500 LEGAL SERVICES EXPENSE	10,647.50		11,545.71	
	541700 LEGAL RELATED EXPENSE			6,800.00	
	543500 MGT CONSULTANT SERVICES	1,045.00		1,045.00	
	544300 PSYCHOLOGICAL SERVICES	2,200.00		5,800.00	
	546800 VETERINARY SERVICES			11.42	
	546900 OTHER MEDICAL SERVICES	1,209.00		9,494.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	221.59		443.18	
	548600 PEST CONTROL	505.00		649.00	
	548700 REFUSE/RECYCLING	2,143.71		13,702.62	
	549100 LAUNDRY SERVICES	7,063.50		14,368.50	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549200	JANITORIAL/SECURITY SRVS	1,181.48		1,181.48	
	549500	HAZARDOUS WASTE DISPOSAL			575.18	
	554900	OTHER CONTRACTUAL SERVICES	113,906.43		850,261.32	
	555100	DATA PROC SOFTW LIC FEE	19,628.98		200,158.59	
	555200	SOFTWARE - NEW PURCHASES			7,748.35	
	556100	INSURANCE EXPENSE	300.00		441,110.83	
	559100	OTHER OPERATING EXP	43,389.05		146,214.26	
		Major Account 520000 Total	449,289.40		3,616,671.61	
Expenditures	570000	Travel Expenses				
	571100	LODGING	87,887.53		120,793.73	
	571600	MEALS - TAXABLE	183.77		346.54	
	572100	COMMERCIAL TRANSPORTATIO	25,770.84		79,453.30	
	573100	STATE-OWNED TRANSPORT	1,943.06		8,108.42	
	574500	PERSONAL VEHICLE MILEAGE	5,864.56		21,768.06	
	575100	MISC TRAVEL EXPENSE	65.51		1,500.59	
		Major Account 570000 Total	121,715.27		228,969.46	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	9,131.00		70,608.42	
		Major Account 580000 Total	9,131.00		70,608.42	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			43,933.50	
	599100	OTHER GOVERNMENT AID	1,861.25		185,601.08	
		Major Account 590000 Total	1,861.25		229,534.58	
		Fund 25010 Expenditures Total	1,091,179.19		5,901,924.03	
		Fund 25010 Total	759,848.60	759,848.60	13,687,937.39	13,687,937.39

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	216,923.96		5,153,457.78	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	3,150.98-		9,589.08	
		Fund 25030 Assets Total	213,772.98		5,198,546.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57,352.60		106,974.99
		Fund 25030 Liabilities Total		57,352.60		106,974.99
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		17.56		31.52
		Major Account 450000 Total		17.56		31.52
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		881.40-		13,421.28-
		471109 TUITION OTHER		816,355.49		859,764.08-
		471110 RESIDENT TUITION		3,394.50-		1,165,750.50
		471111 NON-RESIDENT TUITION		2,057.00-		675,444.00
		471112 OFF CAMPUS TUITION		20,880.00		59,376.00
		471113 ON-LINE TUITION		24,902.00		2,274,314.00
		471140 OTHER STUDENT FEES		1,631.50		327,296.88
		471169 TUITION WAIVER		1,495.44-		5,116.72-
		471170 TUITION WAIVER-CONTRA		11,076.97-		1,029,670.38-
		471179 OTHER SERVICES		6,393.41		13,129.27
		474100 GENERAL BUSINESS FEES		811.00		10,556.02
		475101 AUTO REGISTRATION		100.00		4,325.00
		Major Account 470000 Total		852,168.09		2,622,219.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,965.87		22,276.48
		483200 BUILDING & SPACE RENTAL				250.00
		484100 OPERATING DONATIONS & CO		1,875.25		9,226.18
		484500 REIMB NON-GOVT SOURCES				5,294.56
		484900 OTHER PRIVATE SOURCES		5,700.12		28,027.76
		485100 FINES FORFEITS & PENALTI		7,715.56		10,219.07
		486100 LOAN INTEREST				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-
	486600	CREDIT CARD CLEARING		203,906.65		1,769,052.04
		Major Account 480000 Total		224,163.45		1,845,860.94
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		72.15		72.15
	493100	OPERATING TRANSFERS IN				45,968.00
	493200	OPERATING TRANSFERS OUT				1,895.00-
		Major Account 490000 Total		72.15		44,145.15
		Fund 25030 Revenues Total		1,076,421.25		4,512,256.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	361,447.50		362,647.50	
	511200	TEMPORARY SALARIES-WAGE	60,225.62		166,642.84	
	511300	OVERTIME PAYMENTS	1,680.00		3,030.00	
	511900	SUPPLEMENTAL	1,050.00		5,250.00	
	515100	RETIREMENT PLANS EXPENSE	27,199.75		27,295.75	
	515200	FICA EXPENSE	29,106.81		35,418.86	
	515400	LIFE & ACCIDENT INS EXP	1,048.72		1,051.91	
	515500	HEALTH INSURANCE EXPENSE	65,255.60		65,454.74	
	515501	HEALTH/FACULTY - 10 MO P			6,803.78	
	516300	EMPLOYEE ASSISTANCE PRO			4,200.00	
	516500	WORKERS COMP PREMIUMS			106,679.00	
		Major Account 510000 Total	547,014.00		784,474.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,459.05		11,185.73	
	521200	COM EXPENSE - VOICE/DATA	2,641.87		35,709.78	
	521300	FREIGHT EXPENSE			19.02	
	521500	PUBLICATION & PRINT EXP	48,542.94		210,701.62	
	521700	1099 ROYALTY PAYMENTS			200.00	
	521900	AWARDS EXPENSE	15.09		711.59	
	522100	DUES & SUBSCRIPTION EXP	18,159.06		211,109.73	
	522200	CONFERENCE REGISTRATION	2,068.94		10,092.94	
	522400	SUBSISTENCE	3,219.12		43,657.57	
	522500	EMPLOYEE MOVING EXPENSE			19,943.48	
	522600	JOB APPLICANT EXPENSE	2,173.47		4,088.72	
	523201	NATURAL GAS	11,063.13		37,090.23	
	523202	ELECTRICITY	32,913.99		155,381.69	
	523203	WATER	2,761.98		23,509.61	

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				
	523204 SEWER	996.14		4,980.70	
	523219 OTHER UTILITY			5,504.07	
	525100 RENT EXP-OFFICE EQUIP	1,031.01		2,902.72	
	525500 RENT EXP-OTHER PERS PROP	652.99		7,386.82	
	526100 REP & MAINT-REAL PROPERT	9,810.10		76,311.56	
	527100 REP & MAINT-OFFICE EQUIP			2.77	
	527800 REP & MAINT-OTHER PROPER	620.00		5,368.48	
	531100 OFFICE SUPPLIES EXPENSE	1,505.72		8,377.96	
	532100 NON-CAPITALIZED EQUIP PU	7,026.59		118,014.00	
	533100 HOUSEHOLD & INSTIT EXP	2,237.99		12,694.74	
	533900 FOOD EXPENSE-INSTITUTIONS	304.89		4,524.24	
	534500 AGRICULTURAL SUPPLIES EX	1,574.49		9,393.32	
	534600 ED & RECREATIONAL SUP EX	26,286.73		131,967.71	
	534800 CONST & MAINT SUP EXP	5,837.08		115,631.96	
	534900 MISCELLANEOUS SUP EXP	3,740.15-		752.06	
	535100 MEDICAL SUPPLIES	76.40		821.79	
	537100 LABORATORY SUP EXP	4,612.98		17,658.70	
	538100 VEHICLE & EQUIP SUP EXP	638.40		3,794.86	
	541100 ACCTG & AUDITING SERVICES	2,000.00		19,060.53	
	541500 LEGAL SERVICES EXPENSE	12,844.00		25,746.64	
	541700 LEGAL RELATED EXPENSE	77.32-		77.32-	
	543100 IT CONSULTING-APPLICATIONS			95,907.00	
	543200 IT CONSULTING-HW/SW SUPP			2,148.03	
	544100 PHYSICIAN SERVICES	6,750.00		20,250.00	
	547100 EDUCATIONAL SERVICES			6,695.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	
	548600 PEST CONTROL	710.00		4,260.00	
	548700 REFUSE/RECYCLING	1,958.68		8,482.73	
	554900 OTHER CONTRACTUAL SERVICES	54,712.55		822,959.76	
	555100 DATA PROC SOFTW LIC FEE	8,242.94		82,767.95	
	555200 SOFTWARE - NEW PURCHASES			69.00	
	556100 INSURANCE EXPENSE			300,150.45	
	559100 OTHER OPERATING EXP	89.07		77,939.29	
	Major Account 520000 Total	273,719.92		2,754,978.20	
Expenditures	570000 Travel Expenses				
	571100 LODGING	29,804.38		53,740.54	
	571600 MEALS - TAXABLE	42.40		42.40	
	571800 MEALS - TRAVEL STATUS			45.56	
	572100 COMMERCIAL TRANSPORTATIO	35,379.96		73,351.15	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	5,752.31		23,997.09	
	574500	PERSONAL VEHICLE MILEAGE	1,455.18		4,461.36	
	574600	CONTRACTUAL SERV - TRAVEL EXP	875.00		1,054.00	
	575100	MISC TRAVEL EXPENSE	717.50		1,553.77	
		Major Account 570000 Total	74,026.73		158,245.87	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			15,500.00	
		Major Account 580000 Total			15,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	25,240.22		189,900.62	
		Major Account 590000 Total	25,240.22		189,900.62	
		Fund 25030 Expenditures Total	920,000.87		3,903,099.07	
		Fund 25030 Total	1,133,773.85	1,133,773.85	9,101,645.93	9,101,645.93

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	753,903.40-		22,332,430.05	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	61,101.00		64,862.19	
		Fund 25040 Assets Total	692,802.40-		22,448,602.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,346.37-		2,331.08
		Fund 25040 Liabilities Total		40,346.37-		2,331.08
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		34.53		14.62-
		Major Account 450000 Total		34.53		14.62-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				132,000.00-
		461200 FED INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI		63,000.00		453,484.00
		Major Account 460000 Total		63,000.00		321,544.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		319,594.51		471,049.94
		471110 RESIDENT TUITION		2,371.50-		5,454,031.50
		471111 NON-RESIDENT TUITION		3,029.00-		1,201,320.50
		471112 OFF CAMPUS TUITION		1,980.00		269,292.00
		471113 ON-LINE TUITION		1,360.15		1,824,718.15
		471114 CCSSC TUITION		139.50-		148,663.50
		471140 OTHER STUDENT FEES		30,396.27		2,107,273.14
		471169 TUITION WAIVER				71,115.25-
		471170 TUITION WAIVER-CONTRA		2,103.55-		2,109,025.18-
		471179 OTHER SERVICES		24,789.23		219,023.84
		472100 SALE OF SUP & MAT		100.00		1,470.00
		474100 GENERAL BUSINESS FEES		608.28		32,321.09
		475101 AUTO REGISTRATION		190.00		4,266.00
		Major Account 470000 Total		371,374.89		9,553,289.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,679.26		128,067.74

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				17,962.50
	483400	OTHER RENTAL REVENUE		815.00		2,542.50
	484100	OPERATING DONATIONS & CO		5,564.88		14,349.25
	484500	REIMB NON-GOVT SOURCES				8,652.06
	484800	ROYALTY REVENUE		2,048.42		3,405.84
	484900	OTHER PRIVATE SOURCES		10,976.20		30,835.26-
	485100	FINES FORFEITS & PENALTI		130.49-		55,786.05-
	486100	LOAN INTEREST				780.89
	486300	CLEARING ACCOUNT		500.00-		82,500.00-
		Major Account 480000 Total		44,453.27		6,639.47
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		475.00		12,467.06
	493100	OPERATING TRANSFERS IN				7,501.75
		Major Account 490000 Total		475.00		19,968.81
		Fund 25040 Revenues Total		479,337.69		9,901,426.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,941.64		2,329,164.35	
	511200	TEMPORARY SALARIES-WAGE	59,770.86		384,864.20	
	511300	OVERTIME PAYMENTS			1,162.50	
	511900	SUPPLEMENTAL			250.00	
	515100	RETIREMENT PLANS EXPENSE	6,360.49		184,137.91	
	515200	FICA EXPENSE	10,147.82		194,634.34	
	515400	LIFE & ACCIDENT INS EXP	127.19		5,078.21	
	515500	HEALTH INSURANCE EXPENSE	9,916.84		329,844.04	
	515501	HEALTH/FACULTY - 10 MO P	10,405.33		57,312.52	
	516300	EMPLOYEE ASSISTANCE PRO			9,125.00	
	516500	WORKERS COMP PREMIUMS			233,345.00	
		Major Account 510000 Total	177,670.17		3,728,918.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,275.61		44,247.42	
	521101	POSTAGE CHARGES	58.82		234.46	
	521200	COM EXPENSE - VOICE/DATA	10,271.88		37,419.97	
	521300	FREIGHT EXPENSE	49.81-		367.78	
	521400	CIO CHARGES	283.85		5,665.54	
	521500	PUBLICATION & PRINT EXP	101,734.51		381,539.32	
	521700	1099 ROYALTY PAYMENTS	50.00		2,490.00	
	521900	AWARDS EXPENSE	34.93		314.43	

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	47,938.56		335,144.53	
	522200 CONFERENCE REGISTRATION	1,780.50		11,182.51	
	522500 EMPLOYEE MOVING EXPENSE			7,425.88	
	522600 JOB APPLICANT EXPENSE	958.97		10,037.83	
	522700 DEFICIENCY CLAIMS			2,511.38	
	523201 NATURAL GAS	9,577.94		24,439.06	
	523202 ELECTRICITY	96,847.91		463,586.76	
	523203 WATER	9,968.23		45,894.40	
	523204 SEWER	19,282.41		65,450.35	
	523219 OTHER UTILITY	5,901.82		14,085.36	
	524700 RENT EXP-OTHER REAL PROP	2,925.07		13,230.07	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		38,215.44	
	525500 RENT EXP-OTHER PERS PROP	17,606.66		21,914.88	
	526100 REP & MAINT-REAL PROPERT	49,200.49		471,690.92	
	527200 REP & MAINT-MOTOR VEHICL	597.13		4,191.97	
	527600 REP & MAINT-HOUSE/INST E	20,370.47		133,233.75	
	527800 REP & MAINT-OTHER PROPER	736.59		7,595.80	
	531100 OFFICE SUPPLIES EXPENSE	4,095.73		34,227.22	
	532100 NON-CAPITALIZED EQUIP PU	4,824.20		293,795.74	
	533100 HOUSEHOLD & INSTIT EXP	19,437.01		107,001.39	
	533900 FOOD EXPENSE-INSTITUTIONS	5,789.51		53,937.15	
	534500 AGRICULTURAL SUPPLIES EX	112.88		7,888.24	
	534600 ED & RECREATIONAL SUP EX	35,051.37		225,636.21	
	534800 CONST & MAINT SUP EXP	7,781.60		31,128.38	
	535100 MEDICAL SUPPLIES			11,174.68	
	537100 LABORATORY SUP EXP	766.17		13,498.87	
	538100 VEHICLE & EQUIP SUP EXP	1,565.77		9,855.24	
	541100 ACCTG & AUDITING SERVICES	2,000.00		31,943.87	
	541500 LEGAL SERVICES EXPENSE	4,161.00		13,082.69	
	543100 IT CONSULTING-APPLICATIONS	641.29		92,071.91	
	543200 IT CONSULTING-HW/SW SUPP			24,506.22	
	543300 IT CONSULTING-OTHER			17,872.50	
	546800 VETERINARY SERVICES	79.13		123.94	
	546900 OTHER MEDICAL SERVICES			25,735.00	
	547100 EDUCATIONAL SERVICES			12,300.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,514.47		34,977.22	
	548600 PEST CONTROL	722.50		1,337.50	
	548700 REFUSE/RECYCLING	5,095.68		27,057.01	
	549100 LAUNDRY SERVICES	114.89		2,093.19	

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	1,487.78		2,391.61	
	549500	HAZARDOUS WASTE DISPOSAL			33.15	
	554900	OTHER CONTRACTUAL SERVICES	183,997.81		941,186.16	
	555100	DATA PROC SOFTW LIC FEE	5,973.21		173,045.91	
	555200	SOFTWARE - NEW PURCHASES			7,497.00	
	556100	INSURANCE EXPENSE	25,975.00		340,323.32	
	559100	OTHER OPERATING EXP	3,153.70		121,778.62	
		Major Account 520000 Total	728,211.81		4,799,609.75	
Expenditures	570000	Travel Expenses				
	571100	LODGING	51,141.68		79,509.02	
	571600	MEALS - TAXABLE	89.39		601.83	
	571800	MEALS - TRAVEL STATUS	594.14		609.12	
	572100	COMMERCIAL TRANSPORTATIO	51,207.76		83,291.10	
	573100	STATE-OWNED TRANSPORT	1,030.65		25,802.95	
	574500	PERSONAL VEHICLE MILEAGE	4,694.52		23,845.30	
	574600	CONTRACTUAL SERV - TRAVEL EXP			319.96	
	575100	MISC TRAVEL EXPENSE	135.50		1,347.17	
		Major Account 570000 Total	106,832.34		215,326.45	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	5,820.00		75,044.11	
	588004	EQUIPMENT	86,242.00		154,615.97	
		Major Account 580000 Total	92,062.00		229,660.08	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	17,462.48		1,915.34	
	599100	OTHER GOVERNMENT AID	9,554.92		251,551.67	
		Major Account 590000 Total	27,017.40		253,467.01	
		Fund 25040 Expenditures Total	1,131,793.72		9,226,981.36	
		Fund 25040 Total	438,991.32	438,991.32	31,675,583.64	31,675,583.64

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	177,838.70-		270,402.69	
		Fund 25041 Assets Total	177,838.70-		270,402.69	
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	2,193.71		15,850.64	
	533100	HOUSEHOLD & INSTIT EXP	796.00		1,664.35	
		Major Account 520000 Total	2,989.71		17,514.99	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	174,848.99		1,692,874.86	
		Major Account 580000 Total	174,848.99		1,692,874.86	
		Fund 25041 Expenditures Total	177,838.70		1,710,389.85	
		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	68.97		62,650.58	
		Fund 25050 Assets Total	68.97		62,650.58	
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		68.97		449.49
		Major Account 480000 Total		68.97		449.49
		Fund 25050 Revenues Total		68.97		449.49
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	68.97	68.97	93,645.58	93,645.58

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	591.90		537,663.67	
		Fund 25070 Assets Total	591.90		537,663.67	
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		591.90		3,594.14
		Major Account 480000 Total		591.90		3,594.14
		Fund 25070 Revenues Total		591.90		3,594.14
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	591.90	591.90	748,277.23	748,277.23

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	18.71		16,996.68	
		Fund 25080 Assets Total	18.71		16,996.68	
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		18.71		99.83
		Major Account 480000 Total		18.71		99.83
		Fund 25080 Revenues Total		18.71		99.83
		Fund 25080 Total	18.71	18.71	16,996.68	16,996.68

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	17,198.82-		838,100.29	
		Fund 25090 Assets Total	17,198.82-		838,100.29	
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		951.18		5,192.81
		Major Account 480000 Total		951.18		5,192.81
		Fund 25090 Revenues Total		951.18		5,192.81
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	18,150.00		57,915.00	
		Major Account 520000 Total	18,150.00		57,915.00	
		Fund 25090 Expenditures Total	18,150.00		57,915.00	
		Fund 25090 Total	951.18	951.18	896,015.29	896,015.29

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	66.80-		.07	
		Fund 45040 Assets Total	66.80-		.07	
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		66.80-		120.74
		Major Account 480000 Total		66.80-		120.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				7,501.75-
		Major Account 490000 Total				7,501.75-
		Fund 45040 Revenues Total		66.80-		7,381.01-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			43,907.00	
		Fund 45040 Adjustments Total			43,907.00	
		Fund 45040 Total	66.80-	66.80-	43,907.07	43,907.07

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	139,039.80-		266,444.51	
	139901	AR INVOICED (SYSTEM)	3,807.53-		284.50	
		Fund 49000 Assets Total	142,847.33-		266,729.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125.54		193.48
		Fund 49000 Liabilities Total		125.54		193.48
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		592.06		39,901.33
		Major Account 460000 Total		592.06		39,901.33
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER				4,560.00
		Major Account 470000 Total				4,560.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		443.67		1,208.14
	484900	OTHER PRIVATE SOURCES		133,040.38-		179,167.53
		Major Account 480000 Total		132,596.71-		180,375.67
		Fund 49000 Revenues Total		132,004.65-		224,837.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,226.67		6,133.35	
	511200	TEMPORARY SALARIES-WAGE	2,103.76		11,188.86	
	515200	FICA EXPENSE	93.83		687.23	
	515400	LIFE & ACCIDENT INS EXP	10.19-		18.48-	
	515500	HEALTH INSURANCE EXPENSE	377.36-		684.37-	
		Major Account 510000 Total	3,036.71		17,306.59	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	55.50		172.00	
	522100	DUES & SUBSCRIPTION EXP			67.94	
	531100	OFFICE SUPPLIES EXPENSE	57.98		319.74	
	533900	FOOD EXPENSE-INSTITUTIONS	1,806.57		2,543.61	
	534600	ED & RECREATIONAL SUP EX			2,206.32	
	537100	LABORATORY SUP EXP	693.23		2,406.14	
	539100	INDIRECT COST ALLOWANCE	758.23		2,473.50	

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	3,371.51		10,189.25	
Expenditures	590000	Government Aid				
	593100	GRANTS	4,560.00		4,560.00	
		Major Account 590000 Total	4,560.00		4,560.00	
		Fund 49000 Expenditures Total	10,968.22		32,055.84	
		Fund 49000 Total	131,879.11-	131,879.11-	298,784.85	298,784.85

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	68.91		62,592.20	
		Fund 49200 Assets Total	68.91		62,592.20	
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		68.91		367.64
		Major Account 480000 Total		68.91		367.64
		Fund 49200 Revenues Total		68.91		367.64
		Fund 49200 Total	68.91	68.91	62,592.20	62,592.20

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,756.03		12,043.61	
		139901 AR INVOICED (SYSTEM)	14,173.63-		8,036.03	
		Fund 49300 Assets Total	7,417.60-		20,079.64	
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		8,036.03		44,761.15
		Major Account 460000 Total		8,036.03		44,761.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		.47		34.64
		484900 OTHER PRIVATE SOURCES		500.00		82,500.00
		Major Account 480000 Total		500.47		82,534.64
		Fund 49300 Revenues Total		8,536.50		127,295.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,812.61		51,728.55	
		511200 TEMPORARY SALARIES-WAGE	970.00		2,068.50	
		515100 RETIREMENT PLANS EXPENSE	625.01		3,373.57	
		515200 FICA EXPENSE	578.56		3,856.62	
		515400 LIFE & ACCIDENT INS EXP	16.14		132.24	
		515500 HEALTH INSURANCE EXPENSE	627.07		7,442.67	
		Major Account 510000 Total	10,629.39		68,602.15	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			2,635.00	
		534600 ED & RECREATIONAL SUP EX	24.18		24.18	
		537100 LABORATORY SUP EXP			173.61	
		539100 INDIRECT COST ALLOWANCE	4,039.45		6,841.53	
		554900 OTHER CONTRACTUAL SERVICES	3,000.00		3,000.00	
		Major Account 520000 Total	7,063.63		12,674.32	
Expenditures	590000	Government Aid				
		599102 NONTAXABLE STIPENDS	2,941.00-		32,059.00	
		599104 STUDENT TUITION	1,202.08		1,202.08	
		Major Account 590000 Total	1,738.92-		33,261.08	
		Fund 49300 Expenditures Total	15,954.10		114,537.55	
		Fund 49300 Total	8,536.50	8,536.50	134,617.19	134,617.19

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	135,179.56		366,429.01	
		Fund 55010 Assets Total	135,179.56		366,429.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		979.43		996.89
		Fund 55010 Liabilities Total		979.43		996.89
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				265.36-
		Major Account 450000 Total				265.36-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		13,806.57		12,892.32-
	471140	OTHER STUDENT FEES		2,328.25		420,623.70
	471179	OTHER SERVICES				1,620.87
		Major Account 470000 Total		16,134.82		409,352.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,111.66		3,826.45
	484500	REIMB NON-GOVT SOURCES		225,000.00		1,075,000.00
	485100	FINES FORFEITS & PENALTI		1,220.00		8,340.00
	486300	CLEARING ACCOUNT		101,059.15		625,818.62-
		Major Account 480000 Total		329,390.81		461,347.83
		Fund 55010 Revenues Total		345,525.63		870,434.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,285.41		346,650.07	
	511200	TEMPORARY SALARIES-WAGE	30,981.77		112,117.99	
	511300	OVERTIME PAYMENTS	13.54		90.17	
	511900	SUPPLEMENTAL	250.00		1,600.00	
	515100	RETIREMENT PLANS EXPENSE	4,593.63		23,495.03	
	515200	FICA EXPENSE	5,430.13		28,180.82	
	515400	LIFE & ACCIDENT INS EXP	241.60		1,215.03	
	515500	HEALTH INSURANCE EXPENSE	17,725.33		92,125.39	
		Major Account 510000 Total	128,521.41		605,474.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.58		60.87	

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	3,149.14		14,775.84	
		521500 PUBLICATION & PRINT EXP			34.02	
		522100 DUES & SUBSCRIPTION EXP			33.00	
		523201 NATURAL GAS	971.10		5,375.09	
		523202 ELECTRICITY	37,219.77		123,448.97	
		523203 WATER			30,972.14	
		523219 OTHER UTILITY	9,074.61		67,393.47	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		11,522.95	
		526100 REP & MAINT-REAL PROPERT	1,676.67		11,425.43	
		527200 REP & MAINT-MOTOR VEHICL	458.16		713.84	
		527600 REP & MAINT-HOUSE/INST E	70.00		5,622.26	
		527800 REP & MAINT-OTHER PROPER			6,491.00	
		531100 OFFICE SUPPLIES EXPENSE	39.42		804.56	
		533100 HOUSEHOLD & INSTIT EXP	4,633.44		28,894.58	
		533900 FOOD EXPENSE-INSTITUTIONS	2,891.68		2,891.68	
		534600 ED & RECREATIONAL SUP EX	619.53		3,336.85	
		534800 CONST & MAINT SUP EXP	7,714.80		31,747.50	
		541100 ACCTG & AUDITING SERVICES	8,086.66		15,419.99	
		548600 PEST CONTROL	90.00		335.00	
		548700 REFUSE/RECYCLING	1,269.14		6,403.51	
		549500 HAZARDOUS WASTE DISPOSAL			1,908.80	
		554900 OTHER CONTRACTUAL SERVICES	2,439.75		16,743.69	
		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	82,704.45		474,996.02	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	99.64		169.31	
		Major Account 570000 Total	99.64		169.31	
		Fund 55010 Expenditures Total	211,325.50		1,080,639.83	
		Fund 55010 Total	346,505.06	346,505.06	1,447,068.84	1,447,068.84

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,866.44		1,695,407.97	
		Fund 55011 Assets Total	1,866.44		1,695,407.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,685,449.94
		Fund 55011 Fund Equity Total				1,685,449.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,866.44		9,958.03
		Major Account 480000 Total		1,866.44		9,958.03
		Fund 55011 Revenues Total		1,866.44		9,958.03
		Fund 55011 Total	1,866.44	1,866.44	1,695,407.97	1,695,407.97

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	64,639.37		2,760,164.60	
		Fund 55030 Assets Total	64,639.37		2,760,164.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		264.80		605.11
		Fund 55030 Liabilities Total		264.80		605.11
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		10,691.12-		3,697.55
		Major Account 470000 Total		10,691.12-		3,697.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,905.04		14,362.39
	484500	REIMB NON-GOVT SOURCES		130,000.00		650,000.00
	486300	CLEARING ACCOUNT		61,849.67		232,122.32
		Major Account 480000 Total		194,754.71		896,484.71
		Fund 55030 Revenues Total		184,063.59		900,182.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,534.40		212,449.67	
	511200	TEMPORARY SALARIES-WAGE	7,289.76		21,959.54	
	511300	OVERTIME PAYMENTS			11.21	
	511900	SUPPLEMENTAL	150.00		750.00	
	515100	RETIREMENT PLANS EXPENSE	2,826.95		14,516.96	
	515200	FICA EXPENSE	3,206.44		16,099.92	
	515400	LIFE & ACCIDENT INS EXP	144.74		774.52	
	515500	HEALTH INSURANCE EXPENSE	13,558.38		69,973.59	
		Major Account 510000 Total	68,710.67		336,535.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.10	
	521200	COM EXPENSE - VOICE/DATA	780.74		1,925.86	
	521500	PUBLICATION & PRINT EXP	541.00		2,214.04	
	522400	SUBSISTENCE	861.38		3,511.27	
	523201	NATURAL GAS	5,077.80		16,493.48	
	523202	ELECTRICITY	18,275.40		85,054.13	
	523203	WATER	665.45		3,334.48	
	523204	SEWER	1,179.02		5,895.09	

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				
		525500 RENT EXP-OTHER PERS PROP	800.00		800.00	
		526100 REP & MAINT-REAL PROPERT	5,284.04		35,106.58	
		527600 REP & MAINT-HOUSE/INST E	1,262.06		1,262.06	
		531100 OFFICE SUPPLIES EXPENSE	324.52		648.29	
		532100 NON-CAPITALIZED EQUIP PU			798.51	
		533100 HOUSEHOLD & INSTIT EXP	1,805.05		5,328.66	
		533900 FOOD EXPENSE-INSTITUTIONS			480.00	
		534600 ED & RECREATIONAL SUP EX	950.80		1,415.80	
		534800 CONST & MAINT SUP EXP	2,408.32		8,089.19	
		541100 ACCTG & AUDITING SERVICES	8,086.67		15,420.00	
		547100 EDUCATIONAL SERVICES			1,000.00	
		548700 REFUSE/RECYCLING	1,200.85		6,072.09	
		549100 LAUNDRY SERVICES			6,180.00	
		554900 OTHER CONTRACTUAL SERVICES	1,475.25		15,827.73	
		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	50,978.35		300,772.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			159.00	
		573100 STATE-OWNED TRANSPORT			89.78	
		Major Account 570000 Total			248.78	
		Fund 55030 Expenditures Total	119,689.02		637,556.72	
		Fund 55030 Total	184,328.39	184,328.39	3,397,721.32	3,397,721.32

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	1,098.78		998,093.55	
		Fund 55031 Assets Total	1,098.78		998,093.55	
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		1,098.78		5,862.33
		Major Account 480000 Total		1,098.78		5,862.33
		Fund 55031 Revenues Total		1,098.78		5,862.33
		Fund 55031 Total	1,098.78	1,098.78	998,093.55	998,093.55

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	87.23		79,240.17	
		Fund 55032 Assets Total	87.23		79,240.17	
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		87.23		465.41
		Major Account 480000 Total		87.23		465.41
		Fund 55032 Revenues Total		87.23		465.41
		Fund 55032 Total	87.23	87.23	79,240.17	79,240.17

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	2,210,974.66-		582,709.71	
		Fund 55040 Assets Total	2,210,974.66-		582,709.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		754,187.10-		
		Fund 55040 Liabilities Total		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		3,197.50		8,353.72
		Major Account 470000 Total		3,197.50		8,353.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,905.87		7,997.46
	484900	OTHER PRIVATE SOURCES		400,000.00		1,600,000.00
	486300	CLEARING ACCOUNT		1,417,371.37-		14,074.22
		Major Account 480000 Total		1,013,465.50-		1,622,071.68
		Fund 55040 Revenues Total		1,010,268.00-		1,630,425.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	122,345.87		625,870.08	
	511200	TEMPORARY SALARIES-WAGE	43,120.14		158,686.43	
	511300	OVERTIME PAYMENTS			.28	
	511900	SUPPLEMENTAL	300.00		1,500.00	
	515100	RETIREMENT PLANS EXPENSE	8,794.90		45,564.62	
	515200	FICA EXPENSE	8,624.79		47,347.66	
	515400	LIFE & ACCIDENT INS EXP	397.10		1,992.64	
	515500	HEALTH INSURANCE EXPENSE	36,903.02		185,366.98	
	516500	WORKERS COMP PREMIUMS			17,294.00	
		Major Account 510000 Total	220,485.82		1,083,622.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.55		29.19	
	521200	COM EXPENSE - VOICE/DATA	149.52		9,089.45	
	521400	CIO CHARGES	662.30		3,750.21	
	521500	PUBLICATION & PRINT EXP	1,236.58		3,737.63	
	521700	1099 ROYALTY PAYMENTS			2,399.40	
	522100	DUES & SUBSCRIPTION EXP	30.00		719.89	
	522200	CONFERENCE REGISTRATION			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	8,800.54		22,175.13	
	523202 ELECTRICITY	64,392.29		308,118.76	
	523203 WATER	6,006.51		23,194.65	
	523204 SEWER	16,839.29		54,861.75	
	525100 RENT EXP-OFFICE EQUIP	267.58		1,070.32	
	525500 RENT EXP-OTHER PERS PROP			251.45	
	526100 REP & MAINT-REAL PROPERT	19,861.00		43,272.70	
	527200 REP & MAINT-MOTOR VEHICL	1,094.46		2,389.98	
	527600 REP & MAINT-HOUSE/INST E	10,124.09		75,502.96	
	527800 REP & MAINT-OTHER PROPER			1,029.50	
	531100 OFFICE SUPPLIES EXPENSE	653.92		1,032.58	
	532100 NON-CAPITALIZED EQUIP PU	92.72		25,678.86	
	533100 HOUSEHOLD & INSTIT EXP	12,450.59		45,362.71	
	533900 FOOD EXPENSE-INSTITUTIONS	779.89		2,865.50	
	534500 AGRICULTURAL SUPPLIES EX			1,927.50	
	534600 ED & RECREATIONAL SUP EX	1,401.33		5,207.92	
	534800 CONST & MAINT SUP EXP	1,626.64		10,223.61	
	535100 MEDICAL SUPPLIES	67.28		67.28	
	538100 VEHICLE & EQUIP SUP EXP			228.47	
	541100 ACCTG & AUDITING SERVICES	8,086.67		15,420.01	
	543100 IT CONSULTING-APPLICATIONS	1,366.54		1,693.51	
	543200 IT CONSULTING-HW/SW SUPP			19,869.89	
	543300 IT CONSULTING-OTHER			2,208.96	
	548600 PEST CONTROL			4,112.68	
	548700 REFUSE/RECYCLING	7,441.00		37,205.00	
	549100 LAUNDRY SERVICES			7,691.04	
	554900 OTHER CONTRACTUAL SERVICES	57,896.27		108,875.62	
	555100 DATA PROC SOFTW LIC FEE	199.22		41,641.87	
	556100 INSURANCE EXPENSE			87,691.46	
	559100 OTHER OPERATING EXP			1,250.00	
	Major Account 520000 Total	221,536.78		973,720.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING	52.86		552.74	
	572100 COMMERCIAL TRANSPORTATIO	235.70		235.70	
	573100 STATE-OWNED TRANSPORT	328.40		328.40	
	575100 MISC TRAVEL EXPENSE			46.75	
	Major Account 570000 Total	616.96		1,163.59	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	3,880.00		55,180.00	
	Major Account 580000 Total	3,880.00		55,180.00	
	Fund 55040 Expenditures Total	446,519.56		2,113,686.37	
	Fund 55040 Total	1,764,455.10-	1,764,455.10-	2,696,396.08	2,696,396.08

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,036.80		6,810,575.46	
		Fund 55041 Assets Total	8,036.80		6,810,575.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,865,384.62
		Fund 55041 Fund Equity Total				7,865,384.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,036.80		45,190.84
	484900	OTHER PRIVATE SOURCES				1,100,000.00-
		Major Account 480000 Total		8,036.80		1,054,809.16-
		Fund 55041 Revenues Total		8,036.80		1,054,809.16-
		Fund 55041 Total	8,036.80	8,036.80	6,810,575.46	6,810,575.46

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	329,019.81-		3,767,426.92	
		Fund 55050 Assets Total	329,019.81-		3,767,426.92	
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		21,797.60		1,120,814.29
	471106	STUDENT ACTIVITY FEE		169.50-		3,635.63-
	471109	TUITION OTHER		16,698.58		27,206.12-
	471140	OTHER STUDENT FEES				530.52-
		Major Account 470000 Total		38,326.68		1,089,442.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,307.36		30,998.70
	485100	FINES FORFEITS & PENALTI		1,153.85-		2,668.33-
		Major Account 480000 Total		5,153.51		28,330.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				375,464.06
	493200	OPERATING TRANSFERS OUT				1,478,594.00-
		Major Account 490000 Total				1,103,129.94-
		Fund 55050 Revenues Total		43,480.19		14,642.45
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	372,500.00		745,000.00	
	541100	ACCTG & AUDITING SERVICES			12,550.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	372,500.00		758,800.00	
		Fund 55050 Expenditures Total	372,500.00		758,800.00	
		Fund 55050 Total	43,480.19	43,480.19	4,526,226.92	4,526,226.92

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			73,312.89	
		Fund 55070 Assets Total			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-
		Major Account 490000 Total				15,464.06-
		Fund 55070 Revenues Total				15,464.06-
		Fund 55070 Total			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	29,329.21-		1,083,056.99	
		Fund 55080 Assets Total	29,329.21-		1,083,056.99	
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				1,013,816.00
		Major Account 490000 Total				1,013,816.00
		Fund 55080 Revenues Total				1,013,816.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			135,668.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	
	554900	OTHER CONTRACTUAL SERVICES	29,329.21		29,329.21	
		Major Account 520000 Total	29,329.21		166,097.21	
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	29,329.21		178,567.21	
		Fund 55080 Total			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	21,508.98-		290,110.43	
		Fund 64910 Assets Total	21,508.98-		290,110.43	
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		381.39		1,177.00
		Major Account 480000 Total		381.39		1,177.00
		Fund 64910 Revenues Total		381.39		375,409.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,228.41		36,725.39	
	515100	RETIREMENT PLANS EXPENSE	738.28		2,938.05	
	515200	FICA EXPENSE	651.21		2,697.66	
	515400	LIFE & ACCIDENT INS EXP	28.56		113.52	
	515500	HEALTH INSURANCE EXPENSE	2,384.78		11,161.70	
		Major Account 510000 Total	13,031.24		53,636.32	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			279.87	
	531100	OFFICE SUPPLIES EXPENSE			292.86	
	532100	NON-CAPITALIZED EQUIP PU	2,453.35		13,339.65	
	542500	ENG & ARCH SERVICES			1,945.00	
	554900	OTHER CONTRACTUAL SERVICES			87,490.89	
		Major Account 520000 Total	2,453.35		103,348.27	
Expenditures	570000	Travel Expenses				
	571100	LODGING			183.52	
	573100	STATE-OWNED TRANSPORT			17.28	
	574500	PERSONAL VEHICLE MILEAGE	155.78		737.29	
		Major Account 570000 Total	155.78		938.09	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,250.00		121,250.00	
		Major Account 590000 Total	6,250.00		121,250.00	
		Fund 64910 Expenditures Total	21,890.37		279,172.68	

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>381.39</u>	<u>381.39</u>	<u>569,283.11</u>	<u>569,283.11</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	430.75		391,277.84	
		Fund 64960 Assets Total	430.75		391,277.84	
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		430.75		2,311.25
		Major Account 480000 Total		430.75		2,311.25
		Fund 64960 Revenues Total		430.75		2,311.25
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	430.75	430.75	396,277.84	396,277.84

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	1,387.34		1,260,211.94	
		Fund 64980 Assets Total	1,387.34		1,260,211.94	
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		1,387.34		7,401.89
		Major Account 480000 Total		1,387.34		7,401.89
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		1,387.34		7,401.89
		Fund 64980 Total	1,387.34	1,387.34	1,260,211.94	1,260,211.94

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,939,442.43-		6,641,732.03	
		Fund 64990 Assets Total	2,939,442.43-		6,641,732.03	
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		10,557.57		79,064.73
	484900	OTHER PRIVATE SOURCES		2,950,000.00-		8,800,000.00-
		Major Account 480000 Total		2,939,442.43-		8,720,935.27-
		Fund 64990 Revenues Total		2,939,442.43-		8,720,935.27-
		Fund 64990 Total	2,939,442.43-	2,939,442.43-	6,641,732.03	6,641,732.03

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	885.30		804,176.17	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>885.30</u>	<u></u>	<u>821,198.17</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		885.30		4,448.88
		Major Account 480000 Total	<u></u>	<u>885.30</u>	<u></u>	<u>4,448.88</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>885.30</u>	<u></u>	<u>6,045.23</u>
		Fund 65010 Total	<u>885.30</u>	<u>885.30</u>	<u>821,198.17</u>	<u>821,198.17</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	153,296.56		481,342.45	
		139901 AR INVOICED (SYSTEM)			17,271.09	
		Fund 65030 Assets Total	153,296.56		498,613.54	
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		210.00-		68,656.00
		471109 TUITION OTHER		3,505.26		18,539.79
		471179 OTHER SERVICES		440.80		70,216.94
		Major Account 470000 Total		3,736.06		157,412.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		436.89		2,796.36
		484900 OTHER PRIVATE SOURCES		285,926.27		731,075.16
		Major Account 480000 Total		286,363.16		733,871.52
		Fund 65030 Revenues Total		290,099.22		891,284.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,678.33		57,019.61	
		511200 TEMPORARY SALARIES-WAGE	8,028.58		25,794.78	
		511300 OVERTIME PAYMENTS			67.50	
		515100 RETIREMENT PLANS EXPENSE	1,014.27		4,561.59	
		515200 FICA EXPENSE	1,272.82		5,667.90	
		515400 LIFE & ACCIDENT INS EXP	18.71		93.55	
		515500 HEALTH INSURANCE EXPENSE	1,505.77		8,834.92	
		Major Account 510000 Total	24,518.48		102,039.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.90		50.81	
		521500 PUBLICATION & PRINT EXP	250.00		750.00	
		522100 DUES & SUBSCRIPTION EXP	1,046.70		2,866.70	
		522400 SUBSISTENCE	173.48		173.48	
		525500 RENT EXP-OTHER PERS PROP			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	
		534600 ED & RECREATIONAL SUP EX	69,798.58		87,102.39	
		554900 OTHER CONTRACTUAL SERVICES	10,514.00		34,493.24	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65030 PSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			1,376.31	
		Major Account 520000 Total	81,792.66		147,007.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			16.10	
		571600 MEALS - TAXABLE	20.48		20.48	
		572100 COMMERCIAL TRANSPORTATIO			1,890.00	
		573100 STATE-OWNED TRANSPORT	250.04		250.04	
		574500 PERSONAL VEHICLE MILEAGE			56.96	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total	270.52		2,237.08	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	30,221.00		574,926.20	
		Major Account 590000 Total	30,221.00		574,926.20	
		Fund 65030 Expenditures Total	136,802.66		826,210.41	
		Fund 65030 Total	<u>290,099.22</u>	<u>290,099.22</u>	<u>1,324,823.95</u>	<u>1,324,823.95</u>

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	58,702.56-		434,239.58	
		Fund 65040 Assets Total	58,702.56-		434,239.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,459.16-		
		Fund 65040 Liabilities Total		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		2,891.26		192,482.96
	471109	TUITION OTHER				27.00
		Major Account 470000 Total		2,891.26		192,509.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		556.03		2,555.57
	485100	FINES FORFEITS & PENALTI				417.77-
		Major Account 480000 Total		556.03		2,137.80
		Fund 65040 Revenues Total		3,447.29		194,647.76
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	14,301.95		28,781.56	
	511900	SUPPLEMENTAL	50.00		250.00	
	515200	FICA EXPENSE	1.22-		.55	
		Major Account 510000 Total	14,350.73		29,032.11	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	22.69		92.16	
	521500	PUBLICATION & PRINT EXP	290.49		363.85	
	522100	DUES & SUBSCRIPTION EXP	2,015.00		5,516.96	
	522200	CONFERENCE REGISTRATION	3,880.00		4,950.00	
	524700	RENT EXP-OTHER REAL PROP	800.00		800.00	
	525100	RENT EXP-OFFICE EQUIP	41.67		166.68	
	525500	RENT EXP-OTHER PERS PROP	1,510.00		2,419.75	
	526100	REP & MAINT-REAL PROPERT			15,933.00	
	527600	REP & MAINT-HOUSE/INST E	271.69		1,051.69	
	531100	OFFICE SUPPLIES EXPENSE	12.50		366.96	
	532100	NON-CAPITALIZED EQUIP PU			8,678.00	
	533100	HOUSEHOLD & INSTIT EXP	533.75		2,566.61	
	533900	FOOD EXPENSE-INSTITUTIONS	1,417.21		2,824.23	

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				
	534600	ED & RECREATIONAL SUP EX	8,702.10		16,200.93	
	534800	CONST & MAINT SUP EXP	5,369.03		5,369.03	
	554900	OTHER CONTRACTUAL SERVICES	19,553.00		36,458.00	
	556100	INSURANCE EXPENSE			5,058.88	
		Major Account 520000 Total	44,419.13		108,816.73	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,255.60		4,048.12	
	572100	COMMERCIAL TRANSPORTATIO	665.23		665.23	
	574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	
		Major Account 570000 Total	1,920.83		4,793.34	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			100,000.00	
		Major Account 580000 Total			100,000.00	
		Fund 65040 Expenditures Total	60,690.69		242,642.18	
		Fund 65040 Total	1,988.13	1,988.13	676,881.76	676,881.76

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	21,553.10-		794,950.89	
	139901	AR INVOICED (SYSTEM)	2,104.47-			
		Fund 65050 Assets Total	23,657.57-		794,950.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,625.33-		
		Fund 65050 Liabilities Total		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		87.75-		435.70-
		Major Account 450000 Total		87.75-		435.70-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,104.47
	461600	OP GRANTS - LOCAL GOVERN				3,705.62
	463300	CAP GRANTS - LOCAL GOVER				15.00
		Major Account 460000 Total				5,825.09
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		945.00		167,034.00
	471109	TUITION OTHER		9,918.50		10,774.78-
	471140	OTHER STUDENT FEES		100.66		17,873.99
	471179	OTHER SERVICES				6,381.50
		Major Account 470000 Total		10,964.16		180,514.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		913.65		4,239.61
	484100	OPERATING DONATIONS & CO				2,000.00
	484900	OTHER PRIVATE SOURCES				4,200.00-
	485100	FINES FORFEITS & PENALTI		635.85-		592.02-
		Major Account 480000 Total		277.80		1,447.59
		Fund 65050 Revenues Total		11,154.21		187,351.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,239.40		2,239.40	
	515100	RETIREMENT PLANS EXPENSE	179.15		354.32-	
	515200	FICA EXPENSE	158.37		351.76-	
	515400	LIFE & ACCIDENT INS EXP	4.71		.16	

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				
		515500 HEALTH INSURANCE EXPENSE	496.25		23.55	
		Major Account 510000 Total	3,077.88		1,557.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.10	
		521200 COM EXPENSE - VOICE/DATA	25.00		100.00	
		521500 PUBLICATION & PRINT EXP	2,391.44		3,251.13	
		522100 DUES & SUBSCRIPTION EXP			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	62.50		246.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,498.67	
		534600 ED & RECREATIONAL SUP EX	15,679.05		43,996.78	
		534800 CONST & MAINT SUP EXP			54.76	
		547100 EDUCATIONAL SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES	7,800.00		58,246.86	
		556100 INSURANCE EXPENSE			1,988.06	
		Major Account 520000 Total	25,957.99		118,743.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,663.94	
		572100 COMMERCIAL TRANSPORTATIO			896.50	
		574500 PERSONAL VEHICLE MILEAGE	99.00		357.80	
		Major Account 570000 Total	99.00		3,918.24	
Expenditures	590000	Government Aid				
		593100 GRANTS	2,051.58		2,051.58	
		Major Account 590000 Total	2,051.58		2,051.58	
		Fund 65050 Expenditures Total	31,186.45		126,270.13	
		Fund 65050 Total	7,528.88	7,528.88	921,221.02	921,221.02

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	24,731.18-		193,990.98	
		Fund 65060 Assets Total	24,731.18-		193,990.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		177.01-		
		Fund 65060 Liabilities Total		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		1,406.00-		126,785.57
		Major Account 470000 Total		1,406.00-		126,785.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.26		2,654.14
	484900	OTHER PRIVATE SOURCES		124,337.38		3,759,371.76
		Major Account 480000 Total		124,508.64		3,762,025.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250.00
		Major Account 490000 Total				250.00
		Fund 65060 Revenues Total		123,102.64		3,889,061.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,563.59		234,952.78	
	511200	TEMPORARY SALARIES-WAGE	5,150.00		7,181.25	
	511900	SUPPLEMENTAL	100.00		600.00	
	515100	RETIREMENT PLANS EXPENSE	3,005.08		18,196.12	
	515200	FICA EXPENSE	3,100.34		17,684.09	
	515400	LIFE & ACCIDENT INS EXP	111.82		623.84	
	515500	HEALTH INSURANCE EXPENSE	7,414.05		37,634.14	
		Major Account 510000 Total	56,444.88		316,872.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	67.55		614.17	
	521200	COM EXPENSE - VOICE/DATA	288.75		722.96	
	521500	PUBLICATION & PRINT EXP	.06		542.06	
	521700	1099 ROYALTY PAYMENTS			2,052.00	
	522200	CONFERENCE REGISTRATION			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	100.00		910.00	
		526100 REP & MAINT-REAL PROPERT			20,248.00	
		527600 REP & MAINT-HOUSE/INST E			1,750.00	
		531100 OFFICE SUPPLIES EXPENSE	358.48		586.12	
		532100 NON-CAPITALIZED EQUIP PU	2,179.91		28,625.16	
		533100 HOUSEHOLD & INSTIT EXP	2,533.10		19,450.00	
		533900 FOOD EXPENSE-INSTITUTIONS	1,333.00		3,025.54	
		534600 ED & RECREATIONAL SUP EX	5,060.56		165,314.24	
		539300 THIRD PARTY REIMB			2,261.74	
		543200 IT CONSULTING-HW/SW SUPP			96,825.13	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	
		554900 OTHER CONTRACTUAL SERVICES	1,125.00		3,225.00	
		559100 OTHER OPERATING EXP	8.26		8.26	
		Major Account 520000 Total	13,054.67		366,210.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	532.13		1,734.93	
		571800 MEALS - TRAVEL STATUS	569.99		569.99	
		572100 COMMERCIAL TRANSPORTATIO			829.50	
		573100 STATE-OWNED TRANSPORT	636.25		636.25	
		574500 PERSONAL VEHICLE MILEAGE	173.80		173.80	
		575100 MISC TRAVEL EXPENSE			1,861.13	
		Major Account 570000 Total	1,912.17		5,805.60	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			643,601.00	
		588004 EQUIPMENT	90.76-			
		Major Account 580000 Total	90.76-		643,601.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	76,335.85		2,580,635.12	
		Major Account 590000 Total	76,335.85		2,580,635.12	
		Fund 65060 Expenditures Total	147,656.81		3,913,124.20	
		Fund 65060 Total	122,925.63	122,925.63	4,107,115.18	4,107,115.18

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.13		11,930.85	
		Fund 65070 Assets Total	13.13		11,930.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,058.48
		Fund 65070 Fund Equity Total				12,058.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.13		70.37
		Major Account 480000 Total		13.13		70.37
		Fund 65070 Revenues Total		13.13		70.37
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			198.00	
		Fund 65070 Expenditures Total			198.00	
		Fund 65070 Total	13.13	13.13	12,128.85	12,128.85

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	12,593.83-		7,321.58	
		Fund 65090 Assets Total	12,593.83-		7,321.58	
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		16.17		448.58
	484300	TRUST PRINCIPAL		2,500.00		393,789.00
	484900	OTHER PRIVATE SOURCES				5,500.00
	486100	LOAN INTEREST				780.89-
		Major Account 480000 Total		2,516.17		398,956.69
		Fund 65090 Revenues Total		2,516.17		398,956.69
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,110.00		397,416.00	
		Major Account 590000 Total	15,110.00		397,416.00	
		Fund 65090 Expenditures Total	15,110.00		397,416.00	
		Fund 65090 Total	2,516.17	2,516.17	404,737.58	404,737.58

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	60,551.89		1,255,275.99	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	60,551.89		1,255,255.74	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		4,852.27-		8,484.90-
	211900	AAI DUE TO VENDOR (SYSTE		8,103.86		8,103.86
	213100	DUE TO GOVERNMENT		47,569.08		1,070,978.81
	215100	DUE TO FUND - SHORT TERM		9,731.22		184,657.97
		Fund 76552 Liabilities Total		60,551.89		1,255,255.74
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	60,551.89	60,551.89	1,255,255.74	1,255,255.74

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	1,034,510.49		26,260,106.89	
		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	1,034,510.49		29,663,119.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,778.23-		15,733.57
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		6,778.23-		16,932.13
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				845,716.00
		Major Account 460000 Total				845,716.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,418,206.95		15,380,096.48
		471102 GEN FUND REMISSIONS-CASH		16,830.00		4,383,692.11-
		471103 NON RESIDENT TUITION		1,365.00		2,562,031.75
		474100 GENERAL BUSINESS FEES		51.60		209.44
		Major Account 470000 Total		2,436,453.55		13,558,645.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,915.53		188,267.15
		484105 INDIRECT COST-OTHER		18,695.28		242,147.14-
		486300 CLEARING ACCOUNT		239,008.01-		289,495.52
		486351 NSF ITEMS SUSPENSE		2,744.75-		167,951.24-
		486500 MISCELLANEOUS ADJUSTMENT		681.74		825.63
		Major Account 480000 Total		185,460.21-		68,489.92
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				119,000.11
		493204 TRANS OUT-PLANT IMPROVEME				3,080,156.11-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		565,567.00-
		Major Account 490000 Total		282,783.50-		3,526,723.00-
		Fund 25020 Revenues Total		1,968,209.84		10,946,128.48

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	2,578.48		1,766,131.61	
		511200 TEMPORARY SALARIES-WAGE			172,565.33	
		511300 OVERTIME PAYMENTS			8,485.27	
		511900 SUPPLEMENTAL			3,120.70	
		515100 RETIREMENT PLANS EXPENSE	336.19		272,987.85	
		515200 FICA EXPENSE	340.53		280,882.89	
		515400 LIFE & ACCIDENT INS EXP	4.10		3,327.98	
		515500 HEALTH INSURANCE EXPENSE	679.89		587,690.04	
		516500 WORKERS COMP PREMIUMS			82,469.50	
		Major Account 510000 Total	3,939.19		3,177,661.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10,281.91		52,333.80	
		521200 COM EXPENSE - VOICE/DATA	17,744.62		92,798.75	
		521300 FREIGHT EXPENSE	203.98		122.37-	
		521500 PUBLICATION & PRINT EXP	98,967.42		306,552.19	
		521900 AWARDS EXPENSE	793.20		1,363.74	
		522100 DUES & SUBSCRIPTION EXP	77,617.82		278,664.44	
		522200 CONFERENCE REGISTRATION	9,410.75		59,384.94	
		522400 SUBSISTENCE	7,974.65		12,752.15	
		522600 JOB APPLICANT EXPENSE	1,305.97		3,760.39	
		523201 NATURAL GAS	18,263.91		73,417.22	
		523202 ELECTRICITY	86,307.09		586,510.03	
		523203 WATER	10,549.94		54,268.76	
		523204 SEWER	2,600.83		16,004.19	
		523500 PROMPT PAY INTEREST			24.18	
		523600 INTEREST EXPENSE	131.23		680.89	
		524100 RENT EXPENSE-LAND			38,662.00	
		524600 RENT EXPENSE-BUILDINGS	6,760.00		96,135.00	
		524700 RENT EXP-OTHER REAL PROP			100.00	
		525100 RENT EXP-OFFICE EQUIP	408.03		16,499.30	
		525500 RENT EXP-OTHER PERS PROP	3,889.50		22,011.17	
		525501 AG CONST & SHOP EQ RENTAL			3,556.43	
		526100 REP & MAINT-REAL PROPERT	32,422.32		500,792.38	
		527100 REP & MAINT-OFFICE EQUIP	1,831.00		1,930.00	
		527200 REP & MAINT-MOTOR VEHICL	1,874.73		8,306.09	
		527300 REP & MAINT-MEDICAL EQUI			4,940.19	
		527400 REP & MAINT-DATA PROC	100.00		400.00	
		527500 REP & MAINT-COMM EQUIP	5.00		738.00	
		527600 REP & MAINT-HOUSE/INST E			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			8,802.25	
		527800 REP & MAINT-OTHER PROPER			10,990.00	
		527801 REP AG SHOP CONST EQUIP			1,790.00	
		531100 OFFICE SUPPLIES EXPENSE	11,314.94		67,151.39	
		533100 HOUSEHOLD & INSTIT EXP	9,789.90		53,766.29	
		533900 FOOD EXPENSE-INSTITUTIONS	15,561.07		57,282.28	
		534500 AGRICULTURAL SUPPLIES EX	2,242.58-		8,693.89	
		534600 ED & RECREATIONAL SUP EX	3,605.83		62,541.15	
		534700 ENG TECH & COMM SUP EXP			449.99	
		534800 CONST & MAINT SUP EXP	24,019.67		175,466.66	
		534900 MISCELLANEOUS SUP EXP	1,132.74		3,786.77	
		534901 DATA PROCESSING SUPPLIES	14,660.68		58,892.64	
		535100 MEDICAL SUPPLIES	45.00		1,660.25	
		537100 LABORATORY SUP EXP	4,687.35		27,046.22	
		538100 VEHICLE & EQUIP SUP EXP	6,491.85		24,439.24	
		539100 INDIRECT COST ALLOWANCE			1,652,227.08-	
		541100 ACCTG & AUDITING SERVICES			5,553.16	
		541700 LEGAL RELATED EXPENSE	5,935.48		23,708.98	
		542500 ENG & ARCH SERVICES	4,190.50		17,305.50	
		543100 IT CONSULTING-APPLICATIONS			24,694.80	
		543500 MGT CONSULTANT SERVICES			96,563.00	
		545000 LABORATORY SERVICES	3,149.01		3,685.01	
		547100 EDUCATIONAL SERVICES	2,650.00		18,619.44	
		549200 JANITORIAL/SECURITY SRVS	2,074.67		7,194.35	
		554900 OTHER CONTRACTUAL SERVICES	73,674.98		466,180.90	
		555200 SOFTWARE - NEW PURCHASES	30,257.38		178,730.53	
		556100 INSURANCE EXPENSE	49.20		191.28	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	25.97-		12,195.17	
		Major Account 520000 Total	600,465.60		1,998,240.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,769.42		23,903.70	
		571103 BOARD & LODGING-FOREIGN			12,079.69-	
		571600 MEALS - TAXABLE			24.68	
		571800 MEALS - TRAVEL STATUS	361.18		5,143.01	
		572100 COMMERCIAL TRANSPORTATIO	1,319.94		5,777.38	
		572103 COMERCIAL FARES-FOREIGN			1,289.84	
		573100 STATE-OWNED TRANSPORT	1,815.54		2,609.13	
		574500 PERSONAL VEHICLE MILEAGE	2,015.04		7,611.83	

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	1,529.26		5,014.21	
	575100	MISC TRAVEL EXPENSE	236.50		713.75	
		Major Account 570000 Total	16,046.88		40,007.84	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			79,240.35	
	588003	BUILDINGS	23,032.47		263,634.16	
	588004	EQUIPMENT	253,766.23		541,538.93	
		Major Account 580000 Total	276,798.70		357,145.12	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11,208.75		569,400.85	
	599100	OTHER GOVERNMENT AID	18,462.00		1,569,347.21	
	599102	NON-TAXABLE STIPENDS			39,850.00	
		Major Account 590000 Total	29,670.75		2,178,598.06	
		Fund 25020 Expenditures Total	926,921.12		7,751,652.81	
		Fund 25020 Total	1,961,431.61	1,961,431.61	37,414,772.67	37,414,772.67

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	24,801,730.38-		252,311,495.48	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		14,000,000.00	
		139901 AR INVOICED (SYSTEM)	19,344.58		128,487.66	
		Fund 25110 Assets Total	23,782,385.80-		266,740,183.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,617,422.24-		508,732.46
		Fund 25110 Liabilities Total		1,617,422.24-		508,732.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				253,550,056.66
		Fund 25110 Fund Equity Total				253,550,056.66
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				87,800.68
		461500 OP GRANTS - STATE AGENCI				98,272.00
		Major Account 460000 Total				186,072.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,292,647.18		79,472,658.42
		471102 GEN FUND REMISSIONS-CASH				58,034,333.14-
		471103 NON RESIDENT TUITION		289.00		68,662,003.20
		471105 EMPLOYEE REMISSIONS				575,528.55-
		471106 SPOUSE REMISSIONS				37,184.75-
		471107 DEPENDENT REMISSIONS				742,751.40-
		471108 MED/VOC SERV-STATE AG				3,033,958.00
		472100 SALE OF SUP & MAT		262,549.53		13,648,247.48
		472200 REPROD & PUBLICATIONS		358.04		1,388.92
		Major Account 470000 Total		13,555,843.75		105,428,458.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		320,545.01		1,602,307.64
		481101 INVEST INC-UNMC				41,264.58
		484105 INDIRECT COST-OTHER		2,697,967.01		15,596,148.02
		486300 CLEARING ACCOUNT		418,647.84		2,848,999.03
		486351 NSF ITEMS SUSPENSE		87,310.27-		1,078,526.35-
		486400 CASH OVER ADJUSTMENT		.01		2.30
		Major Account 480000 Total		3,349,849.60		19,010,195.22
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		460,487.65		788,922.95
	493104	TRANS IN-PLANT IMPROVEMEN		161,800.00		161,800.00
	493106	TRANS IN-DEF R&M FUND		2,750,000.00		5,500,000.00
	493200	OPERATING TRANSFERS OUT		428,150.55-		680,205.71-
	493204	TRANS OUT-PLANT IMPROVEME		4,030,179.00-		10,093,801.49-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.74-		2,954,613.48-
		Major Account 490000 Total		2,563,348.64-		7,272,607.78-
		Fund 25110 Revenues Total		14,342,344.71		117,352,118.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,147,769.74		33,143,901.25	
	511200	TEMPORARY SALARIES-WAGE	2,716,308.79		5,532,522.57	
	511300	OVERTIME PAYMENTS	37,131.26		99,390.62	
	511900	SUPPLEMENTAL	6,036.00		8,536.00	
	515100	RETIREMENT PLANS EXPENSE	1,208,957.09		2,506,710.32	
	515200	FICA EXPENSE	1,025,920.82		2,311,816.20	
	515400	LIFE & ACCIDENT INS EXP	15,902.35		32,069.28	
	515500	HEALTH INSURANCE EXPENSE	3,239,118.36		5,672,807.32	
	516200	TUITION ASSISTANCE	3,968,512.94		3,982,828.23	
	516400	UNEMPLOYM COMP INS EXP			28,625.54-	
	516500	WORKERS COMP PREMIUMS	813,429.87		599,440.97	
		Major Account 510000 Total	29,179,087.22		53,861,397.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19,357.30		80,415.21	
	521200	COM EXPENSE - VOICE/DATA	191,755.77		989,638.71	
	521300	FREIGHT EXPENSE	13,088.03		48,020.06	
	521400	CIO CHARGES	2,757.87		32,556.86	
	521500	PUBLICATION & PRINT EXP	240,110.88		1,232,582.60	
	521700	1099 ROYALTY PAYMENTS	10,000.00		10,000.00	
	521900	AWARDS EXPENSE	3.66		46,124.28	
	522000	1099 AWARDS	250.00		6,507.52	
	522100	DUES & SUBSCRIPTION EXP	203,561.14		1,145,460.66	
	522200	CONFERENCE REGISTRATION	104,974.99		283,604.34	
	522400	SUBSISTENCE	6,072.89		19,445.27	
	522500	EMPLOYEE MOVING EXPENSE	935.66		34,296.11	
	522600	JOB APPLICANT EXPENSE	3,713.79		43,241.96	
	523201	NATURAL GAS	1,593,470.37		8,765,757.23	
	523202	ELECTRICITY	371,168.46		3,099,924.46	
	523203	WATER	33,051.80		583,731.63	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25110 UNIV CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER			2,496.80	
	523219 OTHER UTILITY	320,572.53-		1,072,443.27-	
	523600 INTEREST EXPENSE	3,437.88		62,094.98	
	524100 RENT EXPENSE-LAND	1,344.00-		27,375.58	
	524600 RENT EXPENSE-BUILDINGS	585,867.25		2,158,151.75	
	524700 RENT EXP-OTHER REAL PROP	4,526.39		18,462.47	
	525100 RENT EXP-OFFICE EQUIP	26,321.97		108,716.43	
	525200 RENT EXP-DATA PROC EQUIP	2,797.25		49,685.49	
	525400 RENT EXP-COMM EQUIP			625.00-	
	525500 RENT EXP-OTHER PERS PROP	5,076.77		61,195.89	
	525501 AG CONST & SHOP EQ RENTAL	892.00		14,118.13	
	526100 REP & MAINT-REAL PROPERT	733,114.47		3,263,174.80	
	527100 REP & MAINT-OFFICE EQUIP	1,340.83		2,952.95	
	527200 REP & MAINT-MOTOR VEHICL	7,664.73		37,002.60	
	527300 REP & MAINT-MEDICAL EQUI	39,810.44		177,895.98	
	527400 REP & MAINT-DATA PROC	701.50		3,766.21	
	527500 REP & MAINT-COMM EQUIP			412.25	
	527600 REP & MAINT-HOUSE/INST E			6,080.66	
	527700 REP & MAINT-PHOTO/MEDIA			40.57	
	527800 REP & MAINT-OTHER PROPER	19,779.85		40,251.91	
	527801 REP AG SHOP CONST EQUIP	4,249.30		10,648.70	
	531100 OFFICE SUPPLIES EXPENSE	98,702.89		490,541.52	
	533100 HOUSEHOLD & INSTIT EXP	67,955.63		159,869.46	
	533900 FOOD EXPENSE-INSTITUTIONS	61,384.77		214,769.16	
	534500 AGRICULTURAL SUPPLIES EX	5,926.15		199,201.76	
	534600 ED & RECREATIONAL SUP EX	82,321.62		237,844.07	
	534800 CONST & MAINT SUP EXP	24,026.55		134,783.81	
	534900 MISCELLANEOUS SUP EXP	4,167.95-		992.10	
	534901 DATA PROCESSING SUPPLIES	209,258.89		1,218,656.61	
	535100 MEDICAL SUPPLIES	4,983.94		16,278.70	
	537100 LABORATORY SUP EXP	183,890.51		939,985.36	
	538100 VEHICLE & EQUIP SUP EXP	24,360.53		81,519.24	
	539200 DEBT SERVICE EXPENSE	4,698.69		18,701.30	
	539951 PURCHASES FOR RESALE	364,110.00		365,007.79	
	541100 ACCTG & AUDITING SERVICES			130,460.32	
	541700 LEGAL RELATED EXPENSE	1,452.50		13,545.55	
	543100 IT CONSULTING-APPLICATIONS			217,684.23	
	545000 LABORATORY SERVICES	117,413.89		502,243.61	
	547100 EDUCATIONAL SERVICES	24,000.00		38,951.35	

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Agency Division

Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS	44,691.38		213,588.13	
		554900 OTHER CONTRACTUAL SERVICES	489,281.38		7,093,449.19	
		554903 CONTRACTED SVCS - SUB CONTRACT			365.40	
		555200 SOFTWARE - NEW PURCHASES	234,192.74		1,295,810.99	
		556100 INSURANCE EXPENSE	118.00		65,100.50	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	59,950.96		1,653,585.81	
		Major Account 520000 Total	6,006,529.78		36,695,738.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	69,550.86		246,693.72	
		571103 BOARD & LODGING-FOREIGN	3,465.52		17,427.46	
		571600 MEALS - TAXABLE	136.88		964.26	
		571800 MEALS - TRAVEL STATUS	761.40		5,562.26	
		572100 COMMERCIAL TRANSPORTATIO	17,532.78		31,562.90	
		572103 COMERCIAL FARES-FOREIGN	12,021.96		25,317.75	
		573100 STATE-OWNED TRANSPORT	45,780.15		178,164.41	
		574500 PERSONAL VEHICLE MILEAGE	11,177.76		47,623.82	
		574503 MILEAGE ALLOW-FOREIGN			111.07	
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,055.36		46,312.37	
		575100 MISC TRAVEL EXPENSE	3,112.70		7,858.23	
		575103 MISC TVL EXP-FOREIGN			1,229.43	
		Major Account 570000 Total	180,595.37		608,827.68	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	300.00		625.35	
		588003 BUILDINGS	10,932.35		32,863.18	
		588004 EQUIPMENT	960,158.80		4,908,470.94	
		Major Account 580000 Total	971,391.15		4,941,959.47	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	168,128.26		8,551,722.13	
		599100 OTHER GOVERNMENT AID			1,847.55	
		599102 NON-TAXABLE STIPENDS			7,655.00	
		599104 STUDENT TUITION	1,576.49		1,576.49	
		Major Account 590000 Total	169,704.75		8,562,801.17	
		Fund 25110 Expenditures Total	36,507,308.27		104,670,724.28	
		Fund 25110 Total	12,724,922.47	12,724,922.47	371,410,907.42	371,410,907.42

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	5,683,129.10		56,599,831.24	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	8,199.15-		15,562.41	
		Fund 25140 Assets Total	5,674,929.95		56,790,393.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,209,858.30-		213,343.72
		Fund 25140 Liabilities Total		1,209,858.30-		213,343.72
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		12,187,326.78		42,680,517.76
		471102 GEN FUND REMISSIONS-CASH		338,375.16-		13,547,539.11-
		471103 NON RESIDENT TUITION		943,869.50		7,342,791.00
		471104 OFF-CAMPUS TUITION		101,443.00		422,545.00
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				1.33
		Major Account 470000 Total		12,894,264.12		36,908,531.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,664.29		283,010.75
		483100 HOUSING & DORM RENTAL RE		742.10		15,743.92
		483200 BUILDING & SPACE RENTAL		1,995.00		3,564.20
		484101 RESTRICTED-DONATIONS				7,605.55-
		484105 INDIRECT COST-OTHER		263,511.00		1,982,514.83
		486300 CLEARING ACCOUNT		20,538.97-		740,341.91
		486301 SECURITY DEPOSITS		2,013.00		5,433.00
		486351 NSF ITEMS SUSPENSE		13,348.55-		236,439.08-
		Major Account 480000 Total		242,037.87		2,786,563.98
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		204,852.72		227,414.48
		493200 OPERATING TRANSFERS OUT				46,167.25-
		493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,325,047.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

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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		457,670.78-		1,143,799.77-
		Fund 25140 Revenues Total		12,678,631.21		38,570,571.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,165,215.16		16,746,172.62	
	511200	TEMPORARY SALARIES-WAGE	359,011.83		1,912,729.06	
	511300	OVERTIME PAYMENTS	21,586.01		85,915.77	
	511900	SUPPLEMENTAL	32,591.57		99,084.37	
	515100	RETIREMENT PLANS EXPENSE	218,668.16		1,196,798.50	
	515200	FICA EXPENSE	234,213.78		1,290,239.48	
	515400	LIFE & ACCIDENT INS EXP	3,317.45		15,331.66	
	515500	HEALTH INSURANCE EXPENSE	485,715.84		2,314,637.02	
	516200	TUITION ASSISTANCE	4,236.00		4,236.00	
	516500	WORKERS COMP PREMIUMS			199,944.70	
		Major Account 510000 Total	4,524,555.80		23,865,089.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	17,240.22		68,763.26	
	521200	COM EXPENSE - VOICE/DATA	42,859.93		217,905.27	
	521300	FREIGHT EXPENSE	658.13		5,260.78	
	521400	CIO CHARGES			104.00	
	521500	PUBLICATION & PRINT EXP	79,721.40		446,554.40	
	521700	1099 ROYALTY PAYMENTS	200.00		200.00	
	521900	AWARDS EXPENSE			30,721.36	
	522100	DUES & SUBSCRIPTION EXP	93,525.43		432,122.78	
	522200	CONFERENCE REGISTRATION	26,500.45		93,050.34	
	522400	SUBSISTENCE	6,035.44		7,317.98	
	522600	JOB APPLICANT EXPENSE	15,376.24		207,328.28	
	523201	NATURAL GAS	74,352.17		257,895.16	
	523202	ELECTRICITY	150,580.34		1,000,242.91	
	523203	WATER	20,206.57		158,102.97	
	523204	SEWER	15,901.33		103,029.41	
	523219	OTHER UTILITY			51.60	
	524600	RENT EXPENSE-BUILDINGS	2,030.00		5,698.32	
	524700	RENT EXP-OTHER REAL PROP			24,672.27	
	525100	RENT EXP-OFFICE EQUIP	598.07		10,839.63	
	525500	RENT EXP-OTHER PERS PROP	4,778.97		16,370.68	
	526100	REP & MAINT-REAL PROPERT	52,834.97		657,118.74	
	527100	REP & MAINT-OFFICE EQUIP	5,451.30		19,543.24	
	527200	REP & MAINT-MOTOR VEHICL	5,407.27		18,134.72	

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				
	527300 REP & MAINT-MEDICAL EQUI			5,781.54	
	527600 REP & MAINT-HOUSE/INST E			220.00	
	527800 REP & MAINT-OTHER PROPER	8,613.90		134,405.00	
	527801 REP AG SHOP CONST EQUIP	3,259.89		15,073.59	
	531100 OFFICE SUPPLIES EXPENSE	33,609.32		175,442.63	
	533100 HOUSEHOLD & INSTIT EXP	28,869.17		112,812.96	
	533900 FOOD EXPENSE-INSTITUTIONS	13,844.56		64,144.85	
	534500 AGRICULTURAL SUPPLIES EX			10,763.44	
	534600 ED & RECREATIONAL SUP EX	26,811.36		167,103.78	
	534800 CONST & MAINT SUP EXP	53,014.00		352,766.43	
	534900 MISCELLANEOUS SUP EXP	60,854.65		173,981.84	
	534901 DATA PROCESSING SUPPLIES	45,815.61		515,093.83	
	535100 MEDICAL SUPPLIES	80.00-		3,236.54	
	537100 LABORATORY SUP EXP	8,207.58		135,306.78	
	538100 VEHICLE & EQUIP SUP EXP	11,446.98		53,463.42	
	539951 PURCHASES FOR RESALE	178.17		900.64	
	541100 ACCTG & AUDITING SERVICES			12,356.22	
	541700 LEGAL RELATED EXPENSE	4,015.04		20,600.01	
	542500 ENG & ARCH SERVICES	4,156.70		5,696.70	
	545000 LABORATORY SERVICES	6,737.54-		27,792.41	
	547100 EDUCATIONAL SERVICES	500.00		54,271.50	
	549200 JANITORIAL/SECURITY SRVS	300.00		932.80	
	554900 OTHER CONTRACTUAL SERVICES	94,194.64		1,195,970.58	
	555200 SOFTWARE - NEW PURCHASES	39,093.33		432,181.01	
	559100 OTHER OPERATING EXP	6,413.82		203,791.00	
	Major Account 520000 Total	1,050,639.41		7,655,117.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	28,358.36		64,674.31	
	571103 BOARD & LODGING-FOREIGN	2,626.58		6,034.99	
	571600 MEALS - TAXABLE			23.63	
	571800 MEALS - TRAVEL STATUS	196.49		469.22	
	572100 COMMERCIAL TRANSPORTATIO	1,231.96		8,858.57	
	572103 COMERCIAL FARES-FOREIGN	562.00		111.56-	
	573100 STATE-OWNED TRANSPORT			1,657.22	
	574500 PERSONAL VEHICLE MILEAGE	1,705.49		5,460.43	
	574503 MILEAGE ALLOW-FOREIGN			672.80	
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,317.05		12,895.18	
	575100 MISC TRAVEL EXPENSE	1,510.36		3,090.06	
	575103 MISC TVL EXP-FOREIGN	91.38		91.38	

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	570000	Travel Expenses				
		Major Account 570000 Total	42,599.67		103,816.23	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			133,617.52	
	588004	EQUIPMENT	100,042.87		1,350,101.92	
		Major Account 580000 Total	100,042.87		1,483,719.44	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	36,462.00		2,487,108.00	
	599100	OTHER GOVERNMENT AID	112,802.00		4,093,629.50	
	599102	NON-TAXABLE STIPENDS	67,457.77-		443,825.50	
	599104	STUDENT TUITION	5,801.02-		400,258.98	
		Major Account 590000 Total	76,005.21		7,424,821.98	
		Fund 25140 Expenditures Total	5,793,842.96		40,532,564.43	
		Fund 25140 Total	11,468,772.91	11,468,772.91	97,322,958.08	97,322,958.08

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	2,368,265.50-		142,854,928.29	
		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)	173,792.32		6,578,006.23	
		Fund 25150 Assets Total	2,194,473.18-		155,476,434.52	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		149,308.69-		250,800.90
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		149,308.69-		5,251,466.20
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		208,333.23
		Major Account 450000 Total		41,666.63		208,333.23
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		131,310.88		390,250.70-
		461500 OP GRANTS - STATE AGENCI		8,149.50-		6,711,204.70
		Major Account 460000 Total		123,161.38		6,320,954.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		680,887.11-		12,144,934.65
		471102 GEN FUND REMISSIONS-CASH		24,873.00-		6,814,989.99-
		471103 NON RESIDENT TUITION		12,611.00-		10,550,756.75
		471108 MED/VOC SERV-STATE AG		168,209.64		362,686.89
		472100 SALE OF SUP & MAT		2,093,331.38		5,301,202.63
		472200 REPROD & PUBLICATIONS		1,672,955.58		12,074,772.71
		Major Account 470000 Total		3,216,125.49		33,619,363.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389,510.50		733,854.88-
		484101 RESTRICTED-DONATIONS		20,000.00		62,137.83
		484102 RESTRICTED-PROF FEES				126,178.14-
		484105 INDIRECT COST-OTHER		2,982,489.35		14,501,618.21
		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		11,817.75-		316,778.77
	486300	CLEARING ACCOUNT		2,658,965.05-		6,270,572.22-
	486351	NSF ITEMS SUSPENSE		2,177.16-		15,899.83-
		Major Account 480000 Total		719,039.89		7,730,029.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		104,591.53-		9,227,813.30
	493104	TRANS IN-PLANT IMPROVEMEN				1,051,592.73
	493200	OPERATING TRANSFERS OUT		403,430.84-		18,044,661.98-
	493204	TRANS OUT-PLANT IMPROVEME		2,100,322.00-		3,087,332.41-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		654,772.52-
		Major Account 490000 Total		2,935,730.63-		11,507,360.88-
		Fund 25150 Revenues Total		1,164,262.76		36,371,319.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,840,000.48		8,273,012.64	
	511200	TEMPORARY SALARIES-WAGE	23,683.32		89,080.65	
	511300	OVERTIME PAYMENTS	787.71		3,827.37	
	511900	SUPPLEMENTAL	13,333.00		43,051.75	
	515100	RETIREMENT PLANS EXPENSE	16.96		1,379.42	
	515200	FICA EXPENSE	15.33		178,313.04-	
	515400	LIFE & ACCIDENT INS EXP	.19		6.65	
	515500	HEALTH INSURANCE EXPENSE	11.20		789.96	
	515900	EMPLOYEE BENEFITS EXP-UN	1,037,799.40		5,403,583.36	
	516500	WORKERS COMP PREMIUMS			321,901.50	
		Major Account 510000 Total	2,915,647.59		13,958,320.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71,976.29-		41,597.35-	
	521200	COM EXPENSE - VOICE/DATA	89,544.59		450,841.83	
	521300	FREIGHT EXPENSE	1,785.83-		13,721.06	
	521400	CIO CHARGES	3,132.48		124,887.84	
	521500	PUBLICATION & PRINT EXP	57,910.82		397,845.09	
	521900	AWARDS EXPENSE			9,823.81	
	522100	DUES & SUBSCRIPTION EXP	133,959.39		619,901.55	
	522200	CONFERENCE REGISTRATION	31,716.89		163,795.09	
	522400	SUBSISTENCE			1,626.57	
	522500	EMPLOYEE MOVING EXPENSE			670.17	
	522600	JOB APPLICANT EXPENSE	17,968.18		79,006.46	
	523201	NATURAL GAS	1,300.00-		24,895.31	

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	698,244.15-		1,970,375.69-	
	523203 WATER	109,842.50-		176,451.08-	
	523219 OTHER UTILITY	940,451.14-		2,761,560.20-	
	523600 INTEREST EXPENSE	16,544.90		66,179.60	
	524600 RENT EXPENSE-BUILDINGS	13,510.87		110,801.34	
	524700 RENT EXP-OTHER REAL PROP			262.50	
	525100 RENT EXP-OFFICE EQUIP	16,251.34		84,727.00	
	525500 RENT EXP-OTHER PERS PROP	1,848.24		8,636.20	
	526100 REP & MAINT-REAL PROPERT	38,278.76-		142,776.71	
	527200 REP & MAINT-MOTOR VEHICL			26,388.24	
	527300 REP & MAINT-MEDICAL EQUI	3,615.24		161,529.51	
	527400 REP & MAINT-DATA PROC			379.00	
	527800 REP & MAINT-OTHER PROPER			7,051.80	
	527801 REP AG SHOP CONST EQUIP			114.27	
	531100 OFFICE SUPPLIES EXPENSE	21,279.77		167,013.74	
	533100 HOUSEHOLD & INSTIT EXP	5,982.13		35,309.12	
	533900 FOOD EXPENSE-INSTITUTIONS	948.46		17,917.62	
	534600 ED & RECREATIONAL SUP EX	11,779.79		448,458.15	
	534700 ENG TECH & COMM SUP EXP	339.57		2,922.65	
	534800 CONST & MAINT SUP EXP	940.17		38,888.02	
	534900 MISCELLANEOUS SUP EXP	3,839.96		29,266.55	
	534901 DATA PROCESSING SUPPLIES	107,959.02		521,292.07	
	535100 MEDICAL SUPPLIES	307,955.72		942,593.98	
	537100 LABORATORY SUP EXP	134,715.80		882,048.69	
	538100 VEHICLE & EQUIP SUP EXP	5,960.54		21,699.19	
	539200 DEBT SERVICE EXPENSE	74,864.94		299,459.76	
	539951 PURCHASES FOR RESALE	7,403.37		45,771.66	
	541100 ACCTG & AUDITING SERVICES	9,771.60-		30,392.61	
	541700 LEGAL RELATED EXPENSE	15,129.77		68,670.05	
	543100 IT CONSULTING-APPLICATIONS	12,012.57		74,826.95	
	543500 MGT CONSULTANT SERVICES			1,262.12	
	545000 LABORATORY SERVICES	95,453.33		557,365.96	
	547100 EDUCATIONAL SERVICES	2,172.00		15,131.56	
	549200 JANITORIAL/SECURITY SRVS	367,202.52		1,774,477.96	
	554900 OTHER CONTRACTUAL SERVICES	52,973.55-		1,627,144.53	
	554901 CONTRACTED SVCS - SAL REIMB	22,570.36		81,531.32	
	554902 CONTRACTED SVCS - SCHLRLY PUB	200.00		200.00	
	554903 CONTRACTED SVCS - SUB CONTRACT			29,255.99	
	555200 SOFTWARE - NEW PURCHASES	174,943.15		1,985,848.48	

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				
	556100	INSURANCE EXPENSE	293,590.00		614,989.44	
	556300	SURETY & NOTARY BONDS			30.00	
	559100	OTHER OPERATING EXP	15,616.23-		105,475.22	
		Major Account 520000 Total	113,005.83		7,965,120.02	
Expenditures	570000	Travel Expenses				
	571100	LODGING	13,836.78		44,919.14	
	571103	BOARD & LODGING-FOREIGN			7,034.79	
	571600	MEALS - TAXABLE			54.95	
	571800	MEALS - TRAVEL STATUS	1,472.57		6,046.89	
	572100	COMMERCIAL TRANSPORTATIO	4,397.97-		12,682.61-	
	572103	COMERCIAL FARES-FOREIGN	226.00		2,261.87	
	573100	STATE-OWNED TRANSPORT	605.00		2,767.12	
	574500	PERSONAL VEHICLE MILEAGE	2,231.84		8,961.29	
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,942.66		8,333.09	
	575100	MISC TRAVEL EXPENSE	629.95		1,012.43	
	575103	MISC TVL EXP-FOREIGN			420.00	
		Major Account 570000 Total	17,546.83		69,128.96	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	10,041.42		19,001.88	
	588004	EQUIPMENT	173,960.44		456,046.57	
		Major Account 580000 Total	184,001.86		475,048.45	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	150.00		3,299.00	
	599101	GEN FUND REMISSIONS EXPEN	4,050.00		249,830.00	
	599102	NON-TAXABLE STIPENDS	22,547.91		402,046.52	
	599104	STUDENT TUITION	47,522.77-		462,756.84	
		Major Account 590000 Total	20,774.86-		1,117,932.36	
		Fund 25150 Expenditures Total	3,209,427.25		23,585,550.05	
		Fund 25150 Total	1,014,954.07	1,014,954.07	179,061,984.57	179,061,984.57

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	41,402.74-		95,021.80	
		Fund 25170 Assets Total	41,402.74-		95,021.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,371.90-		
		Fund 25170 Liabilities Total		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		1,495.00		99,200.00
		Major Account 470000 Total		1,495.00		99,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.07		403.89
	486300	CLEARING ACCOUNT				44,058.25
		Major Account 480000 Total		150.07		44,462.14
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		1,645.07		206,644.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,265.43		47,150.51	
	515900	EMPLOYEE BENEFITS EXP-UN	5,561.68		13,720.03	
		Major Account 510000 Total	33,827.11		60,870.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.28		955.89	
	521200	COM EXPENSE - VOICE/DATA	124.42		626.22	
	531100	OFFICE SUPPLIES EXPENSE	18.44		18.44	
	535100	MEDICAL SUPPLIES	2,295.00		8,160.00	
	537100	LABORATORY SUP EXP	1,106.26		8,887.69	
	541100	ACCTG & AUDITING SERVICES			3,250.00	
	543100	IT CONSULTING-APPLICATIONS	2,843.40		16,569.05	
	549200	JANITORIAL/SECURITY SRVS	1,400.00		2,200.00	
	554900	OTHER CONTRACTUAL SERVICES			35,947.27	
		Major Account 520000 Total	7,848.80		76,614.56	

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 Expenditures Total	<u>41,675.91</u>		<u>137,485.10</u>	
		Fund 25170 Total	<u>273.17</u>	<u>273.17</u>	<u>232,506.90</u>	<u>232,506.90</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	3,965.08		3,601,741.39	
		Fund 25200 Assets Total	3,965.08		3,601,741.39	
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		3,965.08		22,558.66
		Major Account 480000 Total		3,965.08		22,558.66
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00		6,750,000.00
		Major Account 490000 Total		3,375,000.00		6,750,000.00
		Fund 25200 Revenues Total		3,378,965.08		6,772,558.66
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	3,375,000.00		6,750,000.00	
		Major Account 520000 Total	3,375,000.00		6,750,000.00	
		Fund 25200 Expenditures Total	3,375,000.00		6,750,000.00	
		Fund 25200 Total	3,378,965.08	3,378,965.08	10,351,741.39	10,351,741.39

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	792,437.01-		16,127,214.61	
		Fund 25210 Assets Total	792,437.01-		16,127,214.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,512.50-		1,125.00
		Fund 25210 Liabilities Total		1,512.50-		1,125.00
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		153,697.00		3,733,845.22
	493204	TRANS OUT-PLANT IMPROVEME		201,800.00-		1,634,807.73-
		Major Account 490000 Total		48,103.00-		2,099,037.49
		Fund 25210 Revenues Total		48,103.00-		2,099,037.49
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	120.40		608.00	
	521500	PUBLICATION & PRINT EXP	94.88		94.88	
	522100	DUES & SUBSCRIPTION EXP			2,788.50	
	526100	REP & MAINT-REAL PROPERT	446,851.71		796,913.68	
	531100	OFFICE SUPPLIES EXPENSE	434.28		434.28	
	534800	CONST & MAINT SUP EXP			1,600.00	
		Major Account 520000 Total	447,501.27		802,439.34	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	9,129.41		58,568.76	
	588003	BUILDINGS	286,190.83		1,803,139.23	
	588004	EQUIPMENT			32,241.13	
		Major Account 580000 Total	295,320.24		1,893,949.12	
		Fund 25210 Expenditures Total	742,821.51		2,696,388.46	
		Fund 25210 Total	49,615.50-	49,615.50-	18,823,603.07	18,823,603.07

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	108,606.18		6,666,878.80	
		Fund 25220 Assets Total	108,606.18		6,666,878.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54,457.44-		6,237.36
		Fund 25220 Liabilities Total		54,457.44-		6,237.36
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				
	493100	OPERATING TRANSFERS IN		350,000.00-		350,000.00-
	493104	TRANS IN-PLANT IMPROVEMEN		110,894.00		1,017,842.41
	493200	OPERATING TRANSFERS OUT		169,352.12		169,352.12
	493204	TRANS OUT-PLANT IMPROVEME				1,051,480.73-
		Major Account 490000 Total		69,753.88-		214,286.20-
		Fund 25220 Revenues Total		69,753.88-		214,286.20-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	50.00		200.00	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	526100	REP & MAINT-REAL PROPERT			4,477.80	
	531100	OFFICE SUPPLIES EXPENSE			122.20	
	534600	ED & RECREATIONAL SUP EX	1,446.52		5,794.37	
	534800	CONST & MAINT SUP EXP	995.00		995.00	
	534900	MISCELLANEOUS SUP EXP	5,625.72		5,625.72	
	534901	DATA PROCESSING SUPPLIES	1,502.85		3,261.24	
		Major Account 520000 Total	9,620.09		20,551.33	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	243,038.59-		1,518,974.94	
	588004	EQUIPMENT	601.00		762,854.78	
		Major Account 580000 Total	242,437.59-		2,281,829.72	
		Fund 25220 Expenditures Total	232,817.50-		2,302,381.05	
		Fund 25220 Total	124,211.32-	124,211.32-	8,969,259.85	8,969,259.85

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	140,945.17-		11,622,563.42	
		Fund 25230 Assets Total	140,945.17-		11,622,563.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73,220.52-		28,902.75
		Fund 25230 Liabilities Total		73,220.52-		28,902.75
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	26,229.00		578,321.11	
	534600	ED & RECREATIONAL SUP EX	3,460.00		4,460.00	
	534901	DATA PROCESSING SUPPLIES	2,050.67-		59.00	
	542500	ENG & ARCH SERVICES			3,992.50	
	554900	OTHER CONTRACTUAL SERVICES	1,494.86-			
		Major Account 520000 Total	26,143.47		586,832.61	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	41,704.00		93,788.00	
	588004	EQUIPMENT	122.82-		21,873.43	
		Major Account 580000 Total	41,581.18		115,661.43	
		Fund 25230 Expenditures Total	67,724.65		702,494.04	
		Fund 25230 Total	73,220.52-	73,220.52-	12,325,057.46	12,325,057.46

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	236,007.84-		7,132,109.83	
		Fund 25250 Assets Total	236,007.84-		7,132,109.83	
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				3,080,156.11
	493204	TRANS OUT-PLANT IMPROVEME				119,000.11-
		Major Account 490000 Total				2,961,156.00
		Fund 25250 Revenues Total				2,961,156.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			54.93-	
	526100	REP & MAINT-REAL PROPERT	13,517.44		1,836,147.26	
	531100	OFFICE SUPPLIES EXPENSE	26,033.82		90,268.63	
	533100	HOUSEHOLD & INSTIT EXP			100.00	
	534600	ED & RECREATIONAL SUP EX			219,504.42	
	534800	CONST & MAINT SUP EXP			54.93	
	542500	ENG & ARCH SERVICES	5,100.00		99,019.00	
	556100	INSURANCE EXPENSE			1,494.00-	
		Major Account 520000 Total	44,651.26		2,243,545.31	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	191,356.58		884,692.82	
	588004	EQUIPMENT			967,056.95-	
		Major Account 580000 Total	191,356.58		82,364.13-	
		Fund 25250 Expenditures Total	236,007.84		2,161,181.18	
		Fund 25250 Total			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	773,643.03-		126,360.14	
		Fund 45150 Assets Total	773,643.03-		126,360.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,258.22-		6,628.90
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		3,258.22-		506,628.90
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		123,448.94		2,368,578.54
	461500	OP GRANTS - STATE AGENCI				1,837.73
		Major Account 460000 Total		123,448.94		2,370,416.27
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		448.50-		448.50-
		Major Account 470000 Total		448.50-		448.50-
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS				152,241.45
	486300	CLEARING ACCOUNT		669.86-		13,384.44-
		Major Account 480000 Total		669.86-		138,857.01
		Fund 45150 Revenues Total		122,330.58		2,508,824.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	332,723.99		1,531,416.77	
	511200	TEMPORARY SALARIES-WAGE	56,774.15		238,669.78	
	511300	OVERTIME PAYMENTS	25.84		387.77	
	515100	RETIREMENT PLANS EXPENSE	148.80		888.61	
	515200	FICA EXPENSE	449.85		1,448.37	
	515400	LIFE & ACCIDENT INS EXP	13.32		21.04	
	515500	HEALTH INSURANCE EXPENSE	184.36		1,178.22	
	515900	EMPLOYEE BENEFITS EXP-UN	89,480.96		412,940.54	
		Major Account 510000 Total	479,801.27		2,186,951.10	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	33.68		121.46	
	521500	PUBLICATION & PRINT EXP			4,501.71	
	522100	DUES & SUBSCRIPTION EXP	75.00		192,731.25	

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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				
		522200 CONFERENCE REGISTRATION	67.50		1,381.50	
		525500 RENT EXP-OTHER PERS PROP	65.39		391.87	
		527300 REP & MAINT-MEDICAL EQUI			4,445.04	
		527500 REP & MAINT-COMM EQUIP			32,065.00	
		527800 REP & MAINT-OTHER PROPER			6,030.00	
		533900 FOOD EXPENSE-INSTITUTIONS			937.60	
		534600 ED & RECREATIONAL SUP EX	295.95		486.25	
		534901 DATA PROCESSING SUPPLIES			3,983.70	
		535100 MEDICAL SUPPLIES	694.93		4,244.73	
		537100 LABORATORY SUP EXP	42,967.15		282,922.20	
		539100 INDIRECT COST ALLOWANCE	210,800.33		883,275.01	
		543500 MGT CONSULTANT SERVICES	2,500.00		14,762.13	
		545000 LABORATORY SERVICES	14,282.89		52,301.71	
		547100 EDUCATIONAL SERVICES			9,700.00	
		554900 OTHER CONTRACTUAL SERVICES	14,626.92		3,271.02-	
		554903 CONTRACTED SVCS - SUB CONTRACT	123,054.49		241,409.91	
		559100 OTHER OPERATING EXP	10.00		654.06	
		Major Account 520000 Total	409,474.23		1,733,074.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,774.80		3,029.60	
		571600 MEALS - TAXABLE	3.50		3.50	
		572100 COMMERCIAL TRANSPORTATIO	238.58		1,179.48	
		574500 PERSONAL VEHICLE MILEAGE	213.15		213.15	
		575100 MISC TRAVEL EXPENSE	120.00		120.00	
		Major Account 570000 Total	2,350.03		4,545.73	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	1,089.86		14,089.86	
		Major Account 580000 Total	1,089.86		14,089.86	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			3,000.00	
		599104 STUDENT TUITION			21,626.12	
		Major Account 590000 Total			24,626.12	
		Fund 45150 Expenditures Total	892,715.39		3,963,286.92	
		Fund 45150 Total	119,072.36	119,072.36	4,089,647.06	4,089,647.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,472,042.37-		1,257,780.51	
		132100 DUE FROM OTHER FUNDS	25,000.00		50,000.00	
		139901 AR INVOICED (SYSTEM)	266,226.76-		559,729.91	
		Fund 45170 Assets Total	1,713,269.13-		1,867,510.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		198,585.95-		98,944.12
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		14,000,000.00
		Fund 45170 Liabilities Total		801,414.05		14,098,944.12
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		5,175,521.25		35,124,991.75
		Major Account 460000 Total		5,175,521.25		35,124,991.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,500.00-		
		471108 MED/VOC SERV-STATE AG				26,652.21
		Major Account 470000 Total		2,500.00-		26,652.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,086.96		3,650.07
		484106 INDIRECT COST-PRIVATE		6,675.74		137,630.94
		486300 CLEARING ACCOUNT		2,410.07-		200.00
		Major Account 480000 Total		6,352.63		141,481.01
		Fund 45170 Revenues Total		5,179,373.88		35,293,124.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,789,677.29		9,778,071.51	
		511200 TEMPORARY SALARIES-WAGE	937,657.42		6,500,135.62	
		511300 OVERTIME PAYMENTS	50,087.20		266,351.11	
		511900 SUPPLEMENTAL			1,180.00	
		515100 RETIREMENT PLANS EXPENSE	81,827.83		570,688.10	
		515200 FICA EXPENSE	151,590.41		916,746.47	
		515400 LIFE & ACCIDENT INS EXP	2,185.76		12,399.59	
		515500 HEALTH INSURANCE EXPENSE	593,621.26		2,125,234.36	
		516200 TUITION ASSISTANCE	770,430.59		773,110.84	
		516400 UNEMPLOYM COMP INS EXP			2,550.92	

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>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	45,181.44		82,940.40	
		Major Account 510000 Total	4,422,259.20		21,029,408.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	805.45		3,194.87	
		521200 COM EXPENSE - VOICE/DATA	3,718.22		19,595.79	
		521300 FREIGHT EXPENSE	2,045.64		16,744.10	
		521400 CIO CHARGES			44,717.88	
		521500 PUBLICATION & PRINT EXP	17,394.30		104,963.65	
		522000 1099 AWARDS	12,250.00		350,412.80	
		522100 DUES & SUBSCRIPTION EXP	20,039.06		53,635.81	
		522200 CONFERENCE REGISTRATION	25,016.97		63,937.84	
		522400 SUBSISTENCE	3,771.70		12,517.20	
		522600 JOB APPLICANT EXPENSE	175.37		472.87	
		523203 WATER			972.37	
		524100 RENT EXPENSE-LAND	554.90		554.90	
		524600 RENT EXPENSE-BUILDINGS	5,478.09		33,859.66	
		524700 RENT EXP-OTHER REAL PROP			465.00	
		525100 RENT EXP-OFFICE EQUIP	154.53		407.22	
		525200 RENT EXP-DATA PROC EQUIP	1,820.00		11,989.25	
		525500 RENT EXP-OTHER PERS PROP	3,200.61		19,359.93	
		525501 AG CONST & SHOP EQ RENTAL			5,737.80	
		526100 REP & MAINT-REAL PROPERT	330.63		5,903.23	
		527100 REP & MAINT-OFFICE EQUIP	35.00		506.90	
		527200 REP & MAINT-MOTOR VEHICL	324.60-		2,859.94	
		527300 REP & MAINT-MEDICAL EQUI	3,222.16		48,149.08	
		527800 REP & MAINT-OTHER PROPER			1,055.00	
		527801 REP AG SHOP CONST EQUIP			2,500.00	
		531100 OFFICE SUPPLIES EXPENSE	1,883.04		13,303.83	
		533100 HOUSEHOLD & INSTIT EXP	103.47		685.67	
		533900 FOOD EXPENSE-INSTITUTIONS	37,703.44		58,317.46	
		534500 AGRICULTURAL SUPPLIES EX	6,839.62-		33,931.57	
		534600 ED & RECREATIONAL SUP EX	4,406.94		54,431.92	
		534800 CONST & MAINT SUP EXP	6,187.73		32,882.07	
		534900 MISCELLANEOUS SUP EXP	46.00		288.79	
		534901 DATA PROCESSING SUPPLIES	44,229.19		115,752.10	
		535100 MEDICAL SUPPLIES	1,987.76		18,836.53	
		537100 LABORATORY SUP EXP	200,116.45		1,087,957.75	
		538100 VEHICLE & EQUIP SUP EXP	2,846.18		12,192.18	
		539100 INDIRECT COST ALLOWANCE	990,298.55		6,175,697.09	

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>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	730.60		69,352.05	
		543500 MGT CONSULTANT SERVICES	21,048.00		118,334.25	
		545000 LABORATORY SERVICES	226,635.49		607,537.56	
		547100 EDUCATIONAL SERVICES	12,560.97		17,060.97	
		549200 JANITORIAL/SECURITY SRVS	100.00		500.00	
		554900 OTHER CONTRACTUAL SERVICES	234,023.81		1,926,581.19	
		554903 CONTRACTED SVCS - SUB CONTRACT	995,197.64		4,863,997.26	
		555200 SOFTWARE - NEW PURCHASES	254.00		70,383.42	
		556100 INSURANCE EXPENSE	1.25		21.50	
		559100 OTHER OPERATING EXP	1,625.79		16,470.38	
		Major Account 520000 Total	2,874,834.71		16,099,028.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	32,507.43		86,479.08	
		571103 BOARD & LODGING-FOREIGN	1,540.00		12,281.17	
		571600 MEALS - TAXABLE	874.93		1,023.00	
		571800 MEALS - TRAVEL STATUS			6,160.71	
		572100 COMMERCIAL TRANSPORTATIO	22,154.76		33,933.58	
		572103 COMERCIAL FARES-FOREIGN	2,630.07		7,275.22	
		573100 STATE-OWNED TRANSPORT	16,078.39		81,425.15	
		574500 PERSONAL VEHICLE MILEAGE	4,249.37		15,730.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP	28,001.00		66,611.75	
		575100 MISC TRAVEL EXPENSE	867.64		2,241.36	
		575103 MISC TVL EXP-FOREIGN	51.06		661.94	
		Major Account 570000 Total	108,954.65		313,823.14	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	290,000.25		1,329,531.00	
		Major Account 580000 Total	290,000.25		1,329,531.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			191,042.43	
		599102 NON-TAXABLE STIPENDS	1,991.75-		129,626.11	
		Major Account 590000 Total	1,991.75-		320,668.54	
		Fund 45170 Expenditures Total	7,694,057.06		39,092,460.23	
		Fund 45170 Total	5,980,787.93	5,980,787.93	40,959,970.65	40,959,970.65

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Agency Division

Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,841.26		24,625.02	
	132100	DUE FROM OTHER FUNDS	25,000.00-		50,000.00-	
		Fund 45172 Assets Total	13,158.74-		25,374.98-	
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		10,020.00	
	515500	HEALTH INSURANCE EXPENSE	1,108.16		1,108.16	
	516200	TUITION ASSISTANCE	5,664.00		5,664.00	
	516500	WORKERS COMP PREMIUMS	15.40		15.40	
		Major Account 510000 Total	10,047.56		16,807.56	
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			191.00	
	539100	INDIRECT COST ALLOWANCE	2,674.97		5,871.57	
	545000	LABORATORY SERVICES	436.21		2,504.85	
		Major Account 520000 Total	3,111.18		8,567.42	
		Fund 45172 Expenditures Total	13,158.74		25,374.98	
		Fund 45172 Total				

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,243.05-		1,171,346.03	
		Fund 45180 Assets Total	13,243.05-		1,171,346.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,250.25		10,728.69
	215100	DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		9,250.25		3,510,728.69
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		1,199,166.32		5,168,849.03
		Major Account 460000 Total		1,199,166.32		5,168,849.03
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		499.52		13,482.90-
		Major Account 480000 Total		499.52		13,482.90-
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		1,199,665.84		5,155,369.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	135,655.76		613,412.84	
	511200	TEMPORARY SALARIES-WAGE	66,996.06		478,926.23	
	511300	OVERTIME PAYMENTS	83.85		189.53	
	511900	SUPPLEMENTAL	70.00		350.00	
	515100	RETIREMENT PLANS EXPENSE	5,932.11		43,484.26	
	515200	FICA EXPENSE	9,457.48		61,388.05	
	515400	LIFE & ACCIDENT INS EXP	150.25		752.85	
	515500	HEALTH INSURANCE EXPENSE	21,873.29		110,746.58	
	516500	WORKERS COMP PREMIUMS	789.89		4,474.56	
		Major Account 510000 Total	241,008.69		1,313,724.90	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	776.15		2,297.56	
		521500 PUBLICATION & PRINT EXP	1,259.80		4,515.24	
		522100 DUES & SUBSCRIPTION EXP	154.59		10,410.75	
		522200 CONFERENCE REGISTRATION	50.00-		8,958.66	
		524600 RENT EXPENSE-BUILDINGS			1,758.00	
		525500 RENT EXP-OTHER PERS PROP	129.00		1,703.10	
		531100 OFFICE SUPPLIES EXPENSE	2,496.76		13,937.89	
		533900 FOOD EXPENSE-INSTITUTIONS			6,291.74	
		534600 ED & RECREATIONAL SUP EX	1,190.62		2,049.12	
		534900 MISCELLANEOUS SUP EXP	95.00		1,438.16	
		534901 DATA PROCESSING SUPPLIES	3,990.42		13,883.58	
		537100 LABORATORY SUP EXP	1,592.40		6,045.24	
		538100 VEHICLE & EQUIP SUP EXP	53.44		474.89	
		539100 INDIRECT COST ALLOWANCE	69,143.00		493,283.68	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	6,216.95		312,457.86	
		554903 CONTRACTED SVCS - SUB CONTRACT	90,249.92		713,614.17	
		559100 OTHER OPERATING EXP			216.00	
		Major Account 520000 Total	177,298.05		1,603,335.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	745.93		5,531.73	
		571600 MEALS - TAXABLE	22.76		104.50	
		572100 COMMERCIAL TRANSPORTATIO	1,236.95		1,312.13	
		573100 STATE-OWNED TRANSPORT	360.00		360.00	
		574500 PERSONAL VEHICLE MILEAGE	825.92		3,220.16	
		574600 CONTRACTUAL SERV - TRAVEL EXP	98.99		915.83	
		575100 MISC TRAVEL EXPENSE	22.10		128.35	
		Major Account 570000 Total	3,312.65		11,572.70	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	234.07		4,836.35	
		588004 EQUIPMENT	15,198.00		24,198.00	
		Major Account 580000 Total	15,432.07		29,034.35	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	14,702.84		20,536.18	
		599102 NON-TAXABLE STIPENDS	770,404.84		1,907,814.32	
		599104 STUDENT TUITION			67,917.25	
		Major Account 590000 Total	785,107.68		1,996,267.75	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45180 UNO FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 45180 Expenditures Total	1,222,159.14		4,953,935.34	
		Fund 45180 Total	1,208,916.09	1,208,916.09	6,125,281.37	6,125,281.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,772.72		155,471.18	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)			78,871.90	
		Fund 49100 Assets Total	10,772.72		234,373.08	
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		27,129.40		184,257.29
		Major Account 460000 Total		27,129.40		184,257.29
		Fund 49100 Revenues Total		27,129.40		184,257.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,709.63		33,612.44	
		511200 TEMPORARY SALARIES-WAGE	3,887.58		16,508.21	
		515100 RETIREMENT PLANS EXPENSE	167.06		3,049.69	
		515200 FICA EXPENSE	703.68		3,747.37	
		515400 LIFE & ACCIDENT INS EXP	10.09		35.93	
		515500 HEALTH INSURANCE EXPENSE	1,627.27		5,786.64	
		Major Account 510000 Total	12,105.31		62,740.28	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	10.77		60.01	
		521500 PUBLICATION & PRINT EXP			4,787.55	
		521900 AWARDS EXPENSE			45.33	
		522200 CONFERENCE REGISTRATION			250.00	
		522400 SUBSISTENCE			1,721.18	
		525500 RENT EXP-OTHER PERS PROP			929.22	
		531100 OFFICE SUPPLIES EXPENSE			471.85	
		533900 FOOD EXPENSE-INSTITUTIONS			2,886.07	
		534600 ED & RECREATIONAL SUP EX	1,989.95		9,095.69	
		537100 LABORATORY SUP EXP			1,301.78	
		538100 VEHICLE & EQUIP SUP EXP			241.67	
		539100 INDIRECT COST ALLOWANCE	1,219.15		23,601.13	
		545000 LABORATORY SERVICES	129.22		1,214.20	

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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	
		554901 CONTRACTED SVCS - SAL REIMB	136.16		136.16	
		554903 CONTRACTED SVCS - SUB CONTRACT			1,089.75	
		Major Account 520000 Total	3,485.25		78,931.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,133.80	
		572100 COMMERCIAL TRANSPORTATIO	766.12		1,374.00	
		572103 COMERCIAL FARES-FOREIGN			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	766.12		9,716.55	
		Fund 49100 Expenditures Total	16,356.68		151,388.42	
		Fund 49100 Total	27,129.40	27,129.40	385,761.50	385,761.50

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,871,242.03-		19,361,829.31	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	2,871,242.03-		19,364,829.31	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		11,559.01-		11,466.01
		Fund 55020 Liabilities Total		11,559.01-		18,546.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,885,885.13
		Fund 55020 Fund Equity Total				13,885,885.13
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		24,578.00		24,578.00
		461500 OP GRANTS - STATE AGENCI				1,185.75
		Major Account 460000 Total		24,578.00		25,763.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		106,472.14		5,358,996.31
		472100 SALE OF SUP & MAT		42,466.96		394,025.56
		474100 GENERAL BUSINESS FEES		11,289.22		3,320,706.75
		476100 OTHER LIC PERM & FEES		5,012.60		275,114.99
		Major Account 470000 Total		165,240.92		9,348,843.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		25,801.01		98,849.62
		483100 HOUSING & DORM RENTAL RE		536,848.19		7,311,032.86
		483200 BUILDING & SPACE RENTAL		970.00		19,234.09
		483300 EQUIPMENT LEASE OR RENTA		140.00		1,270.00
		483400 OTHER RENTAL REVENUE		12,777.60		12,777.60
		484100 OPERATING DONATIONS & CO		99.00		3,209.00
		484101 RESTRICTED-DONATIONS		122,288.08		233,415.73
		484500 REIMB NON-GOVT SOURCES		25,142.36		864,839.60
		484800 ROYALTY REVENUE		630.78		4,909.17
		484900 OTHER PRIVATE SOURCES		221.00		418.55
		486300 CLEARING ACCOUNT		303,984.20-		76,653.46-
		486301 SECURITY DEPOSITS				160.00
		486500 MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		420,933.82		8,473,587.76

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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				
	491300	SALE - SURP PROP/FIXED ASSET		128.10		55,546.29
	493100	OPERATING TRANSFERS IN		63.00		795,826.47
	493104	TRANS IN-PLANT IMPROVEMEN				500,999.89
	493200	OPERATING TRANSFERS OUT		63.00-		795,826.47-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		674,982.04-
	493204	TRANS OUT-PLANT IMPROVEME				500,999.89-
		Major Account 490000 Total		168,617.41-		619,435.75-
		Fund 55020 Revenues Total		442,135.33		17,228,759.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	745,550.52		2,925,810.02	
	511200	TEMPORARY SALARIES-WAGE	223,584.93		575,958.11	
	511300	OVERTIME PAYMENTS	4,386.91		14,460.85	
	511900	SUPPLEMENTAL	16.80		84.00	
	515100	RETIREMENT PLANS EXPENSE	48,933.21		191,619.73	
	515200	FICA EXPENSE	59,704.51		233,286.60	
	515400	LIFE & ACCIDENT INS EXP	812.08		3,005.83	
	515500	HEALTH INSURANCE EXPENSE	146,975.70		549,733.18	
	516500	WORKERS COMP PREMIUMS			19,818.50	
		Major Account 510000 Total	1,229,964.66		4,513,776.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,257.51-		28,679.25	
	521200	COM EXPENSE - VOICE/DATA	49,856.69		287,945.51	
	521300	FREIGHT EXPENSE	185.21		1,327.80	
	521500	PUBLICATION & PRINT EXP	15,570.36		76,168.66	
	521700	1099 ROYALTY PAYMENTS			3,824.75	
	521900	AWARDS EXPENSE	1,003.57		4,951.63	
	522000	1099 AWARDS	200.00		1,350.00	
	522100	DUES & SUBSCRIPTION EXP	26,015.55		115,775.57	
	522200	CONFERENCE REGISTRATION	5,825.19		23,591.35	
	522400	SUBSISTENCE	18,848.69		67,777.83	
	522600	JOB APPLICANT EXPENSE	308.00		525.51	
	523000	VOLUNTEER TRAVEL EXPENSES	225.47		1,548.13	
	523201	NATURAL GAS	13,369.88		39,975.07	
	523202	ELECTRICITY	51,639.63		348,771.53	
	523203	WATER	11,187.07		27,485.13	
	523204	SEWER	4,657.00		23,338.78	
	523600	INTEREST EXPENSE	2,250.61		11,613.54	
	524600	RENT EXPENSE-BUILDINGS			420.00	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			624.00	
		525100 RENT EXP-OFFICE EQUIP	5,403.89		10,362.60	
		525200 RENT EXP-DATA PROC EQUIP			200.00	
		525500 RENT EXP-OTHER PERS PROP	63,358.81		102,707.52	
		525501 AG CONST & SHOP EQ RENTAL			100.00	
		526100 REP & MAINT-REAL PROPERT	177,719.51		567,219.34	
		527100 REP & MAINT-OFFICE EQUIP	393.75		2,983.75	
		527200 REP & MAINT-MOTOR VEHICL	345.24		15,951.56	
		527300 REP & MAINT-MEDICAL EQUI	55.75		3,505.74	
		527500 REP & MAINT-COMM EQUIP			47,193.04	
		527600 REP & MAINT-HOUSE/INST E	2,965.10		8,776.75	
		527700 REP & MAINT-PHOTO/MEDIA			12,163.00	
		527800 REP & MAINT-OTHER PROPER	34.72		5,352.11	
		531100 OFFICE SUPPLIES EXPENSE	5,766.79		50,698.62	
		533100 HOUSEHOLD & INSTIT EXP	9,084.98		114,547.00	
		533900 FOOD EXPENSE-INSTITUTIONS	696,037.06		1,728,247.23	
		534500 AGRICULTURAL SUPPLIES EX	599.98		4,320.76	
		534600 ED & RECREATIONAL SUP EX	52,587.74		472,100.21	
		534800 CONST & MAINT SUP EXP	30,906.34		198,893.26	
		534900 MISCELLANEOUS SUP EXP	107.21		4,922.93	
		534901 DATA PROCESSING SUPPLIES	56,253.21		163,494.66	
		535100 MEDICAL SUPPLIES	10,941.01		81,245.97	
		537100 LABORATORY SUP EXP	21,541.62		61,842.60	
		538100 VEHICLE & EQUIP SUP EXP	754.88		19,427.75	
		539951 PURCHASES FOR RESALE	1,748.85		1,691.04	
		542500 ENG & ARCH SERVICES			34,065.62	
		543100 IT CONSULTING-APPLICATIONS			17,639.54	
		545000 LABORATORY SERVICES	774.70		5,542.88	
		547100 EDUCATIONAL SERVICES	4,750.00		12,104.75	
		549200 JANITORIAL/SECURITY SRVS	1,054.35		7,416.90	
		554900 OTHER CONTRACTUAL SERVICES	44,948.05		35,916.04	
		555200 SOFTWARE - NEW PURCHASES	28,712.79		347,252.63	
		556100 INSURANCE EXPENSE			7,052.22	
		559100 OTHER OPERATING EXP	27,956.01		324,585.12	
		Major Account 520000 Total	1,439,687.75		5,463,385.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	65,447.10		92,408.92	
		571103 BOARD & LODGING-FOREIGN			329.18	
		571600 MEALS - TAXABLE			67.21	

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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				
		571800 MEALS - TRAVEL STATUS	194.48		2,315.18	
		572100 COMMERCIAL TRANSPORTATIO	399.82-		14,003.31	
		572103 COMERCIAL FARES-FOREIGN	29.00		1,229.05	
		573100 STATE-OWNED TRANSPORT	2,309.26		10,079.91	
		574500 PERSONAL VEHICLE MILEAGE	610.62		2,285.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	157.77-		3,477.65	
		575100 MISC TRAVEL EXPENSE	2,665.50		3,612.75	
		Major Account 570000 Total	70,698.37		129,808.82	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	36,111.10-		57,284.05-	
		588004 EQUIPMENT	596,328.67		918,283.37	
		Major Account 580000 Total	560,217.57		860,999.32	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,250.00		801,391.99	
		599102 NON-TAXABLE STIPENDS			1,000.00-	
		Major Account 590000 Total	1,250.00		800,391.99	
		Fund 55020 Expenditures Total	3,301,818.35		11,768,362.05	
		Fund 55020 Total	430,576.32	430,576.32	31,133,191.36	31,133,191.36

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Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,758,892.02-		214,377,045.27	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			350,000.00	
		139901 AR INVOICED (SYSTEM)	327,882.91		499,239.60	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	9,431,009.11-		215,303,244.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		982,835.05		2,114,989.29
		Fund 55110 Liabilities Total		982,835.05		2,114,989.29
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		2,279.00		351,161.28
		461500 OP GRANTS - STATE AGENCI		260.37		7,738.73
		461600 OP GRANTS - LOCAL GOVERN		27,014.10		216,330.97
		Major Account 460000 Total		29,553.47		575,230.98
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,205,401.87		41,056,967.30
		471101 PROF & TECH GRNT/CONT-ITD		137,955.14		578,390.29
		471108 MED/VOC SERV-STATE AG		8,500.00		8,500.00
		472100 SALE OF SUP & MAT		18,999,386.65		76,217,394.83
		472200 REPROD & PUBLICATIONS		776,982.86		3,861,250.90
		474100 GENERAL BUSINESS FEES		23,850.45		80,608.69
		476100 OTHER LIC PERM & FEES		407,406.60		5,977,415.64
		Major Account 470000 Total		27,559,483.57		127,780,527.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		308,430.03		1,504,949.25
		481101 INVEST INC-UNMC		235.83		235.83
		482100 LAND USE REVENUE		10,353.00		10,353.00
		483100 HOUSING & DORM RENTAL RE		747,153.02-		33,127,798.38
		483200 BUILDING & SPACE RENTAL		164,569.92		8,342,256.25
		483300 EQUIPMENT LEASE OR RENTA				13,521.59
		483400 OTHER RENTAL REVENUE		9,579.11		37,331.91
		484100 OPERATING DONATIONS & CO		22,763.93		51,469.05
		484101 RESTRICTED-DONATIONS		59,125.30		3,279,763.03

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		875.00		11,500.00
	484105	INDIRECT COST-OTHER				723.57
	484106	INDIRECT COST-PRIVATE		88,122.84		504,572.54
	484500	REIMB NON-GOVT SOURCES		6,175.49		23,494.29
	484800	ROYALTY REVENUE		1,417,995.53		10,825,045.72
	484900	OTHER PRIVATE SOURCES		26,910.35		1,396,434.30
	486300	CLEARING ACCOUNT		3,804,648.26-		4,277,819.72
	486301	SECURITY DEPOSITS		1,800.00		6,737.50
	486400	CASH OVER ADJUSTMENT		3,468.87		2,844.99
		Major Account 480000 Total		2,431,396.08-		63,416,850.92
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		66,299.26		405,266.66
	493100	OPERATING TRANSFERS IN		1,220,057.09		58,116,974.38
	493101	TRANS IN-PRINCIPAL/INTERE		2,367,253.57		2,474,212.35
	493103	TRANS IN-CENTRAL ADMIN		4,200,000.00		5,012,119.68
	493104	TRANS IN-PLANT IMPROVEMEN		556,799.28		2,107,244.94
	493200	OPERATING TRANSFERS OUT		1,249,739.54-		57,989,369.88-
	493201	TRANS OUT-PRINCIPAL/INTER		2,359,117.00-		2,441,666.07-
	493204	TRANS OUT-PLANT IMPROVEME		1,013,842.33-		2,592,617.35-
		Major Account 490000 Total		3,787,710.33		5,092,164.71
		Fund 55110 Revenues Total		28,945,351.29		196,864,774.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,783,727.14		55,956,856.13	
	511200	TEMPORARY SALARIES-WAGE	2,007,940.50		7,479,962.93	
	511300	OVERTIME PAYMENTS	189,692.55		610,032.44	
	511900	SUPPLEMENTAL	2,833.00		107,896.00	
	515100	RETIREMENT PLANS EXPENSE	724,922.95		3,333,756.34	
	515200	FICA EXPENSE	804,803.88		3,693,829.27	
	515400	LIFE & ACCIDENT INS EXP	11,376.59		47,959.01	
	515500	HEALTH INSURANCE EXPENSE	310,231.40		9,612,579.94	
	515501	HEALTH INSURANCE NAS	8,309.83		28,410.47	
	516200	TUITION ASSISTANCE	252,648.33		252,841.27	
	516400	UNEMPLOYM COMP INS EXP			22,386.60	
	516500	WORKERS COMP PREMIUMS	156,751.97		279,064.64	
		Major Account 510000 Total	16,253,238.14		81,425,575.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57,474.42		207,745.20	

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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				
	521200 COM EXPENSE - VOICE/DATA	199,285.48-		1,618,409.37-	
	521300 FREIGHT EXPENSE	18,485.53		221,785.16	
	521400 CIO CHARGES	227,718.57-		1,140,201.54-	
	521500 PUBLICATION & PRINT EXP	235,604.71		1,505,125.32	
	521700 1099 ROYALTY PAYMENTS	21,005.20		775,362.05	
	521900 AWARDS EXPENSE	5,309.90		16,851.20	
	522000 1099 AWARDS	1,006.75		8,669.50	
	522100 DUES & SUBSCRIPTION EXP	1,689,466.81		4,290,399.03	
	522200 CONFERENCE REGISTRATION	38,413.97		123,890.38	
	522400 SUBSISTENCE	375,216.60		1,334,147.11	
	522500 EMPLOYEE MOVING EXPENSE			8,945.24	
	522600 JOB APPLICANT EXPENSE	5,411.70		43,798.57	
	523201 NATURAL GAS	484,920.63		2,001,748.52	
	523202 ELECTRICITY	407,991.37		1,502,130.93	
	523203 WATER	177,469.56		527,218.02	
	523219 OTHER UTILITY	52,870.96		127,030.03-	
	523600 INTEREST EXPENSE	696,135.48		3,283,035.74	
	524100 RENT EXPENSE-LAND	62,796.00		614,857.95	
	524600 RENT EXPENSE-BUILDINGS	135,740.94		1,695,213.86	
	524700 RENT EXP-OTHER REAL PROP	29,239.34		202,999.34	
	525100 RENT EXP-OFFICE EQUIP	25,973.29		96,681.77	
	525200 RENT EXP-DATA PROC EQUIP	1,997.25-		163,169.37	
	525400 RENT EXP-COMM EQUIP	8,300.00		8,300.00	
	525500 RENT EXP-OTHER PERS PROP	142,477.12		801,772.78	
	525501 AG CONST & SHOP EQ RENTAL	19,547.10		38,316.02	
	525502 FILM & PROGRAM RENTAL			12,000.52-	
	526100 REP & MAINT-REAL PROPERT	904,521.52-		2,102,767.95-	
	527100 REP & MAINT-OFFICE EQUIP	6,517.47		83,478.83	
	527200 REP & MAINT-MOTOR VEHICL	95,169.26		361,464.42	
	527300 REP & MAINT-MEDICAL EQUI	18,217.37		354,759.73	
	527400 REP & MAINT-DATA PROC	8,869.44		434,049.07	
	527500 REP & MAINT-COMM EQUIP	23,999.00		339,065.18	
	527600 REP & MAINT-HOUSE/INST E	10,363.42		44,050.78	
	527700 REP & MAINT-PHOTO/MEDIA	3,668.31		11,562.47	
	527800 REP & MAINT-OTHER PROPER	51,673.11		533,888.33	
	527801 REP AG SHOP CONST EQUIP	52,689.30		357,497.24	
	531100 OFFICE SUPPLIES EXPENSE	281,220.49		724,506.89	
	533100 HOUSEHOLD & INSTIT EXP	65,276.47		461,287.29	
	533900 FOOD EXPENSE-INSTITUTIONS	872,796.56		3,111,886.58	

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Expenditures	520000	Operating Expenses				
		534500 AGRICULTURAL SUPPLIES EX	1,358,583.27		3,569,512.91	
		534600 ED & RECREATIONAL SUP EX	186,917.53		1,922,679.32	
		534700 ENG TECH & COMM SUP EXP	20,830.67		42,118.81	
		534800 CONST & MAINT SUP EXP	609,360.82		4,250,744.41	
		534900 MISCELLANEOUS SUP EXP	6,007.88-		163,151.08	
		534901 DATA PROCESSING SUPPLIES	312,229.39		972,155.24	
		534903 RSCH/LAB EQUIP PARTS	22,332.76-		373,786.62-	
		535100 MEDICAL SUPPLIES	165,190.76		1,828,378.63	
		537100 LABORATORY SUP EXP	291,030.18		1,318,957.28	
		538100 VEHICLE & EQUIP SUP EXP	238,083.48		1,066,665.36	
		539200 DEBT SERVICE EXPENSE	8,935,192.72		13,592,586.33	
		539951 PURCHASES FOR RESALE	2,595,431.06		10,152,130.59	
		541100 ACCTG & AUDITING SERVICES	43,220.99		96,948.75	
		541700 LEGAL RELATED EXPENSE	25,600.28		94,985.14	
		542500 ENG & ARCH SERVICES	1,478.67-		10,487.71-	
		543100 IT CONSULTING-APPLICATIONS	5,570.00		20,553.80	
		543500 MGT CONSULTANT SERVICES			175,000.00	
		545000 LABORATORY SERVICES	272,042.43-		1,196,654.54-	
		547100 EDUCATIONAL SERVICES	105,303.44		887,795.44	
		549200 JANITORIAL/SECURITY SRVS	52,492.50-		99,992.26	
		554900 OTHER CONTRACTUAL SERVICES	223,061.66		6,753,633.12	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,537.50-	
		555200 SOFTWARE - NEW PURCHASES	555,735.73		3,009,902.74	
		556100 INSURANCE EXPENSE	71,185.76		324,404.93	
		559100 OTHER OPERATING EXP	977,687.04		3,708,527.45	
		Major Account 520000 Total	21,213,655.30		73,757,607.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	188,562.79		1,114,915.26	
		571103 BOARD & LODGING-FOREIGN	1,932.13		7,369.67	
		571600 MEALS - TAXABLE	250.01		2,262.97	
		571800 MEALS - TRAVEL STATUS	122.64		949.01	
		572100 COMMERCIAL TRANSPORTATIO	866,261.68		2,063,182.98	
		572103 COMERCIAL FARES-FOREIGN	4,666.80		10,790.41	
		573100 STATE-OWNED TRANSPORT	82,519.07		285,472.23	
		574500 PERSONAL VEHICLE MILEAGE	13,913.37		57,124.32	
		574503 MILEAGE ALLOW-FOREIGN	37.99		156.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	44,332.10		2,411,841.11	
		575100 MISC TRAVEL EXPENSE	11,094.72		85,891.21	
		575103 MISC TVL EXP-FOREIGN	349.25		1,016.19	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,214,042.55		6,040,971.38	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	1,816.93		12,994.81	
	588003	BUILDINGS	923,388.29		5,159,395.40	
	588004	EQUIPMENT	410,088.57-		946,057.69-	
		Major Account 580000 Total	515,116.65		4,226,332.52	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	91,193.05		3,528,856.46	
	599100	OTHER GOVERNMENT AID	71,040.07		305,486.86	
	599102	NON-TAXABLE STIPENDS			965,686.18	
	599104	STUDENT TUITION	909.69		160,917.91	
		Major Account 590000 Total	163,142.81		4,960,947.41	
		Fund 55110 Expenditures Total	39,359,195.45		170,411,434.03	
		Fund 55110 Total	<u>29,928,186.34</u>	<u>29,928,186.34</u>	<u>385,714,678.19</u>	<u>385,714,678.19</u>

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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	4,762,824.85-		32,413,590.74	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	20,228.06		130,492.78	
		Fund 55140 Assets Total	4,742,596.79-		50,044,083.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		72,989.76-		43,319.32
		Fund 55140 Liabilities Total		72,989.76-		43,319.32
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				9,697.24
		461500 OP GRANTS - STATE AGENCI		491.24		6,411.70
		Major Account 460000 Total		491.24		25,209,497.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,659,554.87		22,240,599.05
		471103 NON RESIDENT TUITION				36,813.00-
		472100 SALE OF SUP & MAT		494,565.58		3,866,053.46
		472200 REPROD & PUBLICATIONS		198.65-		2,218.66
		474100 GENERAL BUSINESS FEES		103,562.89		534,550.32-
		476100 OTHER LIC PERM & FEES		69,227.76		1,757,597.69
		Major Account 470000 Total		4,326,712.45		27,295,105.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		119,534.65		331,446.47
		483100 HOUSING & DORM RENTAL RE		7,468.69-		3,058,843.63
		483200 BUILDING & SPACE RENTAL		172,729.03		608,707.63
		483300 EQUIPMENT LEASE OR RENTA		1,862.91		13,582.31
		483400 OTHER RENTAL REVENUE		36,080.08		202,783.32
		484100 OPERATING DONATIONS & CO		299.90		299.90
		484101 RESTRICTED-DONATIONS				846,429.38
		484105 INDIRECT COST-OTHER		2,136.66		104,153.04
		484106 INDIRECT COST-PRIVATE				8,468.01
		484500 REIMB NON-GOVT SOURCES				384,627.01
		484800 ROYALTY REVENUE		8,733.30		13,865.78
		486300 CLEARING ACCOUNT		574,842.56		1,602,900.23

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486301	SECURITY DEPOSITS		93.00-		56,823.00-
	486400	CASH OVER ADJUSTMENT		54.58-		55.08-
		Major Account 480000 Total		908,602.82		7,119,228.63
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		7,375.00		17,982.00
	493100	OPERATING TRANSFERS IN		8,703,434.89		9,563,855.10
	493101	TRANS IN-PRINCIPAL/INTERE				916,617.66
	493200	OPERATING TRANSFERS OUT		8,902,019.77-		9,649,031.98-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		2,972,731.52-
	493203	TRANS OUT-CENTRAL ADMIN		4,200,000.00-		5,012,119.68-
		Major Account 490000 Total		5,134,392.76-		7,135,428.42-
		Fund 55140 Revenues Total		101,413.75		52,488,403.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,577,868.24		6,581,801.06	
	511200	TEMPORARY SALARIES-WAGE	472,875.65		2,047,813.12	
	511300	OVERTIME PAYMENTS	31,376.12		115,093.30	
	511900	SUPPLEMENTAL	1,857.48		16,120.09	
	515100	RETIREMENT PLANS EXPENSE	104,350.13		452,785.48	
	515200	FICA EXPENSE	126,940.63		576,947.92	
	515400	LIFE & ACCIDENT INS EXP	1,672.14		8,063.08	
	515500	HEALTH INSURANCE EXPENSE	248,836.63		1,055,112.64	
	516500	WORKERS COMP PREMIUMS	3,676.05-		50,080.03	
		Major Account 510000 Total	2,562,100.97		10,903,816.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,873.21		31,355.78	
	521200	COM EXPENSE - VOICE/DATA	48,354.73		309,949.73	
	521300	FREIGHT EXPENSE	887.82		2,560.35	
	521500	PUBLICATION & PRINT EXP	16,784.91		227,794.91	
	522000	1099 AWARDS			206.00	
	522100	DUES & SUBSCRIPTION EXP	112,314.03		510,930.63	
	522200	CONFERENCE REGISTRATION	3,517.49		48,048.74	
	522400	SUBSISTENCE	48,812.88		332,081.03	
	522600	JOB APPLICANT EXPENSE	244.68-		5,341.01	
	523201	NATURAL GAS	10,387.97		129,710.46	
	523202	ELECTRICITY	37,658.27		376,872.32	
	523203	WATER	6,992.92		32,090.55	
	523204	SEWER	6,745.10		30,429.00	

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Fund 55140 U OF N OMAHA REV FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY	225.00		2,855.49	
	524600 RENT EXPENSE-BUILDINGS	107,158.45		259,900.29	
	524700 RENT EXP-OTHER REAL PROP			2,850.00	
	525100 RENT EXP-OFFICE EQUIP			2,477.02	
	525500 RENT EXP-OTHER PERS PROP	37,641.98		83,962.36	
	526100 REP & MAINT-REAL PROPERT	46,670.11		634,351.30	
	527100 REP & MAINT-OFFICE EQUIP	7,531.43		14,688.42	
	527200 REP & MAINT-MOTOR VEHICL	842.00		935.76	
	527300 REP & MAINT-MEDICAL EQUI			7,350.46	
	527400 REP & MAINT-DATA PROC	7,328.25		14,127.82	
	527600 REP & MAINT-HOUSE/INST E	2,976.89		7,414.77	
	527800 REP & MAINT-OTHER PROPER	7,401.00		59,849.96	
	531100 OFFICE SUPPLIES EXPENSE	25,220.81		172,832.16	
	533100 HOUSEHOLD & INSTIT EXP	21,853.82		158,403.42	
	533900 FOOD EXPENSE-INSTITUTIONS	1,951.97		78,418.14	
	534500 AGRICULTURAL SUPPLIES EX	198.79		2,281.29	
	534600 ED & RECREATIONAL SUP EX	45,139.07		668,243.44	
	534700 ENG TECH & COMM SUP EXP			617.21	
	534800 CONST & MAINT SUP EXP	13,195.88		78,898.96	
	534900 MISCELLANEOUS SUP EXP	5,836.58		91,740.04	
	534901 DATA PROCESSING SUPPLIES	23,501.54		304,219.71	
	535100 MEDICAL SUPPLIES	27,421.87-		11,995.19	
	537100 LABORATORY SUP EXP	34,537.80		151,359.67	
	538100 VEHICLE & EQUIP SUP EXP	12,191.80		58,498.83	
	539100 INDIRECT COST ALLOWANCE			50,123.00	
	539951 PURCHASES FOR RESALE	222,622.67		1,704,584.01	
	541100 ACCTG & AUDITING SERVICES			472.50	
	545000 LABORATORY SERVICES	3,099.51		54,233.73	
	547100 EDUCATIONAL SERVICES	10,263.95		72,540.43	
	549200 JANITORIAL/SECURITY SRVS	2,675.00		3,214.67	
	554900 OTHER CONTRACTUAL SERVICES	330,234.76		1,635,713.54	
	555200 SOFTWARE - NEW PURCHASES	3,916.34		342,076.81	
	556100 INSURANCE EXPENSE			7,050.80	
	559100 OTHER OPERATING EXP	559,953.38		1,213,815.15	
	Major Account 520000 Total	1,805,831.56		9,989,466.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	68,867.99		245,019.38	
	571103 BOARD & LODGING-FOREIGN	1,479.48		2,237.16	
	571600 MEALS - TAXABLE			291.90	

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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				
	571800	MEALS - TRAVEL STATUS			119.43	
	572100	COMMERCIAL TRANSPORTATIO	16,865.29		95,108.54	
	572103	COMERCIAL FARES-FOREIGN	610.61		2,687.83	
	574500	PERSONAL VEHICLE MILEAGE	1,431.15		4,211.67	
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,693.03		12,193.56	
	575100	MISC TRAVEL EXPENSE	906.63		5,706.25	
	575103	MISC TVL EXP-FOREIGN	62.42		153.41	
		Major Account 570000 Total	93,916.60		367,729.13	
Expenditures	580000	Capital Outlay				
	588001	LAND			7,226.00	
	588003	BUILDINGS	61,957.50-		194,251.70	
	588004	EQUIPMENT	109,552.15		237,096.55	
		Major Account 580000 Total	47,594.65		438,574.25	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	60,125.00		404,018.26	
	599102	NON-TAXABLE STIPENDS	95,197.36		406,681.31	
	599104	STUDENT TUITION	106,254.64		468,320.25	
		Major Account 590000 Total	261,577.00		1,279,019.82	
		Fund 55140 Expenditures Total	4,771,020.78		22,978,606.78	
		Fund 55140 Total	28,423.99	28,423.99	73,022,690.30	73,022,690.30

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,650,392.56-		74,914,963.63	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		595.00-	
		132202 Pediatric Cancer Research	275.00-		2,760.00-	
		132203 Down Syndrome Clinic	155.00-		4,815.00-	
		132204 Breast Cancer Nav Prg	375.00-		5,970.00-	
		139901 AR INVOICED (SYSTEM)	35,774.39-		2,760,946.72	
		Fund 55150 Assets Total	9,686,976.95-		82,661,770.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		73,305.02		281,089.08
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		73,305.02		5,781,089.08
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		17,305,166.04-		5,245,535.79
		Major Account 460000 Total		17,305,166.04-		5,245,535.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		392,124.44		10,950,036.72
		471101 PROF & TECH GRNT/CONT-ITD				60.00-
		471102 GEN FUND REMISSIONS-CASH		380.00		35,897.22-
		471108 MED/VOC SERV-STATE AG		53,213.38		526,029.57
		472100 SALE OF SUP & MAT		2,979,725.23		14,531,162.00
		472200 REPROD & PUBLICATIONS		9,310.40		36,013.96
		474100 GENERAL BUSINESS FEES		17,325.87		533,652.44
		476100 OTHER LIC PERM & FEES		157,384.85		1,079,081.92
		Major Account 470000 Total		3,609,464.17		27,620,019.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.80		474,617.00
		483100 HOUSING & DORM RENTAL RE		66,959.66		318,276.48
		483200 BUILDING & SPACE RENTAL		6,926.35		82,796.09
		483400 OTHER RENTAL REVENUE		120.00		750.00
		484100 OPERATING DONATIONS & CO		1,260.00		1,260.00
		484101 RESTRICTED-DONATIONS		153,545.46		1,266,916.35
		484102 RESTRICTED-PROF FEES		14,902.57		708,521.83

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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				
	484103	INDIRECT COST-STATE		14,279.21-		43,882.34-
	484104	INDIRECT COST-LOCAL		34,579.05		146,809.61
	484105	INDIRECT COST-OTHER				8,621.35
	484106	INDIRECT COST-PRIVATE		73,783.67		425,925.48
	484500	REIMB NON-GOVT SOURCES		18,776.10		4,071,032.85
	484900	OTHER PRIVATE SOURCES		1,106,546.22		13,269,594.48
	485100	FINES FORFEITS & PENALTY		277.34		1,076.67
	486300	CLEARING ACCOUNT		417,968.44-		1,589,940.57
	486600	CREDIT CARD CLEARING		546,783.85		8,419,513.23
		Major Account 480000 Total		1,592,214.42		30,741,769.65
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				10.00
	493100	OPERATING TRANSFERS IN		786,340.04		21,601,694.65
	493104	TRANS IN-PLANT IMPROVEMEN		15,551,046.73		16,485,018.70
	493200	OPERATING TRANSFERS OUT		932,032.54-		19,762,748.40-
	493204	TRANS OUT-PLANT IMPROVEME		192,966.00-		1,157,049.97-
		Major Account 490000 Total		15,212,388.23		17,166,924.98
		Fund 55150 Revenues Total		3,108,900.78		80,774,249.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,925,260.01		22,827,774.29	
	511200	TEMPORARY SALARIES-WAGE	172,112.79		706,955.68	
	511300	OVERTIME PAYMENTS	51,135.23		193,843.95	
	511900	SUPPLEMENTAL			16,781.25	
	515100	RETIREMENT PLANS EXPENSE	5,899.16		25,616.89	
	515200	FICA EXPENSE	1,385,611.39		2,181,699.26	
	515400	LIFE & ACCIDENT INS EXP	92.31		375.00	
	515500	HEALTH INSURANCE EXPENSE	8,544.01		35,521.49	
	515900	EMPLOYEE BENEFITS EXP-UN	650,804.44		2,357,219.17	
	516200	TUITION ASSISTANCE	535.50		535.50	
	516500	WORKERS COMP PREMIUMS			452,620.50	
		Major Account 510000 Total	7,199,994.84		28,798,942.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	146,547.04		580,326.04	
	521200	COM EXPENSE - VOICE/DATA	497,474.28		2,373,593.65	
	521300	FREIGHT EXPENSE	9,633.96		62,578.75	
	521400	CIO CHARGES	4,485.75		20,818.20	
	521500	PUBLICATION & PRINT EXP	70,336.62		389,428.31	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521700 1099 ROYALTY PAYMENTS			691.50	
	521900 AWARDS EXPENSE	2,529.49		59,814.60	
	522100 DUES & SUBSCRIPTION EXP	450,771.47		2,641,130.38	
	522200 CONFERENCE REGISTRATION	21,507.16		94,054.29	
	522400 SUBSISTENCE	14,534.17		15,621.35	
	522500 EMPLOYEE MOVING EXPENSE			536.00	
	522600 JOB APPLICANT EXPENSE	7,762.07		28,841.55	
	523201 NATURAL GAS	6,549.78		38,722.65	
	523202 ELECTRICITY	26,059.43-		129,608.14-	
	523203 WATER	44,884.19		152,708.14	
	524600 RENT EXPENSE-BUILDINGS	30,536.60		31,340.61	
	524700 RENT EXP-OTHER REAL PROP			792.24	
	525100 RENT EXP-OFFICE EQUIP	37,783.82		289,375.28	
	525200 RENT EXP-DATA PROC EQUIP			6,000.00-	
	525500 RENT EXP-OTHER PERS PROP	328.07		14,869.49	
	526100 REP & MAINT-REAL PROPERT	44,997.08		281,642.62	
	527100 REP & MAINT-OFFICE EQUIP	7,821.40		248,737.19	
	527200 REP & MAINT-MOTOR VEHICL	3,731.37-		49,647.22	
	527300 REP & MAINT-MEDICAL EQUI	65,517.25		434,552.51	
	527400 REP & MAINT-DATA PROC			338,944.09	
	527800 REP & MAINT-OTHER PROPER	1,818.80		70,795.42	
	527801 REP AG SHOP CONST EQUIP	2,366.65		3,395.15	
	531100 OFFICE SUPPLIES EXPENSE	28,919.64-		376,043.36	
	533100 HOUSEHOLD & INSTIT EXP	14,015.29		34,048.16	
	533900 FOOD EXPENSE-INSTITUTIONS	1,837.96		50,986.64-	
	534500 AGRICULTURAL SUPPLIES EX	209.64		6,997.95	
	534600 ED & RECREATIONAL SUP EX	24,457.24		627,176.57	
	534700 ENG TECH & COMM SUP EXP	499.99		3,228.78	
	534800 CONST & MAINT SUP EXP	29,100.67		195,583.58	
	534900 MISCELLANEOUS SUP EXP	24,346.56		101,652.89	
	534901 DATA PROCESSING SUPPLIES	77,534.45		287,358.79	
	535100 MEDICAL SUPPLIES	421,267.28		1,240,279.81	
	537100 LABORATORY SUP EXP	306,067.76		1,444,705.15	
	538100 VEHICLE & EQUIP SUP EXP	10,212.95		21,478.26	
	539951 PURCHASES FOR RESALE	306,236.39		1,795,902.07	
	541100 ACCTG & AUDITING SERVICES			66,196.65	
	541700 LEGAL RELATED EXPENSE			47,328.90	
	542500 ENG & ARCH SERVICES	1,406.40		2,156.40	
	543100 IT CONSULTING-APPLICATIONS			6,750.00	

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545000 LABORATORY SERVICES	41,635.26		166,629.07	
		547100 EDUCATIONAL SERVICES	26,374.75		81,041.50	
		549200 JANITORIAL/SECURITY SRVS	368,710.37-		1,773,691.53-	
		554900 OTHER CONTRACTUAL SERVICES	2,062,520.12		7,669,446.21	
		554901 CONTRACTED SVCS - SAL REIMB			600.00	
		555200 SOFTWARE - NEW PURCHASES	676,756.86		1,030,561.37	
		556100 INSURANCE EXPENSE	20,321.57		1,583,885.75-	
		559100 OTHER OPERATING EXP	31,158.03		79,470.00-	
		Major Account 520000 Total	5,116,724.01		19,804,480.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13,165.22		34,194.14	
		571600 MEALS - TAXABLE	19.08		60.04	
		571800 MEALS - TRAVEL STATUS	6,423.57		26,042.54	
		572100 COMMERCIAL TRANSPORTATIO	5,963.05-		10,628.01-	
		573100 STATE-OWNED TRANSPORT	450.00		2,031.25	
		574500 PERSONAL VEHICLE MILEAGE	1,951.09		10,626.28	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,343.34		13,527.76	
		575100 MISC TRAVEL EXPENSE	299.00-		701.46	
		Major Account 570000 Total	20,090.25		76,555.46	
Expenditures	580000	Capital Outlay				
		588001 LAND	5,000.00		1,001,940.96	
		588003 BUILDINGS	122,373.04		241,286.15	
		588004 EQUIPMENT	457,192.18		1,969,775.41	
		Major Account 580000 Total	584,565.22		3,213,002.52	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	58,633.77-		291,677.35-	
		599101 GEN FUND REMISSIONS EXPEN			246,275.00	
		599102 NON-TAXABLE STIPENDS	4,725.34		22,726.70	
		599104 STUDENT TUITION	1,716.86		65,034.73	
		Major Account 590000 Total	52,191.57-		42,359.08	
		Fund 55150 Expenditures Total	12,869,182.75		51,935,340.68	
		Fund 55150 Total	3,182,205.80	3,182,205.80	134,597,111.03	134,597,111.03

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,117.37-		30,010.98	
		132100 DUE FROM OTHER FUNDS			350,000.00-	
		Fund 55190 Assets Total	47,117.37-		319,989.02-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		539.13		539.13
		Fund 55190 Liabilities Total		539.13		539.13
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		10.00		200.00
		472100 SALE OF SUP & MAT				218,760.74
		Major Account 470000 Total		10.00		218,960.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.22		681.22
		486300 CLEARING ACCOUNT		10.00-		
		Major Account 480000 Total		124.22		681.22
		Fund 55190 Revenues Total		134.22		219,641.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,317.46		136,587.30	
		511200 TEMPORARY SALARIES-WAGE	9,497.75		23,787.61	
		515100 RETIREMENT PLANS EXPENSE	2,185.40		10,927.01	
		515200 FICA EXPENSE	1,919.58		10,266.81	
		515400 LIFE & ACCIDENT INS EXP	28.05		140.25	
		515500 HEALTH INSURANCE EXPENSE	3,434.63		17,173.15	
		516400 UNEMPLOYM COMP INS EXP			41.37	
		516500 WORKERS COMP PREMIUMS	396.09		803.04	
		Major Account 510000 Total	44,778.96		199,726.54	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	571.27		2,856.52	
		521500 PUBLICATION & PRINT EXP			603.55	
		522100 DUES & SUBSCRIPTION EXP	280.00		320.24	
		522200 CONFERENCE REGISTRATION			395.00	
		525100 RENT EXP-OFFICE EQUIP	20.37		119.77	
		526100 REP & MAINT-REAL PROPERT			1,462.19	
		527200 REP & MAINT-MOTOR VEHICL	110.18		1,216.89	

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Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			174.30	
		533100 HOUSEHOLD & INSTIT EXP	124.98		226.96	
		534800 CONST & MAINT SUP EXP	976.55		8,245.02	
		534901 DATA PROCESSING SUPPLIES			2,927.12	
		537100 LABORATORY SUP EXP			843.57	
		538100 VEHICLE & EQUIP SUP EXP	1,723.45		10,870.64	
		554900 OTHER CONTRACTUAL SERVICES			4,090.46	
		559100 OTHER OPERATING EXP	1,334.17-		8,980.83	
		Major Account 520000 Total	2,472.63		43,333.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	421.10		580.64	
		573100 STATE-OWNED TRANSPORT			92.00	
		574500 PERSONAL VEHICLE MILEAGE	118.03		118.03	
		Major Account 570000 Total	539.13		790.67	
		Fund 55190 Expenditures Total	47,790.72		243,850.27	
		Fund 55190 Total	673.35	673.35	76,138.75-	76,138.75-

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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	3,419,571.95		4,075,706.94	
		121300 LONG-TERM INVESTMENTS			55,052.44	
		139901 AR INVOICED (SYSTEM)	380,757.41-		4,210.63	
		Fund 65020 Assets Total	3,038,814.54		4,134,970.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,953.85-		527.32
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 65020 Liabilities Total		3,953.85-		3,000,527.32
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		146,231.89		1,201,520.91
		Major Account 460000 Total		146,231.89		1,201,520.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,543.01		78,999.13
		472100 SALE OF SUP & MAT		3,050.00		3,050.00
		474100 GENERAL BUSINESS FEES				200,250.00
		Major Account 470000 Total		6,593.01		282,299.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,018.78		104,388.04
		484100 OPERATING DONATIONS & CO				59,850.00
		484101 RESTRICTED-DONATIONS		3,462,952.51		6,475,002.35
		484104 INDIRECT COST-LOCAL		2,208.08		8,027.84
		484106 INDIRECT COST-PRIVATE		19,158.52		166,991.21
		484500 REIMB NON-GOVT SOURCES				5,000.00
		484900 OTHER PRIVATE SOURCES		54,379.00		927,336.19
		486300 CLEARING ACCOUNT		23,720.17-		7,189.41
		486500 MISCELLANEOUS ADJUSTMENT		110,251.78		137,571.78
		Major Account 480000 Total		3,626,248.50		7,891,356.82
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		13,013.00		14,199.36
		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		13,013.00		13,013.00

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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>
Revenues	490000	Other Financing Sources				
		Fund 65020 Revenues Total		3,792,086.40		9,388,189.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	132,684.35		779,877.39	
	511200	TEMPORARY SALARIES-WAGE	34,850.64		334,223.84	
	511300	OVERTIME PAYMENTS			112.43	
	511900	SUPPLEMENTAL			10,000.00	
	515100	RETIREMENT PLANS EXPENSE	8,863.70		59,158.58	
	515200	FICA EXPENSE	9,825.66		66,020.19	
	515400	LIFE & ACCIDENT INS EXP	157.72		747.89	
	515500	HEALTH INSURANCE EXPENSE	35,242.62		156,300.18	
	516500	WORKERS COMP PREMIUMS			8,162.00	
		Major Account 510000 Total	221,624.69		1,414,602.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,221.53		5,112.43	
	521200	COM EXPENSE - VOICE/DATA	367.35		2,291.44	
	521300	FREIGHT EXPENSE			119.39	
	521500	PUBLICATION & PRINT EXP	3,065.36		35,064.73	
	521900	AWARDS EXPENSE	248.00		1,278.57	
	522100	DUES & SUBSCRIPTION EXP	1,357.44		15,268.06	
	522200	CONFERENCE REGISTRATION	2,754.50		14,748.35	
	522400	SUBSISTENCE	11,994.00		14,014.37	
	524600	RENT EXPENSE-BUILDINGS			27,685.04	
	524700	RENT EXP-OTHER REAL PROP			1,120.00	
	525100	RENT EXP-OFFICE EQUIP			2,072.48	
	525500	RENT EXP-OTHER PERS PROP	1,844.75		9,448.78	
	526100	REP & MAINT-REAL PROPERT	181,610.55		1,247,160.20	
	527100	REP & MAINT-OFFICE EQUIP			53.75	
	527200	REP & MAINT-MOTOR VEHICL	778.50		2,672.47	
	531100	OFFICE SUPPLIES EXPENSE	8,687.23		13,805.67	
	533100	HOUSEHOLD & INSTIT EXP	5.61		65,813.99	
	533900	FOOD EXPENSE-INSTITUTIONS	4,463.69		38,860.36	
	534500	AGRICULTURAL SUPPLIES EX	2,249.95		2,249.95	
	534600	ED & RECREATIONAL SUP EX	938.23		46,511.31	
	534800	CONST & MAINT SUP EXP	2,455.00		46,934.02	
	534901	DATA PROCESSING SUPPLIES	223.62		1,655.83	
	535100	MEDICAL SUPPLIES	150.00		282.00	
	537100	LABORATORY SUP EXP	11,550.90		76,288.28	
	538100	VEHICLE & EQUIP SUP EXP	1,271.96		3,924.37	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	13,088.96		166,439.24	
		542500 ENG & ARCH SERVICES			41,401.05-	
		545000 LABORATORY SERVICES	24,180.00		98,354.29	
		547100 EDUCATIONAL SERVICES	10,750.00		15,110.00	
		549200 JANITORIAL/SECURITY SRVS	200.00		1,200.00	
		554900 OTHER CONTRACTUAL SERVICES	320.67		96,373.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	23,171.26		150,149.37	
		555200 SOFTWARE - NEW PURCHASES			9,503.95	
		559100 OTHER OPERATING EXP			225.57-	
		Major Account 520000 Total	308,949.06		2,076,071.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,486.00		10,166.40	
		571600 MEALS - TAXABLE	25.20		37.27	
		571800 MEALS - TRAVEL STATUS	255.69		652.58	
		572100 COMMERCIAL TRANSPORTATIO	2,371.42		4,556.05	
		574500 PERSONAL VEHICLE MILEAGE	736.02		2,123.01	
		574600 CONTRACTUAL SERV - TRAVEL EXP	532.35		3,313.21	
		575100 MISC TRAVEL EXPENSE	287.50		470.50	
		Major Account 570000 Total	8,694.18		21,319.02	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	1,190.72-		300,261.27-	
		588004 EQUIPMENT	1,286.00		55,048.60	
		Major Account 580000 Total	95.28		245,212.67-	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	
		599100 OTHER GOVERNMENT AID	208,454.80		5,479,213.17	
		599102 NON-TAXABLE STIPENDS	1,500.00		9,250.00	
		Major Account 590000 Total	209,954.80		5,489,889.61	
		Fund 65020 Expenditures Total	749,318.01		8,756,669.99	
		Fund 65020 Total	3,788,132.55	3,788,132.55	12,891,640.00	12,891,640.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,572,636.85		23,048,334.43	
		121300 LONG-TERM INVESTMENTS			393,912,589.42	
		139901 AR INVOICED (SYSTEM)	11,440,785.85-		5,818,503.56	
		Fund 65120 Assets Total	8,868,149.00-		422,779,427.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		600,994.46-		551,155.39
		Fund 65120 Liabilities Total		600,994.46-		551,155.39
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		76,329.78-		27,524.37
		461500 OP GRANTS - STATE AGENCI				23,897.51
		461700 OP GRANTS - OTHER		57,722.18		139,537.67
		Major Account 460000 Total		18,607.60-		190,959.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,111.37		515,144.07
		471101 PROF & TECH GRNT/CONT-ITD		3,030,044.74		10,195,209.98
		471108 MED/VOC SERV-STATE AG		118,557.41		266,303.13
		472100 SALE OF SUP & MAT		57,575.73		293,601.77
		472200 REPROD & PUBLICATIONS				2,551.42
		474100 GENERAL BUSINESS FEES				130.64
		Major Account 470000 Total		3,231,289.25		11,272,941.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,815.63		18,852,916.80
		483100 HOUSING & DORM RENTAL RE				450.00
		483300 EQUIPMENT LEASE OR RENTA				12,946.00
		484100 OPERATING DONATIONS & CO		81,044.82		295,445.58
		484101 RESTRICTED-DONATIONS		2,611,273.55-		27,147,336.42
		484106 INDIRECT COST-PRIVATE		8,071,881.77		44,075,539.11
		484300 TRUST PRINCIPAL		5,169.32		19,877.33
		484500 REIMB NON-GOVT SOURCES		12,155.00		27,713.79
		484900 OTHER PRIVATE SOURCES		54,838.92		248,451.92
		486100 LOAN INTEREST				655.51
		486300 CLEARING ACCOUNT		73,217.43		1,853,881.35
		486500 MISCELLANEOUS ADJUSTMENT				587,435.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		5,705,849.34		93,122,649.28
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		4,075,828.44		27,611,414.47
	493100	OPERATING TRANSFERS IN		127,931.00		472,776.95
	493104	TRANS IN-PLANT IMPROVEMEN		512,004.25		473,296.88
	493200	OPERATING TRANSFERS OUT		143,598.65-		220,396.45-
	493204	TRANS OUT-PLANT IMPROVEME		54,961.20-		12,075.53
		Major Account 490000 Total		4,517,203.84		28,349,167.38
		Fund 65120 Revenues Total		13,435,734.83		132,935,717.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,365,384.80		11,343,713.69	
	511200	TEMPORARY SALARIES-WAGE	1,564,970.41		9,261,614.48	
	511300	OVERTIME PAYMENTS	11,384.44		56,195.19	
	511900	SUPPLEMENTAL	3,052.00		16,866.00	
	515100	RETIREMENT PLANS EXPENSE	145,503.59		795,814.90	
	515200	FICA EXPENSE	183,743.16		1,056,910.64	
	515400	LIFE & ACCIDENT INS EXP	2,656.29		13,087.09	
	515500	HEALTH INSURANCE EXPENSE	654,188.64		2,166,706.72	
	516200	TUITION ASSISTANCE	1,058,694.83		1,080,199.35	
	516400	UNEMPLOYM COMP INS EXP			2,837.33	
	516500	WORKERS COMP PREMIUMS	45,004.18		87,150.89	
		Major Account 510000 Total	6,034,582.34		25,881,096.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26,103.77		46,649.13	
	521200	COM EXPENSE - VOICE/DATA	26,952.40		250,528.40	
	521300	FREIGHT EXPENSE	30,153.89		68,063.33	
	521400	CIO CHARGES	1,424.14		59,022.93	
	521500	PUBLICATION & PRINT EXP	273,627.57		830,784.63	
	521700	1099 ROYALTY PAYMENTS			150.00	
	521900	AWARDS EXPENSE	1,726.59		3,701.26	
	522000	1099 AWARDS	5,300.00		112,150.00	
	522100	DUES & SUBSCRIPTION EXP	2,952,584.88		2,887,072.19	
	522200	CONFERENCE REGISTRATION	38,759.52		133,703.64	
	522400	SUBSISTENCE	6,567.46		36,241.83	
	522600	JOB APPLICANT EXPENSE	10,525.04		16,040.50	
	523000	VOLUNTEER EXPENSE			680.00	
	523201	NATURAL GAS	103.08		297.48	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	695.64		3,072.58	
	523203 WATER			2,724.57	
	523219 OTHER UTILITY	1,639.35		1,639.35	
	524100 RENT EXPENSE-LAND	5,317.10		12,394.70	
	524600 RENT EXPENSE-BUILDINGS	61,396.33		270,742.57	
	524700 RENT EXP-OTHER REAL PROP	6,169.15		16,550.99	
	525100 RENT EXP-OFFICE EQUIP	854.58		2,813.13	
	525200 RENT EXP-DATA PROC EQUIP	1,820.00-		4,180.00	
	525400 RENT EXP-COMM EQUIP			10.00	
	525500 RENT EXP-OTHER PERS PROP	6,822.01		119,790.60	
	525501 AG CONST & SHOP EQ RENTAL	1,462.20		5,886.60	
	525502 FILM & PROGRAM RENTAL	2,254.70		26,168.41	
	526100 REP & MAINT-REAL PROPERT	173,384.73		996,365.69	
	527100 REP & MAINT-OFFICE EQUIP	2,134.70		13,294.55	
	527200 REP & MAINT-MOTOR VEHICL	197.46-		11,822.79	
	527300 REP & MAINT-MEDICAL EQUI	27,743.59		90,823.25	
	527400 REP & MAINT-DATA PROC	198.00		243.00	
	527500 REP & MAINT-COMM EQUIP			92.00	
	527600 REP & MAINT-HOUSE/INST E	704.28		885.34	
	527700 REP & MAINT-PHOTO/MEDIA			543.75	
	527800 REP & MAINT-OTHER PROPER	974.76		16,432.80	
	527801 REP AG SHOP CONST EQUIP	33.69		19,011.98	
	531100 OFFICE SUPPLIES EXPENSE	103,544.92		373,917.64	
	533100 HOUSEHOLD & INSTIT EXP	57,650.13		172,436.08	
	533900 FOOD EXPENSE-INSTITUTIONS	69,666.67		244,418.78	
	534500 AGRICULTURAL SUPPLIES EX	6,685.00		115,347.42	
	534600 ED & RECREATIONAL SUP EX	86,582.26		429,415.06	
	534800 CONST & MAINT SUP EXP	240,327.90		2,232,826.88	
	534900 MISCELLANEOUS SUP EXP	6,378.10		43,216.94	
	534901 DATA PROCESSING SUPPLIES	144,790.13		552,790.06	
	535100 MEDICAL SUPPLIES	4,250.81		27,675.27	
	537100 LABORATORY SUP EXP	224,020.76		1,258,106.55	
	538100 VEHICLE & EQUIP SUP EXP	13,818.83		71,710.70	
	539100 INDIRECT COST ALLOWANCE	1,025,437.50		5,224,497.03	
	539951 PURCHASES FOR RESALE	3,138.95		5,905.30	
	541100 ACCTG & AUDITING SERVICES			1,277.50	
	541600 GROSS PROCEEDS LEGAL EXP	121.50		931.50	
	541700 LEGAL RELATED EXPENSE			1,395.00	
	543100 IT CONSULTING-APPLICATIONS			35,786.72	

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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				
		543500 MGT CONSULTANT SERVICES	3,100.00		15,500.00	
		545000 LABORATORY SERVICES	268,958.92		1,041,538.58	
		547100 EDUCATIONAL SERVICES	38,949.83		161,009.62	
		549200 JANITORIAL/SECURITY SRVS	1,105.84		39,116.10	
		554900 OTHER CONTRACTUAL SERVICES	1,502,304.80		6,716,145.94	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,537.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	178,240.41		977,886.45	
		555200 SOFTWARE - NEW PURCHASES	5,766.40		76,376.46	
		556100 INSURANCE EXPENSE	56.00		130,928.57	
		559100 OTHER OPERATING EXP	32,081.27		748,320.55	
		Major Account 520000 Total	7,680,572.62		26,760,588.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	86,336.37		254,914.84	
		571103 BOARD & LODGING-FOREIGN	8,723.65		9,119.15	
		571600 MEALS - TAXABLE	101.28		3,713.52	
		571800 MEALS - TRAVEL STATUS	151.11		684.17	
		572100 COMMERCIAL TRANSPORTATIO	12,975.04		65,917.58	
		572103 COMERCIAL FARES-FOREIGN	14,212.60		18,057.53	
		573100 STATE-OWNED TRANSPORT	40,578.68		181,477.12	
		574500 PERSONAL VEHICLE MILEAGE	7,865.67		48,312.37	
		574600 CONTRACTUAL SERV - TRAVEL EXP	23,117.41		72,940.32	
		575100 MISC TRAVEL EXPENSE	2,574.69		5,890.09	
		575103 MISC TVL EXP-FOREIGN	884.70		884.70	
		Major Account 570000 Total	197,521.20		661,911.39	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	17,606.30		409,427.40	
		588003 BUILDINGS	7,472,019.23		43,831,199.38	
		588004 EQUIPMENT	302,164.17		3,689,834.89	
		Major Account 580000 Total	7,791,789.70		47,930,461.67	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			24,656,383.21	
		599102 NON-TAXABLE STIPENDS			1,074,254.73	
		599104 STUDENT TUITION	1,576.49-			
		Major Account 590000 Total	1,576.49-		25,730,637.94	
		Fund 65120 Expenditures Total	21,702,889.37		126,964,695.45	
		Fund 65120 Total	12,834,740.37	12,834,740.37	549,744,122.86	549,744,122.86

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	5,813,974.62		6,522,023.41	
		121300 LONG-TERM INVESTMENTS			9,079,823.36	
		139901 AR INVOICED (SYSTEM)	64,110.56-		110,483.56	
		Fund 65140 Assets Total	5,749,864.06		15,712,330.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		419,180.90-		52,212.08
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		419,180.90-		14,052,212.08
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		17,831.65		25,453.23
		461700 OP GRANTS - OTHER		38,304.06		38,304.06
		Major Account 460000 Total		56,135.71		63,757.29
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		404,093.27		1,262,507.64
		Major Account 470000 Total		404,093.27		1,262,507.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,445.97-		635,524.38
		484100 OPERATING DONATIONS & CO		50.00		325.00
		484101 RESTRICTED-DONATIONS		7,520,818.25		15,019,718.30
		484104 INDIRECT COST-LOCAL		16,484.46		117,602.59
		484106 INDIRECT COST-PRIVATE		245,931.45		1,048,816.46
		484900 OTHER PRIVATE SOURCES		79,072.31-		
		486100 LOAN INTEREST				1,535.00
		486300 CLEARING ACCOUNT		95,371.40		489,313.62
		486500 MISCELLANEOUS ADJUSTMENT				92,942.24
		Major Account 480000 Total		7,798,137.28		17,405,777.59
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				359,981.46
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		2,972,731.52
		493200 OPERATING TRANSFERS OUT		6,267.84-		223,545.13-
		Major Account 490000 Total		736,915.04		3,109,167.85
		Fund 65140 Revenues Total		8,995,281.30		21,841,210.37

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	389,350.18		1,912,195.89	
		511200 TEMPORARY SALARIES-WAGE	188,454.30		1,160,543.62	
		511300 OVERTIME PAYMENTS	170.63		2,822.78	
		511900 SUPPLEMENTAL	70.00		350.00	
		515100 RETIREMENT PLANS EXPENSE	21,233.65		131,148.37	
		515200 FICA EXPENSE	24,973.85		155,241.66	
		515400 LIFE & ACCIDENT INS EXP	338.55		1,815.12	
		515500 HEALTH INSURANCE EXPENSE	41,477.24		237,502.43	
		516500 WORKERS COMP PREMIUMS	2,067.84		10,755.12	
		Major Account 510000 Total	668,136.24		3,612,374.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	470.68		3,700.14	
		521200 COM EXPENSE - VOICE/DATA	2,040.01		10,588.73	
		521300 FREIGHT EXPENSE	225.73		687.58	
		521400 CIO CHARGES			5,584.00	
		521500 PUBLICATION & PRINT EXP	11,952.34		32,869.44	
		521900 AWARDS EXPENSE	683.67		2,308.21	
		522000 1099 AWARDS	2,000.00		2,400.00	
		522100 DUES & SUBSCRIPTION EXP	21,296.08		135,387.67	
		522200 CONFERENCE REGISTRATION	7,697.03		41,410.73	
		522400 SUBSISTENCE	2,432.52		25,938.82	
		522600 JOB APPLICANT EXPENSE	33.51		33.51	
		523202 ELECTRICITY	281.40		828.21	
		523600 INTEREST EXPENSE	199,845.18		799,380.72	
		524600 RENT EXPENSE-BUILDINGS	27,683.03		32,432.12	
		524700 RENT EXP-OTHER REAL PROP	3,201.92		4,030.92	
		525400 RENT EXP-COMM EQUIP	6,680.00		16,700.00	
		525500 RENT EXP-OTHER PERS PROP	1,180.31		2,974.80	
		526100 REP & MAINT-REAL PROPERT			455,812.37	
		527100 REP & MAINT-OFFICE EQUIP	39.58		1,009.01	
		527300 REP & MAINT-MEDICAL EQUI	528.00		2,128.00	
		527700 REP & MAINT-PHOTO/MEDIA	400.55		400.55	
		527800 REP & MAINT-OTHER PROPER	93,392.33		872,709.03	
		531100 OFFICE SUPPLIES EXPENSE	8,424.77		47,758.16	
		533100 HOUSEHOLD & INSTIT EXP	6,834.64		16,155.54	
		533900 FOOD EXPENSE-INSTITUTIONS	27,334.34		71,172.23	
		534600 ED & RECREATIONAL SUP EX	17,616.01		56,669.71	
		534700 ENG TECH & COMM SUP EXP	186.00		186.00	
		534800 CONST & MAINT SUP EXP	13,223.60		1,398,568.80	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP	17,807.51		69,536.45	
		534901 DATA PROCESSING SUPPLIES		3,227.61	33,019.44	
		535100 MEDICAL SUPPLIES	32,230.43		32,837.63	
		537100 LABORATORY SUP EXP	16,489.45		139,625.34	
		538100 VEHICLE & EQUIP SUP EXP	151.56		431.67	
		539100 INDIRECT COST ALLOWANCE	69,694.00		570,710.30	
		539200 DEBT SERVICE EXPENSE	543,337.70		2,173,350.80	
		541100 ACCTG & AUDITING SERVICES	11,000.00		11,000.00	
		541700 LEGAL RELATED EXPENSE	2,975.00		3,441.80	
		543100 IT CONSULTING-APPLICATIONS	5,580.08		17,473.00	
		545000 LABORATORY SERVICES	600.00		24,035.00	
		547100 EDUCATIONAL SERVICES	1,600.00		98,176.81	
		549200 JANITORIAL/SECURITY SRVS	70.00		140.00	
		554900 OTHER CONTRACTUAL SERVICES	47,370.90		236,080.33	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,500.00		10,138.08	
		555200 SOFTWARE - NEW PURCHASES	2,381.49		27,360.44	
		559100 OTHER OPERATING EXP	4,733.66		16,878.38	
		Major Account 520000 Total	1,216,432.62		7,504,060.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,575.86		16,450.43	
		572100 COMMERCIAL TRANSPORTATIO	2,246.43		769.55	
		573100 STATE-OWNED TRANSPORT			78.00	
		574500 PERSONAL VEHICLE MILEAGE	545.20		1,965.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,638.53		16,706.84	
		575100 MISC TRAVEL EXPENSE	74.00		361.00	
		Major Account 570000 Total	15,080.02		36,331.73	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	1,600.00		1,600.00	
		588003 BUILDINGS	248,679.34		3,418,409.81	
		588004 EQUIPMENT			216,851.49	
		Major Account 580000 Total	250,279.34		3,636,861.30	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23.75		532.50	
		599100 OTHER GOVERNMENT AID	3,988.31		59,910.24	
		599102 NON-TAXABLE STIPENDS	659,671.06		9,587,805.51	
		599104 STUDENT TUITION	12,625.00		119,930.93	
		Major Account 590000 Total	676,308.12		9,768,179.18	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65140 Expenditures Total	2,826,236.34		24,557,807.67	
		Fund 65140 Total	8,576,100.40	8,576,100.40	40,270,138.00	40,270,138.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,614,870.57		121,800,775.42	
		121300 LONG-TERM INVESTMENTS			15,695,743.96	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	1,401,830.73-		3,669,408.78	
		Fund 65150 Assets Total	8,213,039.84		141,665,928.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		439,228.90		842,285.15
		Fund 65150 Liabilities Total		439,228.90		842,285.15
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		77,633.77		205,001.84
		461500 OP GRANTS - STATE AGENCI		511,288.12		1,008,773.82
		461700 OP GRANTS - OTHER		3,533.65		67,327.65
		Major Account 460000 Total		592,455.54		1,281,103.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		183,687.69		1,169,530.19
		471102 GEN FUND REMISSIONS-CASH				598.70-
		471108 MED/VOC SERV-STATE AG		564,528.06		4,545,739.57
		472100 SALE OF SUP & MAT		340,094.48		1,804,891.49-
		472200 REPROD & PUBLICATIONS		6,782.25-		22,840.50
		474100 GENERAL BUSINESS FEES				33,022.05
		Major Account 470000 Total		1,081,527.98		3,965,642.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28,593.46		3,399,865.37
		483200 BUILDING & SPACE RENTAL				565,112.50
		484100 OPERATING DONATIONS & CO		60.00-		52,800.41
		484101 RESTRICTED-DONATIONS		2,857,231.27		23,809,377.05
		484102 RESTRICTED-PROF FEES		115,702.97		408,877.53
		484103 INDIRECT COST-STATE		14,279.21		78,654.04
		484104 INDIRECT COST-LOCAL		70,696.43		903,677.43
		484105 INDIRECT COST-OTHER				79,222.53
		484106 INDIRECT COST-PRIVATE		974,843.97		4,011,428.29
		484500 REIMB NON-GOVT SOURCES		16,570.99		33,952.70
		484800 ROYALTY REVENUE				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		31,886,960.05		62,826,586.35
	486100	LOAN INTEREST				8,275.00
	486300	CLEARING ACCOUNT		3,166,232.24		3,906,931.04
	486500	MISCELLANEOUS ADJUSTMENT		126,380.00		126,380.00
		Major Account 480000 Total		39,257,430.59		100,211,470.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,564.00
	493100	OPERATING TRANSFERS IN		2,761,705.18		120,153,014.59
	493104	TRANS IN-PLANT IMPROVEMEN		3,353,886.57		3,975,947.38
	493200	OPERATING TRANSFERS OUT		1,976,854.27-		113,041,674.80-
	493204	TRANS OUT-PLANT IMPROVEME		16,722,539.30-		17,247,520.63-
		Major Account 490000 Total		12,583,801.82-		6,154,669.46-
		Fund 65150 Revenues Total		28,347,612.29		99,303,546.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,241,986.05		58,455,603.28	
	511200	TEMPORARY SALARIES-WAGE	458,191.21		2,304,934.61	
	511300	OVERTIME PAYMENTS	29,522.56		107,086.86	
	511900	SUPPLEMENTAL			34,500.00	
	515100	RETIREMENT PLANS EXPENSE	683.89		5,853.78	
	515200	FICA EXPENSE	1,609.73		9,708.71	
	515400	LIFE & ACCIDENT INS EXP	23.23		80.26	
	515500	HEALTH INSURANCE EXPENSE	3,194.78		9,006.82	
	515900	EMPLOYEE BENEFITS EXP-UN	2,711,032.89		13,456,275.22	
	516200	TUITION ASSISTANCE	9,347.50		9,347.50	
		Major Account 510000 Total	13,455,591.84		74,392,397.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9,141.49		33,224.79	
	521200	COM EXPENSE - VOICE/DATA	82,202.82		649,902.48	
	521300	FREIGHT EXPENSE	220,479.77		990,380.90	
	521400	CIO CHARGES	10,165.87		48,349.77	
	521500	PUBLICATION & PRINT EXP	73,055.06		384,970.52	
	521700	1099 ROYALTY PAYMENTS	300.00-			
	521900	AWARDS EXPENSE	1,499.84		6,995.75	
	522100	DUES & SUBSCRIPTION EXP	221,230.06		1,204,353.55	
	522200	CONFERENCE REGISTRATION	81,006.19		361,539.36	
	522400	SUBSISTENCE	360.50		2,414.75	
	522500	EMPLOYEE MOVING EXPENSE			1,984.75	

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				
	522600 JOB APPLICANT EXPENSE	11,735.82		31,491.14	
	523600 INTEREST EXPENSE	560,150.00		2,502,480.63	
	524600 RENT EXPENSE-BUILDINGS	11,333.07		54,900.01	
	524700 RENT EXP-OTHER REAL PROP	1,000.00		4,500.00	
	525100 RENT EXP-OFFICE EQUIP	10,112.94		61,219.43	
	525200 RENT EXP-DATA PROC EQUIP			6,000.00	
	525500 RENT EXP-OTHER PERS PROP	5,678.08		26,439.38	
	526100 REP & MAINT-REAL PROPERT	2,949.21		32,832.98	
	527100 REP & MAINT-OFFICE EQUIP			8,577.00	
	527200 REP & MAINT-MOTOR VEHICL			2,165.73-	
	527300 REP & MAINT-MEDICAL EQUI	108,092.36		489,365.05	
	527400 REP & MAINT-DATA PROC			379.00-	
	527800 REP & MAINT-OTHER PROPER	238.22		2,985.26	
	531100 OFFICE SUPPLIES EXPENSE	49,166.50		420,226.25	
	533100 HOUSEHOLD & INSTIT EXP	2,500.11		12,571.89	
	533900 FOOD EXPENSE-INSTITUTIONS	4,914.40		79,616.29	
	534500 AGRICULTURAL SUPPLIES EX			111.00	
	534600 ED & RECREATIONAL SUP EX	178,057.34		598,335.97	
	534700 ENG TECH & COMM SUP EXP	1,589.72		7,955.85	
	534800 CONST & MAINT SUP EXP	2,549.26		86,653.62-	
	534900 MISCELLANEOUS SUP EXP	19,780.83		88,650.24	
	534901 DATA PROCESSING SUPPLIES	213,082.69		481,733.89	
	535100 MEDICAL SUPPLIES	415,316.10		1,485,278.54	
	537100 LABORATORY SUP EXP	462,102.18		2,404,500.27	
	538100 VEHICLE & EQUIP SUP EXP	831.06		3,791.89	
	539100 INDIRECT COST ALLOWANCE	687,029.09		3,564,190.28	
	539951 PURCHASES FOR RESALE	144.92		24,444.91	
	541100 ACCTG & AUDITING SERVICES			12,343.00	
	541500 LEGAL SERVICES EXPENSE	47,889.15-		47,889.15-	
	541700 LEGAL RELATED EXPENSE			46,449.15	
	543100 IT CONSULTING-APPLICATIONS	10,891.73		58,455.65	
	543500 MGT CONSULTANT SERVICES	2,500.00		13,629.00	
	545000 LABORATORY SERVICES	296,567.51		1,010,439.36	
	547100 EDUCATIONAL SERVICES	36,258.62		85,699.27	
	549200 JANITORIAL/SECURITY SRVS	978.18		5,215.42	
	554900 OTHER CONTRACTUAL SERVICES	895,415.92		2,533,718.63	
	554901 CONTRACTED SVCS - SAL REIMB	1,000.00		13,499.46-	
	554903 CONTRACTED SVCS - SUB CONTRACT	354,013.85		2,268,385.93	
	555200 SOFTWARE - NEW PURCHASES	43,428.39		163,995.90	

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				
	556100	INSURANCE EXPENSE	2,621.81		5,834.91	
	559100	OTHER OPERATING EXP	17,571.68		58,576.49	
		Major Account 520000 Total	5,060,554.04		22,188,470.52	
Expenditures	570000	Travel Expenses				
	571100	LODGING	106,248.27		294,929.73	
	571103	BOARD & LODGING-FOREIGN	3,412.81		13,366.93	
	571600	MEALS - TAXABLE	20.48		330.34	
	571800	MEALS - TRAVEL STATUS	13,847.94		82,127.34	
	572100	COMMERCIAL TRANSPORTATIO	6,121.75		37,746.71	
	572103	COMERCIAL FARES-FOREIGN	11,236.71		20,733.25	
	573100	STATE-OWNED TRANSPORT	604.00		4,091.92	
	574500	PERSONAL VEHICLE MILEAGE	5,850.20		23,033.73	
	574600	CONTRACTUAL SERV - TRAVEL EXP	11,191.27		135,071.81	
	575100	MISC TRAVEL EXPENSE	3,806.89		10,715.13	
	575103	MISC TVL EXP-FOREIGN	531.35		5,591.44	
		Major Account 570000 Total	162,871.67		627,738.33	
Expenditures	580000	Capital Outlay				
	588001	LAND			11.91	
	588003	BUILDINGS	1,120,624.41		7,632,693.96	
	588004	EQUIPMENT	689,120.76		1,978,735.88	
		Major Account 580000 Total	1,809,745.17		9,611,441.75	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	86,184.44		448,080.17	
	599102	NON-TAXABLE STIPENDS	79,149.46		2,444,065.55	
	599103	STUDENT TRAINING TRAVEL			1,196.00	
	599104	STUDENT TUITION	80,295.27		454,604.73	
		Major Account 590000 Total	85,038.63		3,347,946.45	
		Fund 65150 Expenditures Total	20,573,801.35		110,167,994.09	
		Fund 65150 Total	28,786,841.19	28,786,841.19	251,833,922.25	251,833,922.25

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	63.61		57,780.77	
		Fund 65210 Assets Total	63.61		57,780.77	
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		63.61		339.38
		Major Account 480000 Total		63.61		339.38
		Fund 65210 Revenues Total		63.61		339.38
		Fund 65210 Total	63.61	63.61	57,780.77	57,780.77

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	236,458.38		3,531,597.36	
	139901	AR INVOICED (SYSTEM)	916.80-			
		Fund 65510 Assets Total	235,541.58		3,531,597.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,552.89		1,552.89
		Fund 65510 Liabilities Total		1,552.89		1,552.89
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		3,540.70		17,019.00
	486100	LOAN INTEREST		1,552.89-		354,515.41
	486300	CLEARING ACCOUNT		232,000.88		563,379.58
		Major Account 480000 Total		233,988.69		934,913.99
		Fund 65510 Revenues Total		233,988.69		939,431.65
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			34,452.73	
		Major Account 520000 Total			34,452.73	
		Fund 65510 Expenditures Total			34,452.73	
		Fund 65510 Total	235,541.58	235,541.58	3,566,050.09	3,566,050.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65520 UNMC FEDERAL STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	30,315.75		1,416,234.84	
		Fund 65520 Assets Total	30,315.75		1,416,234.84	
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-
		Major Account 460000 Total				156,941.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				67.51-
	486300	CLEARING ACCOUNT		61,673.45		577,596.75
		Major Account 480000 Total		61,673.45		577,529.24
		Fund 65520 Revenues Total		61,673.45		420,588.24
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	57.70		5,286.91	
		Major Account 520000 Total	57.70		5,286.91	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	31,300.00		379,840.00	
		Major Account 590000 Total	31,300.00		379,840.00	
		Fund 65520 Expenditures Total	31,357.70		385,126.91	
		Fund 65520 Total	61,673.45	61,673.45	1,801,361.75	1,801,361.75

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	32,058.24		865,329.88	
		Fund 65530 Assets Total	32,058.24		865,329.88	
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		113.14		662.26
		Major Account 470000 Total		113.14		662.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		875.99		4,165.69
	486100	LOAN INTEREST		33,142.20		227,995.19
	486300	CLEARING ACCOUNT		2,016.81-		9,968.21-
		Major Account 480000 Total		32,001.38		222,192.67
		Fund 65530 Revenues Total		32,114.52		222,854.93
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	56.28		103.00	
		Major Account 520000 Total	56.28		103.00	
		Fund 65530 Expenditures Total	56.28		103.00	
		Fund 65530 Total	32,114.52	32,114.52	865,432.88	865,432.88

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	33,918.24-		194,515.50	
		Fund 65560 Assets Total	33,918.24-		194,515.50	
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		326.24-		59.01
	484500	REIMB NON-GOVT SOURCES		1,111.00-		27,919.00-
	484900	OTHER PRIVATE SOURCES		196,508.00		1,647,637.00
	486300	CLEARING ACCOUNT		18,500.00-		
		Major Account 480000 Total		176,570.76		1,619,777.01
		Fund 65560 Revenues Total		176,570.76		1,619,777.01
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	210,489.00		1,432,120.00	
		Major Account 590000 Total	210,489.00		1,432,120.00	
		Fund 65560 Expenditures Total	210,489.00		1,432,120.00	
		Fund 65560 Total	176,570.76	176,570.76	1,626,635.50	1,626,635.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,123,892.04		61,825,970.12	
		Fund 76551 Assets Total	1,123,892.04		61,825,970.12	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				37.67
	211380	DUE TO EMPLOYEES		28,072.63-		3,602.06-
	211900	AAI DUE TO VENDOR (SYSTE		9,888.94		8,961.27
	213100	DUE TO GOVERNMENT		890,960.47		17,961,291.66
	213117	Deferred ER PY Tax				39,750,114.00
	215100	DUE TO FUND - SHORT TERM		251,115.26		4,109,167.58
		Fund 76551 Liabilities Total		1,123,892.04		61,825,970.12
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	1,123,892.04	1,123,892.04	61,825,970.12	61,825,970.12

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	4,114.57-		20,748,955.61	
		Fund 65170 Assets Total	4,114.57-		20,748,955.61	
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		4,114.57-		2,316.47
	484104	INDIRECT COST-LOCAL				500,000.00
		Major Account 480000 Total		4,114.57-		502,316.47
		Fund 65170 Revenues Total		4,114.57-		502,316.47
		Fund 65170 Total	4,114.57-	4,114.57-	20,748,955.61	20,748,955.61

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,150,683.81-		1,270.75	
		Fund 25290 Assets Total	1,150,683.81-		1,270.75	
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		1,270.75		2,896.79
		Major Account 480000 Total		1,270.75		2,896.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,150,380.00		2,357,989.00
		Major Account 490000 Total		1,150,380.00		2,357,989.00
		Fund 25290 Revenues Total		1,151,650.75		2,360,885.79
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,151,954.56		2,361,600.28	
		Major Account 590000 Total	1,151,954.56		2,361,600.28	
		Fund 25290 Expenditures Total	1,151,954.56		2,361,600.28	
		Fund 25290 Total	1,270.75	1,270.75	2,362,871.03	2,362,871.03

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	46.84		42,544.38	
		Fund 75200 Assets Total	46.84		42,544.38	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		46.84		15,199.23
		Fund 75200 Liabilities Total		46.84		42,544.38
		Fund 75200 Total	46.84	46.84	42,544.38	42,544.38

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	47,879.66		423,232.17	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE	640.00		640.00	
		Fund 25310 Assets Total	48,519.66		424,034.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52.50		52.50
		211900 AAI DUE TO VENDOR (SYSTE		1,219.63		1,875.00
		213100 DUE TO GOVERNMENT		5,840.00		9,000.00
		Fund 25310 Liabilities Total		7,112.13		10,927.50
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		400.00
		471121 CONTINUING ED NEW FEES		150.00		450.00
		471122 CONTINUING ED RENEWAL FEES		30.00		90.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		4,205.00
		475151 LICENSED NEW FEES		300.00		600.00
		475152 FINGERPRINT FEES		407.25		1,674.25
		475153 CERTIFIED RESIDENTIAL NEW				1,200.00
		475154 CERTIFIED GENERAL RENEWAL		30,250.00		52,250.00
		475155 LICENSED RENEWAL		4,400.00		5,225.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		1,105.00		1,850.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		21,175.00		34,925.00
		475161 TEMPORARY CERTIFIED GENERAL		700.00		3,750.00
		475234 APPLICATION FEES		3,000.00		13,400.00
		Major Account 470000 Total		62,167.25		120,069.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		407.12		2,212.87
		484500 REIMB NON-GOVT SOURCES		134.45		73.90
		486500 MISCELLANEOUS ADJUSTMENT		100.00		100.00
		Major Account 480000 Total		441.57		2,186.77
		Fund 25310 Revenues Total		62,608.82		122,256.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,448.21		36,392.82	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	359.60		503.60	
		511600 PER DIEM PAYMENTS	325.00		1,235.00	
		512100 VACATION LEAVE EXPENSE	299.87		3,284.00	
		512200 SICK LEAVE EXPENSE	121.01		171.13	
		512300 HOLIDAY LEAVE EXPENSE	414.18		1,236.07	
		515100 RETIREMENT PLANS EXPENSE	647.18		3,114.03	
		515200 FICA EXPENSE	627.97		2,985.50	
		515500 HEALTH INSURANCE EXPENSE	1,782.12		8,911.05	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			993.20	
		Major Account 510000 Total	12,025.14		58,863.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	86.68		960.14	
		521400 CIO CHARGES	1,446.15		6,862.70	
		521500 PUBLICATION & PRINT EXP	414.41		745.16	
		522200 CONFERENCE REGISTRATION			334.75	
		524600 RENT EXPENSE-BUILDINGS	636.15		3,197.37	
		524900 RENT EXP-DEPR SURCHARGE	209.03		1,045.15	
		531100 OFFICE SUPPLIES EXPENSE	878.76		1,969.37	
		532280 VIDEO EQUIP	102.42		102.42	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT			53.95	
		541500 LEGAL SERVICES EXPENSE			1,600.00	
		542100 SOS TEMP SERV - PERSONNEL	810.81		810.81	
		547100 EDUCATIONAL SERVICES			23.75	
		554900 OTHER CONTRACTUAL SERVICES	3,146.50		9,208.25	
		Major Account 520000 Total	7,730.91		27,587.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	754.89		1,312.54	
		571800 MEALS - TRAVEL STATUS	166.99		299.83	
		574500 PERSONAL VEHICLE MILEAGE	513.61		1,284.78	
		575100 MISC TRAVEL EXPENSE	9.75		56.18	
		Major Account 570000 Total	1,445.24		2,953.33	
		Fund 25310 Expenditures Total	21,201.29		89,404.68	
		Fund 25310 Total	69,720.95	69,720.95	513,438.98	513,438.98

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	29,394.41		343,714.57	
		Fund 25320 Assets Total	29,394.41		343,714.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		357.47		
	213100	DUE TO GOVERNMENT		15,550.00		16,900.00
		Fund 25320 Liabilities Total		15,907.47		16,900.00
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		22,500.00		49,500.00
	476101	LATE PROCESSING FEES		300.00		300.00
		Major Account 470000 Total		22,800.00		58,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		347.64		1,862.05
	484500	REIMB NON-GOVT SOURCES		119.45-		5.55
	486500	MISCELLANEOUS ADJUSTMENT		25.00-		25.00-
		Major Account 480000 Total		203.19		1,842.60
		Fund 25320 Revenues Total		23,003.19		60,692.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,010.58		19,595.78	
	511300	OVERTIME PAYMENTS	193.73		271.27	
	511600	PER DIEM PAYMENTS	175.00		665.00	
	512100	VACATION LEAVE EXPENSE	161.81		1,769.17	
	512200	SICK LEAVE EXPENSE	65.49		92.31	
	512300	HOLIDAY LEAVE EXPENSE	223.02		665.57	
	515100	RETIREMENT PLANS EXPENSE	348.52		1,676.83	
	515200	FICA EXPENSE	338.17		1,607.63	
	515500	HEALTH INSURANCE EXPENSE	959.78		4,798.45	
	516500	WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,476.10		31,676.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	46.67		253.69	
	521400	CIO CHARGES	464.63		2,849.99	

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				
	521500 PUBLICATION & PRINT EXP	223.14		401.23	
	522200 CONFERENCE REGISTRATION			180.25	
	524600 RENT EXPENSE-BUILDINGS	342.55		1,727.24	
	524900 RENT EXP-DEPR SURCHARGE	112.56		562.80	
	531100 OFFICE SUPPLIES EXPENSE	473.18		514.22	
	532280 VIDEO EQUIP	26.88		26.88	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	541700 LEGAL RELATED EXPENSE			13.50	
	542100 SOS TEMP SERV - PERSONNEL	436.59		436.59	
	547100 EDUCATIONAL SERVICES			14.25	
	554900 OTHER CONTRACTUAL SERVICES	135.75		2,172.00	
	Major Account 520000 Total	2,261.95		9,544.64	
Expenditures	570000 Travel Expenses				
	571100 LODGING	406.48		728.90	
	571800 MEALS - TRAVEL STATUS	89.92		168.86	
	574500 PERSONAL VEHICLE MILEAGE	276.55		723.94	
	575100 MISC TRAVEL EXPENSE	5.25		33.82	
	Major Account 570000 Total	778.20		1,655.52	
	Fund 25320 Expenditures Total	9,516.25		42,876.97	
	Fund 25320 Total	38,910.66	38,910.66	386,591.54	386,591.54

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	56,206.54-		1,317,800.70	
		112100 PETTY CASH			875.00	
		139901 AR INVOICED (SYSTEM)	642.82		63,393.84	
		Fund 25410 Assets Total	55,563.72-		1,382,069.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,511.14		23,342.73
		215100 DUE TO FUND - SHORT TERM		730.01-		780.08-
		Fund 25410 Liabilities Total		15,781.13		22,562.65
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				73,643.54
		Major Account 460000 Total				73,643.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		58,315.11		455,707.41
		471101 ADMISSIONS		1,533.87		70,433.88
		471102 STORE SALES		3,657.31		103,601.11
		471103 SHIPPING CHARGES		5.95		50.86
		472200 REPROD & PUBLICATIONS		316.68		4,461.65
		474100 GENERAL BUSINESS FEES		995.08		3,918.71
		Major Account 470000 Total		64,824.00		638,173.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,480.53		7,260.46
		484100 OPERATING DONATIONS & CO		5,118.93		41,821.31
		484500 REIMB NON-GOVT SOURCES				191,347.79
		484800 ROYALTY REVENUE				775.48
		486400 CASH OVER ADJUSTMENT				3.60
		Major Account 480000 Total		6,599.46		241,208.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				15,615.57
		Major Account 490000 Total				15,615.57
		Fund 25410 Revenues Total		71,423.46		968,641.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	56,355.12		263,158.85	

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				
		511200 TEMPORARY SALARIES-WAGE	270.00		270.00	
		512100 VACATION LEAVE EXPENSE	3,634.06		28,790.43	
		512200 SICK LEAVE EXPENSE	5,093.70		17,755.91	
		512300 HOLIDAY LEAVE EXPENSE	3,388.90		9,851.39	
		512500 FUNERAL LEAVE EXPENSE	639.00		1,923.27	
		512700 INJURY LEAVE EXPENSE	34.86		365.98	
		512900 UNION ACTIVITY EXPENSE	10.75		107.53	
		515100 RETIREMENT PLANS EXPENSE	5,178.42		24,107.63	
		515200 FICA EXPENSE	4,819.91		22,251.55	
		515500 HEALTH INSURANCE EXPENSE	17,363.64		81,926.21	
		516500 WORKERS COMP PREMIUMS			8,529.69	
		Major Account 510000 Total	96,788.36		459,038.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	490.42		4,472.53	
		521400 CIO CHARGES	4,853.12		23,821.99	
		521500 PUBLICATION & PRINT EXP	6,209.93		53,655.26	
		521800 CASH SHORT ADJUSTMENT			37.10	
		522100 DUES & SUBSCRIPTION EXP	74.90		2,125.15	
		522200 CONFERENCE REGISTRATION	1,323.23		1,437.23	
		522800 E-COMMERCE OPER EXP	319.77		5,318.90	
		523000 VOLUNTEER EXPENSE	9.32		9.32	
		523201 NATURAL GAS	587.04		2,375.48	
		523202 ELECTRICITY	2,283.33		11,721.34	
		523203 WATER	204.03		1,375.24	
		523204 SEWER	356.95		2,121.41	
		524700 RENT EXP-OTHER REAL PROP	45.00		597.00	
		525500 RENT EXP-OTHER PERS PROP			697.00	
		526100 REP & MAINT-REAL PROPERT	679.63		13,726.08	
		527100 REP & MAINT-OFFICE EQUIP			452.14	
		527200 REP & MAINT-MOTOR VEHICL			30.50	
		531100 OFFICE SUPPLIES EXPENSE	1,557.40		4,763.23	
		531200 IT SUPPLIES			12.98	
		532100 NON-CAPITALIZED EQUIP PU			1,300.48	
		532200 PERSONAL COMPUTING EQUIPMENT	75.99		253.97	
		532250 NETWORKING EQUIP	90.99		90.99	
		532270 WIRELESS PHONE EQUIP			17.99	
		532280 VIDEO EQUIP	49.95		49.95	
		533100 HOUSEHOLD & INSTIT EXP			295.29	
		534600 ED & RECREATIONAL SUP EX			141.90	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534800 CONST & MAINT SUP EXP			23.37	
		537100 LABORATORY SUP EXP	2,355.65		4,408.04	
		538100 VEHICLE & EQUIP SUP EXP			328.67	
		539900 RESALE/DISTRIBUTIONS	11,576.55		37,120.01	
		542100 SOS TEMP SERV - PERSONNEL	4,281.35		11,720.93	
		543500 MGT CONSULTANT SERVICES	2,767.50		10,537.50	
		543501 ARCHEOLOGICAL	1,006.77		15,112.57	
		545000 LABORATORY SERVICES			3,687.00	
		547100 EDUCATIONAL SERVICES			938.22	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00		2,028.50	
		548700 REFUSE/RECYCLING	177.49		878.64	
		548800 FIRE EXTINGUISHERS			622.02	
		549200 JANITORIAL/SECURITY SRVS	500.00		2,750.00	
		555100 DATA PROC SOFTW LIC FEE			4,620.15	
		555310 COTS LICENSE FEES	339.69		339.69	
		555510 SAAS SUBSCRIPTION FEES	315.51-		4,607.31	
		555540 SAAS MAINTENANCE			82.50	
		556100 INSURANCE EXPENSE	274.50		1,140.50	
		559100 OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	42,354.99		232,146.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	586.00		969.00	
		571600 MEALS - TAXABLE			230.58	
		571800 MEALS - TRAVEL STATUS	397.62		769.01	
		573100 STATE-OWNED TRANSPORT	2,486.37		8,994.59	
		574500 PERSONAL VEHICLE MILEAGE	143.92		711.15	
		575100 MISC TRAVEL EXPENSE	11.05		11.05	
		Major Account 570000 Total	3,624.96		11,685.38	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			10,350.00	
		Major Account 580000 Total			10,350.00	
		Fund 25410 Expenditures Total	142,768.31		713,219.89	
		Fund 25410 Total	87,204.59	87,204.59	2,095,289.43	2,095,289.43

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	633.17-		25,647.35	
		Fund 25420 Assets Total	633.17-		25,647.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70.50		70.50
		Fund 25420 Liabilities Total		70.50		70.50
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				63,958.48
		Fund 25420 Fund Equity Total				63,958.48
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,000.00		4,462.50
		Major Account 470000 Total		2,000.00		4,462.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.08		290.77
		Major Account 480000 Total		31.08		290.77
		Fund 25420 Revenues Total		2,031.08		4,753.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,800.92		25,577.55	
	512100	VACATION LEAVE EXPENSE			2,370.52	
	512200	SICK LEAVE EXPENSE	140.49		1,634.61	
	512300	HOLIDAY LEAVE EXPENSE	102.18		854.96	
	515100	RETIREMENT PLANS EXPENSE	153.14		2,279.19	
	515200	FICA EXPENSE	148.61		2,136.72	
	515500	HEALTH INSURANCE EXPENSE	316.46		7,890.41	
		Major Account 510000 Total	2,661.80		42,743.96	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		352.50	
	522800	E-COMMERCE OPER EXP	2.45		38.44	
		Major Account 520000 Total	72.95		390.94	
		Fund 25420 Expenditures Total	2,734.75		43,134.90	
		Fund 25420 Total	2,101.58	2,101.58	68,782.25	68,782.25

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	4,250.46		8,794.04	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	4,250.46		8,754.14	
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		4,274.84		24,438.47
		Major Account 470000 Total		4,274.84		24,438.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.02		41.70
		Major Account 480000 Total		2.02		41.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		26.40-		15,686.13-
		Major Account 490000 Total		26.40-		15,686.13-
		Fund 25430 Revenues Total		4,250.46		8,794.04
		Fund 25430 Total	4,250.46	4,250.46	8,754.14	8,754.14

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	94.91		86,247.24	
		Fund 25450 Assets Total	94.91		86,247.24	
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		94.91		679.37
		Major Account 480000 Total		94.91		679.37
		Fund 25450 Revenues Total		94.91		679.37
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	94.91	94.91	123,776.63	123,776.63

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	55.34		50,269.44	
		Fund 25610 Assets Total	55.34		50,269.44	
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		55.34		277.64
	484100	OPERATING DONATIONS & CO				500.00-
	484500	REIMB NON-GOVT SOURCES				12,000.00
		Major Account 480000 Total		55.34		11,777.64
		Fund 25610 Revenues Total		55.34		11,777.64
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	55.34	55.34	50,266.80	50,266.80

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	21,872.06-		43,072.13	
		Fund 45410 Assets Total	21,872.06-		43,072.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,385.52-		
		Fund 45410 Liabilities Total		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		7,300.00		73,290.98
		Major Account 460000 Total		7,300.00		73,290.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.92		313.75
		Major Account 480000 Total		56.92		313.75
		Fund 45410 Revenues Total		7,356.92		73,604.73
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			32,276.00	
	543502	ARCHITECTURAL			8,385.52	
	547100	EDUCATIONAL SERVICES			4,000.00	
		Major Account 520000 Total			44,661.52	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	20,843.46		28,629.46	
		Major Account 590000 Total	20,843.46		28,629.46	
		Fund 45410 Expenditures Total	20,843.46		73,290.98	
		Fund 45410 Total	1,028.60-	1,028.60-	116,363.11	116,363.11

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	10,188.19		264,786.75	
		139901 AR INVOICED (SYSTEM)	93,788.23		141,837.52	
		Fund 45420 Assets Total	103,976.42		406,624.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		103,617.66		106,355.69
		Fund 45420 Liabilities Total		103,617.66		106,355.69
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				322,089.53
		Fund 45420 Fund Equity Total				322,089.53
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		148,357.14		297,679.29
		Major Account 460000 Total		148,357.14		297,679.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		299.25		1,733.79
		Major Account 480000 Total		299.25		1,733.79
		Fund 45420 Revenues Total		148,656.39		299,413.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,053.25		91,305.86	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		512100 VACATION LEAVE EXPENSE	569.88		3,966.87	
		512200 SICK LEAVE EXPENSE	1,077.11		4,612.37	
		512300 HOLIDAY LEAVE EXPENSE	1,194.75		3,035.81	
		515100 RETIREMENT PLANS EXPENSE	1,789.09		7,706.51	
		515200 FICA EXPENSE	1,718.27		7,346.25	
		515500 HEALTH INSURANCE EXPENSE	5,940.81		23,390.39	
		516500 WORKERS COMP PREMIUMS			2,788.97	
		Major Account 510000 Total	33,843.16		144,653.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.34		209.08	
		521400 CIO CHARGES	96,325.90		113,949.67	
		521500 PUBLICATION & PRINT EXP	3,286.11		5,079.14	
		522100 DUES & SUBSCRIPTION EXP	6,975.28		7,125.28	
		522200 CONFERENCE REGISTRATION			927.00	
		522500 EMPLOYEE MOVING EXPENSE			742.80	
		522600 JOB APPLICANT EXPENSE			115.50	
		524600 RENT EXPENSE-BUILDINGS			9,712.01	

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				
		531100 OFFICE SUPPLIES EXPENSE	197.15		322.93	
		532100 NON-CAPITALIZED EQUIP PU			807.00	
		532280 VIDEO EQUIP			994.20	
		541100 ACCTG & AUDITING SERVICES			1,440.00	
		542100 SOS TEMP SERV - PERSONNEL	6,839.02		29,320.61	
		543500 MGT CONSULTANT SERVICES	222.00		660.75	
		543502 ARCHITECTURAL			1,500.00	
		547100 EDUCATIONAL SERVICES			2,344.84	
		555100 DATA PROC SOFTW LIC FEE			191.94	
		555510 SAAS SUBSCRIPTION FEES	122.96		575.28	
		556100 INSURANCE EXPENSE	50.67		50.67	
		Major Account 520000 Total	114,051.43		171,379.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,163.20	
		571600 MEALS - TAXABLE			75.78	
		571800 MEALS - TRAVEL STATUS			372.19	
		572100 COMMERCIAL TRANSPORTATIO			356.77	
		573100 STATE-OWNED TRANSPORT	403.04		2,156.88	
		574500 PERSONAL VEHICLE MILEAGE			1,042.16	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total	403.04		5,201.98	
		Fund 45420 Expenditures Total	148,297.63		321,234.03	
		Fund 45420 Total	252,274.05	252,274.05	727,858.30	727,858.30

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	3.29		2,993.02	
		Fund 45430 Assets Total	3.29		2,993.02	
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		3.29		17.57
		Major Account 480000 Total		3.29		17.57
		Fund 45430 Revenues Total		3.29		17.57
		Fund 45430 Total	3.29	3.29	2,993.02	2,993.02

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	18.01		16,359.26	
		Fund 61810 Assets Total	18.01		16,359.26	
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		18.01		78.83
		Major Account 480000 Total		18.01		78.83
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		18.01		10,078.83
		Fund 61810 Total	18.01	18.01	16,359.26	16,359.26

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	191.43		173,901.72	
		Fund 65410 Assets Total	191.43		173,901.72	
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		191.43		997.32
	484100	OPERATING DONATIONS & CO				106.75
		Major Account 480000 Total		191.43		1,104.07
		Fund 65410 Revenues Total		191.43		1,104.07
		Fund 65410 Total	191.43	191.43	173,901.72	173,901.72

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.54		5,036.62	
		Fund 65420 Assets Total	5.54		5,036.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,007.05
		Fund 65420 Fund Equity Total				5,007.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.54		29.57
		Major Account 480000 Total		5.54		29.57
		Fund 65420 Revenues Total		5.54		29.57
		Fund 65420 Total	5.54	5.54	5,036.62	5,036.62

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.82		1,652.29	
		Fund 65430 Assets Total	1.82		1,652.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,642.59
		Fund 65430 Fund Equity Total				1,642.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.82		9.70
		Major Account 480000 Total		1.82		9.70
		Fund 65430 Revenues Total		1.82		9.70
		Fund 65430 Total	1.82	1.82	1,652.29	1,652.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.06		5,506.49	
		Fund 65440 Assets Total	6.06		5,506.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,474.15
		Fund 65440 Fund Equity Total				5,474.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.06		32.34
		Major Account 480000 Total		6.06		32.34
		Fund 65440 Revenues Total		6.06		32.34
		Fund 65440 Total	6.06	6.06	5,506.49	5,506.49

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	52.79		46,006.95	
		Fund 65450 Assets Total	52.79		46,006.95	
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		52.79		304.67
	484900	OTHER PRIVATE SOURCES				5,000.00
		Major Account 480000 Total		52.79		5,304.67
		Fund 65450 Revenues Total		52.79		5,304.67
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			10,100.00	
		Major Account 520000 Total			10,100.00	
		Fund 65450 Expenditures Total			10,100.00	
		Fund 65450 Total	52.79	52.79	56,106.95	56,106.95

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	97,837.86		787,673.96	
		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	97,837.86		792,164.44	
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		131,452.87		733,701.91
		454664 GRAIN TAX-ASCS				62.60
		Major Account 450000 Total		131,452.87		733,764.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		412.24		1,950.68
		484800 ROYALTY REVENUE				71,402.12
		486500 MISCELLANEOUS ADJUSTMENT				2,678.00
		Major Account 480000 Total		412.24		76,030.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				2,300.00
		Major Account 490000 Total				2,300.00
		Fund 29500 Revenues Total		131,865.11		812,095.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,545.90		58,432.17	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	429.50		2,108.25	
		512200 SICK LEAVE EXPENSE	371.77		745.00	
		512300 HOLIDAY LEAVE EXPENSE	641.94		1,925.82	
		515100 RETIREMENT PLANS EXPENSE	897.73		4,733.19	
		515200 FICA EXPENSE	875.34		4,703.04	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		6,942.50	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	15,150.68		82,439.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.90		60.80	
		521400 CIO CHARGES	519.50		1,289.43	

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	217.03		945.99	
		521500 PUBLICATION & PRINT EXP			2,312.62	
		522100 DUES & SUBSCRIPTIONS			121,200.00	
		522200 CONFERENCE REGISTRATION			280.00	
		524600 RENT EXPENSE-BUILDINGS	976.53		3,104.67	
		524900 RENT EXP-DEPR SURCHARGE	334.11		1,670.55	
		531100 OFFICE SUPPLIES			9.25	
		533132 UNIFORM/CLOTHING			55.13	
		533901 FOOD-OFFICIAL FUNCTION			408.35	
		534946 PROMOTIONAL SUPPLIES EXPENSE	206.07		1,501.45	
		541100 ACCTG & AUDITING SERVICES	757.18		4,573.18	
		541200 PURCHASING ASSESSMENT			651.00	
		542100 SOS TEMP SERV - PERSONNEL			681.24	
		543500 MGT CONSULTANT SERVICES			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	13,270.76		30,017.69	
		559100 OTHER OPERATING EXP	2,000.00		11,080.00	
		Major Account 520000 Total	18,284.08		181,341.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	184.79		5,453.70	
		571600 MEALS - TAXABLE			360.56	
		571800 MEALS - TRAVEL STATUS	68.78		1,742.75	
		572100 COMMERCIAL TRANSPORTATION			2,273.71	
		573100 STATE OWNED TRANSPORTATION			620.59	
		574500 PERSONAL VEHICLE MILEAGE	338.92		4,110.74	
		575100 MISC TRAVEL EXPENSE			164.00	
		Major Account 570000 Total	592.49		14,726.05	
		Fund 29500 Expenditures Total	34,027.25		278,507.36	
		Fund 29500 Total	131,865.11	131,865.11	1,070,671.80	1,070,671.80

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	54,620.64		692,768.56	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	54,620.64		744,029.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,343.80-		34.20
		Fund 25710 Liabilities Total		4,343.80-		34.20
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		94,070.12		542,729.80
		Major Account 450000 Total		94,070.12		542,729.80
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,300.00		8,550.00
		Major Account 470000 Total		1,300.00		8,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		744.62		3,185.22
		484500 REIMB NON-GOVT SOURCES				239.27
		Major Account 480000 Total		744.62		3,424.49
		Fund 25710 Revenues Total		96,114.74		554,704.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,193.98		148,312.78	
		511600 PER DIEM PAYMENTS	800.00		4,400.00	
		512100 VACATION LEAVE EXPENSE	2,741.86		14,718.90	
		512200 SICK LEAVE EXPENSE	179.02		6,443.57	
		512300 HOLIDAY LEAVE EXPENSE	861.98		4,880.52	
		512500 FUNERAL LEAVE EXPENSE	391.36		1,390.81	
		515100 RETIREMENT PLANS EXPENSE	1,513.19		13,147.86	
		515200 FICA EXPENSE	1,573.25		13,380.48	
		515500 HEALTH INSURANCE EXPENSE	425.91		11,445.79	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	24,680.55		223,893.95	
Expenditures	520000	Operating Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.24		664.26	
		521290 COM EXPENSE - DATA ONLY			250.00	
		521400 CIO CHARGES	1,126.19		5,634.85	
		521500 PUBLICATION & PRINT EXP	9.20		111.13	
		522100 DUES & SUBSCRIPTION EXP	154.00		249.00	
		522200 CONFERENCE REGISTRATION	790.00		1,265.00	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		27,888.50	
		525400 RENT EXPENSE-COMM EQUIPMENT	838.93		4,159.43	
		527200 REP & MAINT-MOTOR VEHICL	1,144.00		1,716.64	
		527940 DATA STORAGE EQUIP R & M	305.47		394.17	
		531100 OFFICE SUPPLIES EXPENSE	748.11		2,102.84	
		531200 IT SUPPLIES	104.29		304.74	
		532100 NON-CAPITALIZED EQUIP PU			2,384.00	
		534900 MISCELLANEOUS SUP EXP			17.50	
		538100 VEHICLE & EQUIP SUP EXP	747.25		3,783.11	
		541100 ACCTG & AUDITING SERVICES			2,067.00	
		541200 PURCHASING ASSESSMENT			193.00	
		543100 IT CONSULTING-APPLICATIONS			11,132.50	
		545000 LABORATORY SERVICES			220.00	
		547100 EDUCATIONAL SERVICES			73.50	
		556100 INSURANCE EXPENSE	67.47		2,046.47	
		556300 SURETY & NOTARY BONDS			133.00	
		Major Account 520000 Total	11,615.85		66,790.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	17.26		2,309.31	
		571600 MEALS-TAXABLE			123.39	
		571800 MEALS-TRAVEL STATUS	449.25		413.02	
		572100 COMMERCIAL TRANSPORTATIO	421.91		421.91	
		574500 PERSONAL VEHICLE MILEAGE			1,583.68	
		575100 MISC TRAVEL EXPENSE			35.80	
		Major Account 570000 Total	853.90		4,887.11	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			8,094.56	
		Major Account 580000 Total			8,094.56	
		Fund 25710 Expenditures Total	37,150.30		303,666.26	
		Fund 25710 Total	91,770.94	91,770.94	1,047,695.96	1,047,695.96

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25720 CARBON DIOXIDE STOR FAC ADM FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	111100 GENERAL CASH	2,206.81		2,206.81	
	Fund 25720 Assets Total	2,206.81		2,206.81	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE		2,206.81		2,206.81
	Fund 25720 Liabilities Total		2,206.81		2,206.81
	Fund 25720 Total	2,206.81	2,206.81	2,206.81	2,206.81

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	23,397.07-		47,112.57	
	139901	AR INVOICED (SYSTEM)	31,510.90-			
		Fund 45710 Assets Total	54,907.97-		47,112.57	
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		31,510.90-		31,510.90
		Major Account 460000 Total		31,510.90-		31,510.90
		Fund 45710 Revenues Total		31,510.90-		31,510.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,950.51		19,412.52	
	512100	VACATION LEAVE EXPENSE	317.15		594.56	
	512200	SICK LEAVE EXPENSE	824.57		859.25	
	512300	HOLIDAY LEAVE EXPENSE	1,147.29		1,147.29	
	515100	RETIREMENT PLANS EXPENSE	1,452.61		1,660.32	
	515200	FICA EXPENSE	1,450.07		1,657.49	
	515500	HEALTH INSURANCE EXPENSE	1,254.87		1,451.35	
		Major Account 510000 Total	23,397.07		26,782.78	
		Fund 45710 Expenditures Total	23,397.07		26,782.78	
		Fund 45710 Total	31,510.90-	31,510.90-	73,895.35	73,895.35

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	40,000.00-		2,725,284.47	
		Fund 65710 Assets Total	40,000.00-		2,725,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		40,000.00-		2,725,284.47
		Fund 65710 Liabilities Total		40,000.00-		2,725,284.47
		Fund 65710 Total	40,000.00-	40,000.00-	2,725,284.47	2,725,284.47

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.24		15,660.99	
		Fund 65711 Assets Total	17.24		15,660.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,569.01
		Fund 65711 Fund Equity Total				15,569.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.24		91.98
		Major Account 480000 Total		17.24		91.98
		Fund 65711 Revenues Total		17.24		91.98
		Fund 65711 Total	17.24	17.24	15,660.99	15,660.99

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.50		14,076.85	
		Fund 65712 Assets Total	15.50		14,076.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,994.17
		Fund 65712 Fund Equity Total				13,994.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.50		82.68
		Major Account 480000 Total		15.50		82.68
		Fund 65712 Revenues Total		15.50		82.68
		Fund 65712 Total	15.50	15.50	14,076.85	14,076.85

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.50		14,076.85	
		Fund 65713 Assets Total	15.50		14,076.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,994.17
		Fund 65713 Fund Equity Total				13,994.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.50		82.68
		Major Account 480000 Total		15.50		82.68
		Fund 65713 Revenues Total		15.50		82.68
		Fund 65713 Total	15.50	15.50	14,076.85	14,076.85

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.42		8,552.96	
		Fund 65714 Assets Total	9.42		8,552.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,502.71
		Fund 65714 Fund Equity Total				8,502.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.42		50.25
		Major Account 480000 Total		9.42		50.25
		Fund 65714 Revenues Total		9.42		50.25
		Fund 65714 Total	9.42	9.42	8,552.96	8,552.96

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	2.95		2,679.32	
		Fund 65717 Assets Total	2.95		2,679.32	
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		2.95		15.74
		Major Account 480000 Total		2.95		15.74
		Fund 65717 Revenues Total		2.95		15.74
		Fund 65717 Total	2.95	2.95	2,679.32	2,679.32

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.07		60.58	
		Fund 65718 Assets Total	.07		60.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60.22
		Fund 65718 Fund Equity Total				60.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.36
		Major Account 480000 Total		.07		.36
		Fund 65718 Revenues Total		.07		.36
		Fund 65718 Total	.07	.07	60.58	60.58

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.35		313.46	
		Fund 65719 Assets Total	.35		313.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311.61
		Fund 65719 Fund Equity Total				311.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.35		1.85
		Major Account 480000 Total		.35		1.85
		Fund 65719 Revenues Total		.35		1.85
		Fund 65719 Total	.35	.35	313.46	313.46

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	4,249.89		230,901.41	
		Fund 65720 Assets Total	4,249.89		230,901.41	
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		4,000.00		16,800.00
		Major Account 470000 Total		4,000.00		16,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		249.89		1,276.41
		Major Account 480000 Total		249.89		1,276.41
		Fund 65720 Revenues Total		4,249.89		18,076.41
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			255.00	
		Major Account 520000 Total			255.00	
		Fund 65720 Expenditures Total			255.00	
		Fund 65720 Total	4,249.89	4,249.89	231,156.41	231,156.41

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	50,566.18		950,618.19	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	50,566.18		951,781.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		231.00		231.00
		211900 AAI DUE TO VENDOR (SYSTE		3,051.50		8,076.64
		Fund 25810 Liabilities Total		3,282.50		8,307.64
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				2,100.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		200.00
		475111 ENG INTERN ENROLLMENT APPS		210.00		900.00
		475115 ENG PROFESSIONAL APPS		7,050.00		35,400.00
		475116 ARCH PROFESSIONAL APPS		2,200.00		7,600.00
		475117 ENGINEER RENEWALS		53,120.00		127,575.00
		475118 ARCHITECT RENEWALS		10,720.00		30,160.00
		475119 MISCELLANEOUS				75.00
		475122 TEMPORARY PERMITS		300.00		2,400.00
		475123 EMERITUS		175.00		875.00
		475300 AUTH CERT APPS (1-5)		800.00		4,200.00
		475301 AUTH CERT APPS (6-10)		500.00		2,200.00
		475302 AUTH CERT APPS (11-49)		600.00		4,800.00
		475303 AUTH CERT APPS (50+)				1,600.00
		475400 AUTH CERT RENEWALS (1-5)		1,731.25		9,031.25
		475401 AUTH CERT RENEWALS (6-10)		900.00		6,300.00
		475402 AUTH CERT RENEWALS (11-49)		1,700.00		15,250.00
		475403 AUTH CERT RENEWALS (50+)		1,400.00		15,400.00
		Major Account 470000 Total		81,506.25		274,057.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		940.55		5,033.36
		484500 REIMB NON-GOVT SOURCES				4,243.33
		485122 LATE PAYMENT PENALTY		560.00		2,128.00
		486600 CREDIT CARD CLEARING		4,550.00		6,850.00
		Major Account 480000 Total		6,050.55		18,254.69

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Fund 25810 Revenues Total		87,556.80		292,311.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,488.54		102,728.99	
		511600 PER DIEM PAYMENTS	700.00		9,300.00	
		512100 VACATION LEAVE EXPENSE	1,379.16		8,638.30	
		512200 SICK LEAVE EXPENSE	55.64		2,144.27	
		512300 HOLIDAY LEAVE EXPENSE	1,101.23		3,426.44	
		515100 RETIREMENT PLANS EXPENSE	1,649.21		8,756.31	
		515200 FICA EXPENSE	1,668.82		9,305.37	
		515500 HEALTH INSURANCE EXPENSE	2,021.36		10,106.80	
		516300 EMPLOYEE ASSISTANCE PRO			86.52	
		516500 WORKERS COMP PREMIUMS			3,408.00	
		Major Account 510000 Total	28,063.96		157,901.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	561.11		2,982.10	
		521400 CIO CHARGES			6,005.67	
		521500 PUBLICATION & PRINT EXP	978.82		5,542.28	
		522100 DUES & SUBSCRIPTION EXP			12,900.00	
		522201 STAFF DEVELOPMENT EXP			19.00	
		522800 E-COMMERCE OPER EXP	8,018.13		9,094.69	
		524600 RENT EXPENSE-BUILDINGS	2,074.66		10,373.30	
		531100 OFFICE SUPPLIES EXPENSE			524.20	
		531200 IT SUPPLIES	29.89		35.88	
		534600 ED & RECREATIONAL SUP EX			2,500.00	
		534602 ENG STUDENT DEBT REIMB			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	231.00		3,822.00	
		541700 LEGAL RELATED EXPENSE			184.66	
		541801 VERIFICATION EXPENSE	25.00		100.00	
		554900 OTHER CONTRACTUAL SERVICES			9,000.00	
		555340 COTS MAINTENANCE			5,153.29	
		555510 SAAS SUBSCRIPTION FEES	170.00		1,009.00	
		559100 OTHER OPERATING EXP	36.63		184.23	
		Major Account 520000 Total	12,125.24		61,556.39	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			570.75	
	571600 MEALS - TAXABLE	14.12		98.00	
	571800 MEALS - TRAVEL STATUS	11.29		245.60	
	572100 COMMERCIAL TRANSPORTATIO			766.80	
	573100 STATE-OWNED TRANSPORT			79.50	
	574500 PERSONAL VEHICLE MILEAGE	53.76		476.00	
	575100 MISC TRAVEL EXPENSE	4.75		37.57	
	Major Account 570000 Total	<u>83.92</u>		<u>2,274.22</u>	
	Fund 25810 Expenditures Total	<u>40,273.12</u>		<u>221,731.61</u>	
	Fund 25810 Total	<u><u>90,839.30</u></u>	<u><u>90,839.30</u></u>	<u><u>1,173,513.36</u></u>	<u><u>1,173,513.36</u></u>

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	2,811.14		70,335.17	
		112200 DEPOSITS WITH VENDORS			53.62	
		139901 AR INVOICED (SYSTEM)	130.00		130.00	
		Fund 25910 Assets Total	2,941.14		70,518.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				102.00
		211900 AAI DUE TO VENDOR (SYSTE		867.23-		
		Fund 25910 Liabilities Total		867.23-		102.00
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		4,720.00		10,895.00
		475105 EXAM RESERVATION FEES				175.00
		475107 EMERITUS FEES		25.00		25.00
		475108 CERT OF AUTH APPS				200.00
		475109 CERT OF AUTH RENEW		400.00		1,900.00
		475111 LATE RENEWAL FEES				58.50
		475113 FG EXAM APPLICATION FEES		100.00		100.00
		475114 PG EXAM APPLICATION FEES				100.00
		475115 RECIPROCAL LICENSE APPS				100.00
		Major Account 470000 Total		5,245.00		13,553.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.43		392.15
		484500 REIMB NON-GOVT SOURCES				5.03
		486600 CREDIT CARD CLEARING		260.00-		65.00
		Major Account 480000 Total		188.57-		462.18
		Fund 25910 Revenues Total		5,056.43		14,015.68
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	226.47		326.04	
		521500 PUBLICATION & PRINT EXP	7.35		364.04	
		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	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	233.82		10,047.33	
Expenditures	570000	Travel Expenses				
	571100	LODGING	747.50		747.50	
	571600	MEALS - TAXABLE			30.56	
	571800	MEALS - TRAVEL STATUS	157.86		208.79	
	572100	COMMERCIAL TRANSPORTATIO			377.96	
	574500	PERSONAL VEHICLE MILEAGE	26.88		1,050.76	
	575100	MISC TRAVEL EXPENSE	82.00		96.75	
		Major Account 570000 Total	1,014.24		2,512.32	
		Fund 25910 Expenditures Total	1,248.06		12,559.65	
		Fund 25910 Total	4,189.20	4,189.20	83,078.44	83,078.44

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	705.31-		356,019.22	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	705.31-		356,478.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		706.38		706.38
		Fund 21600 Liabilities Total		706.38		706.38
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		46,626.16		244,763.25
		Major Account 450000 Total		46,626.16		244,763.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		374.16		1,862.44
		484100 OPERATING DONATIONS & CO				2,000.00
		484500 REIMB NON-GOVT SOURCES				155.08
		486600 CREDIT CARD CLEARING				855.00
		Major Account 480000 Total		374.16		4,872.52
		Fund 21600 Revenues Total		47,000.32		249,635.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,727.29		67,063.83	
		511300 OVERTIME PAYMENTS			608.10	
		511600 PER DIEM PAYMENTS	225.00		1,125.00	
		512100 VACATION LEAVE EXPENSE	817.02		9,615.64	
		512200 SICK LEAVE EXPENSE	1,055.30		2,830.11	
		512300 HOLIDAY LEAVE EXPENSE	821.03		2,463.09	
		515100 RETIREMENT PLANS EXPENSE	1,229.56		6,183.57	
		515200 FICA EXPENSE	1,078.66		5,440.59	
		515500 HEALTH INSURANCE EXPENSE	3,489.60		17,448.00	
		516200 TUITION ASSISTANCE			2,760.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,820.00	
		Major Account 510000 Total	22,443.46		118,395.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	231.79		646.97	
		521400 CIO CHARGES	231.15		1,150.78	

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	149.22		746.44	
		521500 PUBLICATION & PRINT EXP	1,131.42		8,245.97	
		522100 DUES & SUBSCRIPTION EXP	2,554.86		3,816.56	
		522200 CONFERENCE REGISTRATION			938.00	
		524600 RENT EXPENSE-BUILDINGS	816.93		4,084.65	
		524700 RENT EXP-OTHER REAL PROP	400.00		674.50	
		524900 RENT EXP-DEPR SURCHARGE	279.50		1,397.50	
		525200 RENT EXP-DATA PROC EQUIP	200.00		291.50	
		525500 RENT EXP-OTHER PERS PROP	180.00		2,100.20	
		531100 OFFICE SUPPLIES EXPENSE	189.71		414.70	
		533132 UNIFORMS/CLOTHING			18.20	
		533901 FOOD-OFFICIAL FUNCTION	1,594.25		1,772.17	
		534946 PROMOTIONAL SUPPLIES	1,585.39		2,136.82	
		541100 ACCTG & AUDITING SERVICES	359.94		2,600.29	
		541200 PURCHASING ASSESSMENT			137.00	
		541700 LEGAL RELATED EXPENSE			60.00	
		554900 OTHER CONTRACTUAL SERVICES	12,837.50		29,497.50	
		559100 OTHER OPERATING EXP	450.00		2,250.00	
		Major Account 520000 Total	23,191.66		62,979.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	704.00		3,597.22	
		571600 MEALS - TAXABLE	241.15		592.87	
		571800 MEALS - TRAVEL STATUS	543.18		1,559.51	
		572100 COMMERCIAL TRANSPORTATIO			364.14	
		573100 STATE-OWNED TRANSPORT			745.10	
		574500 PERSONAL VEHICLE MILEAGE	1,288.56		3,685.36	
		575100 MISC TRAVEL EXPENSE			131.91	
		Major Account 570000 Total	2,776.89		10,676.11	
		Fund 21600 Expenditures Total	48,412.01		192,050.87	
		Fund 21600 Total	47,706.70	47,706.70	548,528.94	548,528.94

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	14,484.68-		214,848.69	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	14,484.68-		215,640.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		122,844.17		122,844.17
		Fund 26100 Liabilities Total		122,844.17		122,844.17
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		99,419.62		567,401.14
		Major Account 450000 Total		99,419.62		567,401.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		315.90		1,086.78
	485100	FINES FORFEITS & PENALTI				21.47
		Major Account 480000 Total		315.90		1,108.25
		Fund 26100 Revenues Total		99,735.52		568,509.39
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	6,931.02		9,579.36	
	541200	PURCHASING ASSESSMENT	1,234.00		1,234.00	
	554900	OTHER CONTRACTUAL SERVICES	228,899.35		597,412.69	
		Major Account 520000 Total	237,064.37		608,226.05	
		Fund 26100 Expenditures Total	237,064.37		608,226.05	
		Fund 26100 Total	222,579.69	222,579.69	823,866.07	823,866.07

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	98.17-		66,696.85	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	98.17-		66,757.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11.31-		
		Fund 26210 Liabilities Total		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		150.00
		475201 LS APPLICATION FEE				40.00
		475202 SIT APPLICATION FEE				80.00
		475203 RECIP APPLICATION FEE				320.00
		475208 SIT REGISTRATION				60.00
		475209 RECIP REGISTRATION		300.00		600.00
		Major Account 470000 Total		375.00		1,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.90		426.62
		Major Account 480000 Total		73.90		426.62
		Fund 26210 Revenues Total		448.90		1,676.62
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.05		638.33	
		521301 FREIGHT LS SEALS			18.15	
		521400 CIO CHARGES	28.00		140.00	
		521500 PUBLICATION & PRINT EXP	84.79		622.30	
		524600 RENT EXPENSE-BUILDINGS	15.00		2,195.00	
		531100 OFFICE SUPPLIES EXPENSE			77.25	
		531101 LS SEALS EXPENSE			81.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES			8,284.13	
		Major Account 520000 Total	128.84		12,175.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING			81.00	
		571800 MEALS - TRAVEL STATUS	61.96		138.10	

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		1,491.84	
	Major Account 570000 Total	406.92		1,710.94	
	Fund 26210 Expenditures Total	535.76		13,886.10	
	Fund 26210 Total	437.59	437.59	80,643.71	80,643.71

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	19,300.95-		470,256.04	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	19,300.95-		472,567.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,621.02		4,621.02
		Fund 26310 Liabilities Total		4,621.02		4,621.02
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		925.00		3,100.00
		475101 CPA PERMIT TO PRACTICE		175.00		14,875.00
		475102 CPA INACTIVE REGISTRATION		70.00		3,920.00
		475103 CERTIFICATE BY RECIPROCITY				1,000.00
		475105 INITIAL PERMIT TO PRACTICE		550.00		5,425.00
		475106 PC CERTIFICATE OF REGISTRATION		100.00		1,100.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		25.00		800.00
		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		200.00
		475115 INITIAL SETUP PC FIRM PERMIT				50.00
		475116 ANNUAL REGISTER		5.00		5.00
		475117 STIPULATION & CONSENT ORDER		250.00		7,500.00
		475118 REINSTATEMENT ORDER				875.00
		475119 INITIAL SOLE PROP. OFFICE				75.00
		475120 SOLE PROPRIETOR OFFICE				525.00
		475121 CERTIFICATE BY RECIP. 4 IN 10				1,000.00
		475200 EXAMINATION FEES		90.00		660.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				150.00
		Major Account 470000 Total		2,240.00		43,660.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		547.32		3,101.76
		484500 REIMB NON-GOVT SOURCES				11.68
		Major Account 480000 Total		547.32		3,113.44

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		2,787.32		46,773.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,527.90		65,083.38	
	511300	OVERTIME PAYMENTS			86.03	
	511600	PER DIEM PAYMENTS	200.00		3,700.00	
	511700	EMPLOYEE BONUSES			1,500.00	
	512100	VACATION LEAVE EXPENSE			3,822.96	
	512200	SICK LEAVE EXPENSE	272.18		1,367.58	
	512300	HOLIDAY LEAVE EXPENSE	726.33		2,178.99	
	515100	RETIREMENT PLANS EXPENSE	1,087.74		5,431.75	
	515200	FICA EXPENSE	1,060.98		5,617.89	
	515500	HEALTH INSURANCE EXPENSE	2,217.94		11,089.70	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	19,093.07		101,740.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	555.53		3,046.35	
	521400	CIO CHARGES	1,195.91		3,544.18	
	521500	PUBLICATION & PRINT EXP	617.99		1,549.38	
	521900	AWARDS EXPENSE	115.56		346.45	
	522100	DUES & SUBSCRIPTION EXP			4,289.00	
	524600	RENT EXPENSE-BUILDINGS	1,558.45		7,792.25	
	524700	RENT EXP-OTHER REAL PROP	59.16		397.30	
	524900	RENT EXP-DEPR SURCHARGE	583.98		2,919.90	
	531100	OFFICE SUPPLIES EXPENSE	94.13		1,342.23	
	541100	ACCTG & AUDITING SERVICES			878.00	
	541200	PURCHASING ASSESSMENT			76.00	
	541500	LEGAL SERVICES EXPENSE	2,529.00		46.00-	
	547100	EDUCATIONAL SERVICES			1,499.00	
	548400	TRANSACTION PROCESSING SERVICE			11,450.00	
	554900	OTHER CONTRACTUAL SERVICES	25.00		37.24	
		Major Account 520000 Total	7,334.71		39,121.28	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	5.99		310.83	
	573100	STATE-OWNED TRANSPORT			60.42	
	574500	PERSONAL VEHICLE MILEAGE	275.52		946.71	
		Major Account 570000 Total	281.51		1,317.96	

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	26,709.29		142,179.60	
		Fund 26310 Total	7,408.34	7,408.34	614,747.00	614,747.00

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	393.37		67,709.26	
		Fund 21175 Assets Total	393.37		67,709.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,772.00		11,772.00
		Fund 21175 Liabilities Total		11,772.00		11,772.00
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		300.00		1,725.00
	476100	OTHER LIC PERM & FEES				11,525.00
		Major Account 470000 Total		300.00		13,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.37		633.80
		Major Account 480000 Total		93.37		633.80
		Fund 21175 Revenues Total		393.37		13,883.80
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	11,772.00		64,098.40	
	547500	MAILING SERVICES			208.17	
		Major Account 520000 Total	11,772.00		64,306.57	
		Fund 21175 Expenditures Total	11,772.00		64,306.57	
		Fund 21175 Total	12,165.37	12,165.37	132,015.83	132,015.83

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	3,672.16-		535,879.92	
		Fund 26410 Assets Total	3,672.16-		535,879.92	
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				114,861.38
		Major Account 450000 Total				114,861.38
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				128.25
		Major Account 470000 Total				128.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		577.84		2,908.20
		Major Account 480000 Total		577.84		2,908.20
		Fund 26410 Revenues Total		577.84		117,897.83
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,250.00		25,500.01	
	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		40,780.01	
		Fund 26410 Expenditures Total	4,250.00		40,780.01	
		Fund 26410 Total	577.84	577.84	576,659.93	576,659.93

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	839,708.15-		2,339,646.52	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		Fund 26430 Assets Total	839,708.15-		3,140,117.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,041.10-		133,993.24
		Fund 26430 Liabilities Total		11,041.10-		133,993.24
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		3,162.38		16,048.41
		486500 MISCELLANEOUS ADJUSTMENT		149.10-		149.10-
		Major Account 480000 Total		3,013.28		15,899.31
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				4,638,100.11
		Major Account 490000 Total				4,638,100.11
		Fund 26430 Revenues Total		3,013.28		4,653,999.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	312,396.94		1,550,382.13	
		511101 PERM SALARIES-CE ASSISTED MOVE	23,107.60-		69,371.34-	
		511102 PERM SALARIES-TRF ASSISTED MOV			3,155.37-	
		511300 OVERTIME PAYMENTS	42,460.90		191,140.52	
		511500 SHIFT DIFFERENTIAL PYMT	11.09		56.08	
		511800 COMPENSATORY TIME PAID	5,063.74		19,342.85	
		511900 SUPPLEMENTAL	5,368.98		27,646.83	
		512100 VACATION LEAVE EXPENSE	60,570.85		215,110.28	
		512200 SICK LEAVE EXPENSE	41,718.15		144,922.44	
		512300 HOLIDAY LEAVE EXPENSE	3,222.01		68,764.32	
		512400 MILITARY LEAVE EXPENSE	30.24		6,981.36	
		512500 FUNERAL LEAVE EXPENSE	1,859.24		6,516.25	
		512700 INJURY LEAVE EXPENSE	1,054.40		1,054.40	
		515100 RETIREMENT PLANS EXPENSE	63,056.62		315,194.92	
		515200 FICA EXPENSE	8,127.45		39,991.77	
		515400 LIFE & ACCIDENT INS EXP	418.14		2,138.73	
		515500 HEALTH INSURANCE EXPENSE	85,416.96		424,761.97	

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				
		516500 WORKERS COMP PREMIUMS			80,325.00	
		Major Account 510000 Total	607,668.11		3,021,803.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	11,859.29		63,455.94	
		521402 CIO CHARGES IT	14,680.42		68,587.52	
		521500 PUBLICATION & PRINT EXP			542.85	
		521900 AWARDS EXPENSE			505.20	
		522100 DUES & SUBSCRIPTION EXP	150.00		1,678.60	
		522200 CONFERENCE REGISTRATION	2,625.00-		7,496.50	
		523201 NATURAL GAS	20.00		100.00	
		523202 ELECTRICITY	2,922.45		16,350.09	
		523203 WATER	50.75		240.25	
		523207 PROPANE	418.40		418.40	
		524600 RENT EXPENSE-BUILDINGS	14,417.80		83,410.24	
		524700 RENT EXP-OTHER REAL PROP			11.25	
		525500 RENT EXP-OTHER PERS PROP	35.48		689.24	
		526100 REP & MAINT-REAL PROPERT			2,765.80	
		527200 REP & MAINT-MOTOR VEHICL	7,247.17		62,972.49	
		527800 REP & MAINT-OTHER PROPER	80.00		117.63	
		531100 OFFICE SUPPLIES EXPENSE	229.75		1,395.52	
		532100 NON-CAPITALIZED EQUIP PU	108.36		1,033.25	
		532200 PERSONAL COMPUTING EQUIPMENT	320.10		2,626.17	
		532240 DATA STORAGE EQUIP	79.98		261.38	
		532260 VOICE EQUIP			396.69	
		532280 VIDEO EQUIP	124.59		775.72	
		532290 RADIO EQUIP			5,023.20	
		533100 HOUSEHOLD & INSTIT EXP	148.23-		597.92	
		533101 UNIFORMS	5,502.11		64,013.13	
		533900 FOOD EXPENSE-INSTITUTIONS	105.54		1,026.10	
		534600 ED & RECREATIONAL SUP EX			62.07	
		534800 CONST & MAINT SUP EXP	1,003.63		2,034.93	
		534947 LAW ENFORCEMENT SUPPLIES	5,438.24		39,232.41	
		538100 VEHICLE & EQUIP SUP EXP	30,953.74		61,214.25	
		538101 GASOLINE	22,241.96		136,750.19	
		541100 ACCTG & AUDITING SERVICES			16,218.34	
		547500 MAILING SERVICES	202.67		2,289.65	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		548700 REFUSE/RECYCLING			211.68	
		549200 JANITORIAL/SECURITY SRVS	4,236.64		24,858.35	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			680.25	
		555100 DATA PROC SOFTW LIC FEE			971.10	
		555440 CUSTOMIZED MAINTENANCE			7,500.00	
		556100 INSURANCE EXPENSE			72,752.04	
		Major Account 520000 Total	119,655.84		751,506.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	455.70		6,712.58	
		571800 MEALS - TRAVEL STATUS	127.08		1,061.34	
		572100 COMMERCIAL TRANSPORTATIO	360.60		774.33	
		575100 MISC TRAVEL EXPENSE			69.68	
		Major Account 570000 Total	943.38		8,617.93	
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	103,413.00		320,522.00	
		586900 OTHER FIXED ASSETS			3,390.00	
		Major Account 580000 Total	103,413.00		402,823.67	
		Fund 26430 Expenditures Total	831,680.33		4,184,751.08	
		Fund 26430 Total	8,027.82-	8,027.82-	7,324,868.60	7,324,868.60

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	46,185.21-		1,660,454.78	
		112100 PETTY CASH	300.00		450.00	
		132100 DUE FROM OTHER FUNDS	23,944.60		113,451.40	
		132900 NSF ITEMS SUSPENSE			198.25	
		139901 AR INVOICED (SYSTEM)	10,546.00-		79,037.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			2,989.75	
		Fund 26440 Assets Total	32,486.61-		1,856,581.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,575.85		21,569.02
		Fund 26440 Liabilities Total		3,575.85		21,569.02
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		22.33		3.38
		Major Account 450000 Total		22.33		3.38
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		297.67		725.58
		473300 VEHICLE TITLE FEES		23,763.61		131,656.24
		473900 OTHER VEHICLE FEES		330.00		1,890.00
		474100 GENERAL BUSINESS FEES		164,192.90		1,096,805.00
		476100 OTHER LIC PERM & FEES		225.00		2,661.00
		Major Account 470000 Total		188,809.18		1,233,737.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,831.34		10,131.79
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		486600 CREDIT CARD CLEARING		130,905.50		265,648.00
		Major Account 480000 Total		132,736.84		285,779.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		39,503.58		284,493.08
		Major Account 490000 Total		39,503.58		284,493.08
		Fund 26440 Revenues Total		361,071.93		1,809,774.07

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	146,373.99		721,662.10	
		511200 TEMPORARY SALARIES-WAGE			203.28	
		511300 OVERTIME PAYMENTS	5,748.22		35,560.69	
		511400 ON CALL PAY			118.26	
		511800 COMPENSATORY TIME PAID	3,539.81		18,592.48	
		511900 SUPPLEMENTAL	533.81		2,992.64	
		512100 VACATION LEAVE EXPENSE	6,548.97		63,400.73	
		512200 SICK LEAVE EXPENSE	5,817.11		31,098.28	
		512300 HOLIDAY LEAVE EXPENSE	6,657.14		26,952.51	
		512400 MILITARY LEAVE EXPENSE			489.20	
		512500 FUNERAL LEAVE EXPENSE			2,743.45	
		512800 ADMINISTRATIVE LEAVE EXP			124.04	
		515100 RETIREMENT PLANS EXPENSE	14,277.43		73,704.64	
		515200 FICA EXPENSE	10,234.93		51,527.62	
		515400 LIFE & ACCIDENT INS EXP	44.84		251.37	
		515500 HEALTH INSURANCE EXPENSE	39,371.84		194,953.93	
		Major Account 510000 Total	239,148.09		1,224,375.22	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,568.51		17,875.89	
		521402 CIO CHARGES IT	13,635.68		68,145.96	
		521500 PUBLICATION & PRINT EXP			1,683.37	
		522100 DUES & SUBSCRIPTION EXP	1,629.00		11,554.00	
		522200 CONFERENCE REGISTRATION	2,407.00		4,789.00	
		523201 NATURAL GAS			243.41	
		523202 ELECTRICITY			2,724.32	
		524600 RENT EXPENSE-BUILDINGS	24,182.58		145,095.48	
		531100 OFFICE SUPPLIES EXPENSE	6,707.46		22,470.07	
		532100 NON-CAPITALIZED EQUIP PU	151.49		275.05	
		532200 PERSONAL COMPUTING EQUIPMENT	565.02		1,568.72	
		532240 DATA STORAGE EQUIP			298.15	
		532260 VOICE EQUIP	68.29		230.98	
		533100 HOUSEHOLD & INSTIT EXP	180.79		1,222.15	
		533900 FOOD EXPENSE-INSTITUTIONS			177.74	
		534600 ED & RECREATIONAL SUP EX	277.22		277.22	
		534900 MISCELLANEOUS SUP EXP			60.00	
		534947 LAW ENFORCEMENT SUPPLIES			558.15	
		535100 MEDICAL SUPPLIES	188.00		234.34	
		541100 ACCTG & AUDITING SERVICES			1,080.00	
		542100 SOS TEMP SERV - PERSONNEL			962.34	

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				
		543200 IT CONSULTING-HW/SW SUPP			65.00	
		547500 MAILING SERVICES			21.03	
		548700 REFUSE/RECYCLING	33.52		350.96	
		554900 OTHER CONTRACTUAL SERVICES	9,900.00		15,271.28	
		555310 COTS LICENSE FEES	547.03		1,217.56	
		555340 COTS MAINTENANCE	5,843.25		5,843.25	
		555440 CUSTOMIZED MAINTENANCE	13,667.88		78,126.90	
		559100 OTHER OPERATING EXP	74,433.58		385,121.33	
		Major Account 520000 Total	157,986.30		767,543.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING			492.32	
		Major Account 570000 Total			492.32	
		Fund 26440 Expenditures Total	397,134.39		1,992,411.19	
		Fund 26440 Total	364,647.78	364,647.78	3,848,992.37	3,848,992.37

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	88,201.40		1,051,879.24	
		Fund 26450 Assets Total	88,201.40		1,051,879.24	
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		1,011.17		4,655.90
		Major Account 480000 Total		1,011.17		4,655.90
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		87,190.23		441,419.38
		Major Account 490000 Total		87,190.23		441,419.38
		Fund 26450 Revenues Total		88,201.40		446,075.28
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	88,201.40	88,201.40	1,106,685.24	1,106,685.24

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	61,873.40-		753,690.66	
		Fund 26460 Assets Total	61,873.40-		753,690.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,453.61-		1,993.38
		Fund 26460 Liabilities Total		9,453.61-		1,993.38
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		892.15		5,340.04
		Major Account 480000 Total		892.15		5,340.04
		Fund 26460 Revenues Total		892.15		29,329.99
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT			24,552.00	
	522100	DUES & SUBSCRIPTION EXP			1,545.00	
	522200	CONFERENCE REGISTRATION	10,015.00		51,874.00	
	524600	RENT EXPENSE-BUILDINGS	10,416.67		51,446.67	
	532240	DATA STORAGE EQUIP	299.99		299.99	
	532280	VIDEO EQUIP	849.95		849.95	
	534947	LAW ENFORCEMENT SUPPLIES	159.99		15,572.15	
	547500	MAILING SERVICES	13.50		38.45	
	554900	OTHER CONTRACTUAL SERVICES	25,000.00		25,000.00	
		Major Account 520000 Total	46,755.10		171,178.21	
Expenditures	570000	Travel Expenses				
	571100	LODGING	6,255.99		32,949.89	
	571800	MEALS - TRAVEL STATUS	1,064.05		8,741.82	
	572100	COMMERCIAL TRANSPORTATIO	823.20-		10,098.91	
	575100	MISC TRAVEL EXPENSE	60.00		1,449.25	
		Major Account 570000 Total	6,556.84		53,239.87	
		Fund 26460 Expenditures Total	53,311.94		224,418.08	
		Fund 26460 Total	8,561.46-	8,561.46-	978,108.74	978,108.74

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	419.74		381,280.61	
		Fund 26461 Assets Total	419.74		381,280.61	
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		419.74		2,239.46
		Major Account 480000 Total		419.74		2,239.46
		Fund 26461 Revenues Total		419.74		2,239.46
		Fund 26461 Total	419.74	419.74	381,280.61	381,280.61

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	29,974.83-		1,218,016.55	
		139901 AR INVOICED (SYSTEM)	3,226.50-		22,892.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			18,759.00	
		Fund 26470 Assets Total	33,201.33-		1,259,668.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		775.21		29,615.55
		Fund 26470 Liabilities Total		775.21		29,615.55
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		40,984.92		206,457.71
		474100 GENERAL BUSINESS FEES				2,876.63
		Major Account 470000 Total		40,984.92		209,334.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,364.32		8,022.89
		Major Account 480000 Total		1,364.32		8,022.89
		Fund 26470 Revenues Total		42,349.24		217,357.23
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,583.31		113,675.22	
		521402 CIO CHARGES IT	29,615.55		135,690.90	
		521500 PUBLICATION & PRINT EXP			100.50	
		527200 REP & MAINT-MOTOR VEHICL			191.56	
		531200 IT SUPPLIES	27.87		27.87	
		532200 PERSONAL COMPUTING EQUIPMENT			184.31	
		533900 FOOD EXPENSE-INSTITUTIONS			113.26	
		554900 OTHER CONTRACTUAL SERVICES	24,000.00		59,371.96	
		555340 COTS MAINTENANCE			5,000.00-	
		555410 CUSTOMIZED LICENSE FEES			42,000.00	
		555440 CUSTOMIZED MAINTENANCE			130,337.33	
		Major Account 520000 Total	76,226.73		476,692.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.00	
		571800 MEALS - TRAVEL STATUS	99.05		128.45	
		Major Account 570000 Total	99.05		416.45	
		Fund 26470 Expenditures Total	76,325.78		477,109.36	

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>43,124.45</u>	<u>43,124.45</u>	<u>1,736,777.41</u>	<u>1,736,777.41</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	774,432.23-		3,752,663.35	
		Fund 26485 Assets Total	774,432.23-		3,752,663.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		988,255.60-		102,944.18
		Fund 26485 Liabilities Total		988,255.60-		102,944.18
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		1,591,666.69
		Major Account 450000 Total		318,333.33		1,591,666.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,806.35		24,620.56
		Major Account 480000 Total		4,806.35		24,620.56
		Fund 26485 Revenues Total		323,139.68		1,616,287.25
Expenditures	520000	Operating Expenses				
	521401	MASTER LEASE	64,667.08		323,335.40	
	521402	CIO CHARGES IT	71.62		1,108,856.55	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		25,500.01	
	527500	REP & MAINT-COMM EQUIP			1,796.36	
	531100	OFFICE SUPPLIES EXPENSE			278.02	
	532200	PERSONAL COMPUTING EQUIPMENT	563.80		168,973.18	
	532240	DATA STORAGE EQUIP			300.00	
	532280	VIDEO EQUIP	26,299.28		41,667.72	
	532290	RADIO EQUIP	11,906.20		46,104.03	
	538100	VEHICLE & EQUIP SUP EXP			23,514.15	
	547500	MAILING SERVICES			576.16	
	549200	JANITORIAL/SECURITY SRVS	388.33		2,179.79	
	554100	DATA SERVICES	1,170.00		1,170.00	
		Major Account 520000 Total	109,316.31		1,744,251.37	
Expenditures	570000	Travel Expenses				
	571100	LODGING			416.63	
	571800	MEALS - TRAVEL STATUS			163.82	
		Major Account 570000 Total			580.45	
Expenditures	580000	Capital Outlay				

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583490	RADIO EQUIP			58,986.20	
		Major Account 580000 Total			58,986.20	
		Fund 26485 Expenditures Total	109,316.31		1,803,818.02	
		Fund 26485 Total	665,115.92-	665,115.92-	5,556,481.37	5,556,481.37

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	365,834.18-		562,473.30	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	39,923.89		106,732.23	
		Fund 46410 Assets Total	325,910.29-		669,519.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,474.09-		5,767.92
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		4,474.09-		915,767.92
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		278,547.56		2,895,554.86
		461500 OP GRANTS - STATE AGENCI		129,171.99		625,061.68
		Major Account 460000 Total		407,719.55		3,520,616.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		796.85		2,629.14
		486500 MISCELLANEOUS ADJUSTMENT		149.10		55,450.00
		Major Account 480000 Total		945.95		58,079.14
		Fund 46410 Revenues Total		408,665.50		3,578,695.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	257,114.49		1,116,143.55	
		511300 OVERTIME PAYMENTS	60,981.78		375,602.05	
		511400 ON CALL PAY	1,140.02		4,409.38	
		511500 SHIFT DIFFERENTIAL PYMT	62.86		317.72	
		511800 COMPENSATORY TIME PAID	13,541.62		21,637.58	
		511900 SUPPLEMENTAL	2,701.72		10,893.73	
		512100 VACATION LEAVE EXPENSE	18,834.52		126,996.47	
		512200 SICK LEAVE EXPENSE	7,774.31		47,703.99	
		512300 HOLIDAY LEAVE EXPENSE	8,225.92		48,361.79	
		512400 MILITARY LEAVE EXPENSE	171.36		906.64	
		512500 FUNERAL LEAVE EXPENSE	126.60		1,444.00	
		512600 CIVIL LEAVE EXPENSE			155.11	
		515100 RETIREMENT PLANS EXPENSE	44,205.17		209,402.33	
		515200 FICA EXPENSE	13,852.20		68,373.07	
		515400 LIFE & ACCIDENT INS EXP	214.56		831.88	

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	68,018.33		321,841.47	
		Major Account 510000 Total	496,965.46		2,355,020.76	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	867.46		5,166.09	
		521402 CIO CHARGES IT	702.00		3,334.50	
		521500 PUBLICATION & PRINT EXP			3,076.18	
		522200 CONFERENCE REGISTRATION	3,654.00		16,308.50	
		523202 ELECTRICITY			235.17	
		524600 RENT EXPENSE-BUILDINGS	1,949.28		9,784.62	
		524700 RENT EXP-OTHER REAL PROP			63.75	
		525500 RENT EXP-OTHER PERS PROP			373.75	
		527200 REP & MAINT-MOTOR VEHICL	4,006.54		11,437.96	
		527800 REP & MAINT-OTHER PROPER			68.00	
		531100 OFFICE SUPPLIES EXPENSE	29.53		1,442.04	
		532100 NON-CAPITALIZED EQUIP PU	108.36		882.68	
		532200 PERSONAL COMPUTING EQUIPMENT	2,657.26		4,611.92	
		532260 VOICE EQUIP			2,100.53	
		532280 VIDEO EQUIP			174.45	
		533100 HOUSEHOLD & INSTIT EXP			11.56	
		533101 UNIFORMS	3,204.11		4,377.48	
		534600 ED & RECREATIONAL SUP EX			471.72	
		534800 CONST & MAINT SUP EXP	154.84		1,479.97	
		534947 LAW ENFORCEMENT SUPPLIES	463.97		8,171.20	
		537100 LABORATORY SUP EXP			1,501.50	
		538100 VEHICLE & EQUIP SUP EXP			328.27	
		538101 GASOLINE	9,281.12		39,030.31	
		541100 ACCTG & AUDITING SERVICES			1,440.00	
		542100 SOS TEMP SERV - PERSONNEL	3,934.16		27,326.41	
		543100 IT CONSULTING-APPLICATIONS	60,909.00		81,212.00	
		547500 MAILING SERVICES	91.92		424.74	
		554100 DATA SERVICES			1,667.84	
		554900 OTHER CONTRACTUAL SERVICES	7,500.00		7,500.00	
		555410 CUSTOMIZED LICENSE FEES			18,075.14	
		555440 CUSTOMIZED MAINTENANCE			4,214.00	
		Major Account 520000 Total	99,296.83		256,292.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,123.38		23,245.16	
		571800 MEALS - TRAVEL STATUS	99.75		5,373.27	

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				
	572100	COMMERCIAL TRANSPORTATIO	1,857.68		7,246.88	
	575100	MISC TRAVEL EXPENSE			669.40	
		Major Account 570000 Total	<u>3,080.81</u>	<u></u>	<u>36,534.71</u>	<u></u>
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			11,194.50	
	583480	VIDEO EQUIP			69,188.13	
	583760	CUSTOMIZED LICENSE FEES	50,000.00		50,000.00	
	587550	IT PROJECTS IN PROGRESS			13,667.88	
		Major Account 580000 Total	<u>50,000.00</u>	<u></u>	<u>116,714.75</u>	<u></u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	80,758.60		408,726.92	
		Major Account 590000 Total	<u>80,758.60</u>	<u></u>	<u>408,726.92</u>	<u></u>
		Fund 46410 Expenditures Total	<u>730,101.70</u>	<u></u>	<u>3,173,289.42</u>	<u></u>
		Fund 46410 Total	<u>404,191.41</u>	<u>404,191.41</u>	<u>3,842,808.95</u>	<u>3,842,808.95</u>

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	24,939.80-		1,392,373.11	
		139901 AR INVOICED (SYSTEM)	58,663.05-		13,887.80-	
		Fund 56400 Assets Total	83,602.85-		1,378,485.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,293.65		4,456.41
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		3,293.65		24,456.41
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		164.94		249,184.44
		472100 SALE OF SUP & MAT		409.36		2,117.91
		Major Account 470000 Total		574.30		251,302.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,602.44		8,683.01
		Major Account 480000 Total		1,602.44		8,683.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				255,185.25
		Major Account 490000 Total				255,185.25
		Fund 56400 Revenues Total		2,176.74		515,170.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	49,211.60		255,335.55	
		511300 OVERTIME PAYMENTS	813.96		2,832.05	
		511500 SHIFT DIFFERENTIAL PYMT	801.30		4,429.65	
		511800 COMPENSATORY TIME PAID	2,604.17		9,878.23	
		511900 SUPPLEMENTAL	100.00		500.00	
		512100 VACATION LEAVE EXPENSE	3,098.49		24,173.54	
		512200 SICK LEAVE EXPENSE	1,223.99		4,662.46	
		512300 HOLIDAY LEAVE EXPENSE	2,975.13		9,706.30	
		512500 FUNERAL LEAVE EXPENSE			674.85	
		512600 CIVIL LEAVE EXPENSE			129.90	
		512700 INJURY LEAVE EXPENSE			394.07	
		515100 RETIREMENT PLANS EXPENSE	3,852.73		19,905.49	
		515200 FICA EXPENSE	3,722.79		19,310.31	
		515500 HEALTH INSURANCE EXPENSE	14,668.68		71,726.77	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 56400 CAPITOL SECURITY REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			15,220.00	
		Major Account 510000 Total	83,072.84		438,879.17	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	1,021.32		6,495.49	
		521500 PUBLICATION & PRINT EXP			80.28	
		526100 REP & MAINT-REAL PROPERT			15,207.00	
		531100 OFFICE SUPPLIES EXPENSE	4,734.00		8,540.24	
		532100 NON-CAPITALIZED EQUIP PU			1,955.90	
		532200 PERSONAL COMPUTING EQUIPMENT	59.99		176.29	
		532280 VIDEO EQUIP			8,317.89	
		533101 UNIFORMS	129.00		3,091.03	
		534800 CONST & MAINT SUP EXP	39.10		39.10	
		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		313.53	
		555310 COTS LICENSE FEES			15,496.67	
		Major Account 520000 Total	6,000.40		71,514.15	
		Fund 56400 Expenditures Total	89,073.24		510,393.32	
		Fund 56400 Total	5,470.39	5,470.39	1,888,878.63	1,888,878.63

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	19.78		17,965.55	
		Fund 46510 Assets Total	19.78		17,965.55	
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		19.78		105.52
		Major Account 480000 Total		19.78		105.52
		Fund 46510 Revenues Total		19.78		105.52
		Fund 46510 Total	19.78	19.78	17,965.55	17,965.55

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	349,461.95		689,744.02	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		139901 AR INVOICED (SYSTEM)	33.00			
		Fund 51650 Assets Total	349,494.95		859,744.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		652.80-		
		211900 AAI DUE TO VENDOR (SYSTE		1,001.16-		1,000.00-
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		1,653.96-		999.72-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,179,025.67
		Fund 51650 Fund Equity Total				1,179,025.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		493,810.19		493,810.19
		Major Account 470000 Total		493,810.19		493,810.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		460.44		4,463.53
		484500 REIMB NON-GOVT SOURCES				518.27
		486500 MISCELLANEOUS ADJUSTMENT		235.71-		
		Major Account 480000 Total		224.73		4,981.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		40.48		1,745.24
		Major Account 490000 Total		40.48		1,745.24
		Fund 51650 Revenues Total		494,075.40		500,537.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,164.24		419,320.21	
		511300 OVERTIME PAYMENTS	283.52		371.46	
		511800 COMPENSATORY TIME PAID	38.23		369.16	
		512100 VACATION LEAVE EXPENSE	3,292.02		51,532.88	
		512200 SICK LEAVE EXPENSE	1,454.27		29,415.74	
		512300 HOLIDAY LEAVE EXPENSE	4,477.05		14,617.85	
		512500 FUNERAL LEAVE EXPENSE			600.00	
		515100 RETIREMENT PLANS EXPENSE	6,717.44		38,654.99	
		515200 FICA EXPENSE	6,326.13		36,953.40	
		515500 HEALTH INSURANCE EXPENSE	17,901.10		86,678.76	
		516200 TUITION ASSISTANCE			3,570.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51650 ADMINISTRATION REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516400 UNEMPLOYM COMP INS EXP			2,056.65-	
		516500 WORKERS COMP PREMIUMS			13,278.08	
		Major Account 510000 Total	120,654.00		693,602.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.29		92.94	
		521400 CIO CHARGES	2,230.02		18,132.83	
		521410 OCIO-HARDWARE NON CAP	340.00		1,054.00	
		521430 OCIO-SOFTWARE NON CAP			55.40	
		521431 OCIO-SOFTWARE RENEWAL	1,812.08		1,812.08	
		521432 OCIO - ECM CHARGES	6,554.27		32,740.96	
		521450 OCIO-IT CONSULTING	453.50		4,190.29	
		521500 PUBLICATION & PRINT EXP	2,151.90		4,186.49	
		521900 AWARDS EXPENSE	27.96		986.45	
		522100 DUES & SUBSCRIPTION EXP	13.00		4,806.58	
		522201 TRAINING REGISTRATION	1,051.59		1,467.34	
		522600 JOB APPLICANT EXPENSE	37.30-			
		524600 RENT EXPENSE-BUILDINGS	4,414.33		22,071.65	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		524900 RENT EXP-DEPR SURCHARGE	1,626.00		8,130.00	
		531100 OFFICE SUPPLIES EXPENSE	380.97		1,393.77	
		532100 NON-CAPITALIZED EQUIP PU			102.00	
		532200 PERSONAL COMPUTING EQUIPMENT			9.99	
		534900 MISCELLANEOUS SUP EXP	361.60		790.81	
		541100 ACCTG & AUDITING SERVICES			5,132.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	641.40		16,141.40	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60		324.00	
		548700 REFUSE/RECYCLING			72.78	
		555310 COTS LICENSE FEES			2,795.45-	
		559100 OTHER OPERATING EXP	116.28		2,914.94	
		Major Account 520000 Total	22,272.49		124,387.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING			543.63	
		571800 MEALS - TRAVEL STATUS			94.33	
		574500 PERSONAL VEHICLE MILEAGE			191.43	
		Major Account 570000 Total			829.39	
		Fund 51650 Expenditures Total	142,926.49		818,819.16	

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	570000	Travel Expenses				
Fund 51650 Total			<u>492,421.44</u>	<u>492,421.44</u>	<u>1,678,563.18</u>	<u>1,678,563.18</u>

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	26,037.52-		338,499.84	
		139901 AR INVOICED (SYSTEM)	67,084.20-		43,088.59	
		Fund 51651 Assets Total	93,121.72-		381,588.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.58-		
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		.58-		170,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				93,376.32
		Fund 51651 Fund Equity Total				93,376.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				492,337.43
		475100 REGISTRATION / LICENSE F		7,650.00		7,650.00
		Major Account 470000 Total		7,650.00		499,987.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		280.35		1,756.84
		484900 OTHER PRIVATE SOURCES				17,500.00
		Major Account 480000 Total		280.35		19,256.84
		Fund 51651 Revenues Total		7,930.35		519,244.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,908.73		207,868.11	
		511300 OVERTIME PAYMENTS	122.60		373.23	
		511800 COMPENSATORY TIME PAID	28.39		542.07	
		512100 VACATION LEAVE EXPENSE	3,219.49		22,571.35	
		512200 SICK LEAVE EXPENSE	194.26		2,741.25	
		512300 HOLIDAY LEAVE EXPENSE	2,170.75		6,976.07	
		515100 RETIREMENT PLANS EXPENSE	3,342.91		18,051.46	
		515200 FICA EXPENSE	3,127.80		16,958.99	
		515500 HEALTH INSURANCE EXPENSE	9,761.86		50,225.23	
		516200 TUITION ASSISTANCE			3,570.00	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			4,798.13	
		Major Account 510000 Total	60,876.79		334,848.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	96.76		441.79	
		521400 CIO CHARGES	2,001.08		10,578.89	

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				
	521410 OCIO-EQUIP LEASING	204.00		884.00	
	521431 OCIO-SOFTWARE RENEWAL	729.30		729.30	
	521432 OCIO - ECM CHARGES	2,594.79		12,063.14	
	521450 OCIO-IT CONSULTING	453.49		552.04	
	521500 PUBLICATION & PRINT EXP	88.50		334.92	
	521900 AWARDS EXPENSE			595.00	
	522100 DUES & SUBSCRIPTION EXP			109.50	
	522201 TRAINING REGISTRATION	100.00		249.38	
	522600 JOB APPLICANT EXPENSE			67.00	
	524600 RENT EXPENSE-BUILDINGS	1,044.03		5,220.15	
	524700 RENT EXP-OTHER REAL PROP	1,220.00		1,220.00	
	524900 RENT EXP-DEPR SURCHARGE	335.75		1,678.75	
	525400 RENT EXP-COMM EQUIP	8,550.64		8,550.64	
	532100 NON-CAPITALIZED EQUIP PU	554.38		554.38	
	532200 PERSONAL COMPUTING EQUIPMENT	197.98		197.98	
	534900 MISCELLANEOUS SUP EXP	17,635.17		17,652.99	
	555310 COTS LICENSE FEES			134.55	
	Major Account 520000 Total	35,805.87		61,814.40	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,368.83		4,368.83	
	Major Account 570000 Total	4,368.83		4,368.83	
	Fund 51651 Expenditures Total	101,051.49		401,032.16	
	Fund 51651 Total	7,929.77	7,929.77	782,620.59	782,620.59

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	7,517,066.12-		4,405,339.43-	
		139901 AR INVOICED (SYSTEM)			35,078.32	
		Fund 40000 Assets Total	7,517,066.12-		4,370,261.11-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,763,591.72		5,167,134.57
		211900 AAI DUE TO VENDOR (SYSTE		1,028,573.19-		5,893,778.42
		Fund 40000 Liabilities Total		735,018.53		11,060,912.99
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		332,766,778.59		1,698,776,755.32
		Major Account 460000 Total		332,766,778.59		1,698,776,755.32
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		1,692.38		68,319.68
		486500 MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		1,692.38		68,409.68
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		332,768,470.97		1,698,840,797.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,031,398.98		43,045,150.98	
		511200 TEMPORARY SALARIES-WBLE	1,248,861.09		6,468,450.57	
		511300 OVERTIME PAYMENTS	107,048.46		496,525.53	
		511400 ON CALL PAY	15,173.78		61,942.95	
		511500 SHIFT DIFFERENTIAL PYMT	166.10		1,367.99	
		511600 Per Diem Expense			274.40	
		511700 EMPLOYEE BONUSES	2,908.22		119,313.16	
		511800 COMPENSATORY TIME PAID	31,711.84		175,276.54	
		511900 SUPPLEMENTAL	200.60		5,003.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512100 VACATION LEAVE PETS	382,817.89		2,362,080.01	
	512200 SICK LEAVE CPAP	250,847.40		1,387,970.86	
	512300 HOLIDAY LEAVE EXPENSE	285,997.65		919,079.47	
	512400 MILITARY LEAVE EXPENSE			7,270.11	
	512500 FUNERAL LEAVE EXPENSE	14,881.50		89,723.71	
	512600 CIVIL LEAVE EXPENSE	174.26		1,065.60	
	512700 INJURY LEAVE EXPENSE	46.56		884.31	
	512900 UNION ACTIVITY EXPENSE	67.14		598.13	
	515100 RETIREMENT PLANS EXPENSE	493,164.05		2,629,880.66	
	515200 FICA EXPENSE	479,456.68		2,617,302.76	
	515400 LIFE & ACCIDENT INS EXP	1,062.18		5,314.21	
	515500 HEALTH INSURANCE EXPENSE	1,524,505.12		7,902,144.58	
	515900 EMPLOYEE BENEFITS EXP-UN	657,323.29		3,169,503.43	
	516200 TUITION ASSISTANCE	263,286.78		270,936.65	
	516300 EMPLOYEE ASSISTANCE PROGRAM			1,078.90	
	516400 UNEMPLOYM COMP INS EXP			809.32	
	516500 WORKERS COMP PREMIUMS	12,565.53		209,285.65	
	519100 OTHER PERSONAL SERV EXP	314.20		369.04	
	Major Account 510000 Total	13,803,979.30		71,948,602.52	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	86,346.11		154,795.48	
	521200 COM EXPENSE - VOICE/DATA	99,860.25		392,792.60	
	521300 FREIGHT EXPENSE	4,687.04		511,577.61	
	521400 CIO CHARGES	53,002.57-		1,229,576.46	
	521401 NDA DATA CENTER	535.14		2,697.79	
	521412 CIO - COMMUNICATIONS	431.83		1,320.59	
	521420 CIO - COMPUTING	1,371,769.41		4,959,549.53	
	521430 CIO SITE SUPPORT	185,330.68		456,981.09	
	521440 CIO - SOFTWARE	311,050.21		1,312,143.36	
	521455 CIO HARDWARE LEASE	1,275.00		3,169.45	
	521460 CIO - ECM	.70		2.71	
	521470 CIO - PERSONNEL	365,904.71		1,277,911.16	
	521480 CIO - CONTRACT	895,653.98		5,873,150.49	
	521490 CIO - MISC	7.00		14.50	
	521500 PUBLICATION & PRINT EXP	140,709.21		369,125.23	
	521900 AWARDS EXPENSE	4,363.65		11,952.98	
	522000 1099 AWARDS			49,560.00	
	522100 DUES & SUBSCRIPTION EXP	35,477.98		537,173.23	
	522200 CONFERENCE REGISTRATION	26,690.72		157,504.50	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	934.05		31,510.88	
	522600 JOB APPLICANT EXPENSE	1,323.02		7,709.42	
	522800 E-COMMERCE OPER EXP	97,886.75		434,801.11	
	523000 VOLUNTEER EXPENSE	845.00		1,189.65	
	523202 ELECTRICITY	364.71		3,418.28	
	523203 WATER			41.32	
	523204 SEWER			88.82	
	524600 RENT EXP-BUILDINGS CAP	107,890.18		2,631,075.32	
	524700 RENT EXP-OTHER REAL PROP	4,844.19		12,313.23	
	524900 RENT EXP-DEPR SURCHARGE	550.24		2,675.80	
	525100 RENT EXP-OFFICE EQUIP	15,243.18		42,306.16	
	525200 RENT EXP-DATA PROC EQUIP			988.00	
	525400 RENT EXP-COMM EQUIP			625.00	
	525500 RENT EXP-OTHER PERS PROP	1,677.22		20,650.09	
	526100 REP & MAINT-REAL PROPERT	1,507.22		120,421.10	
	527100 REP & MAINT-OFFICE EQUIP	12,849.58		23,216.74	
	527200 REP & MAINT-MOTOR VEHICL	1,664.48		5,051.19	
	527300 REP & MAINT-MEDICAL EQUI	12,938.28		106,273.04	
	527400 REP & MAINT-DATA PROC			160.00	
	527600 REP & MAINT-HOUSE/INST E	3,933.15		36,061.00	
	527700 REP & MAINT-PHOTO/MEDIA			146.00	
	527800 REP & MAINT-OTHER PROPER	220.00		7,922.22	
	527900 PERSONAL COMPUT EQUIP R & M110			1,099.33	
	527910 SERVER REPAIR & MAINT	153.22		4,227.54	
	531100 OFFICE SUPPLIES EXPENSE	21,718.43		80,335.88	
	531110 PROMOTIONAL ITEMS	23.50		96.98	
	531200 IT SUPPLIES	2,529.15		123,661.08	
	532100 NON-CAPITALIZED EQUIP 110	36,798.72		424,232.38	
	532200 PERSONAL COMPUTING EQUIPMENT	19,790.26		97,976.33	
	532240 DATA STORAGE EQUIP	30.53		30.53	
	532260 VOICE EQUIP	425.38		6,891.40	
	532270 Wireless Phone Equipment			10.94	
	532280 VIDEO EQUIP	1,005.40		48,387.43	
	533100 HOUSEHOLD & INSTIT EXP	13,863.54		52,607.49	
	533132 UNIFORMS/CLOTHING			472.74	
	533900 FOOD EXPENSE-INSTITUTIONS	268.72		35,268.44	
	533901 FOOD-OFFICIAL FUNCTION	42.38		42.38	
	534500 AGRICULTURAL SUPPLIES EX			1.14	
	534600 ED & RECREATIONAL SUP EX	269,832.88		946,394.77	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP			1,468.65	
	534900 MISCELLANEOUS SUP EXP	4,630.17		12,214.05	
	534901 DATA PROCESSING SUPPLIES	36,464.76		435,029.97	
	534947 DATA PROCESSING SUPPLIES			107.78	
	534948 AG SAMPLES			122.28	
	535100 MEDICAL SUPPLIES	174,819.82		323,503.20	
	537100 LABORATORY SUP EXP	702,941.77		3,571,682.70	
	538100 VEHICLE & EQUIP SUP EXP	4,738.32		8,664.32	
	538182 GAS EXPENSE	100.37		462.29	
	538183 OIL EXPENSE			25.50	
	539100 INDIRECT COST ALLOWANCE	3,449,738.45		19,165,932.20	
	539101 COST ALLOCATION OVERHEAD	3,697,601.78		8,099,612.32	
	539500 PURCHASING CARD SUSPENSE	874.02		874.02	
	539900 RESALE/DISTRIBUTIONS	7,622.75		15,041.61	
	541100 ACCTG & AUDITING SERVICES	158,666.91		329,059.47	
	541200 PURCHASING ASSESSMENT	285.58		6,955.53	
	541400 HRMS ASSESSMENT	1,197.52		2,587.01	
	541500 LEGAL SERVICES EXPENSE	16,741.75		126,917.29	
	541700 LEGAL RELATED EXPENSE	1,490.61		15,187.91	
	542100 SOS TEMP SERV - PERSONNEL	6,499.68		385,487.87	
	543100 IT CONSULTING-APPLICATIONS	571,043.68		359,441.72	
	543200 IT CONSULTING-HW/SW SUPP	1,384,298.83		4,926,407.31	
	543300 IT CONSULTING-OTHER	8,326.50		4,714,459.73	
	543301 IT CONSULTING-OTH>25000	261,428.91		2,082,511.72	
	543500 MGT CONSULTANT SERVICES	2,310,213.00		7,863,556.85	
	543600 MEDICAL REVIEW CONSULTING	87,219.03		555,499.78	
	545000 LABORATORY SERVICES	334,302.84		1,784,741.60	
	545200 MEDICAL ASSESSMENT SERV	191,846.66		339,520.79	
	546900 OTHER MEDICAL SERVICES	3,852.22		7,369.92	
	547100 EDUCATIONAL SERVICES	1,269,601.23		6,573,960.18	
	547101 EDUCATIONAL SERVICES>25000			16,666.67	
	547300 INTERPRETER SERVICES	1,127.97		18,135.48	
	547500 MAILING SERVICES	2,607.66		5,483.69	
	547906 VERIFICATIONS	54,935.30		313,334.46	
	547909 PATERNITY ACKNOWLEDGEMENTS	21,549.66		59,216.52	
	548400 TRANSACTION PROCESSING SERVICE	216,730.83		1,399,356.82	
	548700 REFUSE/RECYCLING	10.72		89.68	
	549200 JANITORIAL/SECURITY SRVS-110	10,545.48		30,513.73	
	549500 HAZARDOUS WASTE DISPOSAL			145.00	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	550101 ADMINISTRATIVE SUBGRANTS	788,439.22		6,572,924.16	
	554100 DATA SERVICES - CPAP	178.72		536.25	
	554120 WIRELESS PHONE SERVICES	86.03		364.50	
	554130 VIDEO SERVICES	22.47		10,200.29	
	554900 OTHER CONTRACTUAL SERVICES	439,763.72		20,549,724.68	
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00		35,000.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00		3,700.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	2,727,175.51		9,953,607.86	
	554931 Reader/Driver	4,435.75		10,847.61	
	555100 DATA PROC SOFTW LIC FEE	492.47		146,071.19	
	555200 SOFTWARE - NEW PURCHASES	15,902.73		100,279.78	
	555310 COTS LICENSE FEES	31,636.05		483,140.51	
	555340 COTS MAINTENANCE	56,171.62		89,978.57	
	555410 CUSTOMIZED LICENSE FEES			22,196.40	
	555420 CUSTOMIZED DEVELOPMENT	4,200.00		47,946.30	
	555440 CUSTOMIZED MAINTENANCE	10,770.00		169,667.11	
	555441 CUSTOMIZED MAINTENANCE>25000	108,462.50		108,462.50	
	555510 SAAS SUBSCRIPTION FEES	58,041.79		430,726.69	
	555511 DATA SOFT LIC>25,000			18,760.00	
	555520 SAAS IMPLEMENTATION	22,995.40-		21,995.60	
	555540 SAAS MAINTENANCE	8,811.88-		8,605.82	
	556100 INSURANCE EXPENSE	348.99		6,855.71	
	556300 SURETY & NOTARY BONDS	12.90		20.18	
	559100 OTHER OPERATING EXP	4,987,010.90		17,153,774.78	
	559300 LOAN PROG PAYMENTS			118,914.02	
	Major Account 520000 Total	28,311,593.28		142,227,028.04	
Expenditures	570000 Travel Expenses				
	571100 LODGING	33,747.53		191,845.46	
	571103 BOARD & LODGING-FOREIGN	838.43		13,512.22	
	571600 MEALS - TAXABLE	1,185.39		2,799.67	
	571800 MEALS - TRAVEL STATUS	6,984.07		28,002.28	
	572100 COMMERCIAL TRANSPORTATIO	3,089.44		22,121.14	
	572103 COMERCIAL FARES-FOREIGN	414.53		2,011.92	
	573100 STATE-OWNED TRANSPORT	63,172.17		177,766.76	
	574500 PERSONAL VEHICLE MILEAGE	14,561.54		42,361.46	
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,499.97		69,197.23	
	574700 VOLUNTEER TRAVEL EXPENSES	1,908.01		2,115.21	
	575100 MISC TRAVEL EXPENSE	1,290.17		3,253.91	
	575103 MISC TVL EXP-FOREIGN			52.13	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	148,691.25		555,039.39	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	11,009.11		11,009.11	
	583300	COMPUTER EQUIP & SOFTWARE			18,912.90	
	583470	PERSONAL COMPUTING EQUIPMENT	1,718.27		41,227.38	
	583480	VIDEO EQUIP	5,450.00		14,980.00	
	586900	OTHER FIXED ASSETS			6,125.66	
	588003	BUILDINGS	77,633.77		128,936.86	
	588004	EQUIPMENT	369,748.33		1,972,773.46	
		Major Account 580000 Total	465,559.48		2,193,965.37	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	49,007,402.54		199,680,599.25	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,403,045.34		58,616,053.68	
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	40,035,273.28		187,818,572.87	
	592102	ASSISTANCE TO/FOR INDIVIDUALS	178,100,058.90		779,098,021.82	
	592103	ASSIST TO/FOR INDIV REPO	397,781.11		1,580,605.69	
	592116	TITLE II MEDICAL EVIDENCE	31,029.86		192,878.66	
	592117	TITLE XVI MEDICAL EVIDENCE	11,594.54		121,086.68	
	592118	CONCURRENT MED EVIDENCE	19,796.81		147,530.05	
	592126	ALJ TITLE II MED EVIDENCE	337.50		2,097.75	
	592127	ALJ TITLE XVI MED EVIDENCE	104.50		752.47	
	592131	DRIVERS/READERS			158.46	
	592135	Transportation	875.56		1,658.11	
	592136	MAINTENANCE			1,015.84	
	592137	MAINTENANCE IN CENTER	600.00		825.00	
	592138	MAINTENANCE	887.67		72,599.92	
	592144	NBE Client Purchases			193,964.56	
	592145	Self-Employment-Licenses, equi			4,431.00	
	592146	Self-Employment-Licenses, equi			314.00	
	592151	Bachelor's Degree			4,509.36	
	592153	ON THE JOB TRAINING	965.25		6,754.50	
	592154	On the Job Supports Supported			1,622.43	
	592157	Graduate College			50.00	
	592158	ASSOC. DEGREE			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	162.00		35,250.75	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592191 Work Place Readiness			5,302.65	
	592200 1099-AID TO/FOR INDIV 110	143,205.02		845,409.30	
	592211 TITLE II CONSULTATIVE EXAM	24,459.50		266,229.53	
	592212 TITLE XVI CONSULTATIVE EXAM	22,214.00		294,885.33	
	592213 CONCURRENT CONSULTATIVE EXAM	19,974.00		249,123.21	
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,339.50		11,525.80	
	592222 Diagnosis and Treatment-Other			5,523.20	
	592223 ALJ CONCURRENT CONSULTATI EXAM			400.00	
	592231 DRIVERS/READERS	149.50		1,008.53	
	592232 Reader/Driver Service			47.13	
	592233 Sign Language Interpreter			1,525.71	
	592234 Personal Attendant Services			675.00	
	592235 Transportation	705.97		9,421.23	
	592236 MAINTENANCE	42.00		856.32	
	592237 MainTENANCE in Center	1,321.96		5,402.59	
	592238 Maintenance-Service to Family	1.79		10,224.44	
	592239 Language Interpreter			294.04	
	592243 Newsline			7,625.00	
	592244 NBE Client Purchases	1,012.22		1,413.19-	
	592251 Bachelor's Degree	18,875.51		59,122.88	
	592252 Post Secondary Vocational Non			6,214.00	
	592253 ON THE JOB TRAINING			990.34	
	592254 Job Coaching			932.26	
	592255 Disability Related Augment Ski	117.50		13,310.50	
	592256 Miscellaneous Academic Trainin	493.84		493.84	
	592257 Graduate College	429.25		45,576.95	
	592258 AA DEG COMM JR COLLEGE	5,330.26		21,646.30	
	592261 Rehab Technology Goods	19,355.66		102,429.61	
	592264 Rehab Technology Services	10,814.00		32,204.53	
	592271 Job Placement Services			1,500.00	
	592275 Miscellaneous Case Services	207.38		2,965.05	
	592282 Job Readiness Training			7,100.00	
	592283 Supported Employment			6,592.50	
	592284 Randolph Shepard training			15.00	
	592288 Job Exploration Counseling			2,848.67	
	592289 Work Based Learning Experience			7,727.50	
	592290 Transitin/Post Secondary Oppo			5,331.00	
	592291 Work Place Readiness Training			22,667.07	
	592292 Instruction in Self Advocacy			16,123.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592294 AUXILIARY AIDS & DEVICES			3,734.48-	
	592297 Information and Referral	10,750.00		10,750.00	
	592299 Customized Employment Services			2,500.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	9,946,440.99		60,941,756.35	
	595100 CONTRACTUAL AID	588,035.88		12,278,674.62	
	599100 OTHER GOVERNMENT AID	3,685,823.06		68,552,132.60	
	599102 NON-TAXABLE STIPENDS	11,153,664.57		71,293,239.83	
	599104 STUDENT TUITION	52,305.52		281,063.24	
	599162 FEDERAL AID	19,442.83		115,162.01	
	599163 STATE AID			358.49	
	599200 1099-AID-SERVICES	10,141.66		33,874.98	
	599300 SPON ADM 1099 AID	2,718,162.52		23,285,777.62	
	Major Account 590000 Total	298,465,730.75		1,466,458,675.88	
	Fund 40000 Expenditures Total	341,195,554.06		1,683,383,311.20	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	174,998.44-		636,970.30	
	865101 PRIOR YEAR PAYROLL			295.81-	
	865150 PROGRAM INCOME			350.00-	
	Fund 40000 Adjustments Total	174,998.44-		636,324.49	
	Fund 40000 Total	333,503,489.50	333,503,489.50	1,679,649,374.58	1,679,649,374.58

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	528,620.27-		4,872,510.28	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	39,613.50-			
		Fund 56650 Assets Total	568,233.77-		4,874,809.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,837.42		39,838.00
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		39,837.42		70,580.93
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				4,432,499.50
		Major Account 470000 Total				4,432,499.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,182.58		65,499.54
		484500 REIMB NON-GOVT SOURCES		871.25		4,392.01
		486500 MISCELLANEOUS ADJUSTMENT				334.66
		Major Account 480000 Total		14,053.83		70,226.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		379.04		687.24
		Major Account 490000 Total		379.04		687.24
		Fund 56650 Revenues Total		14,432.87		4,503,412.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	139,562.40		692,139.73	
		511300 OVERTIME PAYMENTS			30.38	
		511800 COMPENSATORY TIME PAID	18.59		89.47	
		512100 VACATION LEAVE EXPENSE	9,248.57		74,425.74	
		512200 SICK LEAVE EXPENSE	2,546.21		20,911.36	
		512300 HOLIDAY LEAVE EXPENSE	7,961.09		24,125.34	
		512500 FUNERAL LEAVE EXPENSE			872.67	
		515100 RETIREMENT PLANS EXPENSE	11,931.22		60,847.30	
		515200 FICA EXPENSE	11,352.77		57,928.91	
		515500 HEALTH INSURANCE EXPENSE	24,558.94		124,197.80	
		516200 TUITION ASSISTANCE	1,515.00		3,030.00	

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-	
		516500 WORKERS COMP PREMIUMS			16,787.60	
		Major Account 510000 Total	208,694.79		1,075,287.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	490.49		2,906.46	
		521400 CIO CHARGES	55.75		107,855.74	
		521401 CNC COSTS			114,851.57	
		521410 OCIO-HARDWARE NON CAP			60,200.00	
		521431 OCIO-SOFTWARE RENEWAL	2,785.32		2,785.32	
		521441 OCIO-COMMUNICATIONS			4,649.10	
		521450 OCIO - IT CONSULTING			73,240.23	
		521455 OCIO OUTSIDE CONSULTING			1,062.78	
		521460 E1 MAINTENANCE			172,472.09	
		521500 PUBLICATION & PRINT EXP	749.84		13,885.82	
		522100 DUES & SUBSCRIPTION EXP	262.00		732.00	
		522200 CONFERENCE REGISTRATION			595.00	
		522201 TRAINING REGISTRATION	4,425.00		4,936.91	
		522600 JOB APPLICANT EXPENSE			124.50	
		524600 RENT EXPENSE-BUILDINGS	2,050.13		10,250.65	
		524900 RENT EXP-DEPR SURCHARGE	768.22		3,841.10	
		527940 DATA STORAGE EQUIP R & M			15.25	
		531100 OFFICE SUPPLIES EXPENSE	221.32		904.64	
		532100 NON-CAPITALIZED ASSET PUR			199.96	
		532200 PERSONAL COMPUTING EQUIPMENT	199.98		199.98	
		534900 MISCELLANEOUS SUP EXP	4.50		101.84	
		541200 PURCHASING ASSESSMENT			1,494.00	
		542100 SOS TEMP SERV - PERSONNEL			22.94	
		543100 IT CONSULTING-SOFTWARE			15,000.00	
		543200 IT CONSULTING-HW/SW SUPP	1,750.00		7,000.00	
		548700 REFUSE/RECYCLING	28.72		28.72	
		555340 COTS MAINTENANCE	39,838.00		43,731.65	
		555510 SAAS SUBSCRIPTION FEES	360,180.00		1,175,180.00	
		559100 OTHER OPERATING EXP			64.77	
		Major Account 520000 Total	413,809.27		1,818,333.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			593.43	
		571800 MEALS - TRAVEL STATUS			106.75	

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				
		572100 COMMERCIAL TRANSPORTATION			428.40	
		574500 PERSONAL VEHICLE MILEAGE			61.60	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total			1,280.18	
		Fund 56650 Expenditures Total	622,504.06		2,894,900.83	
Fund 56650 Total			54,270.29	54,270.29	7,769,710.34	7,769,710.34

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 66510 MASTER LEASE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,046,728.51		6,495,621.66	
		Fund 66510 Assets Total	1,046,728.51		6,495,621.66	
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		31,090.60
		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		513,260.89
		211336 2017A 48 MO GARBAGE TRUCK				379.53
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		194,512.96
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		403,051.02
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		43,927.47
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		211,546.47
		211342 2017C 60 MO SERVER REPLACEMENT				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		18,405.09		108,114.14
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		1,173.49-
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		258,221.99
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		9,446.93
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		77,751.39
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		267,261.79
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		168,474.88
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		210,018.38
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		457,789.96
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		1,045,542.68
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		157,911.12
		211355 2019A 60 MO CSC SWITCHES		7,867.19		30,249.46
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		408,871.11
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		177,917.47
		211358 2019B 60 MO AS/400		5,852.30		64,228.53
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		79,061.29
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		88,805.36
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		135,525.48
		211362 2020A 60 MO MACHINERY		5,969.39		10,170.30
		211363 2021A 48 MO LAPTOPS		63,901.44		419,245.64
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		315,831.05
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		343,209.42
		211900 AAI DUE TO VENDOR (SYSTE		1,524.00-		
		Fund 66510 Liabilities Total		1,046,728.51		6,495,621.66
		Fund 66510 Total	1,046,728.51	1,046,728.51	6,495,621.66	6,495,621.66

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	511,680.49		45,203,279.83	
		132900 NSF ITEMS SUSPENSE	390.08		9,886.67	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	30.00-		65,942.71-	
		Fund 76550 Assets Total	512,040.57		45,156,767.81	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211204 AFSCME PEOPLE		4.00		4.00
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		101,995.98		1,054,393.31
		211212 BANKRUPTCY		621.00		1,234.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC				95.00
		211217 CAPITOL PARKING		1,985.50		301,194.42-
		211218 CARRIAGE PARK		535.00		70,320.00
		211224 COMBINED CAMPAIGN		73.08		1,989.90
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC				7,248.50
		211233 FOLSOM CHILDRENS ZOO		94.95		464.58
		211234 STATE LTD		2,357.14		174,821.40
		211239 HENRY DOORLY ZOO		158.80		51.66-
		211242 JRM NEBRASKA MGMT CORP		35.00		51.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211256 NAPE AFSCME LOCAL 61		1,745.30		1,745.30
		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		25.00		702.41-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		615.00-		78,121.00-
		211273 SLEBC BENEFITS				3,019.55
		211274 SLEBC-FLEX SPENDING ACCTS		7,544.25-		27,664.32-
		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				27,091.09-
		211281 TIERONE BANK				94.00

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				
	211284 UNUM LTC 220975				59.95-
	211286 VISION SERVICE PLAN		1,426.44		1,544.72
	211290 ACCRUED LIABILITIES		69,470.63		2,166,788.73
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		50,387.32		1,026,484.89
	211299 COLLEGES LIFE/LTD		47,169.72-		1,272,657.88-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM		10.75		10.75
	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		7,269.46		2,045.01-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		816.67		1,366.40-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		37,920.57		50,404.18
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD		676.00		877.20
	211413 NONRES PER SERV WHOLD		1,218.00		9,372.11
	211416 NONRES PER SERV WHOLD				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
	211494 NONRES PER SERV WHOLD		33.40		33.40
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		15,548.23		1,223,460.64
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		58,485.14		261,705.69-
	213102 OASDI-EMPLOYER CONTRIB		58,485.15		1,621,514.59

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				
		213103 MEDICARE EMPLOYEE SHARE		32,122.33		217,242.57
		213104 MEDICARE EMPLOYER SHARE		32,122.31		217,247.72
		213105 STATE WITHHOLDING TAX		36,953.92		2,540,186.21
		213106 FEDERAL WITHHOLDING TAX		120,956.57		1,344,074.43
		213108 FEDERAL TAX LEVIES				2,277.88
		213109 GARNISHMENTS		2,825.51		21,531.72
		213111 STATE TAX LEVIES		18.88-		1,793.88-
		213112 OASDI-EMPLOYER COVID				37,694,891.01
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				597.72-
		215002 CHILD SUPPORT		454.99		810.45-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		69,433.22-		2,520,883.00-
		215009 WAGE ATTACHMENT FEES		7.50		236.53-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		512,040.57		45,156,749.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	512,040.57	512,040.57	45,156,767.81	45,156,767.81

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	1.65		1,502.81	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>1.65</u>		<u>1,509.03</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		1.65		8.82
		Major Account 480000 Total		<u>1.65</u>		<u>8.82</u>
		Fund 26500 Revenues Total		<u>1.65</u>		<u>8.82</u>
		Fund 26500 Total	<u>1.65</u>	<u>1.65</u>	<u>1,509.03</u>	<u>1,509.03</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	3,695.09-		153,480.97	
		Fund 26501 Assets Total	3,695.09-		153,480.97	
Liabilities	200000	Liabilities				
	215101	SALES TAX		7.52		126.13
		Fund 26501 Liabilities Total		7.52		126.13
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		472.58		1,552.08
		Major Account 470000 Total		472.58		1,552.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.81		944.97
	484100	OPERATING DONATIONS & CO				62.48
		Major Account 480000 Total		174.81		1,007.45
		Fund 26501 Revenues Total		647.39		2,559.53
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	100.00		100.00	
	526100	REP & MAINT-REAL PROPERT			337.00	
	532100	NON-CAPITALIZED EQUIP PU	4,250.00		4,250.00	
	533100	HOUSEHOLD & INSTIT EXP			368.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			3,868.02	
		Major Account 520000 Total	4,350.00		8,923.02	
		Fund 26501 Expenditures Total	4,350.00		8,923.02	
		Fund 26501 Total	654.91	654.91	162,403.99	162,403.99

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.33		14,833.36	
		Fund 26502 Assets Total	16.33		14,833.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,746.24
		Fund 26502 Fund Equity Total				14,746.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.33		87.12
		Major Account 480000 Total		16.33		87.12
		Fund 26502 Revenues Total		16.33		87.12
		Fund 26502 Total	16.33	16.33	14,833.36	14,833.36

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.59		13,254.05	
		Fund 26503 Assets Total	14.59		13,254.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,176.20
		Fund 26503 Fund Equity Total				13,176.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.59		77.85
		Major Account 480000 Total		14.59		77.85
		Fund 26503 Revenues Total		14.59		77.85
		Fund 26503 Total	14.59	14.59	13,254.05	13,254.05

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	39,775.24		1,120,185.46	
	139901	AR INVOICED (SYSTEM)	18,247.32		13,555.65-	
		Fund 26560 Assets Total	58,022.56		1,106,629.81	
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		1,190.78		6,403.25
	482100	LAND USE REVENUE		57,048.40		57,048.40
		Major Account 480000 Total		58,239.18		63,451.65
		Fund 26560 Revenues Total		58,239.18		63,451.65
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			26,067.00	
	523201	NATURAL GAS			244.62	
	523202	ELECTRICITY			145.97	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	216.62		2,166.20	
		Major Account 520000 Total	216.62		28,623.79	
		Fund 26560 Expenditures Total	216.62		28,623.79	
		Fund 26560 Total	58,239.18	58,239.18	1,135,253.60	1,135,253.60

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	112,205.15		11,522,163.49	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	15,525.42		19,709.45	
		Fund 56500 Assets Total	127,730.57		11,544,056.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		78,200.14		314,628.28
		211900 AAI DUE TO VENDOR (SYSTE		110,363.30-		167,731.69
		Fund 56500 Liabilities Total		32,163.16-		482,359.97
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		5,845.33		288,525.09
		Major Account 470000 Total		5,845.33		288,525.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,119.33		72,149.72
		483200 BUILDING & SPACE RENTAL		3,413,575.82		17,101,471.91
		483400 OTHER RENTAL REVENUE		72,044.11		362,020.55
		484500 REIMB NON-GOVT SOURCES		17.08-		4,850.49
		484900 OTHER PRIVATE SOURCES		538.80		2,730.40
		486500 MISCELLANEOUS ADJUSTMENT				2.00-
		Major Account 480000 Total		3,500,260.98		17,543,221.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,057.61		4,404.78
		493200 OPERATING TRANSFERS OUT				255,185.25-
		Major Account 490000 Total		1,057.61		250,780.47-
		Fund 56500 Revenues Total		3,507,163.92		17,580,965.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	295,944.15		1,510,611.76	
		511300 OVERTIME PAYMENTS	9,674.93		31,033.59	
		511400 ON CALL PAY	10,145.86		48,121.93	
		511500 SHIFT DIFFERENTIAL PYMT	484.80		2,220.00	
		511800 COMPENSATORY TIME PAID	715.67		4,550.76	
		512100 VACATION LEAVE EXPENSE	29,171.75		184,614.24	
		512200 SICK LEAVE EXPENSE	14,769.16		88,280.31	
		512300 HOLIDAY LEAVE EXPENSE	17,601.26		53,989.89	

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			4,688.33	
		512700 INJURY LEAVE EXPENSE			663.96	
		515100 RETIREMENT PLANS EXPENSE	28,196.12		143,699.68	
		515200 FICA EXPENSE	26,224.48		133,343.80	
		515500 HEALTH INSURANCE EXPENSE	105,471.24		548,656.01	
		516300 EMPLOYEE ASSISTANCE PRO			1,470.84	
		516400 UNEMPLOYM COMP INS EXP			7,238.25	
		516500 WORKERS COMP PREMIUMS			43,710.53	
		Major Account 510000 Total	538,399.42		2,792,417.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.67		270.00	
		521300 FREIGHT EXPENSE	512.99		564.95	
		521400 CIO CHARGES	30,521.68		176,217.56	
		521431 OCIO-SOFTWARE RENEWAL	1,209.15		1,209.15	
		521434 OCIO - NEW SOFTWARE			106,497.51	
		521500 PUBLICATION & PRINT EXP	5,936.62		12,979.06	
		521900 AWARDS EXPENSE	199.00		384.98	
		522100 DUES & SUBSCRIPTION EXP			3,928.00	
		522201 TRAINING REGISTRATION	50.00		3,188.07	
		522600 JOB APPLICANT EXPENSE			202.00	
		523100 UTILITIES EXPENSE			26,540.00	
		523201 NATURAL GAS	45,809.37		254,070.79	
		523202 ELECTRICITY	181,669.18		1,465,393.68	
		523203 WATER	38,111.30		159,949.84	
		523204 SEWER	24,743.52		114,623.84	
		523205 CHILLED WATER	99,625.37		166,385.66	
		523208 STEAM	6,370.00		31,851.75	
		523219 OTHER UTILITY	8,021.13		16,552.53	
		524600 RENT EXPENSE-BUILDINGS	1,601,639.17		8,028,416.67	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		5,765.75	
		525500 RENT EXP-OTHER PERS PROP	65,641.72		84,446.89	
		526100 REP & MAINT-REAL PROPERT	207,437.17		1,151,974.39	
		527200 REP & MAINT-MOTOR VEHICL	4,472.66		25,444.60	
		527800 REP & MAINT-OTHER PROPER			186.35	
		531100 OFFICE SUPPLIES EXPENSE	895.06		3,930.09	
		531200 IT SUPPLIES	82.93		255.79	
		532100 NON-CAPITALIZED EQUIP PU	1,174.82		23,436.63	
		532200 PERSONAL COMPUTING EQUIPMENT	719.94		2,135.30	
		532270 WIRELESS PHONE EQUIP			205.45	

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				
		532280 VIDEO EQUIP			134.97	
		533100 HOUSEHOLD & INSTIT EXP	49,538.50		162,290.12	
		534500 AGRICULTURAL SUPPLIES EX	14,614.06		48,103.34	
		534700 ENG TECH & COMM SUP EXP			35.00	
		534800 CONST & MAINT SUP EXP	72,077.62		367,637.27	
		534900 MISCELLANEOUS SUP EXP	339.98		1,740.00	
		535100 MEDICAL SUPPLIES			794.71	
		538100 VEHICLE & EQUIP SUP EXP	14,408.53		50,470.71	
		539100 INDIRECT COST ALLOWANCE	26,243.00-		70,011.00	
		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	1,680.58		18,202.12	
		542500 ENG & ARCH SERVICES	2,025.00		8,467.50	
		545000 LABORATORY SERVICES			1,112.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	28,767.32		139,856.34	
		548600 PEST CONTROL	5,940.69		35,375.08	
		548700 REFUSE/RECYCLING	18,697.40		88,745.33	
		549100 LAUNDRY SERVICES	899.50		3,275.00	
		549200 JANITORIAL/SECURITY SRVS	142,925.88		541,120.36	
		549300 UNIFORM SERVICES	410.16		1,305.36	
		549500 HAZARDOUS WASTE DISPOSAL			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES			7,080.88	
		555310 COTS LICENSE FEES			2,000.00	
		555340 COTS MAINTENANCE	482.67		17,484.39	
		555510 SAAS SUBSCRIPTION FEES	35,946.66		52,236.18	
		556100 INSURANCE EXPENSE			26,716.00	
		559100 OTHER OPERATING EXP	814.07		6,526.07	
		Major Account 520000 Total	2,687,951.34		13,533,747.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,444.32	
		571600 MEALS - TAXABLE	58.02		58.02	
		571800 MEALS - TRAVEL STATUS	61.96		365.61	
		572100 COMMERCIAL TRANSPORTATIO			605.29	
		573100 STATE-OWNED TRANSPORT			2,677.40	
		574500 PERSONAL VEHICLE MILEAGE	286.72		2,942.90	
		Major Account 570000 Total	406.70		8,093.54	
Expenditures	580000	Capital Outlay				

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				
		581200 BUILDINGS			2.00-	
		582400 MACHINERY & EQUIPMENT			5,800.00	
		583470 PERSONAL COMPUTING EQUIPMENT			1,611.72	
		587500 CIP - IMPROV TO BUILD	120,512.73		311,071.12	
		Major Account 580000 Total	120,512.73		318,480.84	
		Fund 56500 Expenditures Total	3,347,270.19		16,652,739.27	
		Fund 56500 Total	3,475,000.76	3,475,000.76	28,196,795.51	28,196,749.43

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	5,524.85		987,731.62	
		139901 AR INVOICED (SYSTEM)	6,095.25-		2,461.50	
		Fund 56550 Assets Total	570.40-		990,193.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,736.50		1,736.50
		211900 AAI DUE TO VENDOR (SYSTE		1,740.91-		1,622.83
		Fund 56550 Liabilities Total		4.41-		3,359.33
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		1,068.38		5,663.03
		483200 BUILDING & SPACE RENTAL		1,625.00		8,130.00
		483400 OTHER RENTAL REVENUE		544.00		14,404.00
		484500 REIMB NON-GOVT SOURCES				10.31
		484900 OTHER PRIVATE SOURCES		705.50		2,016.00
		486200 CONTRIBUTIONS		11,250.00		67,290.00
		Major Account 480000 Total		15,192.88		97,513.34
		Fund 56550 Revenues Total		15,192.88		97,513.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,017.76		20,792.84	
		512100 VACATION LEAVE EXPENSE	265.22		1,450.58	
		512200 SICK LEAVE EXPENSE	95.52		537.62	
		512300 HOLIDAY LEAVE EXPENSE	257.26		771.78	
		515100 RETIREMENT PLANS EXPENSE	347.12		1,763.64	
		515200 FICA EXPENSE	340.57		1,731.49	
		515500 HEALTH INSURANCE EXPENSE	357.90		1,789.50	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			490.35	
		Major Account 510000 Total	5,681.35		29,352.52	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,040.17		5,096.34	
		522201 TRAINING REGISTRATION			21.34	
		523202 ELECTRICITY			2,847.84	
		526100 REP & MAINT-REAL PROPERT	1,622.83		6,085.19	
		534800 CONST & MAINT SUP EXP	2,634.00		3,581.94	

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				
	534900 MISCELLANEOUS SUP EXP			56.00	
	539100 INDIRECT COST ALLOWANCE	2,341.00		11,705.00	
	548600 PEST CONTROL	150.00		750.00	
	548700 REFUSE/RECYCLING	77.77		311.08	
	549200 JANITORIAL/SECURITY SRVS	2,211.75		8,435.81	
	Major Account 520000 Total	<u>10,077.52</u>		<u>38,890.54</u>	
	Fund 56550 Expenditures Total	<u>15,758.87</u>		<u>68,243.06</u>	
	Fund 56550 Total	<u>15,188.47</u>	<u>15,188.47</u>	<u>1,058,436.18</u>	<u>1,058,436.18</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	25,242.71-		825,375.05	
		139901 AR INVOICED (SYSTEM)	990.00-		1,538.00	
		Fund 56551 Assets Total	26,232.71-		826,913.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		388.00		3,703.38
		211900 AAI DUE TO VENDOR (SYSTE		1,031.05		1,060.00
		Fund 56551 Liabilities Total		1,419.05		4,763.38
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		925.01		4,810.21
		483200 BUILDING & SPACE RENTAL		8,574.00		41,676.50
		483400 OTHER RENTAL REVENUE				2,111.00
		484500 REIMB NON-GOVT SOURCES		12.30		22.64
		486200 CONTRIBUTIONS		60,515.00		286,337.50
		Major Account 480000 Total		70,026.31		334,957.85
		Fund 56551 Revenues Total		70,026.31		334,957.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,235.68		15,897.36	
		511400 ON CALL PAY			17.80	
		511800 COMPENSATORY TIME PAID	10.88		21.76	
		512100 VACATION LEAVE EXPENSE	112.38		1,030.63	
		512200 SICK LEAVE EXPENSE	65.09		437.26	
		512300 HOLIDAY LEAVE EXPENSE	180.21		540.63	
		512500 FUNERAL LEAVE EXPENSE			54.40	
		515100 RETIREMENT PLANS EXPENSE	269.80		1,347.56	
		515200 FICA EXPENSE	256.69		1,281.94	
		515500 HEALTH INSURANCE EXPENSE	674.79		3,373.91	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			419.56	
		Major Account 510000 Total	4,805.52		24,435.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	282.34		1,504.61	
		521431 OCIO-SOFTWARE RENEWAL	95.97		95.97	
		522201 TRAINING REGISTRATION			10.67	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56551 PARKING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523202 ELECTRICITY	2,518.90		12,899.41	
	524600 RENT EXPENSE-BUILDINGS	8,173.64		40,566.92	
	526100 REP & MAINT-REAL PROPERT	53,758.45		75,462.62	
	534500 AGRICULTURAL SUPPLIES EX	7,519.15		7,519.15	
	534800 CONST & MAINT SUP EXP			5,580.69	
	534900 MISCELLANEOUS SUP EXP	697.10		1,253.15	
	539100 INDIRECT COST ALLOWANCE	19,410.00		151,009.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			750.00	
	548600 PEST CONTROL	417.00		3,423.54	
	555510 SAAS SUBSCRIPTION FEES			2,130.00	
	Major Account 520000 Total	<u>92,872.55</u>		<u>302,205.73</u>	
	Fund 56551 Expenditures Total	<u>97,678.07</u>		<u>326,640.90</u>	
	Fund 56551 Total	<u><u>71,445.36</u></u>	<u><u>71,445.36</u></u>	<u><u>1,153,553.95</u></u>	<u><u>1,153,553.95</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	5,814.01		48,832.94	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	5,814.01		48,843.10	
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		5,772.13		31,865.72
		Major Account 470000 Total		5,772.13		31,865.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.88		175.11
	484500	REIMB NON-GOVT SOURCES				1,907.00
		Major Account 480000 Total		41.88		2,082.11
		Fund 26540 Revenues Total		5,814.01		33,947.83
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	5,814.01	5,814.01	54,788.59	54,788.59

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	569,503.42		3,544,903.37	
		139901 AR INVOICED (SYSTEM)	10,360.82		294,466.92	
		139903 AR UNAPPLIED CASH (SYSTEM)	175.78			
		145100 RAW MATERIALS	17,498.79-		356,899.63	
		145200 WORK-IN-PROCESS	4,745.05		101,925.66	
		145300 FINISHED GOODS	1,523.41		84,907.01	
		Fund 56512 Assets Total	568,809.69		4,383,102.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,454.42		43,487.33
		211900 AAI DUE TO VENDOR (SYSTE		6,694.83-		46,933.05
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM				528.93
		215101 SALES TAX				254.95
		Fund 56512 Liabilities Total		11,759.59		760,185.97
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		446,779.11		2,450,927.24
		472200 REPROD & PUBLICATIONS		808,699.72		2,300,979.70
		Major Account 470000 Total		1,255,478.83		4,751,906.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,412.65		18,552.24
		484500 REIMB NON-GOVT SOURCES				12,269.16
		Major Account 480000 Total		3,412.65		30,821.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		49.68		967.84
		Major Account 490000 Total		49.68		967.84
		Fund 56512 Revenues Total		1,258,941.16		4,783,696.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	104,850.41		531,056.26	
		511300 OVERTIME PAYMENTS			55.80	
		512100 VACATION LEAVE EXPENSE	8,640.94		54,886.27	
		512200 SICK LEAVE EXPENSE	3,770.62		24,736.86	
		512300 HOLIDAY LEAVE EXPENSE	6,170.76		18,768.66	
		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	9,242.59		47,200.69	
		515200 FICA EXPENSE	8,557.73		43,798.37	
		515500 HEALTH INSURANCE EXPENSE	31,510.30		157,551.50	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			12,687.07	
		Major Account 510000 Total	172,743.35		892,076.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	357,427.40		1,989,778.92	
		521101 PRESORT ENVELOPES	43,822.66		111,940.69	
		521102 PRESORT FLATS	2,447.98		12,782.02	
		521300 FREIGHT EXPENSE	168.99		2,741.67	
		521400 CIO CHARGES	7,324.07		43,414.61	
		521431 OCIO-SOFTWARE RENEWAL	5,418.31		5,418.31	
		521500 PUBLICATION & PRINT EXP	348.86		766.15	
		522100 DUES & SUBSCRIPTION EXP			325.00	
		522201 TRAINING REGISTRATION			426.80	
		522600 JOB APPLICANT EXPENSE			27.00	
		524600 RENT EXPENSE-BUILDINGS	21,570.05		107,850.25	
		524900 RENT EXP-DEPR SURCHARGE	5,170.69		25,853.45	
		525500 RENT EXP-OTHER PERS PROP	398.62		45,500.86	
		527100 REP & MAINT-OFFICE EQUIP			426,802.19	
		527200 REP & MAINT-MOTOR VEHICL	13.70		720.60	
		527800 REP & MAINT-OTHER PROPER	13,823.53		120,115.30	
		527803 EQUIPMENT PARTS			1,477.45	
		531100 OFFICE SUPPLIES EXPENSE	81.68		2,165.00	
		534800 CONST & MAINT SUP EXP			854.94	
		534900 MISCELLANEOUS SUP EXP	10,794.05		63,567.33	
		534903 RESALE PAPER SUPPLIES	24,306.86		147,888.67	
		538100 VEHICLE & EQUIP SUP EXP			945.23	
		539100 INDIRECT COST ALLOWANCE	6,653.61-		60,476.42-	
		541100 ACCTG & AUDITING SERVICES			31,741.00	
		542100 SOS TEMP SERV - PERSONNEL			11,736.83	
		547904 OUTSIDE SERVICES	6,368.70		49,838.48	
		549100 LAUNDRY SERVICES	237.57		924.71	
		554900 OTHER CONTRACTUAL SERVICES			45.53	
		555310 COTS LICENSE FEES			9.99	
		555340 COTS MAINTENANCE			14,306.33	
		556100 INSURANCE EXPENSE			623.28	

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				
	559100	OTHER OPERATING EXP	112.17-		1,865.00	
		Major Account 520000 Total	492,957.94		3,161,977.17	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			149.46	
	573100	STATE-OWNED TRANSPORT			4,824.11	
	574500	PERSONAL VEHICLE MILEAGE	137.76		137.76	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,235.00	
	575100	MISC TRAVEL EXPENSE			98.00	
		Major Account 570000 Total	137.76		6,444.33	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	18,756.60		123,658.05	
	586900	OTHER FIXED ASSETS			30,460.00	
	587400	MASTER LEASE	5,969.39		29,487.67	
		Major Account 580000 Total	24,725.99		183,605.72	
		Fund 56512 Expenditures Total	690,565.04		4,244,103.29	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	16,976.71-		100,732.21-	
	814200	ISSUES, TRANSFERS, ADJ	458.80-		41,267.04-	
	815100	COST OF GOODS SOLD	250,695.18		1,144,485.35	
	815200	DIRECT LABOR	221,933.65-		1,018,955.82-	
		Fund 56512 Adjustments Total	11,326.02		16,469.72-	
		Fund 56512 Total	1,270,700.75	1,270,700.75	8,610,736.16	8,610,736.16

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	250,646.77		2,513,643.37	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	3,581.96-		5,747.00	
		Fund 56515 Assets Total	247,064.81		2,696,099.49	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211900 AAI DUE TO VENDOR (SYSTE		217,919.81		217,919.81
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		217,919.81		449,774.18
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				953,615.00
		472100 SALE OF SUP & MAT		225,109.06		1,117,734.73
		Major Account 470000 Total		225,109.06		2,071,349.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,582.57		12,149.34
		484500 REIMB NON-GOVT SOURCES		130,308.50		396,075.34
		Major Account 480000 Total		132,891.07		408,224.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,281.56
		Major Account 490000 Total				1,281.56
		Fund 56515 Revenues Total		358,000.13		2,480,855.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,806.89		289,772.87	
		511300 OVERTIME PAYMENTS			1,100.17	
		511800 COMPENSATORY TIME PAID	270.73		270.73	
		512100 VACATION LEAVE EXPENSE	1,904.49		27,495.82	
		512200 SICK LEAVE EXPENSE	4,595.53		15,146.42	
		512300 HOLIDAY LEAVE EXPENSE	3,485.12		10,193.03	
		512500 FUNERAL LEAVE EXPENSE	640.02		1,066.70	
		512600 CIVIL LEAVE EXPENSE			88.71	
		515100 RETIREMENT PLANS EXPENSE	5,219.38		25,857.71	
		515200 FICA EXPENSE	4,935.16		24,431.77	
		515500 HEALTH INSURANCE EXPENSE	14,063.08		70,315.40	

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				
		516300 EMPLOYEE ASSISTANCE PRO			210.12	
		516500 WORKERS COMP PREMIUMS			7,834.40	
		Major Account 510000 Total	93,920.40		473,783.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			25.51	
		521400 CIO CHARGES	5,008.62		11,248.29	
		521431 OCIO-SOFTWARE RENEWAL	3,761.52		3,761.52	
		521500 PUBLICATION & PRINT EXP	684.71		699.92	
		522100 DUES & SUBSCRIPTION EXP			4,709.00	
		522201 TRAINING REGISTRATION			1,306.94	
		522600 JOB APPLICANT EXPENSE			90.00	
		524600 RENT EXPENSE-BUILDINGS	563.38		2,816.90	
		524900 RENT EXP-DEPR SURCHARGE	211.11		1,055.55	
		531100 OFFICE SUPPLIES EXPENSE	217,255.14		1,146,693.56	
		532100 NON-CAPITALIZED EQUIP PU	993.30		993.30	
		532200 PERSONAL COMPUTING EQUIPMENT	450.00		450.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		539100 INDIRECT COST ALLOWANCE	5,589.03		52,827.31	
		554900 OTHER CONTRACTUAL SERVICES			35.69	
		559100 OTHER OPERATING EXP	177.99		1,002.66	
		Major Account 520000 Total	234,694.80		1,225,109.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.67		214.67	
		573100 STATE-OWNED TRANSPORT	25.26		25.26	
		Major Account 570000 Total	239.93		239.93	
		Fund 56515 Expenditures Total	328,855.13		1,699,133.05	
		Fund 56515 Total	575,919.94	575,919.94	4,395,232.54	4,395,232.54

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	16,756.19		365,489.04	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	5.00-			
		Fund 56580 Assets Total	16,751.19		366,340.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		639.88-		
		215100 DUE TO FUND - SHORT TERM		35,176.68		210,077.37
		215101 SALES TAX				1.45
		215121 DEPOSITS-STATE FIRE MARSHAL				44.95
		215127 DEPOSITS-ROADS		14,050.15-		2,872.45
		215128 DEPOSITS-VET AFFAIRS		142.00		142.00
		215133 DEPOSITS-GAME & PARKS		906.09		1,554.09
		215164 DEPOSITS-STATE PATROL		220.18-		13.20
		Fund 56580 Liabilities Total		21,314.56		214,705.51
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		19,532.71		131,474.06
		Major Account 470000 Total		19,532.71		131,474.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		402.07		1,891.86
		Major Account 480000 Total		402.07		1,891.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		245.64		12,075.92
		Major Account 490000 Total		245.64		12,075.92
		Fund 56580 Revenues Total		20,180.42		145,441.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,301.09		42,273.76	
		512100 VACATION LEAVE EXPENSE	1,142.45		5,217.84	
		512200 SICK LEAVE EXPENSE	901.04		5,221.49	
		512300 HOLIDAY LEAVE EXPENSE	544.45		1,633.35	
		515100 RETIREMENT PLANS EXPENSE	815.38		4,069.51	
		515200 FICA EXPENSE	778.64		3,885.69	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		11,920.00	
		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		75,145.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.41		224.66	
		521400 CIO CHARGES	772.13		4,143.53	
		521431 OCIO-SOFTWARE RENEWAL	191.94		191.94	
		521500 PUBLICATION & PRINT EXP	312.89		620.16	
		522201 TRAINING REGISTRATION			32.01	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		10,050.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		2,494.60	
		525500 RENT EXP-OTHER PERS PROP			538.90	
		526100 REP & MAINT-REAL PROPERT	2,175.00		2,175.00	
		527200 REP & MAINT-MOTOR VEHICL			2,207.61	
		531100 OFFICE SUPPLIES EXPENSE	51.61		103.58	
		532100 NON-CAPITALIZED EQUIP PU			480.00	
		534500 AGRICULTURAL SUPPLIES EX	2,731.26		2,731.26	
		534900 MISCELLANEOUS SUP EXP			1,496.54	
		538100 VEHICLE & EQUIP SUP EXP	43.00		1,791.43	
		539100 INDIRECT COST ALLOWANCE	1,064.58		7,649.11	
		542100 SOS TEMP SERV - PERSONNEL			10,491.64	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,946.78	
		555340 COTS MAINTENANCE			6,842.70	
		556100 INSURANCE EXPENSE			860.72	
		Major Account 520000 Total	9,876.74		60,072.17	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			295.43	
		Major Account 570000 Total			295.43	
		Fund 56580 Expenditures Total	24,743.79		135,513.59	
		Fund 56580 Total	41,494.98	41,494.98	501,854.25	501,854.25

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	71,821.78-		1,106,365.89	
		Fund 28010 Assets Total	71,821.78-		1,106,365.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,552.12-		442,968.93
		Fund 28010 Liabilities Total		6,552.12-		442,968.93
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		1,319.05		4,741.40
	486203	ADMIN FEE - ARRA		1,475.24		7,397.55
		Major Account 480000 Total		2,794.29		12,138.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				748,722.37
		Major Account 490000 Total				748,722.37
		Fund 28010 Revenues Total		2,794.29		760,861.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,846.83		100,239.60	
	512100	VACATION LEAVE EXPENSE	1,807.34		10,567.26	
	512200	SICK LEAVE EXPENSE	388.57		1,545.24	
	512300	HOLIDAY LEAVE EXPENSE	1,160.15		3,480.45	
	515100	RETIREMENT PLANS EXPENSE	1,737.46		8,673.65	
	515200	FICA EXPENSE	1,595.55		7,963.56	
	515500	HEALTH INSURANCE EXPENSE	6,368.70		31,843.51	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,402.67	
		Major Account 510000 Total	32,904.60		166,790.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.62	
	521400	CIO CHARGES	737.05		5,060.79	
	521500	PUBLICATION & PRINT EXP	153.53		1,063.17	
	522201	TRAINING REGISTRATION	25.00		89.02	
	531100	OFFICE SUPPLIES EXPENSE	8.98		8.98	
	534900	MISCELLANEOUS SUP EXP	4.50		22.32	
	541100	ACCTG & AUDITING SERVICES			49,095.00	
	541200	PURCHASING ASSESSMENT			1,365.00	

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				
		543500 MGT CONSULTANT SERVICES	19,333.34		95,666.68	
		554900 OTHER CONTRACTUAL SERVICES	14,896.95		75,670.35	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	35,159.35		228,091.93	
		Fund 28010 Expenditures Total	68,063.95		394,882.03	
		Fund 28010 Total	3,757.83-	3,757.83-	1,501,247.92	1,501,247.92

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	112,009.80-		902,644.76	
	139901	AR INVOICED (SYSTEM)	345,566.59		671,010.78	
		Fund 58010 Assets Total	233,556.79		1,573,655.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.57-		
		Fund 58010 Liabilities Total		.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		629,851.20		2,904,701.37
		Major Account 470000 Total		629,851.20		2,904,701.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,061.73		5,009.56
		Major Account 480000 Total		1,061.73		5,009.56
		Fund 58010 Revenues Total		630,912.93		2,909,710.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,065.05		75,787.29	
	511200	TEMPORARY SALARIES-WAGE	318,574.39		1,860,871.80	
	511300	OVERTIME PAYMENTS	2,633.86		21,473.59	
	511500	SHIFT DIFFERENTIAL PYMT	173.40		1,847.10	
	511700	EMPLOYEE BONUSES	50.00		50.00	
	512100	VACATION LEAVE EXPENSE	1,102.18		5,298.12	
	512200	SICK LEAVE EXPENSE	64.80		7,599.99	
	512300	HOLIDAY LEAVE EXPENSE	829.06		2,814.86	
	512400	MILITARY LEAVE EXPENSE			1,651.08	
	512500	FUNERAL LEAVE EXPENSE			300.20	
	512600	CIVIL LEAVE EXPENSE	240.27		432.48	
	512700	INJURY LEAVE EXPENSE			288.98	
	515100	RETIREMENT PLANS EXPENSE	1,202.64		6,939.74	
	515200	FICA EXPENSE	24,506.79		144,775.01	
	515500	HEALTH INSURANCE EXPENSE	25,290.65		126,791.16	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516400	UNEMPLOYM COMP INS EXP	7,354.00		964.77	
	516500	WORKERS COMP PREMIUMS			43,501.57	
		Major Account 510000 Total	396,087.09		2,301,449.54	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	820.00		3,672.51	
	521431 OCIO-SOFTWARE RENEWAL	95.97		95.97	
	521500 PUBLICATION & PRINT EXP	17.34		45.29	
	522201 TRAINING REGISTRATION	25.00		78.35	
	522600 JOB APPLICANT EXPENSE	118.00		118.00	
	524600 RENT EXPENSE-BUILDINGS	133.90		669.50	
	524900 RENT EXP-DEPR SURCHARGE	50.17		250.85	
	531100 OFFICE SUPPLIES EXPENSE	3.60		3.60	
	534900 MISCELLANEOUS SUP EXP	4.50		22.31	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	542100 SOS TEMP SERV - PERSONNEL			5,952.76	
	Major Account 520000 Total	<u>1,268.48</u>		<u>14,278.14</u>	
	Fund 58010 Expenditures Total	<u>397,355.57</u>		<u>2,315,727.68</u>	
	Fund 58010 Total	<u>630,912.36</u>	<u>630,912.36</u>	<u>3,889,383.22</u>	<u>3,889,383.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,637.05-		762,713.37	
		139901 AR INVOICED (SYSTEM)	6,696.00-		18,032.25	
		Fund 58030 Assets Total	17,333.05-		780,745.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,100.00-		3,800.00
		Fund 58030 Liabilities Total		2,100.00-		3,800.00
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		3,539.00		246,562.00
		Major Account 470000 Total		3,539.00		246,562.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		844.66		4,742.66
		483200 BUILDING & SPACE RENTAL				315.00
		Major Account 480000 Total		844.66		5,057.66
		Fund 58030 Revenues Total		4,383.66		251,619.66
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	3.99		76.89	
		521400 CIO CHARGES	191,338.91-		2,603.53	
		521431 OCIO-SOFTWARE RENEWAL	196,037.69		196,037.69	
		521500 PUBLICATION & PRINT EXP	314.18		326.53	
		522100 DUES & SUBSCRIPTION EXP	348.00		696.00	
		524600 RENT EXPENSE-BUILDINGS	2,854.84		14,174.20	
		524900 RENT EXP-DEPR SURCHARGE	1,014.70		5,073.50	
		531100 OFFICE SUPPLIES EXPENSE	186.50		529.02	
		532100 NON-CAPITALIZED ASSET PUR			329.13	
		532200 PERSONAL COMPUTING EQUIPMENT	14.89		163.21	
		532280 VIDEO EQUIP	23.99		440.99	
		534600 ED & RECREATIONAL SUP EX	1,134.30		10,431.30	
		534900 MISCELLANEOUS SUP EXP			746.50	
		542100 SOS TEMP SERV - PERSONNEL	1,556.04		11,940.06	
		547100 EDUCATIONAL SERVICES	6,300.00		31,240.00	
		554130 VIDEO SERVICES	11.25		575.00	
		555510 SAAS SUBSCRIPTION FEES			3,108.86	
		559100 OTHER OPERATING EXP	34.00		34.00	

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				
		Major Account 520000 Total	<u>18,495.46</u>		<u>278,526.41</u>	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	<u>1,121.25</u>		<u>1,121.25</u>	
		Major Account 570000 Total	<u>1,121.25</u>		<u>1,121.25</u>	
		Fund 58030 Expenditures Total	<u>19,616.71</u>		<u>279,647.66</u>	
		Fund 58030 Total	<u>2,283.66</u>	<u>2,283.66</u>	<u>1,060,393.28</u>	<u>1,060,393.28</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	16,889.88-		105,072.27	
		139901 AR INVOICED (SYSTEM)			1,656.60	
		Fund 58040 Assets Total	16,889.88-		106,728.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,321.80		4,248.63
		Fund 58040 Liabilities Total		3,321.80		4,248.63
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		133.98		737.80
		Major Account 480000 Total		133.98		737.80
		Fund 58040 Revenues Total		133.98		737.80
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	3.00		14.46	
		521500 PUBLICATION & PRINT EXP	145.47		3,360.47	
		521900 AWARDS EXPENSE	16,355.82		16,376.82	
		524700 RENT EXP-OTHER REAL PROP	100.00		560.00	
		531100 OFFICE SUPPLIES EXPENSE	43.82		43.82	
		534900 MISCELLANEOUS SUP EXP	2,606.52		3,103.35	
		Major Account 520000 Total	19,254.63		23,458.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	480.00		480.00	
		571800 MEALS - TRAVEL STATUS	192.86		254.82	
		573100 STATE-OWNED TRANSPORT	418.17		418.17	
		574500 PERSONAL VEHICLE MILEAGE			636.33	
		Major Account 570000 Total	1,091.03		1,789.32	
		Fund 58040 Expenditures Total	20,345.66		25,248.24	
		Fund 58040 Total	3,455.78	3,455.78	131,977.11	131,977.11

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	68,892.81-		311,385.76	
		Fund 68015 Assets Total	68,892.81-		311,385.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,663.04-		61,474.39
		Fund 68015 Liabilities Total		9,663.04-		61,474.39
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		488.90		4,098.32
	486200	CONTRIBUTIONS		371,865.20		1,866,993.17
	486201	PREMIUM PAYMENT				582.49
		Major Account 480000 Total		372,354.10		1,871,673.98
		Fund 68015 Revenues Total		372,354.10		1,871,673.98
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	431,583.87		2,517,816.73	
		Major Account 520000 Total	431,583.87		2,517,816.73	
		Fund 68015 Expenditures Total	431,583.87		2,517,816.73	
		Fund 68015 Total	362,691.06	362,691.06	2,829,202.49	2,829,202.49

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	8,815.98		391,031.73	
		Fund 68016 Assets Total	8,815.98		391,031.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,398.73-		2,531.15
		Fund 68016 Liabilities Total		5,398.73-		2,531.15
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		414.84		2,141.60
	486200	CONTRIBUTIONS		102,102.73		524,138.11
		Major Account 480000 Total		102,517.57		526,279.71
		Fund 68016 Revenues Total		102,517.57		526,279.71
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	88,302.86		504,371.60	
		Major Account 520000 Total	88,302.86		504,371.60	
		Fund 68016 Expenditures Total	88,302.86		504,371.60	
		Fund 68016 Total	97,118.84	97,118.84	895,403.33	895,403.33

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	265.00		240,715.71	
		Fund 68920 Assets Total	265.00		240,715.71	
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		265.00		1,413.85
		Major Account 480000 Total		265.00		1,413.85
		Fund 68920 Revenues Total		265.00		1,413.85
		Fund 68920 Total	265.00	265.00	240,715.71	240,715.71

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	26,544.31-		3,463,045.70	
		Fund 68921 Assets Total	26,544.31-		3,463,045.70	
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		3,858.89		20,937.96
		Major Account 480000 Total		3,858.89		20,937.96
		Fund 68921 Revenues Total		3,858.89		20,937.96
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	30,403.20		154,234.36	
		Major Account 520000 Total	30,403.20		154,234.36	
		Fund 68921 Expenditures Total	30,403.20		154,234.36	
		Fund 68921 Total	<u>3,858.89</u>	<u>3,858.89</u>	<u>3,617,280.06</u>	<u>3,617,280.06</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	19,708.87		17,902,876.26	
		Fund 68922 Assets Total	19,708.87		17,902,876.26	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,921,278.06
		Fund 68922 Fund Equity Total				16,921,278.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,708.87		102,873.26
		Major Account 480000 Total		19,708.87		102,873.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				787,418.61
		Major Account 490000 Total				787,418.61
		Fund 68922 Revenues Total		19,708.87		890,291.87
		Fund 68922 Total	19,708.87	19,708.87	17,902,876.26	17,902,876.26

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	499.46		453,696.40	
		Fund 68930 Assets Total	499.46		453,696.40	
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		499.46		2,664.80
		Major Account 480000 Total		499.46		2,664.80
		Fund 68930 Revenues Total		499.46		2,664.80
		Fund 68930 Total	499.46	499.46	453,696.40	453,696.40

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	324.91		295,139.42	
		Fund 68932 Assets Total	324.91		295,139.42	
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		324.91		1,733.52
		Major Account 480000 Total		324.91		1,733.52
		Fund 68932 Revenues Total		324.91		1,733.52
		Fund 68932 Total	324.91	324.91	295,139.42	295,139.42

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	11,131.00		41,972.94	
		Fund 68938 Assets Total	11,131.00		41,972.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,094.36		11,094.36
		Fund 68938 Liabilities Total		11,094.36		11,094.36
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		36.64		196.17
	486201	PREMIUM PAYMENT		11,094.36		52,444.39
		Major Account 480000 Total		11,131.00		52,640.56
		Fund 68938 Revenues Total		11,131.00		52,640.56
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	11,094.36		52,444.39	
		Major Account 520000 Total	11,094.36		52,444.39	
		Fund 68938 Expenditures Total	11,094.36		52,444.39	
		Fund 68938 Total	22,225.36	22,225.36	94,417.33	94,417.33

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	2,184.93		53,059.47	
		Fund 68939 Assets Total	2,184.93		53,059.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,128.36		2,128.36
		Fund 68939 Liabilities Total		2,128.36		2,128.36
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		56.57		302.01
	486201	PREMIUM PAYMENT		2,128.36		10,079.99
		Major Account 480000 Total		2,184.93		10,382.00
		Fund 68939 Revenues Total		2,184.93		10,382.00
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,128.36		10,079.99	
		Major Account 520000 Total	2,128.36		10,079.99	
		Fund 68939 Expenditures Total	2,128.36		10,079.99	
		Fund 68939 Total	4,313.29	4,313.29	63,139.46	63,139.46

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	865,147.10-		69,035,331.06	
		Fund 68960 Assets Total	865,147.10-		69,035,331.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		140,051.99-		295,846.99
		Fund 68960 Liabilities Total		140,051.99-		295,846.99
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		71,690.16		370,314.26
	484500	REIMB NON-GOVT SOURCES				10,251,343.38
	486200	CONTRIBUTIONS		16,664,343.58		83,786,191.56
	486201	PREMIUM PAYMENT		178,251.41		880,765.21
		Major Account 480000 Total		16,914,285.15		95,288,614.41
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		16,914,285.15		93,752,473.43
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	449,860.59		2,282,819.49	
	559100	OTHER OPERATING EXP			56,966.89	
	559101	CLAIMS PAID	17,189,519.67		83,803,170.32	
		Major Account 520000 Total	17,639,380.26		86,142,956.70	
		Fund 68960 Expenditures Total	17,639,380.26		86,142,956.70	
		Fund 68960 Total	16,774,233.16	16,774,233.16	155,178,287.76	155,178,287.76

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	.58		528.08	
	Fund 78010 Assets Total	.58		528.08	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.58		528.08
	Fund 78010 Liabilities Total		.58		528.08
	Fund 78010 Total	.58	.58	528.08	528.08

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	58,789.39		2,644,633.75	
		139901 AR INVOICED (SYSTEM)	88,393.53		188,778.31	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	147,182.92		2,833,412.06	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		4,827.99		6,437.99
		Fund 56571 Liabilities Total		4,827.99		6,437.99
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		2,698.13		12,383.00
		483300 EQUIPMENT LEASE OR RENTA		169,768.70		875,619.75
		Major Account 480000 Total		172,466.83		888,002.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22,586.00		201,709.13
		Major Account 490000 Total		22,586.00		201,709.13
		Fund 56571 Revenues Total		195,052.83		1,089,711.88
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			64,507.00-	
		587400 MASTER LEASE	52,697.90		263,489.50	
		Major Account 580000 Total	52,697.90		198,982.50	
		Fund 56571 Expenditures Total	52,697.90		198,982.50	
		Fund 56571 Total	199,880.82	199,880.82	3,032,394.56	3,032,394.56

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	154,597.79-		575,601.32	
		139901 AR INVOICED (SYSTEM)	205,053.00		412,361.35	
		Fund 56572 Assets Total	50,455.21		987,962.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		407.75		407.75
		211900 AAI DUE TO VENDOR (SYSTE		21,122.19-		1,978.95
		Fund 56572 Liabilities Total		20,714.44-		2,386.70
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		2,303.67		11,462.41
		472100 SALE OF SUP & MAT		779.70		12,642.23
		Major Account 470000 Total		3,083.37		24,104.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		946.17		5,734.94
		483300 EQUIPMENT LEASE OR RENTA		343,517.05		1,670,038.97
		484500 REIMB NON-GOVT SOURCES				1,022.35
		Major Account 480000 Total		344,463.22		1,676,796.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				234.29
		Major Account 490000 Total				234.29
		Fund 56572 Revenues Total		347,546.59		1,701,135.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,508.52		156,607.63	
		512100 VACATION LEAVE EXPENSE	977.82		15,146.37	
		512200 SICK LEAVE EXPENSE	1,973.31		8,527.84	
		512300 HOLIDAY LEAVE EXPENSE	1,866.30		5,598.90	
		512500 FUNERAL LEAVE EXPENSE			357.64	
		515100 RETIREMENT PLANS EXPENSE	2,794.94		13,945.41	
		515200 FICA EXPENSE	2,561.67		12,754.88	
		515500 HEALTH INSURANCE EXPENSE	8,256.62		41,283.10	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516500 WORKERS COMP PREMIUMS			3,845.49	
		Major Account 510000 Total	50,939.18		258,215.58	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	34.69		279.11	
	521300 FREIGHT EXPENSE	224.00		1,004.00	
	521400 CIO CHARGES	18,593.49		60,046.58	
	521500 PUBLICATION & PRINT EXP	1,026.36		3,133.42	
	522100 DUES & SUBSCRIPTION EXP			85.00	
	522201 TRAINING REGISTRATION	25.00		153.04	
	524600 RENT EXPENSE-BUILDINGS	11,294.30		49,754.08	
	524900 RENT EXP-DEPR SURCHARGE	785.13		5,702.19	
	526100 REP & MAINT-REAL PROPERT			409.80	
	527200 REP & MAINT-MOTOR VEHICL	42,536.64		191,582.34	
	531100 OFFICE SUPPLIES EXPENSE	201.04		515.24	
	533900 FOOD EXPENSE-INSTITUTIONS			282.30	
	534900 MISCELLANEOUS SUP EXP			15.99	
	535100 MEDICAL SUPPLIES	21.15		74.50	
	538100 VEHICLE & EQUIP SUP EXP	19,059.37		59,245.31	
	538104 BULK E-85 FUEL	16,718.23		34,113.23	
	538105 UNLEADED FUEL	84,333.10		396,996.96	
	538110 TIRE AND TITLE FEE			1,961.00	
	538111 BULK EHT10 FUEL			44,619.89	
	538115 GASOHOL	21,233.38		208,413.47	
	538116 E-85 FUEL	7,857.71		42,886.87	
	538118 CNG-FUEL	86.42		436.51	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
	549100 LAUNDRY SERVICES	407.75		2,234.91	
	556100 INSURANCE EXPENSE	1,000.00		493,998.00	
	Major Account 520000 Total	225,437.76		1,665,446.36	
	Fund 56572 Expenditures Total	276,376.94		1,923,661.94	
	Fund 56572 Total	326,832.15	326,832.15	2,911,624.61	2,911,624.61

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	802.73-		178,556.50	
		Fund 28910 Assets Total	802.73-		178,556.50	
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		202.42		1,069.14
		Major Account 480000 Total		202.42		1,069.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				32,524.00
		Major Account 490000 Total				32,524.00
		Fund 28910 Revenues Total		202.42		33,593.14
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE	210.00		19,648.21	
	541700	LEGAL RELATED EXPENSE			4,443.90	
	556201	PROPERTY LOSS/CLAIMS	795.15		8,017.46	
		Major Account 520000 Total	1,005.15		32,109.57	
		Fund 28910 Expenditures Total	1,005.15		32,109.57	
		Fund 28910 Total	202.42	202.42	210,666.07	210,666.07

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	1.45		1,318.72	
		Fund 28920 Assets Total	1.45		1,318.72	
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		1.45		7.75
		Major Account 480000 Total		1.45		7.75
		Fund 28920 Revenues Total		1.45		7.75
		Fund 28920 Total	1.45	1.45	1,318.72	1,318.72

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	41,145.23		7,628,629.40	
		139901 AR INVOICED (SYSTEM)	174,419.38		237,193.99	
		151100 PREPAID EXPENSES			3,375,969.75	
		Fund 58910 Assets Total	215,564.61		11,241,793.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7.15		
		Fund 58910 Liabilities Total		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		282,906.83		3,986,559.44
		Major Account 470000 Total		282,906.83		3,986,559.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,205.94		43,957.99
		Major Account 480000 Total		8,205.94		43,957.99
		Fund 58910 Revenues Total		291,112.77		4,030,517.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,814.55		36,982.47	
		512100 VACATION LEAVE EXPENSE	99.30		745.08	
		512200 SICK LEAVE EXPENSE	39.72		822.41	
		512300 HOLIDAY LEAVE EXPENSE	393.03		1,179.09	
		515100 RETIREMENT PLANS EXPENSE	624.78		2,974.19	
		515200 FICA EXPENSE	604.95		2,909.05	
		515500 HEALTH INSURANCE EXPENSE	1,018.16		3,742.80	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			814.86	
		Major Account 510000 Total	10,594.49		50,193.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	62.52		364.78	
		521400 CIO CHARGES	393.87		1,861.47	
		521431 OCIO-SOFTWARE RENEWAL	225.31		225.31	
		521500 PUBLICATION & PRINT EXP	27.75		296.11	
		522100 DUES & SUBSCRIPTION EXP	225.00		225.00	
		522200 CONFERENCE REGISTRATION			270.00	
		522201 TRAINING REGISTRATION			20.27	

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>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	117.44		587.20	
		524900 RENT EXP-DEPR SURCHARGE	44.00		220.00	
		531100 OFFICE SUPPLIES EXPENSE			24.21	
		534600 ED & RECREATIONAL SUP EX			171.00-	
		534900 MISCELLANEOUS SUP EXP	6.60		24.40	
		535100 MEDICAL SUPPLIES			32.38	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT			1,390.00	
		541500 LEGAL SERVICES EXPENSE	11,234.63		51,337.20	
		542100 SOS TEMP SERV - PERSONNEL	929.06		4,972.83	
		548700 REFUSE/RECYCLING			4.46	
		554900 OTHER CONTRACTUAL SERVICES			115,961.00	
		555310 COTS LICENSE FEES			15,539.96	
		556100 INSURANCE EXPENSE			1,191,096.25	
		556101 INSURANCE - REBILL	5,157.00		137,174.61	
		556201 PROPERTY LOSS/CLAIMS	969.62-			
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP	6,303.35			
		559101 CLAIMS PAID	40,912.13		454,584.47	
		559104 THIRD PARTY-PROP DAMAGE	284.05		56,496.97	
		559105 THIRD PARTY-BODILY INJURY			3,116.06	
		Major Account 520000 Total	64,953.09		2,037,980.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING			405.62	
		571800 MEALS - TRAVEL STATUS			70.67	
		572100 COMMERCIAL TRANSPORTATIO			131.30	
		573100 STATE-OWNED TRANSPORT	7.73		48.60	
		574500 PERSONAL VEHICLE MILEAGE			2.36	
		575100 MISC TRAVEL EXPENSE			17.10	
		Major Account 570000 Total	7.73		675.65	
		Fund 58910 Expenditures Total	75,555.31		2,088,850.02	
		Fund 58910 Total	291,119.92	291,119.92	13,330,643.16	13,330,643.16

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	84,433.40		13,745,435.73	
		139901 AR INVOICED (SYSTEM)	1,133,253.25-			
		Fund 58920 Assets Total	1,048,819.85-		13,745,435.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18.03		
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		18.03		40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,152,606.62
		Fund 58920 Fund Equity Total				8,152,606.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				11,826,783.98
		Major Account 470000 Total				11,826,783.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,776.80		57,027.38
		Major Account 480000 Total		13,776.80		57,027.38
		Fund 58920 Revenues Total		13,776.80		11,883,811.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,438.53		38,033.03	
		512100 VACATION LEAVE EXPENSE	231.70		2,330.18	
		512200 SICK LEAVE EXPENSE	92.68		1,803.01	
		512300 HOLIDAY LEAVE EXPENSE	348.90		1,194.80	
		515100 RETIREMENT PLANS EXPENSE	607.59		3,247.45	
		515200 FICA EXPENSE	578.59		3,098.24	
		515500 HEALTH INSURANCE EXPENSE	1,153.07		7,270.21	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			987.86	
		Major Account 510000 Total	10,451.06		57,990.74	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	919.04		3,641.68	
		521431 OCIO-SOFTWARE RENEWAL	525.72		525.72	
		521500 PUBLICATION & PRINT EXP	64.75		688.72	
		522100 DUES & SUBSCRIPTION EXP	525.00		765.00	
		522200 CONFERENCE REGISTRATION			630.00	
		522201 TRAINING REGISTRATION			22.41	
		524600 RENT EXPENSE-BUILDINGS	274.00		1,370.00	

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				
		524900 RENT EXP-DEPR SURCHARGE	102.68		513.40	
		534900 MISCELLANEOUS SUP EXP	4.90		4.90	
		535100 MEDICAL SUPPLIES			75.58	
		541100 ACCTG & AUDITING SERVICES			5,197.00	
		541200 PURCHASING ASSESSMENT			3,245.00	
		541500 LEGAL SERVICES EXPENSE	31,515.61		142,773.27	
		542100 SOS TEMP SERV - PERSONNEL	2,167.80		11,603.24	
		548700 REFUSE/RECYCLING			10.41	
		554900 OTHER CONTRACTUAL SERVICES			264,841.00	
		559100 OTHER OPERATING EXP	366.69		1,885.47	
		559101 CLAIMS PAID	1,015,679.40		5,834,416.62	
		Major Account 520000 Total	1,052,145.59		6,272,209.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			946.47	
		571800 MEALS - TRAVEL STATUS			164.89	
		572100 COMMERCIAL TRANSPORTATIO			306.35	
		573100 STATE-OWNED TRANSPORT	18.03		113.41	
		574500 PERSONAL VEHICLE MILEAGE			5.48	
		575100 MISC TRAVEL EXPENSE			39.90	
		Major Account 570000 Total	18.03		1,576.50	
		Fund 58920 Expenditures Total	1,062,614.68		6,331,776.66	
		Fund 58920 Total	13,794.83	13,794.83	20,077,212.39	20,077,212.39

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	.17		155.70	
		Fund 58930 Assets Total	.17		155.70	
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		.17		.92
		Major Account 480000 Total		.17		.92
		Fund 58930 Revenues Total		.17		.92
		Fund 58930 Total	.17	.17	155.70	155.70

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	418,755.11		10,424,609.80	
		Fund 26520 Assets Total	418,755.11		10,424,609.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		78,363.66		78,363.66
	211900	AAI DUE TO VENDOR (SYSTE		59,999.07-		71,192.45
		Fund 26520 Liabilities Total		18,364.59		149,556.11
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		3,818,029.75
		Major Account 450000 Total		763,605.95		3,818,029.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,389.76		51,940.75
		Major Account 480000 Total		10,389.76		51,940.75
		Fund 26520 Revenues Total		773,995.71		3,869,970.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,919.53		54,701.66	
	511600	PER DIEM PAYMENTS			1,000.00	
	512100	VACATION LEAVE EXPENSE	153.61		6,818.18	
	512200	SICK LEAVE EXPENSE	234.29		2,349.35	
	512300	HOLIDAY LEAVE EXPENSE	647.76		1,943.28	
	515100	RETIREMENT PLANS EXPENSE	970.06		4,927.95	
	515200	FICA EXPENSE	862.88		4,468.06	
	515500	HEALTH INSURANCE EXPENSE	3,720.08		18,679.00	
	516500	WORKERS COMP PREMIUMS			1,053.36	
		Major Account 510000 Total	18,508.21		95,940.84	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.70		10.11	
	524600	RENT EXPENSE-BUILDINGS	165.00		165.00	
	524700	RENT EXP-OTHER REAL PROP	650.00		650.00	
	526101	DEFERRED REPAIR	116,377.97		1,473,821.64	
	526102	ADA REP/IMPROVEMENTS	127,566.66		417,146.86	
	526103	FIRE/LIFE SAFETY			246,323.40	
	531100	OFFICE SUPPLIES EXPENSE			9.99	
	534900	MISCELLANEOUS SUP EXP	541.93		829.60	

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				
		541100 ACCTG & AUDITING SERVICES			5,755.00	
		542500 ENG & ARCH SERVICES	26,064.75		118,238.48	
		547100 EDUCATIONAL SERVICES	83,631.97		109,668.38	
		Major Account 520000 Total	355,000.98		2,372,618.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		571800 MEALS - TRAVEL STATUS			106.06	
		Major Account 570000 Total	96.00		202.06	
		Fund 26520 Expenditures Total	373,605.19		2,468,761.36	
		Fund 26520 Total	792,360.30	792,360.30	12,893,371.16	12,893,371.16

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	106,804.91		6,871,962.17	
		Fund 26670 Assets Total	106,804.91		6,871,962.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		137,151.26		137,151.26
	211900	AAI DUE TO VENDOR (SYSTE		133,440.93		325,532.46
		Fund 26670 Liabilities Total		270,592.19		462,683.72
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		8,173.03		49,313.50
	483201	BUILDING RENEWAL ASSESSMENT		568,305.80		2,886,812.69
	484500	REIMB NON-GOVT SOURCES				85.47
		Major Account 480000 Total		576,478.83		2,936,211.66
		Fund 26670 Revenues Total		576,478.83		2,936,211.66
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	607.50		12,935.21	
	522100	DUES & SUBSCRIPTION EXP			214.14	
	522201	TRAINING REGISTRATION			42.68	
	524600	RENT EXPENSE-BUILDINGS	313.16		1,600.80	
	524900	RENT EXP-DEPR SURCHARGE	106.10		530.50	
	526101	DEFERRED REPAIR	682,022.83		1,825,243.52	
	526102	ADA REP/IMPROVEMENTS			142,500.00	
	526103	FIRE/LIFE SAFETY			145,856.00	
	534900	MISCELLANEOUS SUP EXP	4.50		22.31	
	538100	VEHICLE & EQUIP SUP EXP	52.38		852.47	
	541200	PURCHASING ASSESSMENT			3,205.00	
	542500	ENG & ARCH SERVICES	52,112.00		12,628.90	
	554900	OTHER CONTRACTUAL SERVICES	4,960.00		4,960.00	
	556100	INSURANCE EXPENSE			495.00	
		Major Account 520000 Total	740,178.47		2,125,828.73	
Expenditures	570000	Travel Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26670 STATE BLDG RENEWAL ASSESS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,670.44	
	571600 MEALS - TAXABLE			547.20	
	571800 MEALS - TRAVEL STATUS			279.49	
	573100 STATE-OWNED TRANSPORT	87.64		87.64	
	574500 PERSONAL VEHICLE MILEAGE			432.15	
	Major Account 570000 Total	87.64		3,016.92	
Expenditures	580000 Capital Outlay				
	581800 PLANT EQUIPMENT			351,431.04	
	587500 CIP - IMPROV TO BUILD			2,982,507.62	
	Major Account 580000 Total			3,333,938.66	
	Fund 26670 Expenditures Total	740,266.11		5,463,821.64	
	Fund 26670 Total	847,071.02	847,071.02	12,335,783.81	12,335,783.81

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	.48		439.21	
		Fund 26671 Assets Total	.48		439.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				436.64
		Fund 26671 Fund Equity Total				436.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.48		2.57
		Major Account 480000 Total		.48		2.57
		Fund 26671 Revenues Total		.48		2.57
		Fund 26671 Total	.48	.48	439.21	439.21

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	.11		102.48	
		Fund 26680 Assets Total	.11		102.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				101.88
		Fund 26680 Fund Equity Total				101.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.11		.60
		Major Account 480000 Total		.11		.60
		Fund 26680 Revenues Total		.11		.60
		Fund 26680 Total	.11	.11	102.48	102.48

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	7.95		7,221.93	
		Fund 56505 Assets Total	7.95		7,221.93	
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		7.95		42.42
		Major Account 480000 Total		7.95		42.42
		Fund 56505 Revenues Total		7.95		42.42
		Fund 56505 Total	7.95	7.95	7,221.93	7,221.93

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.04		35,462.03	
		Fund 26656 Assets Total	39.04		35,462.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				35,253.74
		Fund 26656 Fund Equity Total				35,253.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.04		208.29
		Major Account 480000 Total		39.04		208.29
		Fund 26656 Revenues Total		39.04		208.29
		Fund 26656 Total	39.04	39.04	35,462.03	35,462.03

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.22		195.73	
		Fund 46520 Assets Total	.22		195.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194.58
		Fund 46520 Fund Equity Total				194.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		1.15
		Major Account 480000 Total		.22		1.15
		Fund 46520 Revenues Total		.22		1.15
		Fund 46520 Total	.22	.22	195.73	195.73

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	45,784.77-		249,162.26	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	45,784.77-		548,823.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49,455.71-		
		Fund 56520 Liabilities Total		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		67,200.43		338,805.99
		471199 INTERNAL SALES		1,360.00		6,800.00
		Major Account 470000 Total		68,560.43		345,605.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.66		1,519.06
		Major Account 480000 Total		329.66		1,519.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				3,278.88
		Major Account 490000 Total				3,278.88
		Fund 56520 Revenues Total		68,890.09		350,403.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,077.92		28,193.45	
		512100 VACATION LEAVE EXPENSE			3,476.10	
		512200 SICK LEAVE EXPENSE	249.78		582.80	
		512300 HOLIDAY LEAVE EXPENSE	333.04		999.12	
		515100 RETIREMENT PLANS EXPENSE	498.76		2,489.84	
		515200 FICA EXPENSE	456.57		2,279.05	
		515500 HEALTH INSURANCE EXPENSE	1,488.02		7,440.18	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			666.22	
		Major Account 510000 Total	9,104.09		46,139.12	
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	49,453.13		248,185.22	
		521499 INTERNAL EXPENSES	121.70		45,592.50	
		524600 RENT EXPENSE-BUILDINGS	525.00		2,625.00	
		524900 RENT EXP-DEPR SURCHARGE	73.04		365.16	
		527920 MIDRANGE EQUIP REPAIR & MAINT			3,332.13	
		531200 IT SUPPLIES			20.96	
		555340 COTS MAINTENANCE			27,078.14	
		559101 DAS ASSESSMENTS	5,826.97		5,826.97	
		559165 INDIRECT COST ALLOCATIONS	115.22		3,132.18	
		Major Account 520000 Total	56,115.06		336,162.87	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			20,529.20	
		Major Account 580000 Total			20,529.20	
		Fund 56520 Expenditures Total	65,219.15		402,831.19	
		Fund 56520 Total	19,434.38	19,434.38	951,654.33	951,654.33

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	636,614.10		5,901,576.83	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	250,000.00-		1,750,000.00	
		139901 AR INVOICED (SYSTEM)	75,015.88-		2,018,518.15	
		139903 AR UNAPPLIED CASH (SYSTEM)			448.00-	
		Fund 56530 Assets Total	311,598.22		9,671,630.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		141,834.72-		60,986.98
		211900 AAI DUE TO VENDOR (SYSTE		424,501.68-		37,059.30
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		566,336.40-		115,978.47
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		412,901.10		958,772.63
		Major Account 460000 Total		412,901.10		958,772.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,257,744.90		26,955,554.09
		471110 ADMIN FEE		2,683.73		15,577.53
		471199 INTERNAL SALES		260,432.65		1,140,008.63
		Major Account 470000 Total		4,520,861.28		28,111,140.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,160.32		38,415.05
		484500 REIMB NON-GOVT SOURCES				332.80
		Major Account 480000 Total		6,160.32		38,747.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,615.60		15,958.02
		Major Account 490000 Total		3,615.60		15,958.02
		Fund 56530 Revenues Total		4,943,538.30		29,124,618.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	609,387.18		3,167,719.87	
		511800 COMPENSATORY TIME PAID	145.23		193.64	
		512100 VACATION LEAVE EXPENSE	59,193.99		362,897.45	
		512200 SICK LEAVE EXPENSE	33,462.54		196,081.86	

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	37,004.73		113,178.14	
		512500 FUNERAL LEAVE EXPENSE	958.50		7,169.46	
		515100 RETIREMENT PLANS EXPENSE	55,422.95		288,082.94	
		515200 FICA EXPENSE	52,849.96		275,210.02	
		515500 HEALTH INSURANCE EXPENSE	124,324.19		634,495.15	
		516300 EMPLOYEE ASSISTANCE PRO			1,816.92	
		516500 WORKERS COMP PREMIUMS			82,177.98	
		Major Account 510000 Total	972,749.27		5,129,023.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.11		425.20	
		521300 FREIGHT EXPENSE	76.52		924.43	
		521400 CIO CHARGES	92,255.22		615,454.02	
		521499 INTERNAL EXPENSES	45,405.57		129,572.40	
		521500 PUBLICATION & PRINT EXP	1,130.80		2,290.09	
		521900 AWARDS EXPENSE	82.20		82.20	
		522100 DUES & SUBSCRIPTION EXP	125.00		4,905.00	
		522200 CONFERENCE REGISTRATION	20.00		20.00	
		522201 TRAINING REGISTRATION			4,700.00	
		522600 JOB APPLICANT EXPENSE			438.00	
		524600 RENT EXPENSE-BUILDINGS	36,615.14		181,674.65	
		524900 RENT EXP-DEPR SURCHARGE	5,836.91		28,708.16	
		526100 REP & MAINT-REAL PROPERT			68.00	
		527200 REP & MAINT-MOTOR VEHICL	33.97		2,077.51	
		527910 SERVER REPAIR & MAINT			54,292.21	
		527940 DATA STORAGE EQUIP R & M			520,062.29	
		527950 NETWORKING EQUIP R & M	2,076.98		3,345.48	
		531100 OFFICE SUPPLIES EXPENSE	19.87		1,125.27	
		531200 IT SUPPLIES	2,362.22		35,205.23	
		532100 NON-CAPITALIZED EQUIP PU	152.00		7,187.56	
		532200 PERSONAL COMPUTING EQUIPMENT	647.80		6,770.74	
		532250 NETWORKING EQUIP	1,900.99		40,798.43	
		532260 VOICE EQUIP	415.45		16,126.40	
		532270 WIRELESS PHONE EQUIP			99.99	
		534800 CONST & MAINT SUP EXP	17.79		716.80	
		534900 MISCELLANEOUS SUP EXP	114.03		238.71	
		538105 UNLEADED FUEL	918.45		3,883.38	
		538116 E-85 FUEL	49.06		141.64	
		542190 SOS TEMP SERV - IT STAFF	8,502.03		33,881.92	
		543100 IT CONSULTING-APPLICATIONS			5,525.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543200 IT CONSULTING-HW/SW SUPP			860.00	
	543300 IT CONSULTING-OTHER	32,485.16		659,250.08	
	543305 IT CONSULTING-NDE			484.62	
	547100 EDUCATIONAL SERVICES			13,438.20	
	549200 JANITORIAL/SECURITY SRVS			516.00	
	554100 DATA SERVICES	516,828.72		2,501,926.11	
	554110 VOICE SERVICES	310,417.23		2,075,637.12	
	554120 WIRELESS PHONE SERVICES	606,537.46		2,467,408.29	
	554160 DATA CENTER HOSTING SERVICES	21,000.00		105,000.00	
	554170 CLOUD SERVICES	8,566.17		42,987.89	
	555310 COTS LICENSE FEES	53,346.69		87,617.09	
	555340 COTS MAINTENANCE	105,636.68		7,700,050.17	
	555510 SAAS SUBSCRIPTION FEES	6,136.43		53,728.73	
	556100 INSURANCE EXPENSE			4,494.70	
	559100 OTHER OPERATING EXP			40.40	
	559101 DAS ASSESSMENTS	231,498.21		231,498.21	
	559165 INDIRECT COST ALLOCATIONS	151,610.72		867,466.56	
	Major Account 520000 Total	2,242,890.58		18,513,144.88	
Expenditures	570000 Travel Expenses				
	571100 LODGING			2,657.52	
	571800 MEALS - TRAVEL STATUS	55.13		176.94	
	572100 COMMERCIAL TRANSPORTATIO			1,594.98	
	573100 STATE-OWNED TRANSPORT	827.54		27,669.06	
	574500 PERSONAL VEHICLE MILEAGE	126.56		126.56	
	575100 MISC TRAVEL EXPENSE			70.00	
	Major Account 570000 Total	1,009.23		32,295.06	
Expenditures	580000 Capital Outlay				
	583300 COMPUTER EQUIP & SOFTWARE	258,927.22		3,213,127.42	
	583450 NETWORKING EQUIP			105,182.60	
	583460 VOICE EQUIP			56,588.14	
	583470 PERSONAL COMPUTING EQUIPMENT			7,960.10	
	587400 MASTER LEASE	590,027.38		1,019,865.71	
	Major Account 580000 Total	848,954.60		4,402,723.97	
	Fund 56530 Expenditures Total	4,065,603.68		28,077,187.34	
	Fund 56530 Total	4,377,201.90	4,377,201.90	37,748,818.22	37,748,818.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,868,089.62		7,821,893.53	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	3,606,017.78-		5,179,401.89	
		139903 AR UNAPPLIED CASH (SYSTEM)	619.40-		912.12-	
		Fund 56560 Assets Total	261,452.44		13,001,184.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		47,647.41-		61,077.76
		211900 AAI DUE TO VENDOR (SYSTE		961,958.69-		4,269.27
		215100 DUE TO FUND - SHORT TERM		250,000.00-		2,050,000.00
		Fund 56560 Liabilities Total		1,259,606.10-		2,115,347.03
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		5,899,378.39		33,007,300.96
		471199 INTERNAL SALES		1,360.00-		6,800.00-
		Major Account 470000 Total		5,898,018.39		33,000,500.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,836.20		23,524.37
		484500 REIMB NON-GOVT SOURCES				1,124.03
		Major Account 480000 Total		3,836.20		24,648.40
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		600.38		3,271.58
		Major Account 490000 Total		600.38		3,271.58
		Fund 56560 Revenues Total		5,902,454.97		33,028,420.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	769,793.46		3,936,378.88	
		511300 OVERTIME PAYMENTS	2,012.70		13,395.26	
		511400 ON CALL PAY	8,308.40		39,497.59	
		511500 SHIFT DIFFERENTIAL PYMT	482.55		2,284.07	
		511800 COMPENSATORY TIME PAID	535.12		3,542.77	
		512100 VACATION LEAVE EXPENSE	69,405.01		400,850.95	
		512200 SICK LEAVE EXPENSE	55,747.44		284,601.50	
		512300 HOLIDAY LEAVE EXPENSE	47,106.98		141,647.48	
		512400 MILITARY LEAVE EXPENSE			224.58	
		512500 FUNERAL LEAVE EXPENSE	1,132.39		12,572.37	

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		840.76	
		515100 RETIREMENT PLANS EXPENSE	71,188.17		360,518.18	
		515200 FICA EXPENSE	66,960.12		342,147.76	
		515500 HEALTH INSURANCE EXPENSE	165,744.66		830,967.82	
		516200 TUITION ASSISTANCE	897.00		897.00	
		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	1,259,734.38		6,478,320.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.97		1,722.36	
		521300 FREIGHT EXPENSE	614.23		1,585.47	
		521400 CIO CHARGES	9,670.68		174,100.29	
		521499 INTERNAL EXPENSES	214,905.38		964,843.73	
		521500 PUBLICATION & PRINT EXP	4,897.67		12,646.00	
		522100 DUES & SUBSCRIPTION EXP	5,100.00		6,310.00	
		522200 CONFERENCE REGISTRATION	750.00		1,399.00	
		522201 TRAINING REGISTRATION			599.00	
		522600 JOB APPLICANT EXPENSE			536.90	
		524600 RENT EXPENSE-BUILDINGS	181,492.71		907,463.59	
		524900 RENT EXP-DEPR SURCHARGE	17,618.29		88,091.46	
		526100 REP & MAINT-REAL PROPERT			850.00	
		527800 REP & MAINT-OTHER PROPER	3,440.00		3,440.00	
		527900 PERSONAL COMPUT EQUIP R&M			38,895.42	
		527910 SERVER REPAIR & MAINT			18,728.46	
		527920 MIDRANGE EQUIP REPAIR & MAINT			50,619.79	
		527930 MAINFRAME COMPUTING EQUIP R &			249,689.00	
		527950 NETWORKING EQUIP R&M	944.00		1,258.38	
		531100 OFFICE SUPPLIES EXPENSE	1,340.77		6,164.90	
		531200 IT SUPPLIES	3,015.40		19,699.49	
		532100 NON-CAPITALIZED EQUIP PU	927.99		1,397.98	
		532200 PERSONAL COMPUTING EQUIPMENT	1,265.22		54,789.57	
		532250 NETWORKING EQUIP			14,800.24	
		532280 VIDEO EQUIPMENT			1,113.00	
		533100 HOUSEHOLD & INSTIT EXP			6.49	
		534900 MISCELLANEOUS SUP EXP	7.00		99.86	
		539500 PURCHASING CARD SUSPENSE			149.00	
		541100 ACCTG & AUDITING SERVICES			107,532.00	
		541200 PURCHASING ASSESSMENT			37,999.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542190 SOS TEMP SERV - IT STAFF	18,996.26		135,869.25	
		543100 IT CONSULTING-APPLICATIONS	15,794.21		65,668.88	
		543200 IT CONSULTING-HW/SW SUPP	44,099.00		44,099.00	
		543300 IT CONSULTING-OTHER	2,291,027.38		11,151,377.06	
		547100 EDUCATIONAL SERVICES	2,582.00		15,547.87	
		549200 JANITORIAL/SECURITY SRVS			2,279.30	
		554110 VOICE SERVICES	200.00		1,200.00	
		554150 CABLING SERVICES	88,896.53		209,781.33	
		554170 CLOUD-SVS	4,965.16		578,960.68	
		554900 OTHER CONTRACTUAL SERVICES	2,640.89		4,834.98	
		555310 COTS LICENSE FEES	86,599.76		545,750.17	
		555340 COTS MAINTENANCE	4,269.27		5,437,458.97	
		555510 SAAS SUBSCRIPTION FEES	144,449.00		144,449.00	
		559100 OTHER OPERATING EXP	189.29		61.71	
		559101 DAS ASSESSMENTS	228,041.54		228,041.54	
		559165 INDIRECT COST ALLOC	202,616.26		1,145,501.25	
		559168 501 RISK MITIGATION ALLOC	61,061.17		301,051.91	
		Major Account 520000 Total	3,114,731.59		19,885,356.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			301.00	
		573100 STATE-OWNED TRANSPORT	36.48		498.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.68		2,125.43	
		Major Account 570000 Total	1,078.16		2,925.15	
Expenditures	580000	Capital Outlay				
		583440 DATA STORAGE EQUIPMENT			429,297.29	
		583480 VIDEO EQUIPMENT			79,963.53	
		587400 MASTER LEASE	5,852.30		29,261.50	
		Major Account 580000 Total	5,852.30		538,522.32	
		Fund 56560 Expenditures Total	4,381,396.43		26,905,125.09	
		Fund 56560 Total	4,642,848.87	4,642,848.87	39,906,309.31	39,906,309.31

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	90,418.87		1,834,121.57	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	90,418.87		1,834,521.57	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		19,750.34		26,420.00
		211900 AAI DUE TO VENDOR (SYSTE		29,944.13-		1,181.78
		Fund 56590 Liabilities Total		10,193.79-		27,601.78
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		409,543.89		2,891,725.59
		471110 ADMIN FEE		154.22		2,200.69
		Major Account 470000 Total		409,698.11		2,893,926.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,100.67		11,322.50
		483400 OTHER RENTAL REVENUE		300.00		1,500.00
		Major Account 480000 Total		2,400.67		12,822.50
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				52.95
		Major Account 490000 Total				52.95
		Fund 56590 Revenues Total		412,098.78		2,906,801.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,991.77		137,752.39	
		512100 VACATION LEAVE EXPENSE	1,770.27		9,672.28	
		512200 SICK LEAVE EXPENSE	715.02		2,823.84	
		512300 HOLIDAY LEAVE EXPENSE	1,551.43		4,654.29	
		515100 RETIREMENT PLANS EXPENSE	2,323.44		11,599.27	
		515200 FICA EXPENSE	2,202.47		10,993.98	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		31,044.60	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,370.87	
		Major Account 510000 Total	41,763.32		211,985.68	
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	6.37		114.58	
		521400 CIO CHARGES	40,868.70		192,194.40	
		522100 DUES & SUBSCRIPTION EXP	345.00		345.00	
		522102 SOFTWARE SUBS/LICENSES	1,325.00		2,104.35	
		522200 CONFERENCE REGISTRATION	450.00		1,127.00	
		523201 NATURAL GAS	38.15		136.34	
		523202 ELECTRICITY	4,761.11		26,133.79	
		523207 PROPANE	1,719.09		4,167.07	
		524100 RENT EXPENSE-LAND	323.63		3,326.65	
		524600 RENT EXPENSE-BUILDINGS	4,094.55		20,472.74	
		524603 TOWER SITE LEASE AGREEMENT	5,985.05		31,256.88	
		524900 RENT EXP-DEPR SURCHARGE	293.21		1,466.07	
		527200 REP & MAINT-MOTOR VEHICL			249.44	
		527990 RADIO EQUIP REPAIR & MAINT	125.00		625.00	
		527991 INFRAS RADIO EQUIP R&M			929.00	
		527994 TOWER GENERATOR R&M	1,020.00		51,615.92	
		527997 TOWER STRUCTURE R&M			681.85	
		531100 OFFICE SUPPLIES EXPENSE	95.32		140.83	
		531200 IT SUPPLIES			594.92	
		532100 NON-CAPITALIZED EQUIP PU			649.98	
		532200 PERSONAL COMPUTING EQUIPMENT			159.99	
		532290 RADIO EQUIP	7,114.50		25,211.90	
		534800 CONST & MAINT SUP EXP			132.99	
		538100 VEHICLE & EQUIP SUP EXP			31.54	
		538103 DIESEL FUEL	83.89		288.04	
		538115 GASOHOL	83.89-		120.87	
		543300 IT CONSULTING-OTHER	639.43		5,793.19	
		554120 WIRELESS PHONE SERVICES	663.53		3,318.91	
		554140 RADIO SERVICES			270.00	
		554141 RADIO SERV - FREQ COORD ONLY			4,600.00	
		554900 OTHER CONTRACTUAL SERVICES			455.00	
		555440 CUSTOMIZED MAINTENANCE			802,691.05	
		556100 INSURANCE EXPENSE			451.30	
		559101 DAS ASSESSMENTS	28,443.47		28,443.47	
		559165 INDIRECT COST ALLOCATIONS	19,689.96		114,646.64	
		Major Account 520000 Total	118,001.07		1,324,946.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	299.80-		1,262.55	
		571800 MEALS - TRAVEL STATUS			775.32	

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				
		573100 STATE-OWNED TRANSPORT	286.72		1,579.60	
		Major Account 570000 Total	13.08		3,617.47	
Expenditures	580000	Capital Outlay				
		583450 NETWORKING EQUIP			7,424.00	
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP			932,600.20	
		583605 SUBSC UNIT EQUIP/SOFTWARE-SFM			27,427.90	
		583609 SU EQUIP/SOFTWARE-OTHER AGENCY			3,893.79	
		583905 TOWER SITE EQUIP/SOFTWARE	27,570.22		27,570.22	
		587400 MASTER LEASE	124,164.59		620,822.95	
		Major Account 580000 Total	151,734.81		1,619,739.06	
		Fund 56590 Expenditures Total	311,486.12		3,160,288.91	
		Fund 56590 Total	401,904.99	401,904.99	4,994,810.48	4,994,810.48

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,940.93-		117,875.56	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,940.93-		117,997.86	
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		133.67		732.04
		Major Account 480000 Total		133.67		732.04
		Fund 26610 Revenues Total		133.67		2,802.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		5,986.33	
		511600 PER DIEM PAYMENTS	200.00		200.00	
		512300 HOLIDAY LEAVE EXPENSE	60.47		181.41	
		515200 FICA EXPENSE	110.14		475.65	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,579.97		6,983.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.69		100.83	
		521400 CIO CHARGES	77.39		487.36	
		521500 PUBLICATION & PRINT EXP			5.65	
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		898.95	
		524900 RENT EXP-DEPR SURCHARGE	61.51		307.55	
		541100 ACCTG & AUDITING SERVICES			102.00	
		541200 PURCHASING ASSESSMENT			4.00	

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES	172.25		344.50	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	494.63		2,838.34	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			729.12	
	Major Account 570000 Total			729.12	
	Fund 26610 Expenditures Total	2,074.60		10,550.85	
	Fund 26610 Total	133.67	133.67	128,548.71	128,548.71

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	623,166.83		1,185,193.92	
		Fund 46730 Assets Total	623,166.83		1,185,193.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,793.94
		Fund 46730 Fund Equity Total				728,793.94
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		666,520.00		666,520.00
		Major Account 460000 Total		666,520.00		666,520.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		664.28		4,057.44
		Major Account 480000 Total		664.28		4,057.44
		Fund 46730 Revenues Total		667,184.28		670,577.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,754.15		129,326.69	
	511300	OVERTIME PAYMENTS			4.12	
	511800	COMPENSATORY TIME PAID			15.22	
	512100	VACATION LEAVE EXPENSE	607.38		8,266.81	
	512200	SICK LEAVE EXPENSE	1,577.06		5,460.18	
	512300	HOLIDAY LEAVE EXPENSE	1,575.70		4,435.21	
	515100	RETIREMENT PLANS EXPENSE	2,359.75		11,045.21	
	515200	OASDI EXPENSE	2,181.26		10,191.63	
	515500	HEALTH INSURANCE EXPENSE	7,512.91		36,067.96	
	516500	WORKERS COMP PREMIUMS			3,738.00	
		Major Account 510000 Total	43,568.21		208,551.03	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	49.24		246.43	
	522100	DUES & SUBSCRIPTION EXP	400.00		2,000.00	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICE			3,020.00	
		Major Account 520000 Total	449.24		5,626.43	
		Fund 46730 Expenditures Total	44,017.45		214,177.46	
		Fund 46730 Total	667,184.28	667,184.28	1,399,371.38	1,399,371.38

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	139,106.19		854,594.34	
		Fund 46740 Assets Total	139,106.19		854,594.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				790,443.97
		Fund 46740 Fund Equity Total				790,443.97
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		157,200.00		157,200.00
		Major Account 460000 Total		157,200.00		157,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		808.76		4,550.25
		Major Account 480000 Total		808.76		4,550.25
		Fund 46740 Revenues Total		158,008.76		161,750.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,622.54		52,276.55	
	511300	OVERTIME PAYMENTS			11.72	
	511800	COMPENSATORY TIME PAID			45.67	
	512100	VACATION LEAVE EXPENSE	455.73		2,649.58	
	512200	SICK LEAVE EXPENSE	92.15		1,636.76	
	512300	HOLIDAY LEAVE EXPENSE	587.93		1,784.70	
	515100	RETIREMENT PLANS EXPENSE	880.48		4,373.37	
	515200	OASDI EXPENSE	780.56		3,879.63	
	515500	HEALTH INSURANCE EXPENSE	4,682.77		22,588.72	
	516500	WORKERS COMP PREMIUMS			1,447.00	
		Major Account 510000 Total	18,102.16		90,693.70	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	49.24		221.79	
	521430	LANG LINE EXP	7.56		388.78	
	521500	PUBLICATION & PRINT EXP	334.36		899.36	
	522100	DUES & SUBSCRIPTION EXP	400.00		2,000.00	
	531100	OFFICE SUPPLIES EXPENSE	9.25		16.25	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICES			3,020.00	
		Major Account 520000 Total	800.41		6,906.18	
		Fund 46740 Expenditures Total	18,902.57		97,599.88	
		Fund 46740 Total	158,008.76	158,008.76	952,194.22	952,194.22

Agency Number 068 LATINO AMERICAN COMM

Agency Division

Fund 26810 HISPANIC AWARENESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			13,315.21	
		Fund 26810 Assets Total			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				4,300.00
		Major Account 480000 Total				4,300.00
		Fund 26810 Revenues Total				4,300.00
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			69.00	
	534600	ED & RECREATIONAL SUP EX			800.00	
		Major Account 520000 Total			869.00	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			69.56	
		Major Account 570000 Total			69.56	
		Fund 26810 Expenditures Total			938.56	
		Fund 26810 Total			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	19.38		17,603.38	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			20,000.00	
		Fund 26900 Assets Total	19.38		37,408.10	
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		19.38		203.74
		Major Account 480000 Total		19.38		203.74
		Fund 26900 Revenues Total		19.38		31,621.44-
		Fund 26900 Total	19.38	19.38	37,408.10	37,408.10

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	79.74		72,348.26	
		Fund 26901 Assets Total	79.74		72,348.26	
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		79.74		325.16
		Major Account 480000 Total		79.74		325.16
		Fund 26901 Revenues Total		79.74		32,150.34
Expenditures	570000	Travel Expenses				
	573105	1% Trsavel: TSB			94.00	
		Major Account 570000 Total			94.00	
		Fund 26901 Expenditures Total			94.00	
		Fund 26901 Total	79.74	79.74	72,442.26	72,442.26

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	1,046.31		22,547.83	
	132200	DUE FROM OTHER GOVERNMENT	855.00-		21,105.00-	
		Fund 26910 Assets Total	191.31		1,442.83	
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		407.50		1,902.10
		Major Account 470000 Total		407.50		1,902.10
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		22.85		96.46
		Major Account 480000 Total		22.85		96.46
Revenues	490000	Other Financing Sources				
	493200	Transfers Out		239.04-		578.40-
		Major Account 490000 Total		239.04-		578.40-
		Fund 26910 Revenues Total		191.31		1,420.16
		Fund 26910 Total	191.31	191.31	1,442.83	1,442.83

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	1,761.39-		54,257.91	
		Fund 26920 Assets Total	1,761.39-		54,257.91	
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		63.01		1,007.68
		Major Account 480000 Total		63.01		1,007.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				703,346.00
		Major Account 490000 Total				703,346.00
		Fund 26920 Revenues Total		63.01		704,353.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,486.50		7,525.42	
	515100	RETIREMENT PLANS EXPENSE	111.40		563.55	
	515200	FICA EXPENSE	110.10		556.75	
	515500	HEALTH INSURANCE EXPENSE	116.40		619.38	
		Major Account 510000 Total	1,824.40		9,265.10	
Expenditures	590000	Government Aid				
	593100	GRANTS			648,346.00	
		Major Account 590000 Total			648,346.00	
		Fund 26920 Expenditures Total	1,824.40		657,611.10	
		Fund 26920 Total	63.01	63.01	711,869.01	711,869.01

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	115,797.88		227,738.46	
		Fund 46910 Assets Total	115,797.88		227,738.46	
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		139,309.00		1,108,650.00
		Major Account 460000 Total		139,309.00		1,108,650.00
		Fund 46910 Revenues Total		139,309.00		1,108,650.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,817.92		58,096.68	
	511300	ARP Overtime	2,264.60		5,530.22	
	511800	COMPENSATORY TIME PAID	119.73		288.11	
	512100	VACATION LEAVE EXPENSE	1,030.54		6,438.20	
	512200	SICK LEAVE EXPENSE	655.97		2,463.48	
	512300	HOLIDAY LEAVE EXPENSE	702.44		2,107.32	
	512500	FUNERAL LEAVE EXPENSE	722.18		722.18	
	515100	RETIREMENT PLANS EXPENSE	1,221.53		5,664.38	
	515200	FICA EXPENSE	1,189.43		5,494.19	
	515500	HEALTH INSURANCE EXPENSE	1,680.78		8,403.90	
		Major Account 510000 Total	20,405.12		95,208.66	
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	3,106.00		92,743.00	
	594123	ALG_Under			53,175.00	
	594133	AlSC-Floating_Under			17,100.00	
	594134	NTP Grants_Under			18,988.00	
	594141	Contractual Partners_Basic			12,097.00	
	594156	ARP-BSG			477,834.00	
	594157	ARP-Non BSG			189,502.00	
	594158	ARP-New Apps			22,000.00	
	594181	Virtual Prooject Grants			39,953.00	

Agency Number 069 NEBR ARTS COUNCIL
Agency Division
Fund 46910 FINE ARTS FED FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594182 Virtual Project-Schools			6,720.00	
	Major Account 590000 Total	3,106.00		840,565.00	
	Fund 46910 Expenditures Total	23,511.12		961,348.16	
	Fund 46910 Total	139,309.00	139,309.00	1,189,086.62	1,189,086.62

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	56.55		51,365.43	
	132900	NSF ITEMS SUSPENSE			1,520.00	
	139901	AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>56.55</u>	<u></u>	<u>52,945.43</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		56.55		301.70
		Major Account 480000 Total	<u></u>	<u>56.55</u>	<u></u>	<u>301.70</u>
		Fund 27010 Revenues Total	<u></u>	<u>56.55</u>	<u></u>	<u>301.70</u>
		Fund 27010 Total	<u>56.55</u>	<u>56.55</u>	<u>52,945.43</u>	<u>52,945.43</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		33.79	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.04</u>	<u></u>	<u>58.74</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		.20
		Major Account 480000 Total	<u></u>	<u>.04</u>	<u></u>	<u>.20</u>
		Fund 21830 Revenues Total	<u></u>	<u>.04</u>	<u></u>	<u>.20</u>
		Fund 21830 Total	<u><u>.04</u></u>	<u><u>.04</u></u>	<u><u>58.74</u></u>	<u><u>58.74</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21860 ADMINISTRATIVE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.01		35,436.40	
	112200	DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>39.01</u>		<u>36,970.83</u>	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,633.28
		Fund 21860 Fund Equity Total				<u>36,633.28</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.01		208.13
		Major Account 480000 Total		<u>39.01</u>		<u>208.13</u>
		Fund 21860 Revenues Total		<u>39.01</u>		<u>208.13</u>
		Fund 21860 Total	<u>39.01</u>	<u>39.01</u>	<u>36,970.83</u>	<u>36,970.83</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	18.42		16,736.11	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	18.42		21,069.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,971.30
		Fund 21863 Fund Equity Total				20,971.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.42		98.30
		Major Account 480000 Total		18.42		98.30
		Fund 21863 Revenues Total		18.42		98.30
		Fund 21863 Total	18.42	18.42	21,069.60	21,069.60

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	.93		845.31	
		Fund 21864 Assets Total	.93		845.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				840.35
		Fund 21864 Fund Equity Total				840.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.93		4.96
		Major Account 480000 Total		.93		4.96
		Fund 21864 Revenues Total		.93		4.96
		Fund 21864 Total	.93	.93	845.31	845.31

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	324.96-		17,874.35	
		Fund 21865 Assets Total	324.96-		17,874.35	
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				2,610.00
		Major Account 470000 Total				2,610.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.83		95.95
		Major Account 480000 Total		19.83		95.95
		Fund 21865 Revenues Total		19.83		2,705.95
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	321.41		321.41	
	521500	PUBLICATION & PRINT EXP	23.38		23.38	
		Major Account 520000 Total	344.79		344.79	
		Fund 21865 Expenditures Total	344.79		344.79	
		Fund 21865 Total	19.83	19.83	18,219.14	18,219.14

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	23,263.11-		605,935.60	
		Fund 27205 Assets Total	23,263.11-		605,935.60	
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		684.01		3,548.26
	484900	LOAN REPAYMENT		6,838.74		145,543.15
	486100	LOAN INTEREST		.09		663.32
		Major Account 480000 Total		7,522.84		149,754.73
		Fund 27205 Revenues Total		7,522.84		149,754.73
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	30,785.95		178,467.47	
		Major Account 590000 Total	30,785.95		178,467.47	
		Fund 27205 Expenditures Total	30,785.95		178,467.47	
		Fund 27205 Total	7,522.84	7,522.84	784,403.07	784,403.07

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	446,661.70-		11,457,969.11	
		Fund 27215 Assets Total	446,661.70-		11,457,969.11	
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		323,063.28		1,868,531.42
		Major Account 450000 Total		323,063.28		1,868,531.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,871.27		64,064.06
		Major Account 480000 Total		12,871.27		64,064.06
		Fund 27215 Revenues Total		335,934.55		1,932,595.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	360.99		1,242.99	
	515100	RETIREMENT PLANS EXPENSE	27.06		93.16	
	515200	FICA EXPENSE	24.88		84.74	
	515500	HEALTH INSURANCE EXPENSE	112.82		415.17	
		Major Account 510000 Total	525.75		1,836.06	
Expenditures	520000	Operating Expenses				
	555100	DATA PROC SOFTW LIC FEE			20,000.00	
		Major Account 520000 Total			20,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	782,070.50		782,070.50	
		Major Account 590000 Total	782,070.50		782,070.50	
		Fund 27215 Expenditures Total	782,596.25		803,906.56	
		Fund 27215 Total	335,934.55	335,934.55	12,261,875.67	12,261,875.67

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	1,697.74		3,718,851.13	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,697.74		3,718,875.31	
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		4,097.53		24,111.39
		Major Account 480000 Total		4,097.53		24,111.39
		Fund 27230 Revenues Total		4,097.53		24,111.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,481.30		15,047.43	
		512100 VACATION LEAVE EXPENSE			1,393.85	
		512200 SICK LEAVE EXPENSE			55.03	
		512300 HOLIDAY LEAVE EXPENSE	62.78		433.95	
		512500 FUNERAL LEAVE EXPENSE			73.21	
		515100 RETIREMENT PLANS EXPENSE	115.63		1,273.33	
		515200 FICA EXPENSE	108.47		1,194.50	
		515500 HEALTH INSURANCE EXPENSE	293.91		3,660.65	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	2,062.09		23,478.48	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	212.20		790.11	
		522100 DUES & SUBSCRIPTION EXP	16.50		82.50	
		522200 CONFERENCE REGISTRATION	79.00		254.00	
		531100 OFFICE SUPPLIES EXPENSE			29.75	
		541100 ACCTG & AUDITING SERVICES			200.80	
		541200 PURCHASING ASSESSMENT			13.77	
		541400 HRMS ASSESSMENT			86.35	
		543500 MGT CONSULTANT SERVICES			53.84	
		555100 DATA PROC SOFTW LIC FEE			8,139.97	
		Major Account 520000 Total	307.70		9,651.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			425.95	
		572100 COMMERCIAL TRANSPORTATIO			395.10	
		575100 MISC TRAVEL EXPENSE	30.00		60.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27230 JOB TRAINING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	30.00		881.05	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			921,414.00	
		Major Account 590000 Total			921,414.00	
		Fund 27230 Expenditures Total	2,399.79		955,424.62	
		Fund 27230 Total	4,097.53	4,097.53	4,674,299.93	4,674,299.93

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	5.05		4,583.82	
		Fund 27235 Assets Total	5.05		4,583.82	
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		5.05		26.93
		Major Account 480000 Total		5.05		26.93
		Fund 27235 Revenues Total		5.05		26.93
		Fund 27235 Total	5.05	5.05	4,583.82	4,583.82

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	2,774.55-		633,104.96	
		Fund 27236 Assets Total	2,774.55-		633,104.96	
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		725.45		4,177.06
		Major Account 480000 Total		725.45		4,177.06
		Fund 27236 Revenues Total		725.45		4,177.06
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,500.00		99,099.00	
		Major Account 590000 Total	3,500.00		99,099.00	
		Fund 27236 Expenditures Total	3,500.00		99,099.00	
		Fund 27236 Total	725.45	725.45	732,203.96	732,203.96

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	1,104.87		1,003,623.03	
		Fund 27239 Assets Total	1,104.87		1,003,623.03	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,104.87		3,623.03
		Major Account 480000 Total		1,104.87		3,623.03
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		1,104.87		1,003,623.03
		Fund 27239 Total	1,104.87	1,104.87	1,003,623.03	1,003,623.03

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	747,836.68		27,754,886.57	
		Fund 27240 Assets Total	747,836.68		27,754,886.57	
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		1,227,143.07		7,097,542.68
		Major Account 450000 Total		1,227,143.07		7,097,542.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,195.74		145,269.29
		Major Account 480000 Total		29,195.74		145,269.29
		Fund 27240 Revenues Total		1,256,338.81		7,242,811.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,063.49		103,257.94	
	511300	OVERTIME PAYMENTS	116.16		267.29	
	512100	VACATION LEAVE EXPENSE	4,565.83		9,363.12	
	512200	SICK LEAVE EXPENSE	678.22		3,577.41	
	512300	HOLIDAY LEAVE EXPENSE	1,585.40		3,989.73	
	515100	RETIREMENT PLANS EXPENSE	2,097.20		9,019.34	
	515200	OASDI EXPENSE	1,931.51		8,106.32	
	515500	HEALTH INSURANCE EXPENSE	6,165.31		27,591.61	
	516500	WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	38,203.12		167,945.00	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,697.65		9,471.27	
	522100	DUES & SUBSCRIPTION EXP	132.00		660.00	
	522200	CONFERENCE REGISTRATION	422.00		611.00	
	522202	TRAINING REGISTRATION			998.00	
	522600	JOB APPLICANT EXPENSE			105.45	
	524600	RENT EXPENSE-BUILDINGS			2,201.83	
	524700	RENT EXP-OTHER REAL PROP	20.81		92.52	
	524900	RENT EXP-DEPR SURCHARGE			753.33	
	531100	OFFICE SUPPLIES EXPENSE	36.90		66.65	

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	29.95		36.94	
		541100 ACCTG & AUDITING SERVICES			1,606.40	
		541200 PURCHASING ASSESSMENT			110.16	
		541400 HRMS ASSESSMENT			2,355.40	
		543500 MGT CONSULTANT SERVICES			1,740.89	
		554901 INTERN CONTRACTUAL SERVICE EXP	263.50		577.07	
		555100 DATA PROC SOFTW LIC FEE			20,000.00	
		Major Account 520000 Total	2,602.81		41,386.91	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	192.00		568.00	
		571800 MEALS - TRAVEL STATUS	61.43		431.46	
		573100 STATE-OWNED TRANSPORTATIO			11.00	
		573110 STATE-OWNED TRANSPORT MILEAGE			888.45	
		573120 STATE-OWNED TRANSPORT LEASE			454.50	
		574500 PERSONAL VEHICLE MILEAGE	653.04		3,718.14	
		575100 MISC TRAVEL EXPENSE	7.50		156.04	
		Major Account 570000 Total	913.97		6,227.59	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	466,782.23		2,325,790.15	
		Major Account 590000 Total	466,782.23		2,325,790.15	
		Fund 27240 Expenditures Total	508,502.13		2,541,349.65	
		Fund 27240 Total	1,256,338.81	1,256,338.81	30,296,236.22	30,296,236.22

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	758.57-		7,529,323.56	
		Fund 27241 Assets Total	758.57-		7,529,323.56	
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		8,303.96		51,845.93
		Major Account 480000 Total		8,303.96		51,845.93
		Fund 27241 Revenues Total		8,303.96		51,845.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,601.84		30,550.82	
	512100	VACATION LEAVE EXPENSE	173.71		1,263.82	
	512200	SICK LEAVE EXPENSE	25.60		208.90	
	512300	HOLIDAY LEAVE EXPENSE	281.42		811.49	
	512500	FUNERAL LEAVE EXPENSE	154.10		154.10	
	515100	RETIREMENT PLANS EXPENSE	466.95		2,470.20	
	515200	FICA EXPENSE	431.27		2,263.97	
	515500	HEALTH INSURANCE EXPENSE	853.50		5,582.03	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	7,988.39		43,998.39	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	424.41		1,580.25	
	522100	DUES & SUBSCRIPTION EXP	33.00		165.00	
	522200	CONFERENCE REGISTRATION	125.95		252.90	
	522600	JOB APPLICANT EXPENSE			178.25	
	524600	RENT EXPENSE-BUILDINGS			725.60	
	524900	RENT EXP-DEPR SURCHARGE			248.26	
	531200	IT SUPPLIES			57.37	
	541100	ACCTG & AUDITING SERVICES			401.60	
	541200	PURCHASING ASSESSMENT			27.54	
	541400	HRMS ASSESSMENT			172.69	
	543500	MGT CONSULTANT SERVICES			107.67	
		Major Account 520000 Total	583.36		3,917.13	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		96.00	
	571800	MEALS - TRAVEL STATUS			63.05	

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				
	574500 PERSONAL VEHICLE MILEAGE	330.53		840.59	
	575100 MISC TRAVEL EXPENSE	64.25		252.31	
	Major Account 570000 Total	490.78		1,251.95	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			2,493,797.34	
	Major Account 590000 Total			2,493,797.34	
	Fund 27241 Expenditures Total	9,062.53		2,542,964.81	
	Fund 27241 Total	8,303.96	8,303.96	10,072,288.37	10,072,288.37

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-			
		Fund 27242 Assets Total	25,000.00-			
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25,000.00-		
		Major Account 470000 Total		25,000.00-		
		Fund 27242 Revenues Total		25,000.00-		
		Fund 27242 Total	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	1,792,036.78-		985,850.37	
		Fund 27245 Assets Total	1,792,036.78-		985,850.37	
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		3,359.08		32,644.38
		Major Account 480000 Total		3,359.08		32,644.38
		Fund 27245 Revenues Total		3,359.08		32,644.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,147.72		21,591.42	
	512100	VACATION LEAVE EXPENSE	89.42		1,307.12	
	512200	SICK LEAVE EXPENSE	53.63		304.99	
	512300	HOLIDAY LEAVE EXPENSE	110.16		643.89	
	515100	RETIREMENT PLANS EXPENSE	254.71		1,785.64	
	515200	FICA EXPENSE	224.48		1,597.59	
	515500	HEALTH INSURANCE EXPENSE	1,051.74		5,955.33	
		Major Account 510000 Total	4,931.86		33,185.98	
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	1,790,464.00		5,887,456.00	
		Major Account 590000 Total	1,790,464.00		5,887,456.00	
		Fund 27245 Expenditures Total	1,795,395.86		5,921,147.95	
		Fund 27245 Total	3,359.08	3,359.08	6,906,998.32	6,906,998.32

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	
		Fund 27248 Assets Total			2,500,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,500,000.00
		Major Account 490000 Total				2,500,000.00
		Fund 27248 Revenues Total				2,500,000.00
		Fund 27248 Total			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	174,327.61		2,844,707.96	
		Fund 27260 Assets Total	174,327.61		2,844,707.96	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				69,250.97
		Fund 27260 Liabilities Total				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		2,960.77		20,921.99
		Major Account 480000 Total		2,960.77		20,921.99
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		454,088.00		914,583.00
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		454,088.00		570,683.00
		Fund 27260 Revenues Total		457,048.77		591,604.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,311.42		5,137.44	
	512100	VACATION LEAVE EXPENSE	24.96		142.40	
	512200	SICK LEAVE EXPENSE	1.30		6.89	
	512300	HOLIDAY LEAVE EXPENSE	18.22		39.73	
	515100	RETIREMENT PLANS EXPENSE	101.50		398.86	
	515200	FICA EXPENSE	98.95		387.04	
	515500	HEALTH INSURANCE EXPENSE	164.81		715.44	
		Major Account 510000 Total	1,721.16		6,827.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			49.70	
	555100	DATA PROC SOFTW LIC FEE			10,000.00	
	555200	SOFTWARE-NEW PURCHASES			225.61	
		Major Account 520000 Total			10,275.31	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS	281,000.00		1,545,661.17	
		Major Account 590000 Total	281,000.00		1,545,661.17	
		Fund 27260 Expenditures Total	282,721.16		1,562,764.28	
		Fund 27260 Total	457,048.77	457,048.77	4,407,472.24	4,407,472.24

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	3,669.90		4,969.90	
		139901 AR INVOICED (SYSTEM)	5,866.02-			
		Fund 47200 Assets Total	2,196.12-		4,969.90	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,300.00
		Fund 47200 Fund Equity Total				1,300.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		734,799.39		1,141,868.37
		Major Account 460000 Total		734,799.39		1,141,868.37
		Fund 47200 Revenues Total		734,799.39		1,141,868.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,149.78		36,502.13	
		511300 OVERTIME PAYMENTS	295.32		1,062.10	
		512100 VACATION LEAVE EXPENSE	37.68		2,043.25	
		512200 SICK LEAVE EXPENSE	37.57		122.57	
		512300 HOLIDAY LEAVE EXPENSE	364.29		1,134.72	
		515100 RETIREMENT PLANS EXPENSE	665.41		3,060.22	
		515200 FICA EXPENSE	620.24		2,828.85	
		515500 HEALTH INSURANCE EXPENSE	1,836.24		8,781.22	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	12,006.53		56,228.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	424.41		1,866.64	
		522100 DUES & SUBSCRIPTION EXP	33.00		165.00	
		522220 SPONSORSHIPS			250.00-	
		524600 RENT EXPENSE-BUILDINGS			375.31	
		524900 RENT EXP-DEPR SURCHARGE			128.41	
		541100 ACCTG & AUDITING SERVICES			761.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT			324.02	
		543500 MGT CONSULTANT SERVICES			5,603.04	
		554901 INTERN CONTRACTUAL SERVICE EXP			18.16	
		555100 DATA PROC SOFTW LIC FEE			20,000.00	
		Major Account 520000 Total	457.41		29,019.72	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	134.76		524.85	

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	309.36		878.39	
	575100 MISC TRAVEL EXPENSE	57.50		152.50	
	Major Account 570000 Total	501.62		1,555.74	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	724,029.95		1,051,394.89	
	Major Account 590000 Total	724,029.95		1,051,394.89	
	Fund 47200 Expenditures Total	736,995.51		1,138,198.47	
	Fund 47200 Total	734,799.39	734,799.39	1,143,168.37	1,143,168.37

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	17,278.20		172,550.90	
		139901 AR INVOICED (SYSTEM)	18,276.88-			
		Fund 47211 Assets Total	998.68-		172,550.90	
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		38,814.11		200,522.11
		Major Account 460000 Total		38,814.11		200,522.11
		Fund 47211 Revenues Total		38,814.11		200,522.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,819.11		76,210.23	
		511300 OVERTIME PAYMENTS	182.20		327.53	
		512100 VACATION LEAVE EXPENSE	3,260.75		9,181.15	
		512200 SICK LEAVE EXPENSE	2,478.47		4,003.20	
		512300 HOLIDAY LEAVE EXPENSE	1,345.24		2,961.22	
		515100 RETIREMENT PLANS EXPENSE	2,028.31		6,940.64	
		515200 FICA EXPENSE	1,918.51		6,530.52	
		515500 HEALTH INSURANCE EXPENSE	5,327.22		20,279.84	
		516500 WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	36,359.81		129,206.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.96		41.66	
		521400 CIO CHARGES	1,697.65		9,184.87	
		521500 PUBLICATION & PRINT EXP			52.03	
		522100 DUES & SUBSCRIPTION EXP	132.00		660.00	
		522200 CONFERENCE REGISTRATION	380.00		1,175.00	
		522202 TRAINING REGISTRATION EXPENSE			3,971.00	
		524600 RENT EXPENSE-BUILDINGS			1,476.22	
		524700 RENT EXP-OTHER REAL PROP	112.20		561.00	
		524900 RENT EXP-DEPR SURCHARGE			505.07	
		531200 IT SUPPLIES			75.94	
		541100 ACCTG & AUDITING SERVICES			1,966.40	
		541200 PURCHASING ASSESSMENT			110.16	
		541400 HRMS ASSESSMENT			2,204.03	
		543500 MGT CONSULTANT SERVICES			4,989.67	
		554901 INTERN CONTRACTUAL SERVICE EXP	732.42		3,721.43	

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				
		555100 DATA PROC SOFTW LIC FEE	106.18		21,621.18	
		Major Account 520000 Total	3,178.41		52,315.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			791.70	
		571800 MEALS - TRAVEL STATUS	29.23		222.44	
		573110 STATE-OWNED TRANSPORT MILEAGE	42.00		144.30	
		573120 STATE-OWNED TRANSPORT LEASE	13.50		99.00	
		574500 PERSONAL VEHICLE MILEAGE	189.84		464.24	
		Major Account 570000 Total	274.57		1,721.68	
		Fund 47211 Expenditures Total	39,812.79		183,243.91	
		Fund 47211 Total	38,814.11	38,814.11	355,794.81	355,794.81

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	48,794.27-		13,400.00	
		Fund 47212 Assets Total	48,794.27-		13,400.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,794.27-		
		Fund 47212 Liabilities Total		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		1,518,480.04		2,558,592.42
		Major Account 460000 Total		1,518,480.04		2,558,592.42
		Fund 47212 Revenues Total		1,518,480.04		2,558,592.42
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	1,518,480.04		2,568,396.94	
		Major Account 590000 Total	1,518,480.04		2,568,396.94	
		Fund 47212 Expenditures Total	1,518,480.04		2,558,592.42	
		Fund 47212 Total	1,469,685.77	1,469,685.77	2,571,992.42	2,571,992.42

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	6,468.01		6,468.01	
		139901 AR INVOICED (SYSTEM)	6,793.30-			
		Fund 47213 Assets Total	325.29-		6,468.01	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		54,205.80		132,643.62
		Major Account 460000 Total		54,205.80		132,643.62
		Fund 47213 Revenues Total		54,205.80		132,643.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,267.47		45,208.43	
		511300 OVERTIME PAYMENTS			17.78	
		512100 VACATION LEAVE EXPENSE	139.97		2,552.55	
		512200 SICK LEAVE EXPENSE	442.66		1,110.15	
		512300 HOLIDAY LEAVE EXPENSE	477.06		1,439.60	
		512500 FUNERAL LEAVE EXPENSE	176.11		176.11	
		515100 RETIREMENT PLANS EXPENSE	786.42		3,781.64	
		515200 FICA EXPENSE	749.10		3,624.73	
		515500 HEALTH INSURANCE EXPENSE	1,924.44		7,931.31	
		516500 WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	13,963.23		66,535.36	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	424.41		1,580.25	
		522100 DUES & SUBSCRIPTION EXP	33.00		165.00	
		522200 CONFERENCE REGISTRATION	99.00		99.00	
		522202 TRAINING REGISTRATION EXPENSE			517.00	
		522600 JOB APPLICANT EXPENSE			114.25	
		524600 RENT EXPENSE-BUILDINGS			725.60	
		524900 RENT EXP-DEPR SURCHARGE			248.26	
		531100 OFFICE SUPPLIES EXPENSE	129.45		129.45	
		531200 IT SUPPLIES			25.95	
		541100 ACCTG & AUDITING SERVICES			401.60	
		541200 PURCHASING ASSESSMENT			27.54	
		541400 HRMS ASSESSMENT			172.68	
		543500 MGT CONSULTANT SERVICES	38,682.00		38,789.67	
		555100 DATA PROC SOFTW LIC FEE			15,000.00	
		Major Account 520000 Total	39,367.86		57,996.25	
Expenditures	570000	Travel Expenses				
		573120 STATE-OWNED TRANS LEASE FEE			444.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			444.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,200.00		1,200.00	
		Major Account 590000 Total	1,200.00		1,200.00	
		Fund 47213 Expenditures Total	54,531.09		126,175.61	
		Fund 47213 Total	54,205.80	54,205.80	132,643.62	132,643.62

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47214 CDBG INT

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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)	378.67		15,814.86	
		Fund 47215 Assets Total	378.67		15,814.86	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		47,443.57		163,349.24
		Major Account 460000 Total		47,443.57		163,349.24
		Fund 47215 Revenues Total		47,443.57		163,349.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,932.15		63,757.14	
	511300	OVERTIME PAYMENTS	121.46		121.46	
	512100	VACATION LEAVE EXPENSE	856.88		3,334.47	
	512200	SICK LEAVE EXPENSE	50.87		161.43	
	512300	HOLIDAY LEAVE EXPENSE	1,252.91		2,482.47	
	515100	RETIREMENT PLANS EXPENSE	1,738.30		5,230.89	
	515200	FICA EXPENSE	1,662.37		5,018.61	
	515500	HEALTH INSURANCE EXPENSE	3,871.96		11,119.91	
		Major Account 510000 Total	30,486.90		91,226.38	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	16,578.00		56,308.00	
		Major Account 520000 Total	16,578.00		56,308.00	
		Fund 47215 Expenditures Total	47,064.90		147,534.38	
		Fund 47215 Total	47,443.57	47,443.57	163,349.24	163,349.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47230 HOME PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17,721.41	
	112200	DEPOSITS WITH VENDORS			48.93	
		Fund 47230 Assets Total			17,770.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,770.34
		Fund 47230 Fund Equity Total				17,770.34
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				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			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	4,831.26		143,219.42	
		139901 AR INVOICED (SYSTEM)	4,645.93-			
		Fund 47234 Assets Total	185.33		143,219.42	
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		12,992.57		101,784.76
		Major Account 460000 Total		12,992.57		101,784.76
		Fund 47234 Revenues Total		12,992.57		101,784.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,404.22		38,153.48	
		511300 OVERTIME PAYMENTS	411.68		1,709.05	
		512100 VACATION LEAVE EXPENSE	543.66		3,499.69	
		512200 SICK LEAVE EXPENSE	137.48		498.37	
		512300 HOLIDAY LEAVE EXPENSE	342.06		1,118.46	
		515100 RETIREMENT PLANS EXPENSE	511.95		3,367.54	
		515200 FICA EXPENSE	478.11		3,123.69	
		515500 HEALTH INSURANCE EXPENSE	1,339.84		9,287.47	
		516500 WORKERS COMP PREMIUMS			1,039.59	
		Major Account 510000 Total	9,169.00		61,797.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			6.57	
		521400 CIO CHARGES	636.61		2,943.14	
		522100 DUES & SUBSCRIPTION EXP	49.50		247.50	
		522200 CONFERENCE REGISTRATION	99.00		249.00	
		522220 SPONSORSHIPS			250.00-	
		522600 JOB APPLICANT EXPENSE			57.00	
		524600 RENT EXPENSE-BUILDINGS			375.31	
		524700 RENT EXP-OTHER REAL PROP	44.88		216.24	
		524900 RENT EXP-DEPR SURCHARGE			128.41	
		541100 ACCTG & AUDITING SERVICES			962.40	
		541200 PURCHASING ASSESSMENT			41.31	
		541400 HRMS ASSESSMENT			561.69	
		542100 SOS TEMP SERV - PERSONNEL	2,152.15		3,146.51	
		543500 MGT CONSULTANT SERVICES			4,192.83	
		554901 INTERN CONTRACTUAL SERVICE EXP	99.83		320.25	

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	3,081.97		33,198.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.00	
		574500 PERSONAL VEHICLE MILEAGE	556.27		1,625.00	
		575100 MISC TRAVEL EXPENSE			45.00	
		Major Account 570000 Total	556.27		1,958.00	
		Fund 47234 Expenditures Total	12,807.24		96,953.50	
		Fund 47234 Total	12,992.57	12,992.57	240,172.92	240,172.92

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	25,559.90		628,177.19	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	25,559.90		638,402.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,345.78		3,345.78
		Fund 47242 Liabilities Total		3,345.78		3,345.78
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		30,742.02		43,842.25
		Major Account 460000 Total		30,742.02		43,842.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.22		418.96
		Major Account 480000 Total		49.22		418.96
		Fund 47242 Revenues Total		30,791.24		44,261.21
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	OTHER GOVERNMENT AID	8,577.12		39,319.14	
		Major Account 590000 Total	8,577.12		39,319.14	
		Fund 47242 Expenditures Total	8,577.12		58,132.40	
		Fund 47242 Total	34,137.02	34,137.02	696,534.59	696,534.59

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	23.98-		44,182.87	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	<u>23.98-</u>		<u>44,204.27</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,449.42
		Fund 47244 Fund Equity Total				<u>45,449.42</u>
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	23.98		525.15	
	541100	ACCTG & AUDITING SERVICES			720.00	
		Major Account 520000 Total	<u>23.98</u>		<u>1,245.15</u>	
		Fund 47244 Expenditures Total	<u>23.98</u>		<u>1,245.15</u>	
		Fund 47244 Total	<u><u>23.98</u></u>		<u><u>45,449.42</u></u>	<u><u>45,449.42</u></u>

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	256,221.83-		8,733,234.81	
		Fund 47300 Assets Total	256,221.83-		8,733,234.81	
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		1,064.08		131,457.65
		Major Account 460000 Total		1,064.08		131,457.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,933.23		52,654.53
		Major Account 480000 Total		9,933.23		52,654.53
		Fund 47300 Revenues Total		10,997.31		184,112.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	512.95		1,956.63	
	511300	OVERTIME PAYMENTS			36.06	
	512100	VACATION LEAVE EXPENSE	80.36		137.76	
	512200	SICK LEAVE EXPENSE			25.02	
	512300	HOLIDAY LEAVE EXPENSE	26.25		102.69	
	512500	FUNERAL LEAVE EXPENSE			15.36	
	515100	RETIREMENT PLANS EXPENSE	46.41		170.41	
	515200	FICA EXPENSE	46.33		163.56	
	515500	HEALTH INSURANCE EXPENSE	15.46		340.60	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	727.76		3,294.62	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	212.20		790.13	
	522100	DUES & SUBSCRIPTION EXP	16.50		236.50	
	524600	RENT EXPENSE-BUILDINGS			375.31	
	524900	RENT EXP-DEPR SURCHARGE			128.41	
	541100	ACCTG & AUDITING SERVICES			200.80	
	541200	PURCHASING ASSESSMENT			13.77	
	541400	HRMS ASSESSMENT			86.35	
	543500	MGT CONSULTANT SERVICES			75.23	
		Major Account 520000 Total	228.70		1,906.50	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	266,262.68		304,098.68	

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	266,262.68		304,098.68	
		Fund 47300 Expenditures Total	267,219.14		309,299.80	
		Fund 47300 Total	10,997.31	10,997.31	9,042,534.61	9,042,534.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.30		11,170.39	
		Fund 47301 Assets Total	12.30		11,170.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,104.79
		Fund 47301 Fund Equity Total				11,104.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.30		65.60
		Major Account 480000 Total		12.30		65.60
		Fund 47301 Revenues Total		12.30		65.60
		Fund 47301 Total	12.30	12.30	11,170.39	11,170.39

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	1,344.01-		67,470.69	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	1,344.01-		67,472.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		57.68-		
		Fund 27310 Liabilities Total		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		1,200.00
		475103 RENEWAL FEES		2,570.00		7,090.00
		475104 RENEWAL LATE FEES		170.00		340.00
		Major Account 470000 Total		3,040.00		8,630.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.18		399.16
		484500 REIMB NON-GOVT SOURCES				46.74
		Major Account 480000 Total		73.18		445.90
		Fund 27310 Revenues Total		3,113.18		9,075.90
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14.51		96.74	
		521500 PUBLICATION & PRINT EXP			13.00	
		522100 DUES & SUBSCRIPTION EXP	4,385.00		4,385.00	
		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	4,399.51		9,447.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			761.00	
		572100 COMMERCIAL TRANSPORTATIO			361.40	
		574500 PERSONAL VEHICLE MILEAGE			57.68	
		Major Account 570000 Total			1,180.08	
		Fund 27310 Expenditures Total	4,399.51		10,627.32	
		Fund 27310 Total	3,055.50	3,055.50	78,099.81	78,099.81

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	42,249.73-		457,664.31	
	112200	DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	42,249.73-		457,775.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24.48-		138.24
		Fund 27410 Liabilities Total		24.48-		138.24
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		563.38		2,527.14
		Major Account 480000 Total		563.38		2,527.14
		Fund 27410 Revenues Total		563.38		532,527.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,009.89		66,634.87	
	511600	PER DIEM PAYMENTS	1,530.00		9,610.00	
	512100	VACATION LEAVE EXPENSE	1,334.45		5,570.26	
	512200	SICK LEAVE EXPENSE	487.48		2,714.36	
	512300	HOLIDAY LEAVE EXPENSE	780.63		2,341.89	
	512500	FUNERAL LEAVE EXPENSE			676.47	
	515100	RETIREMENT PLANS EXPENSE	1,169.04		5,835.91	
	515200	FICA EXPENSE	1,188.08		6,080.83	
	515500	HEALTH INSURANCE EXPENSE	5,108.58		25,542.90	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	24,608.15		127,144.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.23		501.01	
	521400	CIO CHARGES	245.05		2,272.06	
	521500	PUBLICATION & PRINT EXP	42.96		1,025.27	
	522100	DUES & SUBSCRIPTION EXP	35.00		3,356.75	
	522200	CONFERENCE REGISTRATION	300.00		1,300.00	
	522201	TRAINING REGISTRATION			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		4,970.95	
		524900 RENT EXP-DEPR SURCHARGE	340.15		1,700.75	
		531100 OFFICE SUPPLIES EXPENSE			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		69,300.00	
		547100 EDUCATIONAL SERVICES			41.25	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		Major Account 520000 Total	15,741.58		87,550.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,048.56		1,144.56	
		571800 MEALS - TRAVEL STATUS	217.36		217.36	
		572100 COMMERCIAL TRANSPORTATIO	513.40		513.40	
		574500 PERSONAL VEHICLE MILEAGE	507.58		2,820.94	
		575100 MISC TRAVEL EXPENSE	152.00		227.50	
		Major Account 570000 Total	2,438.90		4,923.76	
		Fund 27410 Expenditures Total	42,788.63		219,618.86	
		Fund 27410 Total	538.90	538.90	677,393.91	677,393.91

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	212,576.19-		7,974.05	
	112200	DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	212,576.19-		8,477.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		79,876.93-		
		Fund 27510 Liabilities Total		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		341.14		4,444.97
	484500	REIMB NON-GOVT SOURCES				18.71
		Major Account 480000 Total		341.14		4,463.68
		Fund 27510 Revenues Total		341.14		4,463.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87,948.75		417,405.11	
	511600	PER DIEM PAYMENTS			825.00	
	511900	SUPPLEMENTAL			380.16	
	512100	VACATION LEAVE EXPENSE	3,498.56		38,202.43	
	512200	SICK LEAVE EXPENSE	1,301.31		8,085.70	
	512300	HOLIDAY LEAVE EXPENSE	4,881.50		14,466.56	
	512500	FUNERAL LEAVE EXPENSE			355.88	
	515100	RETIREMENT PLANS EXPENSE	7,310.56		35,831.33	
	515200	FICA EXPENSE	3,946.70		25,763.57	
	515500	HEALTH INSURANCE EXPENSE	9,764.02		47,248.22	
	516300	EMPLOYEE ASSISTANCE PRO			111.24	
	516500	WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	118,651.40		599,522.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.06		103.08	
	521400	CIO CHARGES	1,548.10		10,681.76	
	521500	PUBLICATION & PRINT EXP	913.41		1,821.59	
	522100	DUES & SUBSCRIPTION EXP	7.00		33,130.00	
	522200	CONFERENCE REGISTRATION			825.00	
	523600	INTEREST EXPENSE			290.00	
	524600	RENT EXPENSE-BUILDINGS	1,810.14		9,050.70	

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		3,391.45	
		525400 RENT EXP-COMM EQUIP			125.00	
		525500 RENT EXP-OTHER PERS PROP	9.15		45.75	
		531100 OFFICE SUPPLIES EXPENSE	338.21		844.59	
		534900 MISCELLANEOUS SUP EXP			119.00	
		541100 ACCTG & AUDITING SERVICES			1,709.00	
		541200 PURCHASING ASSESSMENT			973.00	
		541500 LEGAL SERVICES EXPENSE	9,073.64		43,459.50	
		543500 MGT CONSULTANT SERVICES			302,916.65	
		554900 OTHER CONTRACTUAL SERVICES			10.20	
		Major Account 520000 Total	14,389.00		409,933.77	
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	133,040.40		1,014,672.72	
		Fund 27510 Total	79,535.79-	79,535.79-	1,023,150.53	1,023,150.53

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,824,009.42-		24,384,880.76-	
		134590 INVESTMENT POOL INTEREST	1,824,009.42		24,384,881.08	
		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	23.83		21,643.20	
		Fund 27220 Assets Total	23.83		21,643.20	
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		23.83		127.13
		Major Account 480000 Total		23.83		127.13
		Fund 27220 Revenues Total		23.83		127.13
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.46	
		Major Account 520000 Total			.46	
		Fund 27220 Expenditures Total			.46	
		Fund 27220 Total	23.83	23.83	21,643.66	21,643.66

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		11.13	
		Fund 27610 Assets Total	.01		11.13	
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		.05
		Major Account 480000 Total		.01		.05
		Fund 27610 Revenues Total		.01		.05
		Fund 27610 Total	.01	.01	11.13	11.13

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	2,806.84		73,140.22	
	132200	DUE FROM OTHER GOVERNMENT	540.00-		1,930.00-	
		Fund 27620 Assets Total	2,266.84		71,210.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,038.21
		Fund 27620 Fund Equity Total				56,038.21
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		2,269.59		14,988.76
		Major Account 470000 Total		2,269.59		14,988.76
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		75.97		374.29
		Major Account 480000 Total		75.97		374.29
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out		78.72-		191.04-
		Major Account 490000 Total		78.72-		191.04-
		Fund 27620 Revenues Total		2,266.84		15,172.01
		Fund 27620 Total	2,266.84	2,266.84	71,210.22	71,210.22

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-		6,812.79	
		Fund 47610 Assets Total	1,296.69-		6,812.79	
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	574.40		2,655.20	
	512100	VACATION LEAVE EXPENSE	85.26		220.92	
	512200	SICK LEAVE EXPENSE	69.48		117.58	
	512300	HOLIDAY LEAVE EXPENSE	38.43		76.86	
	515100	RETIREMENT PLANS EXPENSE	57.48		229.94	
	515200	FICA EXPENSE	48.16		192.63	
	515500	HEALTH INSURANCE EXPENSE	423.48		1,694.08	
		Major Account 510000 Total	1,296.69		5,187.21	
		Fund 47610 Expenditures Total	1,296.69		5,187.21	
		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	38,089.90		1,079,370.73	
		Fund 27800 Assets Total	38,089.90		1,079,370.73	
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		1,125.96		5,507.53
	484100	OPERATING DONATIONS & CO				1,315.50
	484900	OTHER PRIVATE SOURCES		4,253.84		24,042.37
	484901	WORK RELEASE		30,793.10		176,400.88
	485100	FINES FORFEITS & PENALTI		1,917.00		9,890.04
		Major Account 480000 Total		38,089.90		217,156.32
		Fund 27800 Revenues Total		38,089.90		217,156.32
		Fund 27800 Total	38,089.90	38,089.90	1,079,370.73	1,079,370.73

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	26,748.43		85,059.64	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	26,748.43		85,584.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		14,589.37		14,589.37
		Fund 27810 Liabilities Total		14,589.37		14,744.25
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		88.62		559.99
		485100 FINES FORFEITS & PENALTI		23,272.27		123,882.61
		Major Account 480000 Total		23,360.89		124,442.60
		Fund 27810 Revenues Total		23,360.89		124,442.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,756.02-		24,524.73	
		511800 COMPENSATORY TIME PAID	47.70		2,237.31	
		512100 VACATION LEAVE EXPENSE	473.56		1,429.30	
		512200 SICK LEAVE EXPENSE	246.45		793.02	
		512300 HOLIDAY LEAVE EXPENSE	722.88		2,080.83	
		512500 FUNERAL LEAVE EXPENSE	191.78		1,012.68	
		515100 RETIREMENT PLANS EXPENSE	1,139.02		5,007.94	
		515200 FICA EXPENSE	1,039.50		4,522.19	
		515500 HEALTH INSURANCE EXPENSE	4,016.44		17,599.19	
		516500 WORKERS COMP PREMIUMS			1,702.52	
		519100 OTHER PERSONAL SERV EXP			834.23	
		Major Account 510000 Total	11,878.69-		61,743.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	360.37		1,867.04	
		521400 CIO CHARGES	4,429.72		10,243.74	
		521500 PUBLICATION & PRINT EXP	1,840.20		1,926.98	
		522100 DUES & SUBSCRIPTION EXP	248.00		1,240.00	
		524600 RENT EXPENSE-BUILDINGS			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	416.61		3,339.84	
		534600 ED & RECREATIONAL SUP EX	1,659.37		1,659.37	
		534900 MISCELLANEOUS SUP EXP	28.53		71.40	
		538100 VEHICLE & EQUIP SUP EXP			6,539.40	
		541100 ACCTG & AUDITING SERVICES			90.94	
		541200 PURCHASING ASSESSMENT			160.68	
		547100 EDUCATIONAL SERVICES			229.00	
		548700 REFUSE/RECYCLING	13.44		44.16	
		554900 OTHER CONTRACTUAL SERVICES	14,084.28		44,586.67	
		555200 SOFTWARE - NEW PURCHASES			8,956.00	
		556100 INSURANCE EXPENSE			990.00	
		Major Account 520000 Total	<u>23,080.52</u>		<u>82,062.67</u>	
		Fund 27810 Expenditures Total	<u>11,201.83</u>		<u>143,806.61</u>	
		Fund 27810 Total	<u>37,950.26</u>	<u>37,950.26</u>	<u>229,391.25</u>	<u>229,391.25</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	28,469.04-		88,778.58	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	1,457.00		8,284.00	
		Fund 27820 Assets Total	27,012.04-		97,044.58	
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		25,219.50		124,637.22
		472100 SALE OF SUP & MAT		5.58		14.14
		Major Account 470000 Total		25,225.08		124,651.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.17		580.64
		483100 HOUSING & DORM RENTAL RE		3,975.00		18,443.00
		483200 BUILDING & SPACE RENTAL		58.00		296.00
		486600 CREDIT CARD CLEARING		790.00-		2,176.00
		Major Account 480000 Total		3,370.17		21,495.64
		Fund 27820 Revenues Total		28,595.25		146,147.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,451.13		90,976.50	
		511800 COMPENSATORY TIME PAID			1,538.65	
		512100 VACATION LEAVE EXPENSE	1,965.04		6,619.38	
		512200 SICK LEAVE EXPENSE	396.71		765.20	
		512300 HOLIDAY LEAVE EXPENSE	764.61		2,303.95	
		515100 RETIREMENT PLANS EXPENSE	1,145.08		5,160.54	
		515200 FICA EXPENSE	1,082.19		4,877.79	
		515500 HEALTH INSURANCE EXPENSE	3,493.76		15,721.93	
		516500 WORKERS COMP PREMIUMS			1,969.42	
		Major Account 510000 Total	54,298.52		129,933.36	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,142.99	
		541200 PURCHASING ASSESSMENT			185.87	
		554900 OTHER CONTRACTUAL SERVICES	1,308.77		2,422.05	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,308.77		4,750.91	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			56.00	
		Major Account 570000 Total			56.00	
		Fund 27820 Expenditures Total	55,607.29		134,740.27	
		Fund 27820 Total	28,595.25	28,595.25	231,784.85	231,784.85

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	4,285.30		512,311.47	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	4,285.30		512,356.47	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		70.00		4,704.00
		Fund 27850 Liabilities Total		70.00		4,704.00
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		566.94		2,828.26
		485100 FINES FORFEITS & PENALTI		24,467.00		121,087.70
		Major Account 480000 Total		25,033.94		123,915.96
		Fund 27850 Revenues Total		25,033.94		123,915.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,634.19		21,354.80	
		512100 VACATION LEAVE EXPENSE	918.43		1,608.92	
		512200 SICK LEAVE EXPENSE	242.59		455.53	
		512300 HOLIDAY LEAVE EXPENSE	403.61		750.15	
		515100 RETIREMENT PLANS EXPENSE	613.96		1,809.89	
		515200 FICA EXPENSE	542.87		1,661.06	
		515500 HEALTH INSURANCE EXPENSE	2,526.40		5,954.05	
		Major Account 510000 Total	11,882.05		33,594.40	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	4,566.07		4,566.07	
		521500 PUBLICATION & PRINT EXP	327.50		327.50	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		554900 OTHER CONTRACTUAL SERVICES	1,043.02		1,043.02	
		555440 CUSTOMIZED MAINTENANCE	3,000.00		20,370.00	
		Major Account 520000 Total	8,936.59		26,906.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			231.56	
		Major Account 570000 Total			231.56	
		Fund 27850 Expenditures Total	20,818.64		60,732.55	
		Fund 27850 Total	25,103.94	25,103.94	573,089.02	573,089.02

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	139.46		126,683.13	
		Fund 27870 Assets Total	139.46		126,683.13	
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		139.46		744.07
		Major Account 480000 Total		139.46		744.07
		Fund 27870 Revenues Total		139.46		744.07
		Fund 27870 Total	139.46	139.46	126,683.13	126,683.13

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	122,732.39		213,164.46	
		139901 AR INVOICED (SYSTEM)	349,961.10-		57,056.17	
		Fund 47810 Assets Total	227,228.71-		270,220.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				49,824.87
		211900 AAI DUE TO VENDOR (SYSTE		17,000.00-		
		Fund 47810 Liabilities Total		17,000.00-		49,824.87
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		39,864.16		445,247.92
		Major Account 460000 Total		39,864.16		445,247.92
		Fund 47810 Revenues Total		39,864.16		445,247.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,019.05		36,148.53	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	401.37		1,783.97	
		512200 SICK LEAVE EXPENSE	1,205.60		2,411.78	
		512300 HOLIDAY LEAVE EXPENSE	401.37		1,217.82	
		515100 RETIREMENT PLANS EXPENSE	601.10		3,112.46	
		515200 FICA EXPENSE	552.33		2,847.99	
		515500 HEALTH INSURANCE EXPENSE	2,462.62		13,208.98	
		516500 WORKERS COMP PREMIUMS			487.27	
		Major Account 510000 Total	11,643.44		61,223.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.32-	
		534600 ED & RECREATIONAL SUP EX			450.00	
		554900 OTHER CONTRACTUAL SERVICES	238,449.43		239,489.43	
		Major Account 520000 Total	238,449.43		239,932.11	
		Fund 47810 Expenditures Total	250,092.87		301,155.53	
		Fund 47810 Total	22,864.16	22,864.16	571,376.16	571,376.16

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	329.06-		18,792.77	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,669.15	
		Fund 28110 Assets Total	329.06-		20,474.37	
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		20.68		80.38
		484500 REIMB NON-GOVT SOURCES				1,041.30
		Major Account 480000 Total		20.68		1,121.68
Revenues	490000	Other Financing Sources				
		491301 Disposal-Proceeds				319.20
		Major Account 490000 Total				319.20
		Fund 28110 Revenues Total		20.68		3,025.50
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	349.74		1,748.70	
		539900 Client Supply			8,528.00-	
		Major Account 520000 Total	349.74		6,779.30-	
		Fund 28110 Expenditures Total	349.74		6,779.30-	
		Fund 28110 Total	20.68	20.68	13,695.07	13,695.07

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	19,262.72		151,909.47	
		Fund 28111 Assets Total	19,262.72		151,909.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,031.81		2,031.81
	215181	DUE TO ROADS - UTILITIES		980.00-		1,672.68
	215182	DUE TO USSTRATCOM - UTILITIES				731.55-
		Fund 28111 Liabilities Total		1,051.81		2,972.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,688.71
		Fund 28111 Fund Equity Total				112,688.71
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,691.84		7,190.77
	474102	Vending Machine Income		20,233.23		36,400.41
		Major Account 470000 Total		21,925.07		43,591.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.45		731.98
		Major Account 480000 Total		146.45		731.98
		Fund 28111 Revenues Total		22,071.52		44,323.16
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		1,125.00	
	556100	INSURANCE EXPENSE	3,635.61		3,635.61	
		Major Account 520000 Total	3,860.61		4,760.61	
		Fund 28111 Expenditures Total	3,860.61		8,075.34	
		Fund 28111 Total	23,123.33	23,123.33	159,984.81	159,984.81

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,080.90-		26,476.47	
		Fund 28140 Assets Total	1,080.90-		26,476.47	
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		30.39		170.30
		Major Account 480000 Total		30.39		170.30
		Fund 28140 Revenues Total		30.39		170.30
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES			411.27	
	533100	HOUSEHOLD & INSTIT EXP	56.00		56.00	
	541500	Legal Services			2,000.00	
		Major Account 520000 Total	56.00		2,467.27	
Expenditures	590000	Government Aid				
	592238	SERVICES TO FAMILY MEMBERS			3.92	
	592261	ADAPTIVE EQUIPMENT	1,055.29		2,335.32	
		Major Account 590000 Total	1,055.29		2,339.24	
		Fund 28140 Expenditures Total	1,111.29		4,806.51	
		Fund 28140 Total	30.39	30.39	31,282.98	31,282.98

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	18,369.08-		163,168.22	
		Fund 48140 Assets Total	18,369.08-		163,168.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		54.09		58.47
		Fund 48140 Liabilities Total		54.09		58.47
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				220,987.98
		Major Account 460000 Total				220,987.98
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		68.00		243.00
		Major Account 470000 Total		68.00		243.00
		Fund 48140 Revenues Total		68.00		221,230.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,047.43-		56,886.05	
	511300	Overtime Expense			48.53	
	511600	Per Diem Expense			151.20	
	512100	VACATION LEAVE EXPENSE	82.16-		9,005.40	
	512200	SICK LEAVE EXPENSE	116.79-		5,395.06	
	512300	HOLIDAY LEAVE EXPENSE			3,657.38	
	512500	FUNERAL LEAVE EXPENSE	171.60-			
	515100	RETIREMENT PLANS EXPENSE	405.71-		5,615.70	
	515200	FICA EXPENSE	382.83-		5,235.19	
	515500	HEALTH INSURANCE EXPENSE	1,283.82-		20,379.44	
	516200	TUITION ASSISTANCE			856.64	
	516500	WORKERS COMP PREMIUMS			1,205.06	
	519100	OTHER PERSONAL SERV EXP	56.25		56.25	
		Major Account 510000 Total	7,434.09-		108,491.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.14		70.35	
	521400	CIO CHARGES	76.05		12,277.79	
	521500	PUBLICATION & PRINT EXP			7.47	
	521900	AWARDS EXPENSE			340.47	
	522100	DUES & SUBSCRIPTION EXP	11.25		865.32	

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				
		522200 CONFERENCE REGISTRATION	232.20		269.46	
		524600 RENT EXPENSE-BUILDINGS	2,003.76		21,510.73	
		526100 REP & MAINT-REAL PROPERT	54.09		194.42	
		527200 REP & MAINT-MOTOR VEHICL			296.46	
		527700 REP & MAINT-PHOTO/MEDIA			54.00	
		531100 OFFICE SUPPLIES EXPENSE	4,473.04		4,885.17	
		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	2,593.26		1,162.51-	
		547100 EDUCATIONAL SERVICES	57.51		472.77	
		547300 INTERPRETER SERVICES	192.79		1,497.95	
		548700 Refuse/Recycling	3.55		5.67	
		549200 JANITORIAL SERVICES			160.65	
		554130 VIDEO SERVICES	24.30		64.80	
		554900 OTHER CONTRACTUAL SERVICES	692.81		1,169.19	
		554931 DRIVERS/READERS	1,404.48		4,974.44	
		555200 SOFTWARE - NEW PURCHASES			105.05	
		559100 OTHER OPERATING EXP	3.95-		44.04	
		Major Account 520000 Total	11,849.28		78,691.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	34.56		791.50	
		571800 MEALS - TRAVEL STATUS	61.38		318.48	
		572100 COMMERCIAL TRANSPORTATIO	223.46		243.70	
		573100 STATE-OWNED TRANSPORT	1,304.74		9,241.07	
		574500 PERSONAL VEHICLE MILEAGE			37.53	
		575100 MISC TRAVEL EXPENSE			1.18	
		Major Account 570000 Total	1,624.14		10,633.46	
Expenditures	590000	Government Aid				
		592175 Maintenance	120.00-			
		592231 DRIVERS/READERS	136.50		149.50	
		592235 TRANSPORTATION	143.76		143.76	
		592237 MAINTENANCE IN CENTER			89.61	
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	10,812.50		20,632.50	

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				
	592261 ADAPTIVE EQUIPMENT	1,543.08		18,964.15	
	592264 REHAB TECH SERVICES	64.00-		2,098.50	
	592275 Miscellaneous Case Services			201.84	
	592297 Inform&Referral Services			2,162.50	
	Major Account 590000 Total	<u>12,451.84</u>		<u>44,442.36</u>	
	Fund 48140 Expenditures Total	<u>18,491.17</u>		<u>242,259.37</u>	
	Fund 48140 Total	<u>122.09</u>	<u>122.09</u>	<u>405,427.59</u>	<u>405,427.59</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	202.83-		86,018.79	
		Fund 68402 Assets Total	202.83-		86,018.79	
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		166.03		885.00
	484100	Operating Donations		47.14		1,622.85
		Major Account 480000 Total		213.17		2,507.85
		Fund 68402 Revenues Total		213.17		2,507.85
Expenditures	590000	Government Aid				
	592236	MAINTENANCE			82.30	
	592261	ADAPTIVE EQUIPMENT			595.01	
	592275	MISC CASE SERVICES	416.00		960.00	
		Major Account 590000 Total	416.00		1,637.31	
		Fund 68402 Expenditures Total	416.00		1,637.31	
		Fund 68402 Total	213.17	213.17	87,656.10	87,656.10

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	7,321.69-		61,415.43	
		Fund 28210 Assets Total	7,321.69-		61,415.43	
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		310.00		1,710.00
		Major Account 470000 Total		310.00		2,290.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.45		407.35
	484500	REIMB NON-GOVT SOURCES				136.72
	486500	MISCELLANEOUS ADJUSTMENT				1,450.00
		Major Account 480000 Total		76.45		1,994.07
		Fund 28210 Revenues Total		386.45		4,284.43
Expenditures	520000	Operating Expenses				
	521500	Publication and Print Expense			85.92	
	522100	DUES & SUBSCRIPTION EXP	1,450.00		1,500.00	
	522200	CONFERENCE REGISTRATION			25.00	
	524700	RENT EXP-OTHER REAL PROP	20.00		220.00	
	534600	ED & RECREATIONAL SUP EXPENSE	720.00		793.82	
	547300	Interpreter Services	100.00		290.00	
	547301	Cart Services	420.00		630.00	
	554900	Other Contractual Services	4,135.00		5,175.00	
		Major Account 520000 Total	6,845.00		8,719.74	
Expenditures	570000	Travel Expenses				
	571100	Board and Lodging			219.57	
	571600	MEALS - TAXABLE	513.18		513.18	
	571800	MEALS - TRAVEL STATUS			128.28	
	571900	MEALS-ONE DAY TRAVEL			14.70	
	572100	Commercial Transportation Expe	349.96		758.16	
	574500	Personal Vehicle Mileage			491.02	
		Major Account 570000 Total	863.14		2,124.91	
		Fund 28210 Expenditures Total	7,708.14		10,844.65	
		Fund 28210 Total	386.45	386.45	72,260.08	72,260.08

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.10		6,445.43	
		Fund 28310 Assets Total	7.10		6,445.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,407.58
		Fund 28310 Fund Equity Total				6,407.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.10		37.85
		Major Account 480000 Total		7.10		37.85
		Fund 28310 Revenues Total		7.10		37.85
		Fund 28310 Total	7.10	7.10	6,445.43	6,445.43

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	35,513.96-		736,530.60	
		132216 DUE FROM OTHER GOV-WELL DRILLE	2,540.00		1,950.00-	
		Fund 22001 Assets Total	32,973.96-		734,580.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		710.44-		
		224200 REVENUE FROM OTHER AGENCIES		31,810.00-		25,980.50
		Fund 22001 Liabilities Total		32,520.44-		26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				915,879.30
		Fund 22001 Fund Equity Total				915,879.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		43,130.00		53,220.00
		475100 REGISTRATION/LICENSE FEES		185.00		1,773.00
		475200 EXAMINATION FEES				560.00-
		Major Account 470000 Total		43,315.00		54,433.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.71		5,241.30
		Major Account 480000 Total		862.71		5,241.30
		Fund 22001 Revenues Total		44,177.71		59,674.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,707.62		73,727.14	
		511300 OVERTIME PAYMENTS	330.96		505.15	
		511800 COMPENSATORY TIME PAID	172.58		1,007.45	
		512100 VACATION LEAVE EXPENSE	2,021.09		6,701.23	
		512200 SICK LEAVE EXPENSE	897.01		4,544.26	
		512300 HOLIDAY LEAVE EXPENSE	834.40		2,806.91	
		512500 FUNERAL LEAVE EXPENSE			986.15	
		515100 RETIREMENT PLANS EXPENSE	1,270.17		6,760.12	
		515200 FICA EXPENSE	1,100.17		5,915.29	
		515500 HEALTH INSURANCE EXPENSE	8,167.80		40,402.82	
		Major Account 510000 Total	27,501.80		143,356.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	136.27		316.92	
		521400 OCIO EXPENSE	7,385.00-		40,426.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO	13,327.20		13,327.20	

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				
		521451 GIS LICENSES	400.00		1,600.00	
		522100 DUES & SUBSCRIPTION EXPENSE	5,312.30		12,088.40	
		522200 CONFERENCE REGISTRATION	925.00		1,725.00	
		524600 RENT EXPENSE-BUILDINGS			6,180.86	
		531100 OFFICE SUPPLIES EXPENSE			223.24	
		534700 ENG TECH & COMM SUP EXPENSE	133.10		811.17	
		538100 VEHICLE & EQUIP SUP EXPENSE	26.90		26.90	
		541700 LEGAL RELATED EXPENSE			1,303.30	
		556100 INSURANCE EXPENSE	1,000.00		2,000.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	13,875.77		80,049.39	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	1,265.95		2,298.95	
		571600 MEALS - WHILE NOT TRAVEL STATU			450.00	
		571800 TAXABLE TRAVEL EXPENSES			1,020.69	
		573100 STATE - OWNED TRANSPORTATION E	1,473.63		7,248.71	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	514.08		2,238.90	
		Major Account 570000 Total	3,253.66		13,257.25	
		Fund 22001 Expenditures Total	44,631.23		236,663.16	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			30,458.34	
		Fund 22001 Adjustments Total			30,458.34	
		Fund 22001 Total	11,657.27	11,657.27	1,001,702.10	1,001,702.10

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	67,021.48		208,731.73	
		Fund 22003 Assets Total	67,021.48		208,731.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.55-		
		Fund 22003 Liabilities Total		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		67,492.00		81,578.00
		Major Account 470000 Total		67,492.00		81,578.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.03		862.34
		Major Account 480000 Total		153.03		862.34
		Fund 22003 Revenues Total		67,645.03		82,440.34
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			89.56	
	532100	NON-CAPITALIZED EQUIP PURCHASE			1,409.79	
		Major Account 520000 Total			2,908.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	480.00		908.59	
	571600	MEALS - WHILE NOT TRAVEL STATU			24.68	
	571800	TAXABLE TRAVEL EXPENSES			1,153.11	
	572100	COMMERCIAL TRANSPORTATION EXPE			878.80	
		Major Account 570000 Total	480.00		2,965.18	
		Fund 22003 Expenditures Total	480.00		21,498.15	
		Fund 22003 Total	67,501.48	67,501.48	230,229.88	230,229.88

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	266.11		1,014,087.09	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			11,633.83	
		131307 LOANS REC - NPPD	7,260.77		291,353.93	
		Fund 28130 Assets Total	7,526.88		1,320,448.98	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,443.21
		Fund 28130 Fund Equity Total				316,443.21
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		125,000.00
		Major Account 450000 Total		25,000.00		125,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,091.48		5,720.90
		484500 REIMB NON-GOVT SOURCES				622.26
		484900 OTHER PRIVATE SOURCES		939.68		52,897.18
		Major Account 480000 Total		2,031.16		59,240.34
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				78.20
		493906 LOAN RECEIVABLE OFFSET DEQ				21,901.36-
		493907 LOAN RECEIVABLE OFFSET NPPD		7,260.77		7,053.54-
		Major Account 490000 Total		7,260.77		28,876.70-
		Fund 28130 Revenues Total		34,291.93		155,363.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,977.30		49,997.56	
		511300 OVERTIME PAYMENTS	42.44		55.41	
		511800 COMPENSATORY TIME PAID	10.68		61.47	
		512100 VACATION LEAVE EXPENSE	699.97		7,497.46-	
		512200 SICK LEAVE EXPENSE	649.38		18,361.03	
		512300 HOLIDAY LEAVE EXPENSE	526.20		2,080.95	
		512500 FUNERAL LEAVE EXPENSE			6.45	
		515100 RETIREMENT PLANS EXPENSE	816.47		6,372.57	
		515200 FICA EXPENSE	786.90		6,197.48	
		515500 HEALTH INSURANCE EXPENSE	1,541.36		10,306.44	

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				
	516300	EMPLOYEE ASSISTANCE PROGRAM			66.25	
	519100	OTHER PERSONAL SERV EXPENSE			22,046.21	
		Major Account 510000 Total	14,050.70		108,054.36	
Expenditures	520000	Operating Expenses				
	521455	DEVICE LEASING (PRINTERS, PC'S	7.26		43.56	
	521500	PUBLICATION & PRINT EXPENSE	1,027.71		2,607.19	
	522100	DUES & SUBSCRIPTION EXPENSE	149.42		149.42	
	522200	CONFERENCE REGISTRATION			49.00	
	531100	OFFICE SUPPLIES EXPENSE			6.75	
	538100	VEHICLE & EQUIP SUP EXPENSE			75.89	
	539100	INDIRECT COST ALLOWANCE	3,329.51		14,365.36	
	541100	ACCTG & AUDITING SERVICES			499.83	
		Major Account 520000 Total	4,513.90		17,797.00	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			154.35	
		Major Account 570000 Total			154.35	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,200.45		23,942.28	
		Major Account 590000 Total	8,200.45		23,942.28	
		Fund 28130 Expenditures Total	26,765.05		149,947.99	
		Fund 28130 Total	34,291.93	34,291.93	1,470,396.97	1,470,396.97

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	4.07		3,694.04	
		Fund 28150 Assets Total	4.07		3,694.04	
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		4.07		21.69
		Major Account 480000 Total		4.07		21.69
		Fund 28150 Revenues Total		4.07		21.69
		Fund 28150 Total	4.07	4.07	3,694.04	3,694.04

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	23,125.85-		269,089.04	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	23,125.85-		269,489.04	
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		1,100.00		8,000.00
		475100 REGISTRATION / LICENSE F		1,575.00		24,975.00
		476100 OTHER LIC PERM & FEES				2,741.25
		Major Account 470000 Total		2,675.00		35,716.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		332.23		2,050.51
		Major Account 480000 Total		332.23		2,050.51
		Fund 28330 Revenues Total		3,007.23		37,766.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,015.52		74,359.39	
		511300 OVERTIME PAYMENTS			16.62	
		511800 COMPENSATORY TIME PAID			15.14	
		512100 VACATION LEAVE EXPENSE	467.70		4,462.59	
		512200 SICK LEAVE EXPENSE	532.71		2,763.71	
		512300 HOLIDAY LEAVE EXPENSE	735.50		2,771.65	
		512500 FUNERAL LEAVE EXPENSE			32.93	
		512600 CIVIL LEAVE EXPENSE			4.42	
		512800 ADMINISTRATIVE LEAVE EXP	6.50		6.50	
		515100 RETIREMENT PLANS EXPENSE	1,104.87		6,320.67	
		515200 FICA EXPENSE	1,031.61		5,924.72	
		515500 HEALTH INSURANCE EXPENSE	2,966.05		16,343.84	
		516300 EMPLOYEE ASSISTANCE PRO			331.25	
		519100 OTHER PERSONAL SERV EXPENSE			1,634.08	
		Major Account 510000 Total	19,860.46		114,987.51	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.08		31.49	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		93.00	
		521500 PUBLICATION & PRINT EXP			112.28	
		524600 RENT EXPENSE-BUILDINGS			606.02	

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				
		527200 REP & MAINT-MOTOR VEHICLES			9.00	
		531100 OFFICE SUPPLIES EXPENSE			13.08-	
		534700 ENG TECH & COMM SUP EXPENSE			4.49	
		538100 VEHICLE & EQUIP SUP EXPENSE			13.01	
		539100 INDIRECT COST ALLOWANCE	4,798.80		23,921.97	
		541100 ACCTG & AUDITING SERVICES			2,499.15	
		541700 LEGAL RELATED EXPENSE			331.79	
		542100 SOS TEMP SERV - PERSONNEL			138.00	
		Major Account 520000 Total	4,814.38		27,747.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571600 MEALS - WHILE NOT TRAVEL STATU			130.74	
		571800 TAXABLE TRAVEL EXPENSES	87.50		87.50	
		573100 STATE - OWNED TRANSPORTATION E	1,370.74		12,476.80	
		Major Account 570000 Total	1,458.24		12,791.04	
		Fund 28330 Expenditures Total	26,133.08		155,525.67	
		Fund 28330 Total	3,007.23	3,007.23	425,014.71	425,014.71

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	137,555.90-		3,443,150.90	
	112200	DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	137,555.90-		3,443,591.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87.07-		
		Fund 28340 Liabilities Total		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				502,674.54
		Major Account 470000 Total				502,674.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,006.15		21,809.60
		Major Account 480000 Total		4,006.15		21,809.60
		Fund 28340 Revenues Total		4,006.15		524,484.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73,871.75		389,748.20	
	511300	OVERTIME PAYMENTS	98.52		334.77	
	512100	VACATION LEAVE EXPENSE	2,781.02		27,238.90	
	512200	SICK LEAVE EXPENSE	3,370.91		18,418.50	
	512300	HOLIDAY LEAVE EXPENSE	4,241.28		14,086.58	
	512500	FUNERAL LEAVE EXPENSE			410.31	
	512800	ADMINISTRATIVE LEAVE EXPENSE	146.14		953.54	
	515100	RETIREMENT PLANS EXPENSE	6,329.16		33,998.98	
	515200	FICA EXPENSE	6,068.29		32,566.20	
	515500	HEALTH INSURANCE EXPENSE	12,066.60		65,592.50	
	516300	EMPLOYEE ASSISTANCE PRO			530.00	
	516500	WORKERS COMP PREMIUMS			3,010.93	
	519100	OTHER PERSONAL SERVICES			2,811.93	
		Major Account 510000 Total	108,973.67		589,701.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.94		346.04	
	521400	OCIO CHARGES	222.00-		1,500.99	
	521410	APPLICATIONS DEVELOPMENT SUPPO	448.44		448.44	
	521440	ENTERPRISE CONTENT MANAGEMENT			1.47	

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				
		521455 DEVICE LEASING (PRINTERS, PC'S	75.00		419.00	
		521480 PROFESSIONAL SERVICES	425.45		425.45	
		521500 PUBLICATION & PRINTING EXP	199.23		1,165.95	
		522100 DUES & SUBSCRIPTION EXP	500.00		8,429.00	
		522200 CONFERENCE REGISTRATION	276.00		818.05	
		524600 RENT EXPENSE -BUILDINGS	181.55		5,403.13	
		531100 OFFICE SUPPLIES EXPENSE	183.14		192.30	
		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	316.19		410.68	
		538100 VEHICLE & EQUIP SUP EXPENSE	21.56		173.08	
		539100 INDIRECT COST ALLOWANCE	27,272.73		140,146.75	
		541100 ACCTG & AUDITING SERVICES			3,998.64	
		541700 LEGAL RELATED EXPENSE	340.85		2,165.80	
		554900 OTHER CONTRACTUAL SERVICE			1,327.34	
		555340 COTS MAINTENANCE	1,256.58		1,256.58	
		559100 OTHER OPERATING EXP			70.00	
		Major Account 520000 Total	31,336.66		170,581.73	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		1,474.40	
		571600 MEALS WHILE NOT IN TRAVEL STAT	9.83		9.83	
		571800 MEALS - TRAVEL STATUS			456.67	
		573100 STATE-OWNED TRAN	822.50		5,780.75	
		574500 PERSONAL VEHICLE MILEAG	236.32		358.62	
		Major Account 570000 Total	1,164.65		8,080.27	
		Fund 28340 Expenditures Total	141,474.98		768,363.34	
		Fund 28340 Total	3,919.08	3,919.08	4,211,954.34	4,211,954.34

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,572.65-		29,449.30	
		Fund 28345 Assets Total	2,572.65-		29,449.30	
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		1,500.00		31,000.00
		Major Account 470000 Total		1,500.00		31,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.29		153.28
		Major Account 480000 Total		35.29		153.28
		Fund 28345 Revenues Total		1,535.29		31,153.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,941.32		10,924.64	
	511300	OVERTIME PAYMENTS			5.18	
	512100	VACATION LEAVE EXPENSE	85.21		1,132.02	
	512200	SICK LEAVE EXPENSE	165.73		884.63	
	512300	HOLIDAY LEAVE EXPENSE	120.55		405.72	
	512500	FUNERAL LEAVE EXPENSE			6.68	
	512800	ADMINISTRATIVE LEAVE EXP	7.81		132.43	
	515100	RETIREMENT PLANS EXPENSE	173.82		1,010.75	
	515200	FICA EXPENSE	160.44		942.26	
	515500	HEALTH INSURANCE EXPENSE	631.93		3,267.94	
		Major Account 510000 Total	3,286.81		18,712.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.47	
	521440	ENTERPRISE CONTENT MANAGEMENT	105.35		485.56	
	521500	PUBLICATION & PRINT EXP			18.65	
	522200	CONFERENCE REGISTRATION			185.00	
	539100	INDIRECT COST ALLOWANCE	715.78		4,112.78	
	559100	OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	821.13		4,823.46	
		Fund 28345 Expenditures Total	4,107.94		23,535.71	
		Fund 28345 Total	1,535.29	1,535.29	52,985.01	52,985.01

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	8,964.46		95,452.53	
	139901	AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	8,964.46		106,045.88	
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		16,530.17		29,319.01
		Major Account 470000 Total		16,530.17		29,319.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.01		593.72
		Major Account 480000 Total		97.01		593.72
		Fund 28350 Revenues Total		16,627.18		29,912.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,566.40		27,243.29	
	511300	OVERTIME PAYMENTS			10.80	
	511400	PREMIUM PAY			226.60	
	512100	VACATION LEAVE EXPENSE	92.59		1,462.65	
	512200	SICK LEAVE EXPENSE	100.95		539.06	
	512300	HOLIDAY LEAVE EXPENSE	205.15		674.97	
	515100	RETIREMENT PLANS EXPENSE	371.74		2,258.30	
	515200	OASDI EXPENSE	370.95		2,248.38	
	515500	HEALTH INSURANCE EXPENSE	271.31		2,001.11	
		Major Account 510000 Total	5,979.09		36,665.16	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			1,072.89	
	539100	INDIRECT COST ALLOWANCE	1,683.63		10,194.65	
		Major Account 520000 Total	1,683.63		11,267.54	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			22.32	
		Major Account 570000 Total			22.32	
		Fund 28350 Expenditures Total	7,662.72		47,955.02	
		Fund 28350 Total	16,627.18	16,627.18	154,000.90	154,000.90

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	44,611.52-		820,105.44	
		Fund 28359 Assets Total	44,611.52-		820,105.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,802.74-		
		Fund 28359 Liabilities Total		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		957.82		5,213.46
		Major Account 480000 Total		957.82		5,213.46
		Fund 28359 Revenues Total		957.82		5,213.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,078.55		10,784.74	
	512100	VACATION LEAVE EXPENSE	412.67		903.09	
	512200	SICK LEAVE EXPENSE	192.72		642.14	
	512300	HOLIDAY LEAVE EXPENSE	147.07		418.71	
	515100	RETIREMENT PLANS EXPENSE	211.99		954.85	
	515200	OASDI EXPENSE	202.22		926.29	
	515500	HEALTH INSURANCE EXPENSE	490.41		1,856.16	
		Major Account 510000 Total	3,735.63		16,485.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.58		1.58	
	539100	INDIRECT COST ALLOWANCE	766.37		4,106.20	
	554900	OTHER CONTRACTUAL SERVICE	32,192.71		179,752.66	
		Major Account 520000 Total	32,960.66		183,860.44	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION	70.31		70.31	
		Major Account 570000 Total	70.31		70.31	
		Fund 28359 Expenditures Total	36,766.60		200,416.73	
		Fund 28359 Total	7,844.92-	7,844.92-	1,020,522.17	1,020,522.17

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	138,400.03		911,281.60	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	138,400.03		911,921.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		143.51-		
		Fund 28380 Liabilities Total		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		99,276.93		151,298.99
		474101 DISPOSAL FEES		185,094.36		686,328.55
		474102 ANNUAL OPERATING FEES		5,430.48		180,880.48
		475100 PERMITS				89,440.00
		Major Account 470000 Total		289,801.77		1,107,948.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		765.95		3,687.20
		Major Account 480000 Total		765.95		3,687.20
		Fund 28380 Revenues Total		290,567.72		1,111,635.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,746.05		304,754.80	
		511300 OVERTIME PAYMENTS			38.71	
		511400 PREMIUM PAY			9.30	
		512100 VACATION LEAVE EXPENSE	8,107.99		50,588.33	
		512200 SICK LEAVE EXPENSE	1,994.52		6,488.41-	
		512300 HOLIDAY LEAVE EXPENSE	3,695.11		10,539.69	
		512500 FUNERAL LEAVE EXPENSE			169.25	
		512800 ADMINISTRATIVE LEAVE EXP	31.95		33.17	
		515100 RETIREMENT PLANS EXPENSE	5,810.01		30,312.32	
		515200 FICA EXPENSE	5,499.72		28,986.67	
		515500 HEALTH INSURANCE EXPENSE	14,501.73		68,289.61	
		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	103,387.08		534,756.45	
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	53.90		334.14	
		521400 OCIO EXPENSE			100.64	
		521410 APPLICATIONS DEVELOPMENT SUPPO			6,793.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	4,059.95		20,895.78	
		521450 HARDWARE/SOFTWARE PASSTHRU	486.08		7,217.36	
		521455 DEVICE LEASING (PRINTERS, PC'S	705.19		4,215.96	
		521470 OPEN SYSTEMS	1,365.00		10,417.13	
		521500 PUBLICATION & PRINT EXPENSE	59.66		1,949.16	
		522100 DUES & SUBSCRIPTION EXPENSE	522.11		968.11	
		522200 CONFERENCE REGISTRATION	49.00		1,978.40	
		522600 JOB APPLICANT EXPENSE			40.00	
		524600 RENT EXPENSE-BUILDINGS	382.34		6,546.11	
		527200 REP & MAINT-MOTOR VEHICLES			13.50	
		531100 OFFICE SUPPLIES EXPENSE	132.52		1,001.70	
		532100 NON-CAPITALIZED EQUIP PURCHASE			612.00	
		534700 ENG TECH & COMM SUP EXPENSE	11.01		1,120.54	
		537100 LABORATORY SUP EXPENSE	4,800.00		4,800.00	
		538100 VEHICLE & EQUIP SUP EXP	83.14		335.29	
		539100 INDIRECT COST ALLOWANCE	23,503.15		110,686.52	
		541100 ACCTG & AUDITING SERVICES			2,249.24	
		541700 LEGAL RELATED EXPENSE	3,504.71		19,588.69	
		542100 SOS TEMP SERV - PERSONNEL	1,678.95		2,817.23	
		545000 LABORATORY SERVICES	528.00		948.00	
		545200 MEDICAL ASSESSMENT SERVICES			1,564.96	
		554900 OTHER CONTRACTUAL SERVICE	3,261.24		4,707.24	
		555310 COTS LICENSE FEES			178.07	
		555340 COTS MAINTENANCE	1,256.59		1,256.59	
		Major Account 520000 Total	46,442.54		213,335.86	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	446.14		2,196.37	
		571800 TAXABLE TRAVEL EXPENSES	61.96		1,410.96	
		573100 STATE OWNED TRANSPORTATION	1,596.13		6,659.87	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	90.33		90.33	
		Major Account 570000 Total	2,194.56		10,357.53	
		Fund 28380 Expenditures Total	152,024.18		758,449.84	
		Fund 28380 Total	290,424.21	290,424.21	1,670,370.91	1,670,370.91

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	371,518.75		2,857,624.47	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	371,518.75		2,858,509.34	
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		56,361.50		500,793.37
		454803 TIRE FEE RECEIPTS		202,803.08		1,047,980.75
		454852 WASTE RED & RECYCLING REF		650.00-		1,075.86-
		Major Account 450000 Total		258,514.58		1,547,698.26
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,082.83-		24,012.66-
		474101 DISPOSAL FEES		284,371.31		809,128.24
		Major Account 470000 Total		259,288.48		785,115.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,618.86		12,368.81
		Major Account 480000 Total		2,618.86		12,368.81
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		520,421.92		2,285,182.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,227.58		41,312.41	
		511300 OVERTIME PAYMENTS			33.00	
		512100 VACATION LEAVE EXPENSE	319.58		3,480.72	
		512200 SICK LEAVE EXPENSE	1,618.97		5,838.07	
		512300 HOLIDAY LEAVE EXPENSE	525.88		1,732.36	
		512500 FUNERAL LEAVE EXPENSE			31.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE	31.95		31.95	
		515100 RETIREMENT PLANS EXPENSE	727.86		3,927.40	
		515200 FICA EXPENSE	706.59		3,821.83	

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				
	515500	HEALTH INSURANCE EXPENSE	1,379.64		7,156.67	
	516300	EMPLOYEE ASSISTANCE PRO			66.25	
		Major Account 510000 Total	12,538.05		67,431.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.05		2.10	
	521400	OCIO EXPENSE	16,169.00-		34,114.00	
	521410	APPLICATIONS DEVELOPMENT SUPPO	18,740.50		18,740.50	
	521440	ENTERPRISE CONTENT MANAGEMENT	2,641.51		9,192.05	
	522200	CONFERENCE REGISTRATION			1,537.00	
	524600	RENT EXPENSE-BUILDINGS	7.78		62.07	
	531100	OFFICE SUPPLIES EXPENSE			28.00	
	539100	INDIRECT COST ALLOWANCE	2,664.81		14,780.82	
	541100	ACCTG & AUDITING SERVICES			499.83	
	545200	MEDICAL ASSESSMENT SERVICES			169.28	
		Major Account 520000 Total	7,886.65		79,125.65	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	128,478.47		1,285,924.12	
		Major Account 590000 Total	128,478.47		1,285,924.12	
		Fund 28390 Expenditures Total	148,903.17		1,432,481.49	
		Fund 28390 Total	520,421.92	520,421.92	4,290,990.83	4,290,990.83

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	84,065.95		3,798,699.06	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	84,065.95		3,799,245.06	
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		146,546.20		2,538,196.87
		455153 LITTER FEE REFUNDS		387.20-		9,469.37-
		Major Account 450000 Total		146,159.00		2,528,727.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,121.59		14,520.59
		Major Account 480000 Total		4,121.59		14,520.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				160,000.00-
		Major Account 490000 Total				160,000.00-
		Fund 28400 Revenues Total		150,280.59		2,383,248.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,579.93		37,443.06	
		511300 OVERTIME PAYMENTS			33.00	
		512100 VACATION LEAVE EXPENSE	474.70		2,745.39	
		512200 SICK LEAVE EXPENSE	358.35		1,531.45	
		512300 HOLIDAY LEAVE EXPENSE	420.10		1,426.79	
		512500 FUNERAL LEAVE EXPENSE			31.06	
		512800 ADMINISTRATIVE LEAVE EXP	31.95		31.95	
		515100 RETIREMENT PLANS EXPENSE	663.89		3,238.30	
		515200 FICA EXPENSE	663.42		3,216.02	
		515500 HEALTH INSURANCE EXPENSE	542.20		3,192.53	
		516300 EMPLOYEE ASSISTANCE PRO			66.25	
		516500 WORKERS COMP PREMIUMS			903.28	
		Major Account 510000 Total	10,734.54		53,859.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,258.66		5,718.96	
		521400 OICO EXPENSE			259.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,571.50		2,571.50	
		521500 PUBLICATION & PRINT EXP	5,048.72		5,048.72	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28400 LITTER REDUCT & RECYCLE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,794.72		13,277.25	
	541100	ACCTG & AUDITING SERVICES			499.83	
		Major Account 520000 Total	13,673.60		27,375.26	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	41,806.50		983,985.61	
		Major Account 590000 Total	41,806.50		983,985.61	
		Fund 28400 Expenditures Total	66,214.64		1,065,219.95	
		Fund 28400 Total	150,280.59	150,280.59	4,864,465.01	4,864,465.01

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	9,541.77-		123,093.87	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	9,541.77-		131,167.87	
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-
		Major Account 460000 Total				9,801.59-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,900.22
		475100 REGISTRATION / LICENSE F				11,250.91
		Major Account 470000 Total				26,151.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.64		737.07
		484500 REIMB NON-GOVT SOURCES				87.00
		Major Account 480000 Total		147.64		824.07
		Fund 28410 Revenues Total		147.64		17,173.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,320.82		18,778.53	
		512100 VACATION LEAVE EXPENSE	107.58		499.93	
		512200 SICK LEAVE EXPENSE	99.68		932.09	
		512300 HOLIDAY LEAVE EXPENSE	290.03		468.78	
		512600 CIVIL LEAVE EXPENSE			71.75	
		515100 RETIREMENT PLANS EXPENSE	435.57		1,553.70	
		515200 FICA EXPENSE	402.39		1,410.47	
		515500 HEALTH INSURANCE EXPENSE	1,455.23		6,625.67	
		Major Account 510000 Total	8,111.30		30,340.92	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			9,723.60-	
		522200 CONFERENCE REGISTRATION			79.90	
		531100 OFFICE SUPPLIES EXPENSE			51.81	
		534700 ENG TECH & COMM SUP EXPENSE			137.29-	
		539100 INDIRECT COST ALLOWANCE	1,361.22		6,551.91	
		545000 LABORATORY SERVICES	183.25		850.30	
		554900 OTHER CONTRACTUAL SERVICES			576.00	

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				
	556100 INSURANCE EXPENSE			1,000.00-	
	Major Account 520000 Total	1,544.47		2,750.97-	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	33.64		482.85	
	Major Account 570000 Total	33.64		482.85	
	Fund 28410 Expenditures Total	9,689.41		28,072.80	
	Fund 28410 Total	147.64	147.64	159,240.67	159,240.67

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	31.38		28,500.90	
		Fund 28411 Assets Total	31.38		28,500.90	
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		31.38		167.41
		Major Account 480000 Total		31.38		167.41
		Fund 28411 Revenues Total		31.38		167.41
		Fund 28411 Total	31.38	31.38	28,500.90	28,500.90

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.71		2,464.67	
		Fund 28412 Assets Total	2.71		2,464.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,450.20
		Fund 28412 Fund Equity Total				2,450.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.71		14.47
		Major Account 480000 Total		2.71		14.47
		Fund 28412 Revenues Total		2.71		14.47
		Fund 28412 Total	2.71	2.71	2,464.67	2,464.67

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	37.20		33,787.16	
		Fund 28413 Assets Total	37.20		33,787.16	
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		37.20		198.45
		Major Account 480000 Total		37.20		198.45
		Fund 28413 Revenues Total		37.20		198.45
		Fund 28413 Total	37.20	37.20	33,787.16	33,787.16

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	1,392.53		2,857,156.72	
		Fund 28415 Assets Total	1,392.53		2,857,156.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,527,956.62
		Fund 28415 Fund Equity Total				3,527,956.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,252.88		19,616.82
		Major Account 480000 Total		3,252.88		19,616.82
		Fund 28415 Revenues Total		3,252.88		19,616.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,078.59		5,541.74	
	512100	VACATION LEAVE EXPENSE	25.13		339.89	
	512200	SICK LEAVE EXPENSE	45.49		171.77	
	512300	HOLIDAY LEAVE EXPENSE	49.85		177.36	
	515100	RETIREMENT PLANS EXPENSE	89.79		466.73	
	515200	FICA EXPENSE	88.69		459.65	
	515500	HEALTH INSURANCE EXPENSE	85.03		571.31	
		Major Account 510000 Total	1,462.57		7,728.45	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.11		1.11	
	539100	INDIRECT COST ALLOWANCE	397.67		2,066.91	
		Major Account 520000 Total	397.78		2,068.02	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			680,620.25	
		Major Account 590000 Total			680,620.25	
		Fund 28415 Expenditures Total	1,860.35		690,416.72	
		Fund 28415 Total	3,252.88	3,252.88	3,547,573.44	3,547,573.44

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	165.27		107,317.39	
		Fund 28420 Assets Total	165.27		107,317.39	
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		2,573.00		25,530.00
		Major Account 470000 Total		2,573.00		25,530.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		117.66		587.59
		Major Account 480000 Total		117.66		587.59
		Fund 28420 Revenues Total		2,690.66		26,117.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,551.06		7,173.95	
	512100	VACATION LEAVE EXPENSE			102.42	
	512200	SICK LEAVE EXPENSE	19.81		231.52	
	512300	HOLIDAY LEAVE EXPENSE	82.49		224.48	
	515100	RETIREMENT PLANS EXPENSE	123.77		578.58	
	515200	FICA EXPENSE	124.55		582.64	
	515500	HEALTH INSURANCE EXPENSE	51.30		235.44	
		Major Account 510000 Total	1,952.98		9,129.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		107.68	
	521500	PUBLICATION & PRINT EXPENSE			3,657.17	
	539100	INDIRECT COST ALLOWANCE	571.88		2,718.23	
		Major Account 520000 Total	572.41		6,483.08	
		Fund 28420 Expenditures Total	2,525.39		15,612.11	
		Fund 28420 Total	2,690.66	2,690.66	122,929.50	122,929.50

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	2,753.68		741,186.03	
		139901 AR INVOICED (SYSTEM)	103.89		103.89	
		Fund 28425 Assets Total	2,857.57		741,289.92	
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		25,488.84		100,673.52
		Major Account 470000 Total		25,488.84		100,673.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		810.37		3,331.19
		Major Account 480000 Total		810.37		3,331.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				763,034.64
		Major Account 490000 Total				763,034.64
		Fund 28425 Revenues Total		26,299.21		867,039.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,000.97		72,915.86	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			38.78	
		512100 VACATION LEAVE EXPENSE	3,487.07		8,014.56	
		512200 SICK LEAVE EXPENSE	437.41		3,152.33	
		512300 HOLIDAY LEAVE EXPENSE	1,053.45		2,755.93	
		515100 RETIREMENT PLANS EXPENSE	1,346.61		6,506.33	
		515200 FICA EXPENSE	1,260.50		6,112.66	
		515500 HEALTH INSURANCE EXPENSE	2,855.63		15,512.60	
		Major Account 510000 Total	23,441.64		115,109.05	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			187.50	
		522200 CONFERENCE REGISTRATION			100.00	
		524600 RENT EXPENSE-BUILDINGS			9,852.86	
		531100 OFFICE SUPPLIES EXPENSE			31.02	
		534700 ENG TECH & COMM SUP EXPENSE			206.77	
		Major Account 520000 Total			10,378.15	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			262.23	
		Major Account 570000 Total			262.23	
		Fund 28425 Expenditures Total	23,441.64		125,749.43	
		Fund 28425 Total	26,299.21	26,299.21	867,039.35	867,039.35

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	4,784.29-		192,010.19	
		139901 AR INVOICED (SYSTEM)			600.00	
		Fund 28426 Assets Total	4,784.29-		192,610.19	
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		500.00		3,700.00
		475200 EXAMINATION FEES		1,480.00		10,520.00
		476100 OTHER LIC PERM & FEES		9,850.00		11,590.00
		476101 PERMITS & INSPECTIONS		1,060.00		3,360.00
		476103 PERMITS				125.00
		Major Account 470000 Total		12,890.00		29,295.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.90		1,047.67
		Major Account 480000 Total		208.90		1,047.67
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				270,726.62
		Major Account 490000 Total				270,726.62
		Fund 28426 Revenues Total		13,098.90		301,069.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,172.44		35,376.39	
		511800 COMPENSATORY TIME PAID	104.62		174.09	
		511900 SUPPLEMENTAL			2.37-	
		512100 VACATION LEAVE EXPENSE	558.15		4,481.95	
		512200 SICK LEAVE EXPENSE	625.88		2,016.02	
		512300 HOLIDAY LEAVE EXPENSE	344.47		1,683.50	
		512500 FUNERAL LEAVE EXPENSE			595.13	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,758.20	
		515100 RETIREMENT PLANS EXPENSE	509.61		3,525.57	
		515200 FICA EXPENSE	492.91		3,453.17	
		515500 HEALTH INSURANCE EXPENSE	932.09		4,902.91	
		519100 OTHER PERSONAL SERV EXPENSE			1,001.15	
		Major Account 510000 Total	8,740.17		58,965.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.70	
		521400 OCIO EXPENSE	7,385.00-		2,454.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO	13,327.20		13,327.20	
		521500 PUBLICATION & PRINT EXPENSE			809.69	

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				
		522100 DUES & SUBSCRIPTION EXPENSE			475.00	
		522200 CONFERENCE REGISTRATION			325.00-	
		524600 RENT EXPENSE-BUILDINGS			13,023.25	
		531100 OFFICE SUPPLIES EXPENSE			54.00	
		534700 ENG TECH & COMM SUP EXPENSE	38.58		799.93	
		545000 LABORATORY SERVICES	329.00		807.50	
		554900 OTHER CONTRACTUAL SERVICE	329.00-		501.00	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	5,980.78		32,984.67	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			96.00	
		571800 TAXABLE TRAVEL EXPENSES			378.21	
		573100 STATE - OWNED TRANSPORTATION E	3,162.24		16,034.51	
		Major Account 570000 Total	3,162.24		16,508.72	
		Fund 28426 Expenditures Total	17,883.19		108,459.10	
		Fund 28426 Total	13,098.90	13,098.90	301,069.29	301,069.29

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	.81		740.08	
		Fund 28430 Assets Total	.81		740.08	
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				10.00
		Major Account 470000 Total				10.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.81		4.29
		Major Account 480000 Total		.81		4.29
		Fund 28430 Revenues Total		.81		14.29
		Fund 28430 Total	.81	.81	740.08	740.08

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	21,563.11		87,309.05	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	21,563.11		87,531.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,489.00-		
		Fund 28450 Liabilities Total		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		28,600.00		52,543.00
		Major Account 470000 Total		28,600.00		52,543.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		71.36		376.99
		Major Account 480000 Total		71.36		376.99
		Fund 28450 Revenues Total		28,671.36		52,919.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,697.50		12,486.79	
		512100 VACATION LEAVE EXPENSE	108.34		1,188.07	
		512200 SICK LEAVE EXPENSE	115.94		542.13	
		512300 HOLIDAY LEAVE EXPENSE	159.76		467.25	
		515100 RETIREMENT PLANS EXPENSE	230.92		1,100.29	
		515200 FICA EXPENSE	220.41		1,048.57	
		515500 HEALTH INSURANCE EXPENSE	405.52		1,983.88	
		Major Account 510000 Total	3,938.39		18,816.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	116.38		280.55	
		539100 INDIRECT COST ALLOWANCE	994.57		4,680.33	
		554900 OTHER CONTRACTUAL SERVICES			4,971.00	
		Major Account 520000 Total	1,110.95		9,931.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	290.78		482.78	
		571800 MEALS OVERNIGHT	165.38		235.38	
		573100 STATE-OWNED TRANSPORT	113.75		180.45	
		Major Account 570000 Total	569.91		898.61	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28450 WASTEWATER TREAT OP CERT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 28450 Expenditures Total			5,619.25		29,647.47	
Fund 28450 Total			27,182.36	27,182.36	117,178.47	117,178.47

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	8,396.18-		71,564.86	
		Fund 28451 Assets Total	8,396.18-		71,564.86	
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		1,800.00		13,950.00
		Major Account 470000 Total		1,800.00		13,950.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.91		452.30
		Major Account 480000 Total		73.91		452.30
		Fund 28451 Revenues Total		1,873.91		14,402.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,653.28		6,102.12	
	512100	VACATION LEAVE EXPENSE	199.15		530.49	
	512200	SICK LEAVE EXPENSE	129.72		179.34	
	512300	HOLIDAY LEAVE EXPENSE	98.82		275.83	
	512800	ADMINISTRATIVE LEAVE EXPENSE			170.46	
	515100	RETIREMENT PLANS EXPENSE	155.84		543.48	
	515200	FICA EXPENSE	155.26		541.61	
	515500	HEALTH INSURANCE EXPENSE	64.07		188.87	
		Major Account 510000 Total	2,456.14		8,532.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.61		67.97	
	521400	OCIO EXPENSE	7,385.00-		.20	
	521410	application development suppo	13,327.20		13,327.20	
	539100	INDIRECT COST ALLOWANCE	609.56		2,288.21	
	541700	LEGAL RELATED EXPENSE			157.06	
	555340	COTS MAINTENANCE	1,256.58		1,256.58	
		Major Account 520000 Total	7,813.95		17,097.22	
		Fund 28451 Expenditures Total	10,270.09		25,629.42	
		Fund 28451 Total	1,873.91	1,873.91	97,194.28	97,194.28

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	11,840.81		73,121.93	
		139901 AR INVOICED (SYSTEM)	300.00		440.00	
		Fund 28459 Assets Total	12,140.81		73,561.93	
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-
		Major Account 460000 Total				12,165.57-
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		21,315.00		97,850.00
		475100 REGISTRATION/LICENSE F		6,830.00		11,980.00
		Major Account 470000 Total		28,145.00		109,830.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.39		290.36
		484500 REIMB NON-GOVT SOURCES				1,050.00
		Major Account 480000 Total		52.39		1,340.36
		Fund 28459 Revenues Total		28,197.39		99,004.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,822.93		34,302.40	
		511400 PREMIUM PAY			380.58	
		511800 COMPENSATORY TIME PAID			1.29	
		512100 VACATION LEAVE EXPENSE	765.29		3,648.79	
		512200 SICK LEAVE EXPENSE	50.85		1,600.57	
		512300 HOLIDAY LEAVE EXPENSE	267.37		926.80	
		512500 FUNERAL LEAVE EXPENSE			111.75-	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,251.21-	
		515100 RETIREMENT PLANS EXPENSE	442.41		3,670.32	
		515200 FICA EXPENSE	433.60		3,506.76	
		515500 HEALTH INSURANCE EXPENSE	783.48		10,821.13	
		Major Account 510000 Total	7,565.93		57,495.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	313.96		989.13	
		521400 OCIO EXPENSE	7,385.00-		5,881.59	
		521410 APPLICATIONS DEVELOPMENT SUPPO	13,401.20		3,734.70	
		521440 ENTERPRISE CONTENT MANAGEMENT	34.40		153.13	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		93.00	
		521490 SITE SUPPORT			425.24	
		522200 CONFERENCE REGISTRATION			268.80	
		524600 RENT EXPENSE-BUILDINGS	10.21		51.05	
		531100 OFFICE SUPPLIES EXPENSE			54.39	
		534700 ENG TECH & COMM SUP EXPENSE	17.99		85.72-	
		539100 INDIRECT COST ALLOWANCE	1,778.21		18,351.90	
		Major Account 520000 Total	8,186.47		29,917.21	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES			44.28	
		573100 STATE - OWNED TRANSPORTATION E	304.18		720.11	
		Major Account 570000 Total	304.18		764.39	
		Fund 28459 Expenditures Total	16,056.58		88,177.28	
		Fund 28459 Total	28,197.39	28,197.39	161,739.21	161,739.21

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	118,784.44-		2,297,564.64	
		Fund 28460 Assets Total	118,784.44-		2,297,564.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,549.27-		
		Fund 28460 Liabilities Total		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		17,331.05		28,209.47
		Major Account 470000 Total		17,331.05		28,209.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,723.25		16,524.50
		Major Account 480000 Total		2,723.25		16,524.50
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,800.00-
		Major Account 490000 Total				1,800.00-
		Fund 28460 Revenues Total		20,054.30		42,933.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,838.71		88,621.64	
	511300	OVERTIME PAYMENTS			3.10	
	511700	EMPLOYEE BONUSES	100.00		100.00	
	511800	COMPENSATORY TIME PAID			71.15	
	512100	VACATION LEAVE EXPENSE	1,047.69		7,954.91	
	512200	SICK LEAVE EXPENSE	798.18		5,142.19	
	512300	HOLIDAY LEAVE EXPENSE	1,337.05		3,536.56	
	512500	FUNERAL LEAVE EXPENSE			91.89	
	512800	ADMINISTRATIVE LEAVE EXPENSE	3,094.77		4,144.57	
	515100	RETIREMENT PLANS EXPENSE	1,880.80		8,652.33	
	515200	FICA EXPENSE	1,803.70		8,288.64	
	515500	HEALTH INSURANCE EXPENSE	4,274.79		18,760.16	
	516300	EMPLOYEE ASSISTANCE PRO			66.25	
	516500	WORKERS COMP PREMIUMS			903.28	
	519100	OTHER PERSONAL SERV EXP			5,984.97	
		Major Account 510000 Total	33,175.69		152,321.64	

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	5.27		14.13	
		521400 OCIO EXPENSE			240.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.06		.61	
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		171.00	
		521500 PUBLICATION & PRINT EXPENSE			196.60	
		522100 DUES & SUBSCRIPTION EXP	90.00		90.00	
		522200 CONFERENCE REGISTRATION	180.50-		888.00	
		522600 JOB APPLICANT EXPENSE	80.70-		37.30	
		539100 INDIRECT COST ALLOWANCE	6,978.10		32,454.20	
		541100 ACCTG & AUDITING SERVICES	22,903.00-		2,374.96	
		541700 LEGAL RELATED EXPENSE	22,903.00		22,903.00	
		548100 DEBT ISSUANCE CONTRACT SERV			16,720.00	
		554900 OTHER CONTRACTUAL SERVICES	25,272.05		70,114.43	
		555310 COTS LICENSE FEES			178.07	
		Major Account 520000 Total	32,112.78		146,382.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			874.14	
		571800 TAXABLE TRAVEL EXPENSES			190.57	
		572100 COMMERCIAL TRANSPORTATIO			24.54	
		574500 PERSONAL VEHICLE MILEAGE			355.04	
		575100 MISC TRAVEL EXPENSE			140.00	
		Major Account 570000 Total			1,584.29	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	56,001.00		474,500.00	
		Major Account 590000 Total	56,001.00		474,500.00	
		Fund 28460 Expenditures Total	121,289.47		774,788.73	
		Fund 28460 Total	2,505.03	2,505.03	3,072,353.37	3,072,353.37

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	562,679.98-		3,846,930.38	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	562,679.98-		3,847,130.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		198,572.03		202,674.70
		211900 AAI DUE TO VENDOR (SYSTE		274,647.03		306,099.21
		Fund 28490 Liabilities Total		473,219.06		508,773.91
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		525,918.00		4,880,453.00
		453252 PETRO REL REM ACTION RFDS		612.00-		4,750.00-
		Major Account 450000 Total		525,306.00		4,875,703.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		1,530.00		3,150.00
		Major Account 470000 Total		1,530.00		3,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,429.11		27,222.56
		Major Account 480000 Total		5,429.11		27,222.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		190.44		1,469.19
		493200 OPERATING TRANSFERS OUT		13,230.00-		141,542.00-
		Major Account 490000 Total		13,039.56-		140,072.81-
		Fund 28490 Revenues Total		519,225.55		4,766,002.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,813.80		257,237.64	
		511300 OVERTIME PAYMENTS	203.95		403.77	
		511400 ON CALL PAY	963.68		4,719.23	
		512100 VACATION LEAVE EXPENSE	4,256.46		20,961.45	
		512200 SICK LEAVE EXPENSE	725.26		7,634.51	
		512300 HOLIDAY LEAVE EXPENSE	3,190.57		9,242.37	
		512500 FUNERAL LEAVE EXPENSE			23.26	
		512800 ADMINISTRATIVE LEAVE EXP	31.95		31.95	
		515100 RETIREMENT PLANS EXPENSE	4,656.34		22,482.98	

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				
		515200 OASDI EXPENSE	4,283.33		20,616.13	
		515500 HEALTH INSURANCE EXPENSE	13,645.40		64,878.46	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	84,770.74		410,571.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	81.74		434.64	
		521400 CIO CHARGES	6,771.00-		14,652.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	13,949.00		20,742.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.20		1.20	
		521455 DEVICE LEASING (PRINTERS, PC'S	31.96		191.76	
		521470 OPEN SYSTEMS	1,365.00		10,417.13	
		521480 PROFESSIONAL SERVICES	425.45		425.45	
		521500 PUBLICATION & PRINT EXPENSE	297.35		1,219.32	
		522100 DUES & SUBSCRIPTION EXP	227.50		4,362.50	
		522200 CONFERENCE REGISTRATION			317.65	
		523100 UTILITIES EXPENSE	21.50		21.50	
		524600 RENT EXPENSE-BUILDINGS			47,554.20	
		531100 OFFICE SUPPLIES EXP	726.90		969.34	
		532100 NON-CAPITALIZED EQUIP PU			2,422.79	
		534700 ENG TECH & COMM SUP EXP			3,066.87	
		538100 VEHICLE & EQUIP SUP EXPENSE	61.59		245.98	
		539100 INDIRECT COST ALLOWANCE	19,902.63		95,698.77	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSE	3,465.00		4,130.01	
		542100 SOS TEMP SERV - PERSONNEL	2,197.80		10,627.36	
		547100 EDUCATIONAL/STAFF TRAINING SER	59.00		59.00	
		554900 OTHER CONTRACTUAL SERVICES	1,120,118.65		3,452,381.64	
		555310 COTS LICENSE FEES			334.76	
		Major Account 520000 Total	1,156,160.27		3,672,025.78	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	935.52		935.52	
		571800 TAXABLE TRAVEL EXPENSES	399.38		683.25	
		573100 STATE-OWNED TRANSPORT	805.81		3,009.68	
		Major Account 570000 Total	2,140.71		4,628.45	
Expenditures	580000	Capital Outlay				
		584201 TRAILERS			79,066.58	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Major Account 580000 Total					79,066.58	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	312,052.87		1,255,805.94	
Major Account 590000 Total			312,052.87		1,255,805.94	
Fund 28490 Expenditures Total			1,555,124.59		5,422,098.02	
Fund 28490 Total			992,444.61	992,444.61	9,269,228.40	9,269,228.40

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	13,230.00		687,954.63	
		Fund 28491 Assets Total	13,230.00		687,954.63	
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		13,230.00		91,542.00
		Major Account 450000 Total		13,230.00		91,542.00
		Fund 28491 Revenues Total		13,230.00		91,542.00
		Fund 28491 Total	13,230.00	13,230.00	687,954.63	687,954.63

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	11,903.61-		729,034.21	
		Fund 28630 Assets Total	11,903.61-		729,034.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		397.46-		
		Fund 28630 Liabilities Total		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		22,998.20		48,952.37
		Major Account 470000 Total		22,998.20		48,952.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		876.02		5,285.63
	486500	MISCELLANEOUS ADJUSTMENT				19,800.00-
		Major Account 480000 Total		876.02		14,514.37-
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				200.00-
		Major Account 490000 Total				200.00-
		Fund 28630 Revenues Total		23,874.22		34,238.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,525.13		80,419.98	
	511300	OVERTIME PAYMENTS			13.98	
	511800	COMPENSATORY TIME PAID			274.72	
	512100	VACATION LEAVE EXPENSE	900.67		7,720.76	
	512200	SICK LEAVE EXPENSE	812.79		3,725.31	
	512300	HOLIDAY LEAVE EXPENSE	793.68		2,771.62	
	512500	FUNERAL LEAVE EXPENSE			116.30	
	512800	ADMINISTRATIVE LEAVE EXPENSE	139.89		139.89	
	515100	RETIREMENT PLANS EXPENSE	1,360.70		7,127.61	
	515200	FICA EXPENSE	1,282.38		6,726.65	
	515500	HEALTH INSURANCE EXPENSE	3,635.59		17,870.20	
	516300	EMPLOYEE ASSISTANCE PRO			66.00	
	516500	WORKERS COMP PREMIUMS			903.28	
		Major Account 510000 Total	24,450.83		127,876.30	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			1.62	
		521400 OCIO EXPENSE			240.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.06		.60	
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		171.00	
		521500 PUBLICATION & PRINT EXPENSE			1,446.09	
		522100 DUES & SUBSCRIPTION EXP	90.00		90.00	
		522200 CONFERENCE REGISTRATION	180.50-		869.00	
		531100 OFFICE SUPPLIES EXPENSE			119.61	
		539100 INDIRECT COST ALLOWANCE	5,719.44		29,531.88	
		541100 ACCTG & AUDITING SERVICES	21,538.00-		1,125.15	
		541700 LEGAL RELATED EXPENSE	21,538.00		21,538.00	
		548100 DEBT ISSUANCE CONTRACT SERV			20,200.00	
		554900 OTHER CONTRACTUAL SERVICES	5,272.04		79,763.95	
		555310 COTS LICENSE FEES			178.06	
		559100 OTHER OPERATING EXPENSE			150.00	
		Major Account 520000 Total	10,929.54		155,425.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			874.14	
		571800 TAXABLE TRAVEL EXPENSES			190.58	
		572100 COMMERCIAL TRANSPORTATIO			24.55	
		573100 STATE - OWNED TRANSPORTATION E			177.18	
		574500 PERSONAL VEHICLE MILEAGE			454.16	
		575100 MISC TRAVEL EXPENSE			140.00	
		Major Account 570000 Total			1,860.61	
		Fund 28630 Expenditures Total	35,380.37		285,162.37	
		Fund 28630 Total	23,476.76	23,476.76	1,014,196.58	1,014,196.58

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	89,702.52		2,590,644.15	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			231,392.45	
		131303 LOANS REC - SEP ARRA	3,571.12-		1,308,780.39	
		131305 LOANS REC - SEP ARRA REPYMTS	2,372.56		9,094,690.45	
		Fund 48110 Assets Total	88,503.96		13,225,985.93	
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		147,873.81		1,059,627.16
		Major Account 460000 Total		147,873.81		1,059,627.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,695.38		13,929.03
		484500 REIMB NON-GOVT SOURCES				527.31
		484900 OTHER PRIVATE SOURCES		47,694.36		611,889.07
		Major Account 480000 Total		50,389.74		626,345.41
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				3,855.89-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		1,198.56-		308,040.86-
		Major Account 490000 Total		1,198.56-		311,896.75-
		Fund 48110 Revenues Total		197,064.99		1,374,075.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,136.06		110,820.76	
		511300 OVERTIME PAYMENTS	438.03		479.33	
		511800 COMPENSATORY TIME PAID	109.45		155.83	
		512100 VACATION LEAVE EXPENSE	3,412.05		9,980.11	
		512200 SICK LEAVE EXPENSE	1,064.58		5,347.65	
		512300 HOLIDAY LEAVE EXPENSE	1,831.91		3,812.87	
		512500 FUNERAL LEAVE EXPENSE			9.67	
		512800 ADMINISTRATIVE LEAVE EXPENSE	15.70		15.70	
		515100 RETIREMENT PLANS EXPENSE	2,696.38		9,781.24	
		515200 FICA EXPENSE	2,532.96		9,209.25	
		515500 HEALTH INSURANCE EXPENSE	7,860.99		25,990.76	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.37	
		516500 WORKERS COMP PREMIUMS			3,914.16	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	49,098.11		179,616.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.58		53.43	
	521400	OCIO EXPENSE			6,127.01	
	521455	DEVICE LEASING (PRINTERS, PC'S	14.74		73.48	
	522200	CONFERENCE REGISTRATION	187.29		2,174.25	
	531100	OFFICE SUPPLIES EXPENSE	127.54		226.53	
	534700	ENG TECH & COMM SUP EXP	315.00		315.00	
	538100	VEHICLE & EQUIP SUP EXPENSE	471.43		1,077.22	
	539100	INDIRECT COST ALLOWANCE	10,944.31		33,334.12	
	541100	ACCTG & AUDITING SERVICES			749.75	
	555310	COTS LICENSE FEES			356.13	
		Major Account 520000 Total	12,061.89		44,486.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	487.23		1,184.30	
	571800	TAXABLE TRAVEL EXPENSES	169.40		500.34	
	572100	COMMERCIAL TRANSPORTATION EXPE	36.78		36.78	
	573100	STATE - OWNED TRANSPORTATION E			537.96	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	68.82		68.82	
	575100	MISCELLANEOUS TRAVEL EXPENSE	143.00		178.00	
		Major Account 570000 Total	905.23		2,506.20	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			789,390.58	
	599100	OTHER GOVERNMENT AID	46,495.80		299,992.32	
		Major Account 590000 Total	46,495.80		1,089,382.90	
		Fund 48110 Expenditures Total	108,561.03		1,315,992.72	
		Fund 48110 Total	197,064.99	197,064.99	14,541,978.65	14,541,978.65

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	37,070.19-		100,459.67	
	131301	LOANS REC - AMOCO	37,214.82		470,110.13	
		Fund 48111 Assets Total	144.63		570,569.80	
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		144.63		721.50
	484900	OTHER PRIVATE SOURCES		2,661.38		56,305.61
		Major Account 480000 Total		2,806.01		57,027.11
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		37,214.82		15,593.49
		Major Account 490000 Total		37,214.82		15,593.49
		Fund 48111 Revenues Total		40,020.83		72,620.60
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	39,876.20		71,899.10	
		Major Account 590000 Total	39,876.20		71,899.10	
		Fund 48111 Expenditures Total	39,876.20		71,899.10	
		Fund 48111 Total	40,020.83	40,020.83	642,468.90	642,468.90

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22,815.26-		67,257.56	
	131304	LOANS RECEIVABLE -CHV	22,908.49		345,920.39	
		Fund 48112 Assets Total	93.23		413,177.95	
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		93.23		425.48
	484900	OTHER PRIVATE SOURCES		4,017.20		34,702.12
		Major Account 480000 Total		4,110.43		35,127.60
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		22,908.49		849.92-
		Major Account 490000 Total		22,908.49		849.92-
		Fund 48112 Revenues Total		27,018.92		34,277.68
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	26,925.69		33,852.20	
		Major Account 590000 Total	26,925.69		33,852.20	
		Fund 48112 Expenditures Total	26,925.69		33,852.20	
		Fund 48112 Total	27,018.92	27,018.92	447,030.15	447,030.15

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	291,024.04		857,150.41	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	291,024.04		860,220.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,643.58-		631.00
		Fund 48410 Liabilities Total		20,643.58-		631.00
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		749,501.75		2,956,849.86
		Major Account 460000 Total		749,501.75		2,956,849.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		329.75		2,691.63
		484500 REIMB NON-GOVT SOURCES				7,734.20
		Major Account 480000 Total		329.75		10,425.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 48410 Revenues Total		749,831.50		2,967,290.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	123,008.05		665,563.98	
		511300 OVERTIME PAYMENTS	391.12		2,703.94	
		511800 COMPENSATORY TIME PAID			696.34	
		512100 VACATION LEAVE EXPENSE	9,778.52		56,109.04	
		512200 SICK LEAVE EXPENSE	5,929.32		28,670.98	
		512300 HOLIDAY LEAVE EXPENSE	7,060.02		23,853.18	
		512500 FUNERAL LEAVE EXPENSE	742.05		958.32	
		512600 CIVIL LEAVE EXPENSE			88.75	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,200.46		1,377.96	
		515100 RETIREMENT PLANS EXPENSE	11,090.52		58,408.40	
		515200 FICA EXPENSE	10,490.39		54,992.27	
		515500 HEALTH INSURANCE EXPENSE	27,365.54		153,079.43	
		516300 EMPLOYEE ASSISTANCE PROGRAM			894.37	
		516500 WORKERS COMP PREMIUMS			5,118.58	
		Major Account 510000 Total	197,055.99		1,052,515.54	

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	6.85		277.79	
		521300 FREIGHT EXPENSE	154.44		825.10	
		521400 OCIO EXPENSE	6,660.00-		23,858.12	
		521410 APPLICATIONS DEVELOPMENT SUPPO	23,381.78		23,381.78	
		521440 ENTERPRISE CONTENET MANAGEMENT	1,294.16		8,790.76	
		521450 HARDWARE/SOFTWARE PASS THRU			1,170.36	
		521451 GIS LICENSES	1,200.00		4,800.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	62.00		372.00	
		521480 PROFESSIONAL SERVICES	425.44		425.44	
		521500 PUBLICATION & PRINT EXPENSE	982.61		6,063.72	
		522100 DUES & SUBSCRIPTION EXPENSE	899.62		1,792.62	
		522200 CONFERENCE REGISTRATION	2,639.50		4,824.58	
		523100 UTILITIES EXPENSE			110.19	
		524600 RENT EXPENSE-BUILDINGS	312.04		2,301.71	
		524700 RENT EXPENSE-OTHER REAL PROP			3,360.00	
		527200 REP & MAINT-MOTOR VEHICLES	6.85		2,028.37	
		531100 OFFICE SUPPLIES EXPENSE	744.37		1,605.74	
		532100 NON-CAPITALIZED EQUIP PURCHASE			9,255.29	
		534700 ENG TECH & COMM SUP EXPENSE	3,054.20		59,502.88	
		538100 VEHICLE & EQUIP SUP EXPENSE	105.86		1,735.16	
		539100 INDIRECT COST ALLOWANCE	45,484.59		240,526.66	
		541100 ACCTG & AUDITING SERVICES			6,747.71	
		541700 LEGAL RELATED EXPENSE	3,222.46		23,378.19	
		542100 SOS TEMP SERV - PERSONNEL	4,826.40		65,099.13	
		545000 LABORATORY SERVICES	49,555.00		51,129.63	
		545200 MEDICAL ASSESSMENT SERVICES			1,810.40	
		547100 EDUCATIONAL/STAFF TRAINING SER	559.00		559.00	
		554900 OTHER CONTRACTUAL SERVICES	94,294.91		976,882.42	
		555310 COTS LICENSE FEES			4,995.00	
		555340 COTS MAINTENANCE	8,796.07		8,796.07	
		Major Account 520000 Total	235,348.15		1,536,405.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	459.50		2,444.00	
		571800 TAXABLE TRAVEL EXPENSES	165.22		1,301.95	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,381.00	
		573100 STATE - OWNED TRANSPORTATION E	4,644.58		44,838.03	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	475.44		809.76	
		575100 MISCELLANEOUS TRAVEL EXPENSE	15.00		90.00	
		Major Account 570000 Total	5,759.74		50,864.74	

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	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			208,474.76	
	Major Account 590000 Total			208,474.76	
	Fund 48410 Expenditures Total	438,163.88		2,848,260.86	
	Fund 48410 Total	729,187.92	729,187.92	3,708,480.93	3,708,480.93

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	6,616,411.00		6,639,370.00	
		Fund 48413 Assets Total	6,616,411.00		6,639,370.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,740.00		48,740.00
		Fund 48413 Liabilities Total		48,740.00		48,740.00
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		7,435,776.00		11,753,054.00
		Major Account 460000 Total		7,435,776.00		11,753,054.00
		Fund 48413 Revenues Total		7,435,776.00		11,753,054.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	600,393.00		4,382,468.00	
	599101	LOAN FORGIVENESS	267,712.00		802,915.00	
		Major Account 590000 Total	868,105.00		5,185,383.00	
		Fund 48413 Expenditures Total	868,105.00		5,185,383.00	
		Fund 48413 Total	7,484,516.00	7,484,516.00	11,824,753.00	11,824,753.00

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	.16		147.05	
		Fund 48414 Assets Total	.16		147.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				146.18
		Fund 48414 Fund Equity Total				146.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.16		.87
		Major Account 480000 Total		.16		.87
		Fund 48414 Revenues Total		.16		.87
		Fund 48414 Total	.16	.16	147.05	147.05

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	4,017.24-		13,209.29	
		Fund 48418 Assets Total	4,017.24-		13,209.29	
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		35,127.43		987,736.86
		Major Account 460000 Total		35,127.43		987,736.86
		Fund 48418 Revenues Total		35,127.43		987,736.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,170.56		182,974.49	
	511300	OVERTIME PAYMENTS			860.91	
	511700	EMPLOYEE BONUSES			200.00	
	511800	COMPENSATORY TIME PAID			2,815.63	
	511900	SUPPLEMENTAL			27.81	
	512100	VACATION LEAVE EXPENSE	1,091.93		22,477.29	
	512200	SICK LEAVE EXPENSE	610.06		9,087.77	
	512300	HOLIDAY LEAVE EXPENSE	543.81		11,683.84	
	512500	FUNERAL LEAVE EXPENSE			935.16	
	512600	CIVIL LEAVE EXPENSE			38.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE			612.38	
	515100	RETIREMENT PLANS EXPENSE	854.71		21,823.64	
	515200	FICA EXPENSE	798.21		19,796.28	
	515500	HEALTH INSURANCE EXPENSE	2,796.90		65,369.29	
	516500	WORKERS COMP PREMIUMS			3,010.93	
	519100	OTHER PERSONAL SERV EXPENSE			160.26	
		Major Account 510000 Total	15,866.18		341,873.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.72		6.72	
	521400	OCIO EXPENSE	7,385.00-		30,702.80	
	521410	APPLICATIONS DEVELOPMENT SUPPO	13,698.45		13,698.45	
	521455	DEVICE LEASING (PRINTERS, PC'S	350.00		350.00	
	521470	OPEN SYSTEMS	551.79		3,268.99	
	522100	DUES & SUBSCRIPTION EXPENSE			712.50	
	522200	CONFERENCE REGISTRATION	2,274.00		5,595.50	
	524600	RENT EXPENSE-BUILDINGS	2,164.16		42,617.87	
	527200	REP & MAINT MOTOR VEHICLES			507.98	

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				
		531100 OFFICE SUPPLIES EXPENSE	1,968.60		3,282.93	
		532100 NON-CAPITALIZED EQUIP PURCHASE			950.00	
		538100 VEHICLE & EQUIP SUP EXPENSE	21.58		89.37	
		539100 INDIRECT COST ALLOWANCE	2,243.42		89,983.82	
		545000 LABORATORY SERVICES	83.25		83.25	
		545200 MEDICAL ASSESSMENT SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICE	25.00		374,635.71	
		555100 SOFTWARE RENEWAL/MAINTENANCE			8,442.00	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	16,001.97		576,077.89	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,369.20		4,126.18	
		571600 MEALS-WHILE NOT IN TRAVEL STAT			48.30	
		571800 TAXABLE TRAVEL EXPENSES	69.65		582.94	
		572100 COMMERCIAL TRANSPORTATION EXPE			896.00	
		573100 STATE-OWNED TRANSPORTATION	4,837.67		20,012.28	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			59.36	
		Major Account 570000 Total	7,276.52		25,725.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			34,195.99	
		Major Account 590000 Total			34,195.99	
		Fund 48418 Expenditures Total	39,144.67		977,872.71	
		Fund 48418 Total	35,127.43	35,127.43	991,082.00	991,082.00

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	35,286.83		227,222.46	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	35,286.83		227,673.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		91,205.60		91,721.40
		211900 AAI DUE TO VENDOR (SYSTE		19,224.37-		
		Fund 48420 Liabilities Total		71,981.23		91,721.40
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		104,659.47		641,685.60
		Major Account 460000 Total		104,659.47		641,685.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.09		957.70
		Major Account 480000 Total		174.09		957.70
		Fund 48420 Revenues Total		104,833.56		642,643.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,197.35		230,159.97	
		511300 OVERTIME PAYMENTS	18.12		87.88	
		511400 ON CALL PAY	963.68		3,954.87	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	5,491.73		23,674.05	
		512200 SICK LEAVE EXPENSE	1,438.38		8,534.40	
		512300 HOLIDAY LEAVE EXPENSE	2,817.55		9,149.95	
		512500 FUNERAL LEAVE EXPENSE			101.92	
		512800 ADMINISTRATIVE LEAVE EXPENSE	23.83		23.83	
		515100 RETIREMENT PLANS EXPENSE	4,113.25		20,635.23	
		515200 OASDI EXPENSE	3,939.11		19,788.78	
		515500 HEALTH INSURANCE EXPENSE	9,254.64		43,150.36	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	72,257.64		361,850.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.13		199.04	
		521400 OCIO EXPENSE	222.00-		368.52	

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				
		521410 APPLICATIONS DEVELOPMENT SUPPO	441.78		441.78	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81		8,386.04	
		521480 PROFESSIONAL SERVICES	425.44		425.44	
		521500 PUBLICATION & PRINT EXPENSE	31.00		62.00	
		522100 DUES & SUBSCRIPTION EXPENSE	399.61		4,559.61	
		522200 CONFERENCE REGISTRATION	715.00		1,293.45	
		524600 RENT EXP-BUILDINGS	112.27		561.35	
		531100 OFFICE SUPPLIES EXPENSE	102.64		371.92	
		534700 ENG TECH & COMM SUP EXPENSE			366.64	
		538100 VEHICLE & EQUIP SUP EXPENSE			24.68	
		539100 INDIRECT COST ALLOWANCE	16,657.60		85,310.61	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSED	113.62		4,392.31	
		545200 MEDICAL ASSESSMENT SERVICES			221.96	
		554900 OTHER CONTRACTUAL	49,078.42		174,668.55	
		555310 COTS LICENSE FEES			178.06	
		Major Account 520000 Total	69,270.32		283,581.37	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			591.68	
		571600 MEALS - WHILE NOT TRAVEL STATU			44.63	
		571800 TAXABLE TRAVEL EXPENSES			45.68	
		573100 STATE-OWNED TRANSPORATION			1,125.64	
		Major Account 570000 Total			1,807.63	
		Fund 48420 Expenditures Total	141,527.96		647,239.76	
		Fund 48420 Total	176,814.79	176,814.79	874,913.60	874,913.60

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	75,075.04-		151,865.40	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	75,075.04-		152,576.93	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		15,957.09-		
		Fund 48430 Liabilities Total		15,957.09-		40,905.25
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		86,112.03		760,648.05
		Major Account 460000 Total		86,112.03		760,648.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		264.97		1,083.56
		Major Account 480000 Total		264.97		1,083.56
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		86,377.00		765,696.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,008.18		128,806.69	
		511300 OVERTIME PAYMENTS			65.59	
		512100 VACATION LEAVE EXPENSE	1,154.16		8,964.90	
		512200 SICK LEAVE EXPENSE	846.44		4,602.48	
		512300 HOLIDAY LEAVE EXPENSE	1,505.72		4,458.34	
		512500 FUNERAL LEAVE EXPENSE			107.06	
		512800 ADMINISTRATIVE LEAVE EXPENSE	381.27		1,496.47	
		515100 RETIREMENT PLANS EXPENSE	2,237.25		11,115.12	
		515200 FICA EXPENSE	2,145.72		10,671.90	
		515500 HEALTH INSURANCE EXPENSE	4,670.77		22,498.26	
		516200 TUITION ASSISTANCE			1,532.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			231.87	
		516500 WORKERS COMP PREMIUMS			3,010.93	
		Major Account 510000 Total	38,949.51		197,561.61	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48430 AIR POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.28		39.30	
		521300 FREIGHT EXPENSE			53.00	
		521400 OCIO EXPENSE	629.00-		666.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	629.00		629.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	115.04		659.24	
		521500 PUBLICATION & PRINT EXPENSE			1,684.76	
		522100 DUES & SUBSCRIPTION EXP	90.00		90.00	
		522200 CONFERENCE REGISTRATION			37.50	
		523100 UTILITIES EXPENSE	115.32		512.44	
		524600 RENT EXPENSE			4,078.30	
		525100 RENT EXPENSE-OFFICE EQUIPMENT			565.00	
		534700 ENG TECH & COMM SUP EXPENSE	1,881.17		5,128.89	
		539100 INDIRECT COST ALLOWANCE	9,589.21		45,538.55	
		541100 ACCTG & AUDITING SERV			1,749.41	
		541700 LEGAL RELATED EXPENSE	3,122.61		21,447.95	
		545000 LABORATORY SERVICES			4,738.00	
		554900 OTHER CONTRACTUAL SERVICE	89,118.79		192,210.34	
		559100 OTHER OPERATING EXPENSE			30.00	
		Major Account 520000 Total	104,048.42		279,857.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	434.00		890.96	
		571600 MEALS - WHILE NOT TRAVEL STATU	64.58		64.58	
		571800 TAXABLE TRAVEL EXPENSES			510.16	
		573100 STATE - OWNED TRANSPORTATION E	1,998.44		10,746.12	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			52.42	
		Major Account 570000 Total	2,497.02		12,264.24	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			281,301.52	
		Major Account 590000 Total			281,301.52	
		Fund 48430 Expenditures Total	145,494.95		770,985.05	
		Fund 48430 Total	70,419.91	70,419.91	923,561.98	923,561.98

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	19,886.01-		116,377.60	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	115.00		1,615.00	
		Fund 48440 Assets Total	19,771.01-		118,966.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		5,810.00		6,000.00
		215100 DUE TO FUND - SHORT TERM				16.11
		Fund 48440 Liabilities Total		5,810.00		12,949.71
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		230,336.13		1,237,746.00
		Major Account 460000 Total		230,336.13		1,237,746.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		190.94		1,019.16
		484500 REIMB NON-GOVT SOURCES		193.05		1,287.19
		486600 CREDIT CARD CLEARING		4,870.00		5,350.00
		Major Account 480000 Total		5,253.99		7,656.35
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		235,590.12		1,248,835.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	105,516.78		432,163.66	
		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	5,819.86		44,151.96	
		512200 SICK LEAVE EXPENSE	3,971.44		16,077.91	
		512300 HOLIDAY LEAVE EXPENSE	6,358.79		12,660.57	
		512500 FUNERAL LEAVE EXPENSE			914.68	
		512800 ADMINISTRATIVE LEAVE EXPENSE	4,073.44		4,714.39	
		515100 RETIREMENT PLANS EXPENSE	9,415.34		38,635.92	

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				
		515200 FICA EXPENSE	8,874.61		36,683.07	
		515500 HEALTH INSURANCE EXPENSE	24,322.85		95,394.59	
		516200 TUITION ASSISTANCE			1,410.50	
		516500 WORKERS COMP PREMIUMS	30,109.25		30,109.25	
		Major Account 510000 Total	198,462.36		714,436.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.91		6,958.13	
		521400 CIO CHARGES	62,478.18-		60,766.64-	
		521410 APPLICATIONS DEVELOPMENT SUPPO	12,883.25		81,682.09	
		521415 APPLICATIONS HOSTING SERVICES	459.50		3,092.00	
		521420 COMPUTER & NETWORK SECURITY	1,980.00		2,025.00	
		521430 DATA COMMUNICATIONS	7,676.00		41,597.08	
		521435 VOICE COMMUNICATIONS	13,688.00		13,688.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,242.19		7,201.82	
		521450 HARDWARE/SOFTWARE PASSTHRU			18,763.08	
		521455 DEVICE LEASING (PRINTERS, PC'S	551.00		2,221.00	
		521460 MICROSOFT EA	8,058.60		48,292.40	
		521470 OPEN SYSTEMS	2,892.86		17,143.86	
		521490 SITE SUPPORT	8,383.00		49,219.00	
		521500 PUBLICATION & PRINT EXP	8,342.60		23,012.82	
		521900 AWARDS EXPENSE	1,451.55		1,982.92	
		522100 DUES & SUBSCRIPTION EXP	149.43		11,331.41	
		522200 CONFERENCE REGISTRATION	1,767.00		2,920.80	
		522800 E-COMMERCE OPER EXPENSE	108.93		444.02	
		522900 EMPLOYEE PARKING EXPENSE	72.00		288.00	
		524600 RENT EXPENSE-BUILDINGS	17,347.48		171,508.99	
		524700 RENT EXPENSE-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE	834.17		4,170.85	
		527100 REP & MAINT-OFFICE EQUIP	606.00		606.00	
		527800 REP & MAINT-OTHER PROPERTY	294.73		294.73	
		527920 MIDRANGE EQUIP REPAIR & MAINT			6,831.21	
		531100 OFFICE SUPPLIES EXPENSE	2,135.03		13,276.81	
		532100 NON-CAPITALIZED EQUIP PU	303.00		1,253.00	
		533900 FOOD EXPENSE			1,956.90	
		534700 ENG TECH & COMM SUP EXP			610.83	
		538100 VEHICLE & EQUIP SUP EXP	28,143.00-		1,399.90	
		539500 PURCHASING CARD SUSPENSE			2,054.23	
		541100 ACCTG & AUDITING SERVICES	24,991.50		31,712.47	
		541700 LEGAL RELATED EXPENSE	908.92		4,016.74	

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				
		542100 SOS TEMP SERV - PERSONNEL			1,510.00	
		545200 MEDICAL ASSESSMENT SERV			100.00	
		548700 REFUSE/RECYCLING	111.89		111.89	
		554900 OTHER CONTRACTUAL SERVICE	3,588.62		16,255.22	
		555310 COTS LICENSE FEES			690.89	
		555340 COTS MAINTENANCE			4,000.00	
		555410 CUSTOMIZED LICENSE FEES			446.37	
		556100 INSURANCE EXPENSE			1,978.00	
		559100 OTHER OPERATING EXP	126.81		19,802.98	
		Major Account 520000 Total	30,349.79		555,734.80	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			490.25	
		571800 TAXABLE TRAVEL EXPENSES			239.36	
		573100 STATE - OWNED TRANSPORTATION E	32,358.98		21,210.14	
		574500 PERSONAL VEHICLE MILEAGE			440.16	
		575100 MISC TRAVEL EXPENSE			31.00	
		Major Account 570000 Total	32,358.98		20,009.37	
		Fund 48440 Expenditures Total	261,171.13		1,250,162.32	
		Fund 48440 Total	241,400.12	241,400.12	1,369,128.82	1,369,128.82

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	23,309.53		142,927.05	
		Fund 48450 Assets Total	23,309.53		142,927.05	
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		31,514.55		74,079.54
		Major Account 460000 Total		31,514.55		74,079.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.78		782.76
		Major Account 480000 Total		135.78		782.76
		Fund 48450 Revenues Total		31,650.33		74,862.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,812.91		26,235.34	
	511300	OVERTIME PAYMENTS			1.08	
	511400	ON CALL PAY			112.09	
	512100	VACATION LEAVE EXPENSE	829.14		2,690.20	
	512200	SICK LEAVE EXPENSE	131.36		969.31	
	512300	HOLIDAY LEAVE EXPENSE	267.79		909.60	
	512500	FUNERAL LEAVE EXPENSE			64.09	
	515100	RETIREMENT PLANS EXPENSE	377.70		2,320.26	
	515200	OASDI EXPENSE	355.90		2,187.15	
	515500	HEALTH INSURANCE EXPENSE	1,058.11		6,237.09	
		Major Account 510000 Total	6,832.91		41,726.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.07	
	524600	RENT EXPENSE-BUILDINGS	102.06		510.30	
	539100	INDIRECT COST ALLOWANCE	1,405.83		9,954.64	
		Major Account 520000 Total	1,507.89		10,467.01	
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	8,340.80		52,535.82	
		Fund 48450 Total	31,650.33	31,650.33	195,462.87	195,462.87

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,312.31-		60,853.76	
		Fund 48460 Assets Total	3,312.31-		60,853.76	
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		72.10		373.68
		Major Account 480000 Total		72.10		373.68
		Fund 48460 Revenues Total		72.10		373.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,892.44		7,427.80	
	512100	VACATION LEAVE EXPENSE	126.74		614.13	
	512200	SICK LEAVE EXPENSE	6.32		193.31	
	512300	HOLIDAY LEAVE EXPENSE	20.12		169.05	
	512500	FUNERAL LEAVE EXPENSE			11.14	
	515100	RETIREMENT PLANS EXPENSE	153.23		630.53	
	515200	OASDI EXPENSE	147.47		585.18	
	515500	HEALTH INSURANCE EXPENSE	340.34		2,256.48	
		Major Account 510000 Total	2,686.66		11,887.62	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	697.75		2,789.46	
		Major Account 520000 Total	697.75		2,789.46	
		Fund 48460 Expenditures Total	3,384.41		14,677.08	
		Fund 48460 Total	72.10	72.10	75,530.84	75,530.84

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	11,366.06-		68,633.94	
		Fund 48470 Assets Total	11,366.06-		68,633.94	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		136,656.24		407,865.46
		Major Account 460000 Total		136,656.24		407,865.46
		Fund 48470 Revenues Total		136,656.24		407,865.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	93,688.83		233,499.59	
	511300	OVERTIME PAYMENTS	52.26		829.61	
	511800	COMPENSATORY TIME PAID	360.52		677.06	
	512100	VACATION LEAVE EXPENSE	5,227.68		12,380.64	
	512200	SICK LEAVE EXPENSE	2,739.59		5,045.63	
	512300	HOLIDAY LEAVE EXPENSE	5,281.00		5,281.00	
	512800	ADMINISTRATIVE LEAVE EXPENSE	31.95		31.95	
	515100	RETIREMENT PLANS EXPENSE	8,040.20		15,986.80	
	515200	FICA EXPENSE	7,511.77		14,718.49	
	515500	HEALTH INSURANCE EXPENSE	25,088.50		50,733.15	
		Major Account 510000 Total	148,022.30		339,183.92	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES			47.60	
		Major Account 570000 Total			47.60	
		Fund 48470 Expenditures Total	148,022.30		339,231.52	
		Fund 48470 Total	136,656.24	136,656.24	407,865.46	407,865.46

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	38,448.44		7,258,505.00	
	131307	LOANS REC - EXXON	21,186.19		11,864,882.68	
		Fund 68110 Assets Total	59,634.63		19,123,387.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51,714.00		51,714.00
		Fund 68110 Liabilities Total		51,714.00		51,714.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,028,136.05
		Fund 68110 Fund Equity Total				19,028,136.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,920.63		43,537.63
	484900	OTHER PRIVATE SOURCES		217,009.14		1,775,713.59
		Major Account 480000 Total		224,929.77		1,819,251.22
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		21,186.19		289,431.27-
		Major Account 490000 Total		21,186.19		289,431.27-
		Fund 68110 Revenues Total		246,115.96		1,529,819.95
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	238,195.33		1,486,282.32	
		Major Account 590000 Total	238,195.33		1,486,282.32	
		Fund 68110 Expenditures Total	238,195.33		1,486,282.32	
		Fund 68110 Total	297,829.96	297,829.96	20,609,670.00	20,609,670.00

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	70,775.82		6,977,589.13	
	131308	LOANS REC - STRIPPER	63,260.45-		9,551,725.89	
		Fund 68111 Assets Total	7,515.37		16,529,315.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,490,382.74
		Fund 68111 Fund Equity Total				16,490,382.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,515.37		38,932.27
	484100	OPERATING DONATIONS & CO				.01
	484900	OTHER PRIVATE SOURCES		63,260.45		548,018.86
		Major Account 480000 Total		70,775.82		586,951.14
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		63,260.45-		548,018.86-
		Major Account 490000 Total		63,260.45-		548,018.86-
		Fund 68111 Revenues Total		7,515.37		38,932.28
		Fund 68111 Total	7,515.37	7,515.37	16,529,315.02	16,529,315.02

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	69.12		62,786.03	
		Fund 68112 Assets Total	69.12		62,786.03	
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		69.12		368.79
		Major Account 480000 Total		69.12		368.79
		Fund 68112 Revenues Total		69.12		368.79
		Fund 68112 Total	69.12	69.12	62,786.03	62,786.03

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	.52		469.01	
		Fund 68460 Assets Total	.52		469.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.25
		Fund 68460 Fund Equity Total				466.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.52		2.76
		Major Account 480000 Total		.52		2.76
		Fund 68460 Revenues Total		.52		2.76
		Fund 68460 Total	.52	.52	469.01	469.01

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	36,201.20		45,576,606.89	
		Fund 68471 Assets Total	36,201.20		45,576,606.89	
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		36,201.20		62,499.56
		Major Account 480000 Total		36,201.20		62,499.56
		Fund 68471 Revenues Total		36,201.20		62,499.56
		Fund 68471 Total	36,201.20	36,201.20	45,576,606.89	45,576,606.89

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	542,581.83-		160,015,284.92	
	131301	LOANS RECEIVABLE	747,691.67		140,953,528.90	
		Fund 68472 Assets Total	205,109.84		300,968,813.82	
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		228,558.84		1,239,069.32
		Major Account 480000 Total		228,558.84		1,239,069.32
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,092,510.00		10,939,973.00
		Major Account 490000 Total		1,092,510.00		10,939,973.00
		Fund 68472 Revenues Total		1,321,068.84		12,179,042.32
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,115,959.00		6,028,339.00	
		Major Account 590000 Total	1,115,959.00		6,028,339.00	
		Fund 68472 Expenditures Total	1,115,959.00		6,028,339.00	
		Fund 68472 Total	1,321,068.84	1,321,068.84	306,997,152.82	306,997,152.82

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	492,117.00-		79,668.51	
		Fund 68473 Assets Total	492,117.00-		79,668.51	
Liabilities	200000	Liabilities				
	220100	BONDS PAYABLE				1,620,000.00
		Fund 68473 Liabilities Total				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	492,117.00		1,620,000.00	
		Major Account 590000 Total	492,117.00		1,620,000.00	
		Fund 68473 Expenditures Total	492,117.00		1,620,000.00	
		Fund 68473 Total			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	220,066.85		20,755,822.27	
		Fund 68481 Assets Total	220,066.85		20,755,822.27	
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		155,683.33		838,152.89
	486100	LOAN INTEREST		64,383.52		133,728.46
		Major Account 480000 Total		220,066.85		971,881.35
		Fund 68481 Revenues Total		220,066.85		971,881.35
		Fund 68481 Total	220,066.85	220,066.85	20,755,822.27	20,755,822.27

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	78,851.98		113,741,697.25	
	131301	LOANS RECEIVABLE	505,459.02		88,230,849.54	
		Fund 68482 Assets Total	584,311.00		201,972,546.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		72,071.00		72,071.00
		Fund 68482 Liabilities Total		72,071.00		72,071.00
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		958,180.00		5,142,961.00
		Major Account 490000 Total		958,180.00		5,142,961.00
		Fund 68482 Revenues Total		958,180.00		5,142,961.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	254,772.00		985,439.00	
	599101	LOAN FORGIVENESS	191,168.00		525,774.00	
		Major Account 590000 Total	445,940.00		1,511,213.00	
		Fund 68482 Expenditures Total	445,940.00		1,511,213.00	
		Fund 68482 Total	1,030,251.00	1,030,251.00	203,483,759.79	203,483,759.79

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	486,922.00-		393,765.67	
		Fund 68483 Assets Total	486,922.00-		393,765.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		216,486.00		216,486.00
	220100	BONDS PAYABLE				2,200,000.00
		Fund 68483 Liabilities Total		216,486.00		2,416,486.00
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	703,408.00		1,969,742.00	
	599101	LOAN FORGIVENESS			123,718.00	
		Major Account 590000 Total	703,408.00		2,093,460.00	
		Fund 68483 Expenditures Total	703,408.00		2,093,460.00	
		Fund 68483 Total	216,486.00	216,486.00	2,487,225.67	2,487,225.67

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>
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			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	46,430.62		317,257.67	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	46,430.62		326,348.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,912.94-		560.67
		Fund 28511 Liabilities Total		2,912.94-		560.67
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-		112.32
		Major Account 480000 Total		19.76-		112.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		309,100.00		1,496,200.00
		Major Account 490000 Total		309,100.00		1,496,200.00
		Fund 28511 Revenues Total		309,080.24		1,496,312.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	87,444.99		468,822.20	
		511300 OVERTIME PAYMENTS			5,648.75	
		511600 PER DIEM PAYMENTS	1,023.00		2,511.75	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511800 COMPENSATORY TIME PAID	37.75		1,024.37	
		512100 VACATION LEAVE EXPENSE	8,501.45		43,862.48	
		512200 SICK LEAVE EXPENSE	3,736.33		19,399.47	
		512300 HOLIDAY LEAVE EXPENSE	5,091.71		16,461.61	
		512500 FUNERAL LEAVE EXPENSE	952.30		1,720.71	
		512600 CIVIL LEAVE EXPENSE			136.04	
		512700 INJURY LEAVE EXPENSE			111.70	
		515100 RETIREMENT PLANS EXPENSE	7,918.17		41,712.43	
		515200 FICA EXPENSE	7,552.73		39,376.89	
		515500 HEALTH INSURANCE EXPENSE	22,092.82		111,411.71	
		516200 TUITION ASSISTANCE			992.21	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			14,369.55	
		Major Account 510000 Total	145,351.25		769,192.23	
Expenditures	520000	Operating Expenses				

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,568.04		50,003.81	
		521400 DATA PROCESSING EXPENSE	96,924.68		244,132.05	
		521500 PUBLICATION & PRINT EXP	3,921.35		21,026.52	
		521900 AWARDS EXPENSE	20.14		175.65	
		522100 DUES & SUBSCRIPTION EXP	186.00		376.34	
		522200 CONFERENCE REGISTRATION			1,323.08	
		524600 RENT EXPENSE-BUILDINGS	5,756.23		32,465.32	
		524700 RENT EXP-OTHER REAL PROP			330.00	
		524900 RENT EXP-DEPR SURCHARGE	2,109.61		10,854.29	
		531100 OFFICE SUPPLIES EXPENSE	899.17		10,462.09	
		533900 FOOD EXPENSE-INSTITUTIONS	112.41		2,333.91	
		541100 ACCTG & AUDITING SERVICES			110,862.93	
		541200 PURCHASING ASSESSMENT			3,303.30	
		542100 SOS TEMP SERV - PERSONNEL	889.86		9,167.81	
		543300 IT CONSULTING-OTHER	25.95		136.03	
		543500 MGT CONSULTANT SERVICES			18,000.00	
		544100 PHYSICIAN SERVICES			4,150.00	
		544900 DENTAL SERVICES			1,224.75-	
		549200 JANITORIAL/SECURITY SRVS			326.81	
		554900 OTHER CONTRACTUAL SERVICES	1,907.49		10,920.64	
		555100 DATA PROC SOFTW LIC FEE			313.98	
		555200 SOFTWARE - NEW PURCHASES			883.32	
		555340 COTS MAINTENANCE			324.35	
		556300 SURETY & NOTARY BONDS			159.60	
		559100 OTHER OPERATING EXP			207.45	
		Major Account 520000 Total	114,320.93		531,014.53	
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	64.50		1,043.52	
		Major Account 570000 Total	64.50		3,236.50	
		Fund 28511 Expenditures Total	259,736.68		1,303,443.26	
		Fund 28511 Total	306,167.30	306,167.30	1,629,791.86	1,629,791.86

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	77.33		70,240.45	
		Fund 28517 Assets Total	77.33		70,240.45	
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		77.33		230.64
	484500	REIMB NON-GOVT SOURCES				50,000.00
		Major Account 480000 Total		77.33		50,230.64
		Fund 28517 Revenues Total		77.33		50,230.64
		Fund 28517 Total	77.33	77.33	70,240.45	70,240.45

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	15,649.28-		4,803.66	
		112200 DEPOSITS WITH VENDORS			93.84	
		139901 AR INVOICED (SYSTEM)	16,099.59		16,099.59	
		Fund 28521 Assets Total	450.31		20,997.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65		16.79
		Fund 28521 Liabilities Total		.65		16.79
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		1,590.62		7,171.53
		Major Account 480000 Total		1,590.62		7,171.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,400.00		33,750.00
		Major Account 490000 Total		7,400.00		33,750.00
		Fund 28521 Revenues Total		8,990.62		40,921.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,232.22		15,648.31	
		511300 OVERTIME PAYMENTS			160.82	
		511600 PER DIEM PAYMENTS	33.00		79.50	
		512100 VACATION LEAVE EXPENSE	326.81		1,568.72	
		512200 SICK LEAVE EXPENSE	122.98		531.34	
		512300 HOLIDAY LEAVE EXPENSE	185.36		535.43	
		512500 FUNERAL LEAVE EXPENSE	21.16		21.67	
		512700 INJURY LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE	291.99		1,386.63	
		515200 FICA EXPENSE	281.12		1,336.48	
		515500 HEALTH INSURANCE EXPENSE	567.10		2,285.82	
		516200 TUITION ASSISTANCE			30.01	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,061.74		24,030.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.77		826.64	
		521400 CIO CHARGES	3,055.03		8,191.57	
		521500 PUBLICATION & PRINT EXP	15.14		396.50	

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				
		521900 AWARDS EXPENSE	.65		6.76	
		522100 DUES & SUBSCRIPTION EXP	6.00		12.14	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	185.68		1,015.86	
		524900 RENT EXP-DEPR SURCHARGE	68.05		340.25	
		531100 OFFICE SUPPLIES EXPENSE	27.39		212.32	
		533900 FOOD EXPENSE-INSTITUTIONS	3.63		17.44	
		541100 ACCTG & AUDITING SERVICES			3,305.26	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	9.07		116.26	
		543300 IT CONSULTING-OTHER	.84		4.61	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	60.89		196.67	
		555100 DATA PROC SOFTW LIC FEE			9.67	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE			9.98	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP			9.08	
		Major Account 520000 Total	3,477.14		14,868.08	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT			64.00	
		574500 PERSONAL VEHICLE MILEAGE	2.08		32.29	
		Major Account 570000 Total	2.08		96.87	
		Fund 28521 Expenditures Total	8,540.96		38,995.49	
		Fund 28521 Total	8,991.27	8,991.27	59,992.58	59,992.58

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	117.30		16,970.87	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	117.30		17,064.71	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.32		8.39
		Fund 28531 Liabilities Total		.32		8.39
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		4,200.00		31,600.00
		Major Account 490000 Total		4,200.00		31,600.00
		Fund 28531 Revenues Total		4,200.00		31,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,445.83		6,457.00	
		511300 OVERTIME PAYMENTS			7.55	
		511600 PER DIEM PAYMENTS	16.50		39.75	
		511800 COMPENSATORY TIME PAID	.51		2.04	
		512100 VACATION LEAVE EXPENSE	140.74		652.27	
		512200 SICK LEAVE EXPENSE	62.00		271.21	
		512300 HOLIDAY LEAVE EXPENSE	83.80		219.82	
		512500 FUNERAL LEAVE EXPENSE	9.78		9.78	
		512700 INJURY LEAVE EXPENSE			5.37	
		515100 RETIREMENT PLANS EXPENSE	130.83		572.94	
		515200 FICA EXPENSE	124.17		540.16	
		515500 HEALTH INSURANCE EXPENSE	329.05		1,425.80	
		516200 TUITION ASSISTANCE			15.00	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	2,343.21		10,439.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23.73		572.25	
		521400 CIO CHARGES	1,527.52		4,428.60	
		521500 PUBLICATION & PRINT EXP	7.58		265.54	
		521900 AWARDS EXPENSE	.32		4.73	
		522100 DUES & SUBSCRIPTION EXP	3.00		6.07	
		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		508.03	
		524900 RENT EXP-DEPR SURCHARGE	34.02		170.14	
		531100 OFFICE SUPPLIES EXPENSE	13.69		118.04	
		533900 FOOD EXPENSE-INSTITUTIONS	1.82		9.52	
		541100 ACCTG & AUDITING SERVICES			1,652.62	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL	3.37		30.94	
		543300 IT CONSULTING-OTHER	.42		2.52	
		549200 JANITORIAL/SECURITY SRVS			4.88	
		554900 OTHER CONTRACTUAL SERVICES	30.45		93.44	
		555100 DATA PROC SOFTW LIC FEE			4.83	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			4.99	
		556300 SURETY & NOTARY BONDS			3.60	
		559100 OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	<u>1,738.77</u>		<u>7,983.95</u>	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.30	
		574500 PERSONAL VEHICLE MILEAGE	1.04		16.11	
		Major Account 570000 Total	<u>1.04</u>		<u>16.41</u>	
		Fund 28531 Expenditures Total	<u>4,083.02</u>		<u>18,440.12</u>	
		Fund 28531 Total	<u>4,200.32</u>	<u>4,200.32</u>	<u>35,504.83</u>	<u>35,504.83</u>

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	8,045.47-		152,609.60	
		139901 AR INVOICED (SYSTEM)	13,190.71		13,190.71	
		Fund 28540 Assets Total	5,145.24		165,800.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65		142.70
		Fund 28540 Liabilities Total		.65		142.70
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		170.12		878.56
		484504 FEES CHARGED TO MEMBERS		13,190.71		63,501.20
		Major Account 480000 Total		13,360.83		64,379.76
		Fund 28540 Revenues Total		13,360.83		64,379.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,909.54		15,379.14	
		511600 PER DIEM PAYMENTS	33.00		79.50	
		512100 VACATION LEAVE EXPENSE	280.36		1,788.77	
		512200 SICK LEAVE EXPENSE	108.85		3,165.55	
		512300 HOLIDAY LEAVE EXPENSE	168.54		549.15	
		512500 FUNERAL LEAVE EXPENSE	34.26		34.26	
		512700 INJURY LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE	263.09		1,566.35	
		515200 FICA EXPENSE	249.74		1,467.95	
		515500 HEALTH INSURANCE EXPENSE	666.55		4,228.35	
		516200 TUITION ASSISTANCE			30.07	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,713.93		28,734.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.08		2,612.82	
		521400 CIO CHARGES	3,055.03		7,525.96	
		521500 PUBLICATION & PRINT EXP	15.14		953.68	
		521900 AWARDS EXPENSE	.65		32.11	
		522100 DUES & SUBSCRIPTION EXP	6.00		12.14	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	185.68		1,015.86	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			28.75	
		524900 RENT EXP-DEPR SURCHARGE	68.05		340.25	
		531100 OFFICE SUPPLIES EXPENSE	27.39		188.26	
		533900 FOOD EXPENSE-INSTITUTIONS	3.63		87.49	
		541100 ACCTG & AUDITING SERVICES			3,305.26	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	34.85		1,048.61	
		543300 IT CONSULTING-OTHER	.84		4.20	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	60.89		200.04	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			9.98	
		556300 SURETY & NOTARY BONDS			4.80	
		559100 OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	3,500.23		17,564.00	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT			10.88	
		574500 PERSONAL VEHICLE MILEAGE	2.08		32.29	
		Major Account 570000 Total	2.08		43.75	
		Fund 28540 Expenditures Total	8,216.24		46,342.65	
		Fund 28540 Total	13,361.48	13,361.48	212,142.96	212,142.96

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	2,914.78		138,419.74	
		Fund 28550 Assets Total	2,914.78		138,419.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.98		40.54
		Fund 28550 Liabilities Total		.98		40.54
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		143.20		709.87
	484501	EARLY PLANNING SEMINAR				25.00
	484502	PRERETIREMENT PLANNING SEMINAR		75.00-		1,125.00
	484504	FEES CHARGED TO MEMBERS		14,508.97		69,936.92
		Major Account 480000 Total		14,577.17		71,796.79
		Fund 28550 Revenues Total		14,577.17		71,796.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,993.73		17,440.19	
	511300	OVERTIME PAYMENTS			3.34	
	511600	PER DIEM PAYMENTS	49.50		103.50	
	512100	VACATION LEAVE EXPENSE	512.53		1,934.47	
	512200	SICK LEAVE EXPENSE	177.99		1,809.60	
	512300	HOLIDAY LEAVE EXPENSE	237.67		613.12	
	512500	FUNERAL LEAVE EXPENSE	43.16		43.67	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	371.59		1,636.73	
	515200	FICA EXPENSE	354.73		1,543.24	
	515500	HEALTH INSURANCE EXPENSE	890.34		4,180.17	
	516200	TUITION ASSISTANCE			30.05	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	6,631.24		29,783.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.41		1,493.46	
	521300	FREIGHT EXPENSE			4.81	
	521400	DATA PROCESSING EXPENSE	3,843.02		9,011.17	
	521500	PUBLICATION & PRINT EXP	22.72		897.50	
	521900	AWARDS EXPENSE	.98		15.09	

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	9.00		18.21	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	278.53		1,200.56	
		524700 RENT EXP-OTHER REAL PROP	1.76		37.89	
		524900 RENT EXP-DEPR SURCHARGE	102.09		408.32	
		531100 OFFICE SUPPLIES EXPENSE	29.79		214.74	
		533900 FOOD EXPENSE-INSTITUTIONS	353.88		646.38	
		534600 ED & RECREATIONAL SUP EX			207.92	
		541100 ACCTG & AUDITING SERVICES			4,131.56	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	37.96		1,023.07	
		543300 IT CONSULTING-OTHER	1.25		5.02	
		549200 JANITORIAL/SECURITY SRVS			14.63	
		554900 OTHER CONTRACTUAL SERVICES	184.80		322.91	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE			9.98	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP			9.08	
		Major Account 520000 Total	4,949.19		19,869.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	54.72		70.08	
		571800 TAXABLE TRAVEL EXPENSES			30.60	
		573100 STATE-OWNED TRANSPORT	25.10		42.03	
		574500 PERSONAL VEHICLE MILEAGE	3.12		33.98	
		Major Account 570000 Total	82.94		176.69	
		Fund 28550 Expenditures Total	11,663.37		49,829.86	
		Fund 28550 Total	14,578.15	14,578.15	188,249.60	188,249.60

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	9,165.15-		69,198.95	
		139901 AR INVOICED (SYSTEM)	10,111.40		10,111.40	
		Fund 28560 Assets Total	946.25		79,310.35	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.35-		16.79
		Fund 28560 Liabilities Total		49.35-		16.79
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		82.07		423.14
		484502 PRERETIREMENT PLANNING SEMINAR		25.00-		550.00
		484504 FEES CHARGED TO MEMBERS		10,111.40		49,466.35
		Major Account 480000 Total		10,168.47		50,439.49
		Fund 28560 Revenues Total		10,168.47		50,439.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,330.53		16,774.20	
		511600 PER DIEM PAYMENTS	33.00		79.50	
		512100 VACATION LEAVE EXPENSE	389.76		1,910.55	
		512200 SICK LEAVE EXPENSE	113.68		1,279.55	
		512300 HOLIDAY LEAVE EXPENSE	198.56		604.75	
		512500 FUNERAL LEAVE EXPENSE	24.41		36.95	
		512700 INJURY LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE	303.89		1,546.07	
		515200 FICA EXPENSE	288.01		1,451.11	
		515500 HEALTH INSURANCE EXPENSE	808.21		4,233.44	
		516200 TUITION ASSISTANCE			30.01	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,490.05		28,391.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	64.47		950.75	
		521300 FREIGHT EXPENSE			1.80	
		521400 DATA PROCESSING EXPENSE	3,087.01		7,666.52	
		521500 PUBLICATION & PRINT EXP	15.14		380.27	
		521900 AWARDS EXPENSE	.65		8.45	
		522100 DUES & SUBSCRIPTION EXP	6.00		12.14	

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				
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	185.68		1,015.86	
		524700 RENT EXP-OTHER REAL PROP	.66		15.29	
		524900 RENT EXP-DEPR SURCHARGE	68.05		340.25	
		531100 OFFICE SUPPLIES EXPENSE	29.13		191.33	
		533900 FOOD EXPENSE-INSTITUTIONS	116.69		236.10	
		534600 ED & RECREATIONAL SUP EX			77.97	
		541100 ACCTG & AUDITING SERVICES			3,305.25	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	16.20		697.85	
		543300 IT CONSULTING-OTHER	.84		4.20	
		549200 JANITORIAL/SECURITY SRVS			9.76	
		554900 OTHER CONTRACTUAL SERVICES	60.91		195.19	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			9.98	
		556300 SURETY & NOTARY BONDS			4.80	
		559100 OTHER OPERATING EXP			6.05	
		Major Account 520000 Total	3,651.43		15,307.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	20.52		26.28	
		571800 TAXABLE TRAVEL EXPENSES			11.82	
		573100 STATE-OWNED TRANSPORT	8.79		20.04	
		574500 PERSONAL VEHICLE MILEAGE	2.08		32.29	
		Major Account 570000 Total	31.39		90.43	
		Fund 28560 Expenditures Total	9,172.87		43,790.17	
		Fund 28560 Total	10,119.12	10,119.12	123,100.52	123,100.52

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	32,104.03-		159,110.38	
	121300	LONG-TERM INVESTMENTS	519,000.00-		251,035,803.37	
		Fund 63231 Assets Total	551,104.03-		251,194,913.75	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				46,128.47
		Fund 63231 Liabilities Total				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		908.76		1,058,241.97
	481200	GAIN OR LOSS-SALE OF INV				21,208,888.40
	486200	CONTRIBUTIONS		175,545.88		869,255.07
	486203	STATE APPROPRIATIONS				1,427,719.00
	486205	DIST & COUNTY COURT FEES		316,780.75		1,536,924.69
	486206	SUPREME COURT FEES		4,286.00		23,028.00
		Major Account 480000 Total		497,521.39		26,124,057.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,200.00-		31,600.00-
		Major Account 490000 Total		4,200.00-		31,600.00-
		Fund 63231 Revenues Total		493,321.39		26,092,457.13
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,044,425.42		5,216,752.46	
	559198	INVESTMENT EXPENSES			172,323.82	
		Major Account 520000 Total	1,044,425.42		5,389,076.28	
		Fund 63231 Expenditures Total	1,044,425.42		5,389,076.28	
		Fund 63231 Total	493,321.39	493,321.39	256,583,990.03	256,583,990.03

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	719,345.22		902,683.54	
		121300 LONG-TERM INVESTMENTS	2,077,000.00-		557,340,406.31	
		121308 LONG TERM INVESTMENTS - DROP	410,463.02		5,330,154.82	
		Fund 63271 Assets Total	947,191.76-		563,573,244.67	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		156.12		74,507.40
		Fund 63271 Liabilities Total		156.12		74,507.40
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		939.11		2,349,001.42
		481108 INVESTMENT INCOME - DROP		140.45		52,203.33
		481200 GAIN OR LOSS-SALE OF INV				47,160,716.25
		481208 GAIN/LOSS SALE INVEST - DROP		203,032.14		210,140.44
		486200 CONTRIBUTIONS		854,937.88		4,364,199.78
		486203 STATE APPROPRIATIONS				4,082,024.00
		Major Account 480000 Total		1,059,049.58		58,218,285.22
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,400.00-		33,750.00-
		Major Account 490000 Total		7,400.00-		33,750.00-
		Fund 63271 Revenues Total		1,051,649.58		58,184,535.22
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,007,606.50		10,016,581.41	
		521608 PATROL DROP PAYMENTS	10,778.28-		9,284.87-	
		559108 INVESTMENT EXPENSES - DROP	1,520.05		7,416.27	
		559198 INVESTMENT EXPENSES			383,215.05	
		559200 RET PAYS-NPERS ONLY	649.19		222,045.20	
		559208 DROP DISBURSEMENTS			598,264.74	
		Major Account 520000 Total	1,998,997.46		11,218,237.80	
		Fund 63271 Expenditures Total	1,998,997.46		11,218,237.80	
		Fund 63271 Total	1,051,805.70	1,051,805.70	574,791,482.47	574,791,482.47

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	26,000,000.00-		15,996,315,628.21	
		Fund 63301 Assets Total	26,000,000.00-		15,996,315,628.21	
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				67,054,493.50
	481200	GAIN OR LOSS-SALE OF INV				1,351,159,648.51
		Major Account 480000 Total				1,418,214,142.01
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		26,000,000.00-		102,475,000.00-
		Major Account 490000 Total		26,000,000.00-		102,475,000.00-
		Fund 63301 Revenues Total		26,000,000.00-		1,315,739,142.01
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			10,974,809.79	
		Major Account 520000 Total			10,974,809.79	
		Fund 63301 Expenditures Total			10,974,809.79	
		Fund 63301 Total	26,000,000.00-	26,000,000.00-	16,007,290,438.00	16,007,290,438.00

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	16,873.45		474,271.56	
		Fund 68530 Assets Total	16,873.45		474,274.80	
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		16,873.45		21,645.49
		Major Account 480000 Total		16,873.45		21,645.49
		Fund 68530 Revenues Total		16,873.45		21,645.49
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	16,873.45	16,873.45	478,607.88	478,607.88

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	17,454.93		490,615.70	
		Fund 68540 Assets Total	17,454.93		490,615.70	
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		17,454.93		22,358.94
	486200	CONTRIBUTIONS				122.00
		Major Account 480000 Total		17,454.93		22,480.94
		Fund 68540 Revenues Total		17,454.93		22,480.94
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			3,752.44	
		Major Account 520000 Total			3,752.44	
		Fund 68540 Expenditures Total			3,752.44	
		Fund 68540 Total	17,454.93	17,454.93	494,368.14	494,368.14

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	6,683,454.30		18,443,773.61	
		Fund 68590 Assets Total	6,683,454.30		18,443,773.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		338,190.94-		1,721.82
	213100	DUE TO GOVERNMENT		31,288.13-		1,009.78
	215100	DUE TO FUND - SHORT TERM		34,273.64-		2,050,478.06
		Fund 68590 Liabilities Total		403,752.71-		2,053,209.66
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		34,858.04		222,950.01
	486200	CONTRIBUTIONS		42,106,013.49		170,917,818.13
	486203	STATE APPROPRIATIONS				43,034,416.00
	486501	ANNUITY PMT CANCELLATION				22,069.30
		Major Account 480000 Total		42,140,871.53		214,197,253.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		26,000,000.00		102,475,000.00
	493200	OPERATING TRANSFERS OUT		309,100.00-		1,496,200.00-
		Major Account 490000 Total		25,690,900.00		100,978,800.00
		Fund 68590 Revenues Total		67,831,771.53		315,176,053.44
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	60,005,028.45		299,520,499.77	
	559200	RET PAYS-NPERS ONLY	739,536.07		6,509,421.54	
		Major Account 520000 Total	60,744,564.52		306,029,921.31	
		Fund 68590 Expenditures Total	60,744,564.52		306,029,921.31	
		Fund 68590 Total	67,428,018.82	67,428,018.82	324,473,694.92	324,473,694.92

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	9,046,084.13		256,908,288.43	
	121301	INVESTMENTS HELD AT Mass Mutua			33,993,270.78	
		Fund 68640 Assets Total	9,046,084.13		290,901,559.21	
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		184,105.87		1,362,265.38
	481200	GAIN OR LOSS-SALE OF INV		9,303,527.70		11,172,926.91
	481201	G/L SALE OF INVEST - Mass Mutu				1,500,082.97
	486200	CONTRIBUTIONS		919,254.68		4,836,851.17
	486202	ROLLOVER CONTRIBUTIONS		205,825.06		969,140.06
		Major Account 480000 Total		10,612,713.31		19,841,266.49
		Fund 68640 Revenues Total		10,612,713.31		19,841,266.49
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	26,799.26		119,110.68	
	559200	RET PAYS-NPERS ONLY	1,539,829.92		9,462,826.40	
	559201	RETIREMENT PAYS - Mass Mutual			1,089,359.67	
		Major Account 520000 Total	1,566,629.18		10,671,296.75	
		Fund 68640 Expenditures Total	1,566,629.18		10,671,296.75	
		Fund 68640 Total	10,612,713.31	10,612,713.31	301,572,855.96	301,572,855.96

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	772,289.22-		1,224,434.70	
	121300	LONG-TERM INVESTMENTS			13,395,522.99	
		Fund 68650 Assets Total	772,289.22-		14,619,957.69	
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		1,377.76		65,681.74
	481200	GAIN OR LOSS-SALE OF INV				1,239,549.56
	486203	STATE APPROPRIATIONS				1,219,620.00
		Major Account 480000 Total		1,377.76		2,524,851.30
		Fund 68650 Revenues Total		1,377.76		2,524,851.30
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	773,666.98		773,666.98	
	559198	INVESTMENT EXPENSES			10,163.38	
		Major Account 520000 Total	773,666.98		783,830.36	
		Fund 68650 Expenditures Total	773,666.98		783,830.36	
		Fund 68650 Total	1,377.76	1,377.76	15,403,788.05	15,403,788.05

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	471,917.00-		6,542,123.46	
	121300	LONG-TERM INVESTMENTS	4,775,959.54-		4,775,959.54-	
		Fund 68660 Assets Total	5,247,876.54-		1,766,163.92	
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		3,822.49		31,128.97
	486203	STATE APPROPRIATIONS				7,290,168.00
		Major Account 480000 Total		3,822.49		7,321,296.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,790,000.00-		58,114,271.08-
	493200	OPERATING TRANSFERS OUT		6,538,300.97		46,055,002.93
		Major Account 490000 Total		5,251,699.03-		12,059,268.15-
		Fund 68660 Revenues Total		5,247,876.54-		4,737,971.18-
		Fund 68660 Total	5,247,876.54-	5,247,876.54-	1,766,163.92	1,766,163.92

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	10,945.67-		33,183.50	
		Fund 28580 Assets Total	10,945.67-		33,183.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.20		118.15
		Fund 28580 Liabilities Total		5.20		118.15
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		52.18		302.05
	484500	REIMB NON-GOVT SOURCES		56,000.00		330,000.00
	484501	EARLY PLANNING SEMINAR		50.00-		500.00
	484502	PRERETIREMENT PLANNING SEMINAR		100.00-		4,250.00
		Major Account 480000 Total		55,902.18		335,052.05
		Fund 28580 Revenues Total		55,902.18		335,052.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,989.40		101,734.19	
	511300	OVERTIME PAYMENTS			44.14	
	511600	PER DIEM PAYMENTS	264.00		582.75	
	512100	VACATION LEAVE EXPENSE	2,572.47		10,849.18	
	512200	SICK LEAVE EXPENSE	1,134.17		10,876.51	
	512300	HOLIDAY LEAVE EXPENSE	1,311.03		3,590.95	
	512500	FUNERAL LEAVE EXPENSE	234.59		235.61	
	512700	INJURY LEAVE EXPENSE			27.04	
	515100	RETIREMENT PLANS EXPENSE	2,039.23		9,534.81	
	515200	FICA EXPENSE	1,943.07		8,964.26	
	515500	HEALTH INSURANCE EXPENSE	5,151.19		25,924.76	
	516200	TUITION ASSISTANCE			195.49	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	36,639.15		175,433.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	339.30		10,590.20	
	521300	FREIGHT EXPENSE			36.64	
	521400	CIO CHARGES	22,221.67		51,377.54	
	521500	PUBLICATION & PRINT EXP	121.18		6,702.49	
	521900	AWARDS EXPENSE	5.20		98.83	

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	48.00		97.12	
		522200 CONFERENCE REGISTRATION			264.61	
		524600 RENT EXPENSE-BUILDINGS	1,485.48		7,161.21	
		524700 RENT EXP-OTHER REAL PROP	13.42		293.55	
		524900 RENT EXP-DEPR SURCHARGE	544.42		2,415.86	
		531100 OFFICE SUPPLIES EXPENSE	185.26		1,231.32	
		533900 FOOD EXPENSE-INSTITUTIONS	2,844.02		5,059.98	
		534600 ED & RECREATIONAL SUP EX			1,585.39	
		541100 ACCTG & AUDITING SERVICES			30,785.78	
		541200 PURCHASING ASSESSMENT			660.66	
		542100 SOS TEMP SERV - PERSONNEL	207.17		5,211.93	
		543300 IT CONSULTING-OTHER	6.70		28.45	
		544100 PHYSICIAN SERVICES			750.00	
		549200 JANITORIAL/SECURITY SRVS			68.29	
		554900 OTHER CONTRACTUAL SERVICES	1,567.34		2,550.65	
		555100 DATA PROC SOFTW LIC FEE			62.79	
		555200 SOFTWARE - NEW PURCHASES			168.87	
		555340 COTS MAINTENANCE			64.87	
		556300 SURETY & NOTARY BONDS			31.20	
		559100 OTHER OPERATING EXP			39.32	
		Major Account 520000 Total	29,589.16		127,337.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	417.24		534.36	
		571800 TAXABLE TRAVEL EXPENSES			232.50	
		573100 STATE-OWNED TRANSPORT	190.85		321.72	
		574500 PERSONAL VEHICLE MILEAGE	16.65		214.89	
		Major Account 570000 Total	624.74		1,303.47	
		Fund 28580 Expenditures Total	66,853.05		304,074.62	
		Fund 28580 Total	55,907.38	55,907.38	337,258.12	337,258.12

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	7,753.58-		20,034.81	
		Fund 28590 Assets Total	7,753.58-		20,034.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.90		76.51
		Fund 28590 Liabilities Total		3.90		76.51
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		40.75		250.87
	484500	REIMB NON-GOVT SOURCES		47,000.00		247,000.00
	484501	EARLY PLANNING SEMINAR		75.00-		175.00
	484502	PRERETIREMENT PLANNING SEMINAR		50.00-		2,575.00
	484509	ADMIN PROCESSING FEE PENALTY		150.00		150.00
		Major Account 480000 Total		47,065.75		250,150.87
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 28590 Revenues Total		47,065.75		260,150.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,891.58		94,807.52	
	511300	OVERTIME PAYMENTS			13.04	
	511600	PER DIEM PAYMENTS	198.00		498.75	
	512100	VACATION LEAVE EXPENSE	1,707.73		9,187.24	
	512200	SICK LEAVE EXPENSE	773.63		6,747.91	
	512300	HOLIDAY LEAVE EXPENSE	1,101.58		3,298.80	
	512500	FUNERAL LEAVE EXPENSE	146.55		247.80	
	512700	INJURY LEAVE EXPENSE			21.64	
	515100	RETIREMENT PLANS EXPENSE	1,693.99		8,563.26	
	515200	FICA EXPENSE	1,599.36		8,006.67	
	515500	HEALTH INSURANCE EXPENSE	4,997.42		26,285.01	
	516200	TUITION ASSISTANCE			195.16	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	31,109.84		160,746.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	257.85		6,563.39	

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				
		521300 FREIGHT EXPENSE			16.82	
		521400 CIO CHARGES	19,328.48		45,242.66	
		521500 PUBLICATION & PRINT EXP	90.89		3,354.05	
		521900 AWARDS EXPENSE	3.90		55.35	
		522100 DUES & SUBSCRIPTION EXP	36.00		72.84	
		522200 CONFERENCE REGISTRATION			264.61	
		524600 RENT EXPENSE-BUILDINGS	1,114.10		6,418.45	
		524700 RENT EXP-OTHER REAL PROP	6.16		134.02	
		524900 RENT EXP-DEPR SURCHARGE	408.31		2,143.64	
		531100 OFFICE SUPPLIES EXPENSE	189.70		1,102.42	
		533900 FOOD EXPENSE-INSTITUTIONS	1,217.78		2,266.63	
		534600 ED & RECREATIONAL SUP EX			727.72	
		541100 ACCTG & AUDITING SERVICES			23,723.09	
		541200 PURCHASING ASSESSMENT			660.66	
		542100 SOS TEMP SERV - PERSONNEL	97.18		3,579.99	
		543300 IT CONSULTING-OTHER	5.02		24.27	
		549200 JANITORIAL/SECURITY SRVS			43.90	
		554900 OTHER CONTRACTUAL SERVICES	671.96		1,531.69	
		555100 DATA PROC SOFTW LIC FEE			62.79	
		555200 SOFTWARE - NEW PURCHASES			90.93	
		555340 COTS MAINTENANCE			64.87	
		556300 SURETY & NOTARY BONDS			24.00	
		559100 OTHER OPERATING EXP			21.17	
		Major Account 520000 Total	23,427.33		98,189.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	191.52		245.28	
		571800 TAXABLE TRAVEL EXPENSES			108.78	
		573100 STATE-OWNED TRANSPORT	82.05		178.11	
		574500 PERSONAL VEHICLE MILEAGE	12.49		208.03	
		Major Account 570000 Total	286.06		740.20	
		Fund 28590 Expenditures Total	54,823.23		259,676.87	
		Fund 28590 Total	47,069.65	47,069.65	279,711.68	279,711.68

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	139,149.41		468,129.89	
		121300 LONG-TERM INVESTMENTS			2,159,018,310.89	
		121301 FORFEITURES			450,166.54	
		Fund 68600 Assets Total	139,149.41		2,159,936,607.32	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		521.11-		136,477.16
		Fund 68600 Liabilities Total		521.11-		136,477.16
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		1,347.94		3,892,982.72
		481200 GAIN OR LOSS-SALE OF INV				91,325,026.83
		484500 REIMB NON-GOVT SOURCES		4,233,000.00		20,762,000.00
		486200 CONTRIBUTIONS				15,999,906.53
		Major Account 480000 Total		4,234,347.94		131,979,916.08
		Fund 68600 Revenues Total		4,234,347.94		131,979,916.08
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,094,677.42		20,593,292.01	
		559100 OTHER OPERATING EXP			988,346.19	
		559200 RET PAYS-NPERS ONLY			20,769,688.33	
		Major Account 520000 Total	4,094,677.42		42,351,326.53	
		Fund 68600 Expenditures Total	4,094,677.42		42,351,326.53	
		Fund 68600 Total	4,233,826.83	4,233,826.83	2,202,287,933.85	2,202,287,933.85

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	48,102.94-		69,751.12	
		121300 LONG-TERM INVESTMENTS			713,700,816.31	
		121301 FORFEITURES			137,725.65	
		Fund 68610 Assets Total	48,102.94-		713,908,293.08	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		260.84		23,882.47
		Fund 68610 Liabilities Total		260.84		23,882.47
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		359.75		1,273,402.74
		481200 GAIN OR LOSS-SALE OF INV				31,111,043.86
		484500 REIMB NON-GOVT SOURCES		913,000.00		4,544,000.00
		486200 CONTRIBUTIONS				6,078,480.92
		486501 REINSTATED FORFEITURES		2,100.00		27,300.00
		Major Account 480000 Total		915,459.75		43,034,227.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 68610 Revenues Total		915,459.75		43,024,227.52
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	963,823.53		4,717,688.62	
		559100 OTHER OPERATING EXP			371,048.03	
		559200 RET PAYS-NPERS ONLY			6,544,643.23	
		Major Account 520000 Total	963,823.53		11,633,379.88	
		Fund 68610 Expenditures Total	963,823.53		11,633,379.88	
		Fund 68610 Total	915,720.59	915,720.59	725,541,672.96	725,541,672.96

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	151,825.75-		581,112.52	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			3,059.87	
		Fund 28600 Assets Total	151,825.75-		584,839.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		50,129.25-		4,500.00
		Fund 28600 Liabilities Total		50,129.25-		4,500.00
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		28,010.78		199,108.72
		Major Account 450000 Total		28,010.78		199,108.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		720.02		4,025.06
		Major Account 480000 Total		720.02		4,025.06
		Fund 28600 Revenues Total		28,730.80		203,133.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,180.93		17,566.24	
		511300 OVERTIME PAYMENTS			271.10	
		512100 VACATION LEAVE EXPENSE	481.96		1,060.30	
		512300 HOLIDAY LEAVE EXPENSE	192.78		578.34	
		515100 RETIREMENT PLANS EXPENSE	288.72		1,458.39	
		515200 FICA EXPENSE	281.47		1,422.49	
		515500 HEALTH INSURANCE EXPENSE	523.96		2,619.80	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	4,949.82		25,469.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			63.53	
		521400 CIO CHARGES			270.96	
		521412 OCIO-VOICE EXPENSE	95.79		600.99	
		521500 PUBLICATION & PRINT EXP			95.40	
		522100 DUES & SUBSCRIPTION EXP			24,790.00	
		522200 CONFERENCE REGISTRATION	795.00		795.00	
		524600 RENT EXPENSE-BUILDINGS			4,309.00	
		531100 OFFICE SUPPLIES EXPENSE			57.50	

Agency Number 086 DRY BEAN COMMISSION

Agency Division

Fund 28600 DRY BEAN DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533901 FOOD-OFFICIAL FUNCTION			6.35	
		534947 DATA PROCESSING SUPPLIES			124.07	
		541100 ACCTG & AUDITING SERVICES	321.68		2,038.28	
		541200 PURCHASING ASSESSMENT			284.00	
		554900 OTHER CONTRACTUAL SERVICES	124,265.01		232,535.30	
		559100 OTHER OPERATING EXP			22,150.00	
		Major Account 520000 Total	125,477.48		288,120.38	
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	130,427.30		315,793.00	
		Fund 28600 Total	21,398.45	21,398.45	900,632.79	900,632.79

Agency Number 087 NE ACTABTY & DISCL COMM

Agency Division

Fund 28710 NADC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,943.38		580,414.78	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	7,943.38		580,464.78	
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		2,756.25		6,090.00
	475100	REGISTRATION / LICENSE F		700.00		3,600.00
		Major Account 470000 Total		3,456.25		9,690.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		627.13		3,387.88
	484541	XEROX COPIES				4.35
	485121	LATE FILING FEES		3,900.00		45,580.00
	485129	INTEREST				9.77
	485191	CIVIL PENALTIES				150.00
		Major Account 480000 Total		4,527.13		49,132.00
		Fund 28710 Revenues Total		7,983.38		58,822.00
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			233.66	
	522800	E-COMMERCE OPER EXP	40.00		231.50	
	543100	IT CONSULTING-APPLICATIONS			22,895.00	
	555440	CUSTOMIZED MAINTENANCE			65,000.00	
		Major Account 520000 Total	40.00		42,570.16	
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	40.00		65,520.16	
		Fund 28710 Total	7,983.38	7,983.38	645,984.94	645,984.94

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	528,644.88-		2,955,023.28	
		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	528,644.88-		2,961,829.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		540.40		1,040.40
		Fund 21890 Liabilities Total		540.40		1,040.40
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		448,984.67		2,200,061.88
		454664 GRAIN TAX FSA		11,042.28		11,192.28
		Major Account 450000 Total		460,026.95		2,211,254.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,543.40		18,573.09
		484500 REIMB NON-GOVT SOURCES				7,105.70
		484800 ROYALTY REVENUE				14,838.09
		486500 MISCELLANEOUS ADJUSTMENT				9,265.09
		Major Account 480000 Total		3,543.40		49,781.97
		Fund 21890 Revenues Total		463,570.35		2,261,036.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,196.78		141,626.75	
		511200 TEMPORARY SALARIES-WAGE	474.00		5,244.00	
		511600 PER DIEM PAYMENTS			1,275.00	
		512100 VACATION LEAVE EXPENSE	1,727.54		7,599.96	
		512200 SICK LEAVE EXPENSE	865.86		2,477.42	
		512300 HOLIDAY LEAVE EXPENSE	1,567.90		4,703.70	
		515100 RETIREMENT PLANS EXPENSE	2,348.12		11,711.93	
		515200 FICA EXPENSE	2,258.88		11,581.97	
		515500 HEALTH INSURANCE EXPENSE	4,339.98		21,699.90	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,999.00	
		Major Account 510000 Total	40,779.06		211,993.79	

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	7.14		780.13	
		521400 CIO CHARGES	643.10		3,161.44	
		521412 OCIO-VOICE EXPENSE			3,783.74	
		521500 PUBLICATION & PRINT EXP	7,732.40		36,441.63	
		521900 AWARDS EXPENSE			781.44	
		522100 DUES & SUBSCRIPTION EXP	81.65		25,778.64	
		522200 CONFERENCE REGISTRATION	2,205.00		10,580.00	
		524600 RENT EXPENSE-BUILDINGS	964.54		6,600.68	
		524700 RENT EXP-OTHER REAL PROP	487.00		987.00	
		524900 RENT EXP-DEPR SURCHARGE	330.01		1,650.05	
		525500 RENT EXP-OTHER PERS PROP			25.00	
		531100 OFFICE SUPPLIES EXPENSE	126.26		389.93	
		531200 IT SUPPLIES	24.00		60.99	
		533900 FOOD EXPENSE-INSTITUTIONS	22.95		133.50	
		533901 FOOD-OFFICIAL FUNCTION	1,561.05		3,188.57	
		534946 PROMOTIONAL SUPPLIES	321.74		10,504.32	
		538182 GAS EXPENSE	37.11		68.36	
		541100 ACCTG & AUDITING SERVICES	1,347.85		12,841.48	
		541200 purchasing assessment			6,659.00	
		554110 VOICE SERVICES			179.04	
		554900 OTHER CONTRACTUAL SERVICES	926,079.33		1,406,228.48	
		556100 INSURANCE EXPENSE			495.00	
		559100 OTHER OPERATING EXP	1,500.00		20,345.00	
		Major Account 520000 Total	943,471.13		1,551,663.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,763.57		14,783.61	
		571600 MEALS - TAXABLE	371.64		499.56	
		571800 MEALS - TRAVEL STATUS	182.54		4,181.77	
		572100 COMMERCIAL TRANSPORTATIO	5,420.95		15,375.25	
		573100 STATE-OWNED TRANSPORT	167.50		4,261.43	
		574500 PERSONAL VEHICLE MILEAGE	254.24		3,254.50	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,193.63	
		575100 MISC TRAVEL EXPENSE	345.00		1,088.00	
		Major Account 570000 Total	8,505.44		47,637.75	
		Fund 21890 Expenditures Total	992,755.63		1,811,294.96	
		Fund 21890 Total	464,110.75	464,110.75	4,773,124.38	4,773,124.38

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	479,590.92		4,257,403.48	
		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	479,590.92		4,288,705.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,865.28
		211900 AAI DUE TO VENDOR (SYSTE		99,367.07		140,322.07
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		99,367.07		161,605.72
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		631,452.89		3,560,142.88
		Major Account 450000 Total		631,452.89		3,560,142.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,372.90		23,189.14
		484500 REIMB NON-GOVT SOURCES				791.61
		Major Account 480000 Total		4,372.90		23,980.75
		Fund 27210 Revenues Total		635,825.79		3,584,123.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,536.40		208,883.77	
		511200 TEMPORARY SALARIES-WAGE			71,782.32	
		512100 VACATION LEAVE EXPENSE	951.72		13,896.48	
		512200 SICK LEAVE EXPENSE	591.83		4,080.59	
		512300 HOLIDAY LEAVE EXPENSE	2,372.62		7,117.86	
		512500 FUNERAL LEAVE EXPENSE			2,973.16	
		515100 RETIREMENT PLANS EXPENSE	3,553.30		17,743.17	
		515200 FICA EXPENSE	3,318.51		22,141.19	
		515500 HEALTH INSURANCE EXPENSE	8,689.94		43,449.70	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			6,550.00	
		Major Account 510000 Total	63,014.32		398,754.20	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,647.53		5,852.96	
	521400 CIO CHARGES	4,832.84		12,594.35	
	521500 PUBLICATION & PRINT EXP	644.77		1,390.53	
	521501 ADVERTISING EXPENSE	70,096.76		1,831,818.37	
	521502 MARKETING EXPENSE	80,882.22		257,075.60	
	521900 AWARDS EXPENSE	95.00		220.00	
	522100 DUES & SUBSCRIPTION EXP	3,819.88		5,159.88	
	522200 CONFERENCE REGISTRATION	1,000.00		1,000.00	
	522201 CONFERENCE REGISTRATION EXPENS	2,895.00		10,013.87	
	522202 TRAINING REGISTRATION EXPENSE			652.50	
	522600 JOB APPLICANT EXPENSE			98.99	
	524600 RENT EXPENSE-BUILDINGS	2,217.10		11,150.50	
	524900 RENT EXP-DEPR SURCHARGE	748.29		3,741.45	
	525500 RENT EXP-OTHER PERS PROP			818.61	
	531100 OFFICE SUPPLIES EXPENSE	787.30		1,508.46	
	534600 ED & RECREATIONAL SUP EX			6,145.36	
	534901 MARKETING SUPPLY EXPENSE	6,481.33		6,481.33	
	539500 PURCHASING CARD SUSPENSE			1,048.62	
	541100 ACCTG & AUDITING SERVICES			7,091.50	
	541200 PURCHASING ASSESSMENT			1,297.00	
	541400 HRMS ASSESSMENT	95.15		95.15	
	554130 VIDEO SERVICES	32.15		160.75	
	554900 OTHER CONTRACTUAL SERVICES	1,752.02		1,752.02	
	554901 INTERN CONTRACTUAL SERVICE EXP	5,293.25		8,971.85	
	Major Account 520000 Total	183,320.59		2,176,139.65	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		7,246.28	
	571800 MEALS - TRAVEL STATUS	2,611.50		2,784.58	
	572100 COMMERCIAL TRANSPORTATIO	268.40		2,139.22	
	573100 STATE-OWNED TRANSPORT	1,085.02		7,507.33	
	574500 PERSONAL VEHICLE MILEAGE	2,559.48		4,613.11	
	575100 MISC TRAVEL EXPENSE	146.63		651.13	
	Major Account 570000 Total	6,767.03		24,941.65	
Expenditures	590000 Government Aid				
	593102 Grants - CF	2,500.00		89,876.16	
	Major Account 590000 Total	2,500.00		89,876.16	
	Fund 27210 Expenditures Total	255,601.94		2,689,711.66	
	Fund 27210 Total	735,192.86	735,192.86	6,978,417.15	6,978,417.15

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	24,683.41-		80,938.84	
		Fund 27212 Assets Total	24,683.41-		80,938.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,804.81		82,804.81
		Fund 27212 Liabilities Total		82,804.81		82,804.81
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				41,389.88
		Major Account 470000 Total				41,389.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.45		27,857.29
		Major Account 480000 Total		135.45		27,857.29
		Fund 27212 Revenues Total		135.45		69,247.17
Expenditures	520000	Operating Expenses				
	521501	ADVERTISING EXPENSE	59,833.27		59,833.27	
	521502	MARKETING EXPENSE	27,775.00		72,358.31	
	534901	MARKETING EXPENSE SUPPLIES	572.70		6,070.76	
	543300	IT CONSULTING-OTHER	16,950.00		42,375.00	
	554900	OTHER CONTRACTUAL SERVICE	2,492.70		30,802.44	
		Major Account 520000 Total	107,623.67		211,439.78	
		Fund 27212 Expenditures Total	107,623.67		211,439.78	
		Fund 27212 Total	82,940.26	82,940.26	292,378.62	292,378.62

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	22,073.09-		29,227.88	
		132900 NSF ITEMS SUSPENSE	66.17		179.34	
		139901 AR INVOICED (SYSTEM)			1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	22,006.92-		43,756.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,847.63		2,847.63
		Fund 29100 Liabilities Total		2,847.63		2,847.63
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				3,520.00
		Major Account 470000 Total				3,520.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		52.64		18,575.15
		484100 OPERATING DONATIONS & CONTRIBU				7,430.00
		486600 CREDIT CARD CLEARING				8,377.00
		Major Account 480000 Total		52.64		34,382.15
		Fund 29100 Revenues Total		52.64		37,902.15
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE	1,157.47		1,157.47	
		521900 AWARDS EXPENSE	1,080.00		1,080.00	
		525500 RENT EXP-OTHER PERS PROP	4,034.73		4,034.73	
		531100 OFFICE SUPPLIES EXPENSE	135.82		135.82	
		532200 PERSONAL COMPUTING EQUIPMENT	75.24		75.24	
		533900 FOOD EXPENSE-INSTITUTIONS	9,535.12		9,535.12	
		547100 EDUCATIONAL SERVICES	3,000.00		3,000.00	
		Major Account 520000 Total	19,018.38		19,018.38	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	871.94		871.94	
		572100 COMMERCIAL TRANSPORTATIO	3,383.61		3,383.61	
		574500 PERSONAL VEHICLE MILEAGE	1,566.66		1,566.66	
		575100 MISC TRAVEL EXPENSE	66.60		66.60	
		Major Account 570000 Total	5,888.81		5,888.81	
		Fund 29100 Expenditures Total	24,907.19		24,907.19	

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>
Expenditures	570000	Travel Expenses				
Fund 29100 Total			<u>2,900.27</u>	<u>2,900.27</u>	<u>68,663.41</u>	<u>68,663.41</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,334.91-		11,423.93	
		112200 DEPOSITS WITH VENDORS			3,470.36	
		139901 AR INVOICED (SYSTEM)	362.93-			
		Fund 21900 Assets Total	10,697.84-		14,894.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		500.00		500.00
		Fund 21900 Liabilities Total		500.00		500.00
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		277.32		2,786.24
		Major Account 450000 Total		277.32		2,786.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.25		258.96
		486500 MISCELLANEOUS ADJUSTMENT				362.93
		Major Account 480000 Total		28.25		621.89
		Fund 21900 Revenues Total		305.57		3,408.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,604.86		9,213.31	
		512100 VACATION LEAVE EXPENSE	300.91		495.68	
		512300 HOLIDAY LEAVE EXPENSE	100.30		297.98	
		515100 RETIREMENT PLANS EXPENSE	150.21		749.38	
		515200 FICA EXPENSE	152.32		759.78	
		516500 WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,308.60		11,860.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.39		28.55	
		521400 CIO CHARGES	78.80		470.20	
		521412 OCIO-VOICE EXPENSE	34.09		170.45	
		521500 PUBLICATION & PRINT EXP	3,708.72		5,029.92	
		522100 DUES & SUBSCRIPTION EXP	17.13		148.60	
		522200 CONFERENCE REGISTRATION			1,466.80	
		524600 RENT EXPENSE-BUILDINGS	624.50-		1,040.90	
		524744 EXHIBIT SPACE EXPENSE			700.00	
		524900 RENT EXP-DEPR SURCHARGE	213.70-		356.10	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			300.38	
		533100 HOUSEHOLD & INSTIT EXP			76.35	
		533132 UNIFORMS/CLOTHING	28.53		51.14	
		533900 FOOD EXPENSE-INSTITUTIONS			500.40	
		533901 FOOD-OFFICIAL FUNCTION			210.11	
		534946 PROMOTIONAL SUPPLIES			1,056.67	
		541100 ACCTG & AUDITING SERVICES	333.21		1,828.86	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES	623.04		9,374.28	
		559100 OTHER OPERATING EXP	3,612.93		4,370.00	
		Major Account 520000 Total	7,599.64		27,207.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.54		1,999.60	
		571600 MEALS - TAXABLE			32.81	
		571800 MEALS - TRAVEL STATUS	74.85		85.79	
		572100 COMMERCIAL TRANSPORTATIO	1,224.78		4,753.58	
		573100 STATE-OWNED TRANSPORT			397.35	
		574500 PERSONAL VEHICLE MILEAGE			266.84	
		575100 MISC TRAVEL EXPENSE	75.00		96.25	
		Major Account 570000 Total	1,595.17		7,632.22	
		Fund 21900 Expenditures Total	11,503.41		46,700.06	
		Fund 21900 Total	805.57	805.57	61,594.35	61,594.35

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	8,981.95-		61,767.73	
		Fund 29210 Assets Total	8,981.95-		61,767.73	
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		82.30		502.15
		Major Account 480000 Total		82.30		502.15
		Fund 29210 Revenues Total		82.30		502.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,604.86		9,213.33	
	512100	VACATION LEAVE EXPENSE	300.91		495.68	
	512300	HOLIDAY LEAVE EXPENSE	100.30		297.98	
	515100	RETIREMENT PLANS EXPENSE	150.21		749.24	
	515200	FICA EXPENSE	152.31		759.80	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,308.59		11,860.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			23.00	
	521400	CIO CHARGES	78.80		470.20	
	521412	OCIO-VOICE EXPENSE	34.09		170.45	
	521500	PUBLICATION & PRINT EXP	3,053.00		4,292.34	
	522100	DUES & SUBSCRIPTION EXP			148.61	
	522200	CONFERENCE REGISTRATION			1,466.80	
	524600	RENT EXPENSE-BUILDINGS	1,040.85		1,040.85	
	524700	RENT EXP-OTHER REAL PROP	500.00		500.00	
	524744	EXHIBIT SPACE EXP			700.00	
	524900	RENT EXP-DEPR SURCHARGE	356.15		356.15	
	533100	HOUSEHOLD & INSTIT EXP			30.25	
	533132	UNIFORMS/CLOTHING	28.54		51.15	
	533900	FOOD EXPENSE-INSTITUTIONS	36.64		50.10	
	533901	FOOD-OFFICIAL FUNCTION			21.88	
	534946	PROMOTIONAL SUPPLIES			807.39	
	541100	ACCTG & AUDITING SERVICES	288.61		1,361.94	
	541200	PURCHASING ASSESSMENT			28.00	
	556100	INSURANCE EXPENSE			6.27	
	559100	OTHER OPERATING EXP			560.00	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,416.68		12,085.38	
Expenditures	570000	Travel Expenses				
	571100	LODGING	114.23		892.63	
	571600	MEALS - TAXABLE			32.82	
	571800	MEALS - TRAVEL STATUS			10.94	
	572100	COMMERCIAL TRANSPORTATIO	1,224.75		5,322.55	
	573100	STATE-OWNED TRANSPORT			77.47	
	574500	PERSONAL VEHICLE MILEAGE			266.84	
	575100	MISC TRAVEL EXPENSE			21.25	
		Major Account 570000 Total	1,338.98		6,624.50	
		Fund 29210 Expenditures Total	9,064.25		30,569.91	
		Fund 29210 Total	82.30	82.30	92,337.64	92,337.64

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	4,967.86-		84,061.85	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	4,967.86-		84,166.85	
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				57,291.49
		Major Account 470000 Total				57,291.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.40		380.94
		Major Account 480000 Total		99.40		380.94
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 29310 Revenues Total		99.40		57,673.35
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,359.32		11,796.60	
	524900	RENT EXP-DEPR SURCHARGE	807.22		4,036.10	
		Major Account 520000 Total	3,166.54		15,832.70	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	1,900.72		10,204.54	
		Major Account 570000 Total	1,900.72		10,204.54	
		Fund 29310 Expenditures Total	5,067.26		26,037.24	
		Fund 29310 Total	99.40	99.40	110,204.09	110,204.09

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	1.65-		6.48	
		Fund 20590 Assets Total	1.65-		6.48	
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		11,623.00		61,958.25
		Major Account 470000 Total		11,623.00		61,958.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.35		26.50
		Major Account 480000 Total		5.35		26.50
		Fund 20590 Revenues Total		11,628.35		61,984.75
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11,630.00		61,984.00	
		Major Account 590000 Total	11,630.00		61,984.00	
		Fund 20590 Expenditures Total	11,630.00		61,984.00	
		Fund 20590 Total	11,628.35	11,628.35	61,990.48	61,990.48

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	47,292.21-		323,492.06	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	47,292.21-		323,574.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		835.20		835.20
		224200 REVENUE FROM OTHER AGENCIES		3.00		3,394.25
		Fund 29410 Liabilities Total		838.20		4,229.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,934.45
		Fund 29410 Fund Equity Total				11,934.45
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		64,353.25		327,275.33
		Major Account 470000 Total		64,353.25		327,275.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		488.00		2,193.84
		Major Account 480000 Total		488.00		2,193.84
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		64,841.25		849,469.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,710.45		282,860.97	
		511300 OT AT 1.5 X			2,718.82	
		512100 VACATION LEAVE EXPENSE	5,424.92		27,102.99	
		512200 SICK LEAVE EXPENSE	3,608.58		11,543.94	
		512300 HOLIDAY LEAVE EXPENSE	3,084.37		12,235.17	
		515100 RETIREMENT PLANS EXPENSE	5,004.09		25,194.18	
		515200 FICA EXPENSE	4,861.54		24,485.19	
		515500 HEALTH INSURANCE EXPENSE	6,363.82		31,819.10	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	83,057.77		425,609.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.58		321.93	

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	26.00		3,413.65	
	521500	PUBLICATION & PRINT EXP	2,515.54		3,955.26	
	522100	DUES & SUBSCRIPTION EXP	1,251.34		5,513.20	
	522900	EMPLOYEE PARKING EXP	124.00		370.00	
	524600	RENT EXPENSE-BUILDINGS	5,366.48		28,032.40	
	531100	OFFICE SUPPLIES EXPENSE	172.72		2,379.60	
	541100	ACCTG & AUDITING SERVICES			2,347.00	
	541200	PURCHASING ASSESSMENT			210.00	
	541700	LEGAL RELATED EXPENSE	15,692.80		31,575.83	
	543200	IT CONSULTING-HW/SW SUPP	807.50		3,847.50	
	544300	PSYCHOLOGICAL SERVICES			10,100.00	
	547100	EDUCATIONAL SERVICES	50.00		1,175.00	
	547300	INTERPRETER SERVICES	100.00		550.00	
	554100	DATA SERVICES			202.40	
	555340	COTS MAINTENANCE			3,124.00	
	559100	OTHER OPERATING EXP			93.30	
		Major Account 520000 Total	26,163.96		97,211.07	
Expenditures	570000	Travel Expenses				
	571100	LODGING	918.00		4,689.00	
	571800	MEALS - TRAVEL STATUS	280.22		1,334.83	
	572100	COMMERCIAL TRANSPORTATIO	666.75		5,520.27	
	574500	PERSONAL VEHICLE MILEAGE	1,044.96		4,590.32	
	575100	MISC TRAVEL EXPENSE			14.00	
		Major Account 570000 Total	2,909.93		16,148.42	
Expenditures	590000	Government Aid				
	592200	1099 PAYMENT	840.00		3,090.00	
		Major Account 590000 Total	840.00		3,090.00	
		Fund 29410 Expenditures Total	112,971.66		542,058.73	
		Fund 29410 Total	65,679.45	65,679.45	865,633.07	865,633.07

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	5.20-		306.96	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	5.20-		312.21	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		6.25		6,302.05
		Fund 29420 Liabilities Total		6.25		6,302.05
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		143,150.07		724,834.65
		Major Account 470000 Total		143,150.07		724,834.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.48		308.72
		Major Account 480000 Total		61.48		308.72
		Fund 29420 Revenues Total		143,211.55		725,143.37
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	143,223.00		725,229.00	
		Major Account 590000 Total	143,223.00		725,229.00	
		Fund 29420 Expenditures Total	143,223.00		725,229.00	
		Fund 29420 Total	143,217.80	143,217.80	725,541.21	725,541.21

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	713.53		159,423.33	
		Fund 29430 Assets Total	713.53		159,423.33	
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		539.46		4,959.56
		Major Account 470000 Total		539.46		4,959.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.07		659.30
		Major Account 480000 Total		174.07		659.30
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		713.53		155,618.86
		Fund 29430 Total	713.53	713.53	159,423.33	159,423.33

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	11,486.68		54,234.44	
		Fund 29510 Assets Total	11,486.68		54,234.44	
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		11,486.68		54,234.44
		Major Account 450000 Total		11,486.68		54,234.44
		Fund 29510 Revenues Total		11,486.68		54,234.44
		Fund 29510 Total	11,486.68	11,486.68	54,234.44	54,234.44

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	245,741,005.12		27,009,042,045.84	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	17,935,865.82-		6,418,366,606.16-	
		110401 A/P EFT	1,929,106.48		16,681,785,490.35-	
		110426 SDU WARRANTS & EFT	381,077.12-		33,057,458.23-	
		110500 PAYROLL WARRANTS	1,204.02		149,595,558.15-	
		110501 PAYROLL EFT	492,334.43-		1,650,717,006.94-	
		111100 GENERAL CASH	228,862,038.25-		6,551,608,940.40-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				