

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	107.11		95,177.53	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	107.11		95,186.78	
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				75.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				5,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.11		650.77
		Major Account 480000 Total		107.11		650.77
		Fund 20301 Revenues Total		107.11		5,725.77
		Fund 20301 Total	107.11	107.11	95,186.78	95,186.78

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20302 NE LEG SHARED INFO SYS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.05		930.62	
		Fund 20302 Assets Total	1.05		930.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				924.10
		Fund 20302 Fund Equity Total				924.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.05		6.52
		Major Account 480000 Total		1.05		6.52
		Fund 20302 Revenues Total		1.05		6.52
		Fund 20302 Total	1.05	1.05	930.62	930.62

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	678.46		248,733.55	
		Fund 20310 Assets Total	678.46		248,733.55	
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		399.00		2,429.50
		Major Account 470000 Total		399.00		2,429.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		279.46		1,726.46
		Major Account 480000 Total		279.46		1,726.46
		Fund 20310 Revenues Total		678.46		4,155.96
		Fund 20310 Total	678.46	678.46	248,733.55	248,733.55

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	34,269.63		97,661.80	
		139901 AR INVOICED (SYSTEM)	200.00-			
		Fund 20330 Assets Total	34,069.63		97,661.80	
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		16,995.00		19,025.00
		Major Account 470000 Total		16,995.00		19,025.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		72.36		515.28
		486600 CREDIT CARD CLEARING		22,430.00		22,230.00
		Major Account 480000 Total		22,502.36		22,745.28
		Fund 20330 Revenues Total		39,497.36		41,770.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,064.52		14,241.65	
		512100 VACATION LEAVE EXPENSE	519.64		3,098.59	
		512200 SICK LEAVE EXPENSE	466.34		1,865.37	
		512300 HOLIDAY LEAVE EXPENSE	405.05		852.74	
		515100 RETIREMENT PLANS EXPENSE	333.63		1,501.95	
		515200 FICA EXPENSE	339.00		1,523.44	
		Major Account 510000 Total	5,128.18		23,083.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	187.63		188.16	
		521400 CIO CHARGES	86.15		456.81	
		521500 PUBLICATION & PRINT EXP	25.77		66.53	
		Major Account 520000 Total	299.55		711.50	
		Fund 20330 Expenditures Total	5,427.73		23,795.24	
		Fund 20330 Total	39,497.36	39,497.36	121,457.04	121,457.04

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.63		1,449.14	
		Fund 20350 Assets Total	1.63		1,449.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,439.01
		Fund 20350 Fund Equity Total				1,439.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.63		10.13
		Major Account 480000 Total		1.63		10.13
		Fund 20350 Revenues Total		1.63		10.13
		Fund 20350 Total	1.63	1.63	1,449.14	1,449.14

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	82.58		42,436.09	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	46.25-			
		Fund 20510 Assets Total	36.33		46,042.84	
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		.75		6.80
		Major Account 470000 Total		.75		6.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.67		274.22
		484500 REIMB NON-GOVT SOURCES		19.00		241.75
		484800 ROYALTY REVENUE				4,596.92
		Major Account 480000 Total		66.67		5,112.89
		Fund 20510 Revenues Total		67.42		5,119.69
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	31.09		600.03	
		Major Account 520000 Total	31.09		600.03	
		Fund 20510 Expenditures Total	31.09		600.03	
		Fund 20510 Total	67.42	67.42	46,642.87	46,642.87

Agency Number 005 SUPREME COURT

Agency Division

Fund 20515 PUBLIC GUARDIAN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,576.22		176,588.64	
		Fund 20515 Assets Total	1,576.22		176,588.64	
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		1,225.00		20,490.00
	475100	REGISTRATION / LICENSE F		2,299.50		13,034.50
		Major Account 470000 Total		3,524.50		33,524.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		191.72		1,143.06
		Major Account 480000 Total		191.72		1,143.06
		Fund 20515 Revenues Total		3,716.22		34,667.56
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			135.00	
	522200	CONFERENCE REGISTRATION			3,300.00	
	534600	ED & RECREATIONAL SUP EX	2,070.00		2,130.00	
	554900	OTHER CONTRACTUAL SERVICES			3,608.00	
		Major Account 520000 Total	2,070.00		9,173.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,464.56	
	571800	MEALS - TRAVEL STATUS			921.12	
	572100	COMMERCIAL TRANSPORTATIO	70.00		3,840.70	
	574500	PERSONAL VEHICLE MILEAGE			198.13	
	575100	MISC TRAVEL EXPENSE			129.50	
		Major Account 570000 Total	70.00		8,554.01	
		Fund 20515 Expenditures Total	2,140.00		17,727.01	
		Fund 20515 Total	3,716.22	3,716.22	194,315.65	194,315.65

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	36,621.85-		489.06	
		Fund 20520 Assets Total	36,621.85-		489.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		36,933.25		40,338.25
		Fund 20520 Liabilities Total		36,933.25		40,338.25
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		29,858.79		197,972.29
	474103	ELECTRONIC MONITORING				5.00
	474107	OFFENDER ASSESSMENT SCREENS		3,688.25		22,892.46
		Major Account 470000 Total		33,547.04		220,869.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.85		1,982.83
		Major Account 480000 Total		68.85		1,982.83
		Fund 20520 Revenues Total		33,615.89		222,852.58
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	107,170.99		674,981.83	
		Major Account 520000 Total	107,170.99		674,981.83	
		Fund 20520 Expenditures Total	107,170.99		674,981.83	
		Fund 20520 Total	70,549.14	70,549.14	675,470.89	675,470.89

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	1,203.24		664,066.33	
		Fund 20530 Assets Total	1,203.24		664,066.33	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,795.62		5,795.62
		Fund 20530 Liabilities Total		2,795.62		5,795.62
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		19,454.00		128,582.75
	475200	EXAMINATION FEES				225.00
		Major Account 470000 Total		19,454.00		128,807.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		778.10		4,782.37
		Major Account 480000 Total		778.10		4,782.37
		Fund 20530 Revenues Total		20,232.10		133,590.12
Expenditures	510000	Personal Services				
	511700	EMPLOYEE BONUSES			1,000.00	
	515200	FICA EXPENSE			76.50	
		Major Account 510000 Total			1,076.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	138.69		1,139.16	
	521200	COM EXPENSE - VOICE/DATA	194.46		1,170.38	
	521500	PUBLICATION & PRINT EXP			4,140.77	
	522200	CONFERENCE REGISTRATION			3,676.00	
	524700	RENT EXP-OTHER REAL PROP			3,000.00	
	525200	RENT EXP-DATA PROC EQUIP			7,831.25	
	531100	OFFICE SUPPLIES EXPENSE	739.06		4,617.61	
	531200	IT SUPPLIES			76.03	
	533100	HOUSEHOLD & INSTIT EXP			530.13	
	533900	FOOD EXPENSE-INSTITUTIONS	2,157.62		25,532.43	
	534600	ED & RECREATIONAL SUP EX			3,181.19	
	547100	EDUCATIONAL SERVICES	1,238.00		6,070.00	
	554100	DATA SERVICES	258.07		1,548.42	
	554900	OTHER CONTRACTUAL SERVICES			2,000.00	
	555510	SAAS SUBSCRIPTION FEES	675.00		718.99	

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	5,400.90		65,232.36	
Expenditures	570000	Travel Expenses				
	571100	LODGING	14,188.01		36,682.83	
	571800	MEALS - TRAVEL STATUS	711.80		5,498.03	
	572100	COMMERCIAL TRANSPORTATIO	68.17		3,113.69	
	573100	STATE-OWNED TRANSPORT			434.27	
	574500	PERSONAL VEHICLE MILEAGE	1,167.60		27,653.19	
	575100	MISC TRAVEL EXPENSE	288.00		444.50	
		Major Account 570000 Total	16,423.58		73,826.51	
		Fund 20530 Expenditures Total	21,824.48		140,135.37	
		Fund 20530 Total	23,027.72	23,027.72	804,201.70	804,201.70

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	355,008.16		1,620,328.99	
		Fund 20540 Assets Total	355,008.16		1,620,328.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,253.54-		114.95
		Fund 20540 Liabilities Total		13,253.54-		114.95
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		900.00
		Major Account 460000 Total		150.00		900.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,182.50		3,182.50
	474100	GENERAL BUSINESS FEES		608.00		3,584.00
	474101	Revenue from NOL		99,367.50		592,323.00
	474144	COURT AUTOMATION FEES		172,663.01		1,142,110.72
		Major Account 470000 Total		275,821.01		1,741,200.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,216.72		5,482.60
	486600	CREDIT CARD CLEARING		229,513.81		474,264.66
		Major Account 480000 Total		230,730.53		479,747.26
		Fund 20540 Revenues Total		506,701.54		2,221,847.48
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,664.64		15,506.62	
	521400	CIO CHARGES			29,003.02	
	521500	PUBLICATION & PRINT EXP			147.78	
	522100	DUES & SUBSCRIPTION EXP	45,011.00		137,221.00	
	525100	RENT EXP-OFFICE EQUIP	8,973.35		44,918.64	
	525200	RENT EXP-DATA PROC EQUIP	144.00		474,613.60	
	525400	RENT EXP-COMM EQUIP	29,387.93		149,602.22	
	527600	REP & MAINT-HOUSE/INST E			51.00	
	531100	OFFICE SUPPLIES EXPENSE	16.37		319.33	
	531200	IT SUPPLIES	66.57		266.30	
	532100	NON-CAPITALIZED EQUIP PU			19,098.36	
	532200	PERSONAL COMPUTING EQUIPMENT			441.22-	
	532240	DATA STORAGE EQUIP	365.95		6,683.65	

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				
		532260 VOICE EQUIP	716.04		4,500.63	
		532280 VIDEO EQUIP	59.49		280.20	
		543100 IT CONSULTING-APPLICATIONS	51,765.50		305,976.26	
		554120 WIRELESS PHONE SERVICES	40.01		240.06	
		554130 VIDEO SERVICES			498.00	
		554150 CABLING SERVICES			3,210.37	
		555100 DATA PROC SOFTW LIC FEE	233.02		96,662.13	
		555200 SOFTWARE - NEW PURCHASES			24,468.94	
		555510 SAAS SUBSCRIPTION FEES			3,472.00	
		Major Account 520000 Total	138,324.89		1,316,298.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	114.95		114.95	
		573100 STATE-OWNED TRANSPORT			68.20	
		Major Account 570000 Total	114.95		183.15	
		Fund 20540 Expenditures Total	138,439.84		1,316,482.04	
		Fund 20540 Total	493,448.00	493,448.00	2,936,811.03	2,936,811.03

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	1,607.13-		51,748.95	
		Fund 20545 Assets Total	1,607.13-		51,748.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		310.00-		
		Fund 20545 Liabilities Total		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		60.01		320.20
		Major Account 470000 Total		60.01		320.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.19		396.03
	484500	REIMB NON-GOVT SOURCES		53.85		249.15
		Major Account 480000 Total		115.04		645.18
		Fund 20545 Revenues Total		175.05		965.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	585.22		3,235.10	
	512100	VACATION LEAVE EXPENSE			31.35	
	512300	HOLIDAY LEAVE EXPENSE	94.04		156.74	
	515100	RETIREMENT PLANS EXPENSE	50.86		256.30	
	515200	FICA EXPENSE	40.94		189.49	
	515500	HEALTH INSURANCE EXPENSE	104.03		524.28	
		Major Account 510000 Total	875.09		4,393.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	287.09		553.76	
	524600	RENT EXPENSE-BUILDINGS	310.00		1,860.00	
		Major Account 520000 Total	597.09		2,413.76	
		Fund 20545 Expenditures Total	1,472.18		6,807.02	
		Fund 20545 Total	134.95-	134.95-	58,555.97	58,555.97

Secure Version - Prior Month

As of December 31, 2021

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	41,615.84-		5,637.73	
		Fund 20550 Assets Total	41,615.84-		5,637.73	
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		14,585.75		96,439.33
		Major Account 470000 Total		14,585.75		96,439.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.41		413.12
		Major Account 480000 Total		48.41		413.12
		Fund 20550 Revenues Total		14,634.16		96,852.45
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	45,000.00		45,000.00	
		Major Account 520000 Total	45,000.00		45,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	11,250.00		146,250.00	
		Major Account 590000 Total	11,250.00		146,250.00	
		Fund 20550 Expenditures Total	56,250.00		191,250.00	
		Fund 20550 Total	14,634.16	14,634.16	196,887.73	196,887.73

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	32,335.53-		370,551.56	
		Fund 20555 Assets Total	32,335.53-		370,551.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,472.50		16,472.50
		Fund 20555 Liabilities Total		16,472.50		16,472.50
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		40,750.00		259,796.00
		Major Account 470000 Total		40,750.00		259,796.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		441.97		2,739.04
		Major Account 480000 Total		441.97		2,739.04
		Fund 20555 Revenues Total		41,191.97		262,535.04
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	90,000.00		410,000.00	
		Major Account 590000 Total	90,000.00		410,000.00	
		Fund 20555 Expenditures Total	90,000.00		410,000.00	
		Fund 20555 Total	57,664.47	57,664.47	780,551.56	780,551.56

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	10,199.45		573,412.03	
		Fund 20560 Assets Total	10,199.45		573,412.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50.00-		
		Fund 20560 Liabilities Total		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		16,470.09		67,734.04
		Major Account 460000 Total		16,470.09		67,734.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		635.25		3,844.72
		Major Account 480000 Total		635.25		3,844.72
		Fund 20560 Revenues Total		17,105.34		71,578.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,752.04		16,604.01	
	511300	OVERTIME PAYMENTS			10.98	
	511702	LOCATION INCENTIVE	50.00		50.00	
	511800	COMPENSATORY TIME PAID			714.97	
	512100	VACATION LEAVE EXPENSE	649.40		4,298.89	
	512200	SICK LEAVE EXPENSE	216.47		254.42	
	512300	HOLIDAY LEAVE EXPENSE	742.18		1,373.35	
	515100	RETIREMENT PLANS EXPENSE	401.36		1,741.42	
	515200	FICA EXPENSE	411.58		1,768.10	
	515500	HEALTH INSURANCE EXPENSE	632.86		632.86	
		Major Account 510000 Total	6,855.89		27,449.00	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			50.00	
		Major Account 520000 Total			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	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20560 PROBATION CONTRACTUAL SER

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 20560 Expenditures Total	6,855.89		27,511.60	
		Fund 20560 Total	17,055.34	17,055.34	600,923.63	600,923.63

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	34,582.28		869,630.82	
		Fund 20565 Assets Total	34,582.28		869,630.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,663.73-		215.00
		Fund 20565 Liabilities Total		4,663.73-		215.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,009,671.29
		Fund 20565 Fund Equity Total				1,009,671.29
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		3,035.46		32,055.08
	465100	NONGRANT REIMBURSEMENTS		28,341.02		122,094.46
		Major Account 460000 Total		31,376.48		154,149.54
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		957.33		6,565.01
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		957.33		6,605.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		25.76		1,320.31
		Major Account 490000 Total		25.76		1,320.31
		Fund 20565 Revenues Total		32,359.57		162,674.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,014.41		28,526.59	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE	499.09		3,280.54	
	512200	SICK LEAVE EXPENSE	135.09		5,026.74	
	512300	HOLIDAY LEAVE EXPENSE	907.80		2,329.31	
	512500	FUNERAL LEAVE EXPENSE			491.24	
	515100	RETIREMENT PLANS EXPENSE	490.94		2,969.32	
	515200	FICA EXPENSE	495.61		3,032.07	
	515500	HEALTH INSURANCE EXPENSE			1,603.10	
		Major Account 510000 Total	7,542.94		48,258.91	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	741.00		4,446.00	
		523100 UTILITIES EXPENSE	131.42		1,931.93	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		14,706.00	
		532100 NON-CAPITALIZED EQUIP PU			360.00	
		533100 HOUSEHOLD & INSTIT EXP			28.35	
		547100 EDUCATIONAL SERVICES			14,975.00	
		554120 WIRELESS PHONE SERVICES			41.12	
		554900 OTHER CONTRACTUAL SERVICES	17,752.80-		215,338.96	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	14,429.38-		251,847.36	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,824.06	
		Major Account 570000 Total			2,824.06	
		Fund 20565 Expenditures Total	6,886.44-		302,930.33	
		Fund 20565 Total	27,695.84	27,695.84	1,172,561.15	1,172,561.15

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	116,433.63		356,684.31	
		Fund 20570 Assets Total	116,433.63		356,684.31	
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		2,130.10		2,592.53
	475100	REGISTRATION / LICENSE F		166,453.50		175,447.50
	476100	OTHER LIC PERM & FEES		3,225.00		27,750.00
		Major Account 470000 Total		171,808.60		205,790.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		328.00		2,965.70
		Major Account 480000 Total		328.00		2,965.70
		Fund 20570 Revenues Total		172,136.60		208,755.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,088.12		158,052.86	
	511700	EMPLOYEE BONUSES			4,000.00	
	512100	VACATION LEAVE EXPENSE	3,010.50		17,408.20	
	512200	SICK LEAVE EXPENSE	1,448.91		6,669.82	
	512300	HOLIDAY LEAVE EXPENSE	4,427.28		9,717.98	
	515100	RETIREMENT PLANS EXPENSE	2,394.27		14,365.62	
	515200	FICA EXPENSE	1,640.06		13,734.91	
	515500	HEALTH INSURANCE EXPENSE	2,122.04		12,732.24	
	516300	EMPLOYEE ASSISTANCE PRO			73.75	
	516500	WORKERS COMP PREMIUMS			1,956.71	
		Major Account 510000 Total	38,131.18		238,712.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	69.66		781.74	
	521200	COM EXPENSE - VOICE/DATA	373.39		2,311.58	
	521400	CIO CHARGES			3,079.30	
	521500	PUBLICATION & PRINT EXP	135.99		1,986.71	
	522100	DUES & SUBSCRIPTION EXP	33.21		797.68	
	522200	CONFERENCE REGISTRATION			275.00	
	524600	RENT EXPENSE-BUILDINGS	2,410.26		14,461.56	
	525200	RENT EXP-DATA PROC EQUIP	1,191.85		1,191.85	
	531100	OFFICE SUPPLIES EXPENSE	52.69		1,089.34	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT			4,496.25	
		533900 FOOD EXPENSE-INSTITUTIONS	621.94		621.94	
		541100 ACCTG & AUDITING SERVICES			652.83	
		541200 PURCHASING ASSESSMENT			228.29	
		541700 LEGAL RELATED EXPENSE	3,510.00		42,400.97	
		543100 IT CONSULTING-APPLICATIONS			7,076.00	
		548400 TRANSACTION PROCESSING SE	3,722.25		3,958.36	
		549200 JANITORIAL/SECURITY SRVS	97.50		585.00	
		554120 WIRELESS PHONE SERVICES	40.01		329.71	
		554900 OTHER CONTRACTUAL SERVICES	5,249.65		41,462.19	
		556100 INSURANCE EXPENSE			40.80	
		559100 OTHER OPERATING EXP			38.56	
		Major Account 520000 Total	17,508.40		127,865.66	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	63.39		984.59	
		574600 CONTRACTUAL SERV - TRAVEL EXP			54.99	
		Major Account 570000 Total	63.39		1,039.58	
		Fund 20570 Expenditures Total	55,702.97		367,617.33	
		Fund 20570 Total	172,136.60	172,136.60	724,301.64	724,301.64

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	93,877.13		8,729,179.11	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	16,941.00-		23,736.50	
		Fund 20580 Assets Total	76,936.13		8,752,947.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		714.00-		
		Fund 20580 Liabilities Total		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		874.00		62,143.33
		474100 GENERAL BUSINESS FEES				35.65
		474102 DRUG TESTING		684.50		4,010.00
		474103 ELECTRONIC MONITORING		25.00		25.00
		474104 ADMIN. ENROLLMENT FEE		21,190.28		127,687.93
		474105 REG. PROB. PROG. FEE		130,497.94		806,262.06
		474106 ISP MO. PROG. FEE		10,597.75		61,437.30
		Major Account 470000 Total		163,869.47		1,061,601.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,702.13		59,201.43
		484500 REIMB NON-GOVT SOURCES				1,819.69
		Major Account 480000 Total		9,702.13		61,021.12
		Fund 20580 Revenues Total		173,571.60		1,122,622.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,167.56		4,205.21	
		515200 FICA EXPENSE	89.32		321.70	
		Major Account 510000 Total	1,256.88		4,526.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.97		1,722.42	
		521500 PUBLICATION & PRINT EXP			3,924.36	
		524700 RENT EXP-OTHER REAL PROP	2,400.00		2,400.00	
		525200 RENT EXP-DATA PROC EQUIP	600.00		600.00	
		531100 OFFICE SUPPLIES EXPENSE			309.70	
		533900 FOOD EXPENSE-INSTITUTIONS	616.43		7,184.86	
		534600 ED & RECREATIONAL SUP EX			115.80	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545200 MEDICAL ASSESSMENT SERV	432.00		3,316.00	
		545204 CO-OCCURRING EVALUATION			2,391.00	
		545207 PSYCHOLOGICAL EVALUATION			780.00	
		545209 (PTA) PRE-TREATMENT ASSE			173.00	
		545210 SH RISK ASSESSMENT			7,176.00	
		545214 SA Evaluation Addendum			211.00	
		546901 SA SHORT TERM RESIDENTIAL			137,122.00	
		546902 SA INTENSIVE OUTPATIENT	2,139.00		68,480.00	
		546903 SA OUTPATIENT SERVICES	2,806.00		80,765.00	
		546922 MH OUTPATIENT SRVS			15,823.00	
		546923 SH OUTPATIENT	928.00		17,946.00	
		546938 MH CO-OCCURRING SHORT TERM RES			654.00	
		547100 EDUCATIONAL SERVICES			1,100.00	
		547437 CAM	1,550.00		40,743.25	
		547444 TRANS LIVING W/ PROG	1,800.00		144,050.00	
		547445 Trans Living no Prog			1,420.00	
		547446 Halfway House			2,903.08	
		547448 Trans Living Level 2			3,780.00	
		547460 incentive	262.95		46,447.47	
		554900 OTHER CONTRACTUAL SERVICES	71,890.00		117,499.00	
		Major Account 520000 Total	85,562.35		709,036.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,816.00		9,367.99	
		571800 MEALS - TRAVEL STATUS	638.95		2,200.79	
		574500 PERSONAL VEHICLE MILEAGE	1,647.29		4,098.29	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,309.06	
		575100 MISC TRAVEL EXPENSE			618.00	
		Major Account 570000 Total	9,102.24		19,594.13	
		Fund 20580 Expenditures Total	95,921.47		733,157.98	
		Fund 20580 Total	172,857.60	172,857.60	9,486,105.46	9,486,105.46

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	5,914.82		213,958.44	
		Fund 20585 Assets Total	5,914.82		213,958.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,975.00		2,000.00
		Fund 20585 Liabilities Total		1,975.00		2,000.00
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		27.46		7,872.46
	475100	REGISTRATION / LICENSE F		450.00-		
	475200	EXAMINATION FEES		16,485.00		60,170.00
		Major Account 470000 Total		16,062.46		68,042.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230.92		1,588.14
	484500	REIMB NON-GOVT SOURCES				1,332.33
		Major Account 480000 Total		230.92		2,920.47
		Fund 20585 Revenues Total		16,293.38		70,962.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,579.56		16,336.16	
	512100	VACATION LEAVE EXPENSE	201.65		756.18	
	512200	SICK LEAVE EXPENSE	100.82		828.51	
	512300	HOLIDAY LEAVE EXPENSE	302.47		705.75	
	515100	RETIREMENT PLANS EXPENSE	163.55		1,394.59	
	515200	FICA EXPENSE	164.06		1,326.31	
	515500	HEALTH INSURANCE EXPENSE	537.06		4,077.18	
	516300	EMPLOYEE ASSISTANCE PRO			7.38	
	516500	WORKERS COMP PREMIUMS			195.67	
		Major Account 510000 Total	3,049.17		25,627.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	150.86		769.06	
	521200	COM EXPENSE - VOICE/DATA	21.82		131.36	
	521400	CIO CHARGES			570.66	
	521500	PUBLICATION & PRINT EXP			877.67	
	521900	AWARDS EXPENSE			37.00	
	522100	DUES & SUBSCRIPTION EXP	393.21		1,426.10	

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	3,259.50		6,024.20	
		524600 RENT EXPENSE-BUILDINGS	803.41		4,820.46	
		524700 RENT EXP-OTHER REAL PROP	106.08		4,906.48	
		527400 REP & MAINT-DATA PROC	916.66		2,916.65	
		531100 OFFICE SUPPLIES EXPENSE			498.70	
		532240 DATA STORAGE EQUIP	359.02		1,431.30	
		533900 FOOD EXPENSE-INSTITUTIONS	319.44		5,687.90	
		534600 ED & RECREATIONAL SUP EX			21,238.00	
		541100 ACCTG & AUDITING SERVICES			65.28	
		541200 PURCHASING ASSESSMENT			22.83	
		541700 LEGAL RELATED EXPENSE	40.00-		105.00	
		543100 IT CONSULTING-APPLICATIONS			1,678.73	
		548400 TRANSACTION PROCESSING SE	390.02		2,177.05	
		549200 JANITORIAL/SECURITY SRVS	24.37		146.22	
		554900 OTHER CONTRACTUAL SERVICES	2,600.00		25,755.00	
		556100 INSURANCE EXPENSE			4.08	
		Major Account 520000 Total	9,304.39		81,289.73	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			66.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP			291.32	
		575100 MISC TRAVEL EXPENSE			398.75	
		Major Account 570000 Total			756.15	
		Fund 20585 Expenditures Total	12,353.56		107,673.61	
		Fund 20585 Total	18,268.38	18,268.38	321,632.05	321,632.05

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,273.66		1,337,191.86	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	22,273.66		1,337,288.14	
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		6,704.45-		107,142.27
		475100 REGISTRATION / LICENSE F		57,737.50		62,437.50
		Major Account 470000 Total		51,033.05		169,579.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,498.10		9,428.48
		Major Account 480000 Total		1,498.10		9,428.48
		Fund 20595 Revenues Total		52,531.15		179,008.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,472.26		84,997.39	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	931.61		8,838.27	
		512200 SICK LEAVE EXPENSE	326.32		3,226.28	
		512300 HOLIDAY LEAVE EXPENSE	2,367.36		5,523.76	
		515100 RETIREMENT PLANS EXPENSE	1,280.28		7,681.70	
		515200 FICA EXPENSE	1,298.48		7,902.86	
		515500 HEALTH INSURANCE EXPENSE	1,169.92		6,958.69	
		516300 EMPLOYEE ASSISTANCE PRO			36.88	
		516500 WORKERS COMP PREMIUMS			978.36	
		Major Account 510000 Total	20,846.23		129,144.19	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.09		130.50	
		521200 COM EXPENSE - VOICE/DATA	673.60		4,046.53	
		521400 CIO CHARGES			1,141.32	
		521500 PUBLICATION & PRINT EXP			363.40	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		9,640.98	
		524700 RENT EXP-OTHER REAL PROP			2,666.67	
		525200 RENT EXP-DATA PROC EQUIP	1,004.30		1,004.30	
		527400 REP & MAINT-DATA PROC	1,833.34		17,066.68	
		531100 OFFICE SUPPLIES EXPENSE			527.95	

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				
	531200 IT SUPPLIES			45.99	
	532240 DATA STORAGE EQUIP	718.06		5,084.75	
	533900 FOOD EXPENSE-INSTITUTIONS	194.81		194.81	
	541100 ACCTG & AUDITING SERVICES			326.42	
	541200 PURCHASING ASSESSMENT			114.14	
	543100 IT CONSULTING-APPLICATIONS	750.00		11,638.33	
	548400 TRANSACTION PROCESSING SE	2,448.08		7,192.07	
	549200 JANITORIAL/SECURITY SRVS	73.13		438.78	
	554120 WIRELESS PHONE SERVICES	80.02		480.14	
	555100 DATA PROC SOFTW LIC FEE			275.53	
	556100 INSURANCE EXPENSE			20.40	
	559100 OTHER OPERATING EXP			105.00	
	Major Account 520000 Total	9,411.26		62,504.69	
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	30,257.49		192,032.64	
	Fund 20595 Total	52,531.15	52,531.15	1,529,320.78	1,529,320.78

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	37,115.86		79,800.26	
	139901	AR INVOICED (SYSTEM)	54,843.80-			
		Fund 40500 Assets Total	17,727.94-		79,800.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		212.89		212.89
		Fund 40500 Liabilities Total		212.89		212.89
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		68.74		243.17
		Major Account 480000 Total		68.74		243.17
		Fund 40500 Revenues Total		68.74		107,856.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,562.72		71,772.60	
	511700	EMPLOYEE BONUSES			1,320.00	
	512100	VACATION LEAVE EXPENSE	605.08		2,413.51	
	512200	SICK LEAVE EXPENSE			302.54	
	512300	HOLIDAY LEAVE EXPENSE	1,794.83		3,287.13	
	515100	RETIREMENT PLANS EXPENSE	970.66		5,849.36	
	515200	OASDI EXPENSE	982.13		5,769.95	
	515500	HEALTH INSURANCE EXPENSE	2,455.24		14,731.48	
	516300	EMPLOYEE ASSISTANCE PRO			19.47	
	516500	WORKERS COMP PREMIUMS			516.57	
		Major Account 510000 Total	17,370.66		105,982.61	
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		345.00	
	556100	INSURANCE EXPENSE			10.77	

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	520000	Operating Expenses				
		Major Account 520000 Total	57.45		1,371.58	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	581.46		2,710.79	
		Major Account 570000 Total	581.46		2,710.79	
		Fund 40500 Expenditures Total	18,009.57		110,064.98	
		Fund 40500 Total	281.63	281.63	189,865.24	189,865.24

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	90,746.31		213,301.52	
		139901 AR INVOICED (SYSTEM)	80,562.77-		10,739.90	
		Fund 40520 Assets Total	10,183.54		224,041.42	
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		33,576.77		169,511.29
		Major Account 460000 Total		33,576.77		169,511.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		171.39		1,430.02
		Major Account 480000 Total		171.39		1,430.02
		Fund 40520 Revenues Total		33,748.16		170,941.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,091.59		66,384.60	
		511600 PER DIEM PAYMENTS	5,632.00		29,728.98	
		511700 EMPLOYEE BONUSES			4,000.00	
		511800 COMPENSATORY TIME PAID	362.47		429.34	
		512100 VACATION LEAVE EXPENSE	691.99		8,567.55	
		512200 SICK LEAVE EXPENSE	266.98		4,430.14	
		512300 HOLIDAY LEAVE EXPENSE	1,328.18		4,092.52	
		512500 FUNERAL LEAVE EXPENSE			933.64	
		515100 RETIREMENT PLANS EXPENSE	879.17		6,287.66	
		515200 FICA EXPENSE	1,318.79		8,707.99	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		21,390.16	
		516500 WORKERS COMP PREMIUMS			117.81	
		Major Account 510000 Total	21,955.17		155,070.39	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	140.44		1,961.82	
		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	267.00-		2,652.25	
		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			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	40.01		736.69	
		554900 OTHER CONTRACTUAL SERVICE			300.00	
		555540 SAAS MAINTENANCE			198.00	
		Major Account 520000 Total	86.55-		199,696.19	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,506.00	
		571800 MEALS - TRAVEL STATUS			161.42	
		574500 PERSONAL VEHICLE MILEAGE	1,596.00		6,882.76	
		575100 MISC TRAVEL EXPENSE	100.00		210.00	
		Major Account 570000 Total	1,696.00		8,760.18	
		Fund 40520 Expenditures Total	23,564.62		363,526.76	
		Fund 40520 Total	33,748.16	33,748.16	587,568.18	587,568.18

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	.69		609.86	
		Fund 20910 Assets Total	.69		609.86	
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		.69		162.35
		Major Account 480000 Total		.69		162.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				123,494.51-
		Major Account 490000 Total				123,494.51-
		Fund 20910 Revenues Total		.69		123,332.16-
		Fund 20910 Total	.69	.69	609.86	609.86

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	.98		873.98	
		Fund 20920 Assets Total	.98		873.98	
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		.98		2,472.64
	486300	CLEARING ACCOUNT				465.00
	486500	MISCELLANEOUS ADJUSTMENT				15,369.64-
		Major Account 480000 Total		.98		12,432.00-
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		.98		1,718,765.27-
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	.98	.98	11,401.74	11,401.74

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20930 RECORDS MANAGEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.63		556.30	
		Fund 20930 Assets Total	.63		556.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				552.41
		Fund 20930 Fund Equity Total				552.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.63		3.89
		Major Account 480000 Total		.63		3.89
		Fund 20930 Revenues Total		.63		3.89
		Fund 20930 Total	.63	.63	556.30	556.30

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	55,209.97		3,910,262.74	
		Fund 20931 Assets Total	55,209.97		3,910,262.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		38,409.91		38,850.00
		Fund 20931 Liabilities Total		38,409.91		38,850.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,402,140.42
		Fund 20931 Fund Equity Total				3,402,140.42
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		338,026.14		2,093,467.33
	471140	DRIVERS RECORDS-RECDS MGMT		279.00		1,983.00
	474100	GENERAL BUSINESS FEES				3.00
		Major Account 470000 Total		338,305.14		2,095,453.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,559.24		26,319.73
		Major Account 480000 Total		4,559.24		26,319.73
		Fund 20931 Revenues Total		342,864.38		2,121,773.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,284.50		78,510.08	
	512100	VACATION LEAVE EXPENSE	1,485.83		5,327.94	
	512200	SICK LEAVE EXPENSE	377.95		1,375.42	
	512300	HOLIDAY LEAVE EXPENSE	2,273.76		4,682.36	
	512500	FUNERAL LEAVE EXPENSE			11.18	
	512600	CIVIL LEAVE EXPENSE			165.50	
	512800	ADMINISTRATIVE LEAVE EXP			175.24	
	515100	RETIREMENT PLANS EXPENSE	1,229.67		6,757.64	
	515200	FICA EXPENSE	1,230.61		6,444.66	
	515500	HEALTH INSURANCE EXPENSE	3,293.31		18,711.91	
	516300	EMPLOYEE ASSISTANCE PRO			28.43	
	516500	WORKERS COMP PREMIUMS			1,224.90	
		Major Account 510000 Total	22,175.63		123,415.26	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	651.08		2,059.76	
	521500	PUBLICATION & PRINT EXP			116.77	
	522200	CONFERENCE REGISTRATION	75.00		135.00	
	524600	RENT EXPENSE-BUILDINGS	12,774.52		67,017.36	

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	254.89-		2,545.98	
		532100 NON-CAPITALIZED EQUIP PU			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			206.98	
		554900 OTHER CONTRACTUAL SERVICES	290,547.93		1,428,041.47	
		555510 SAAS SUBSCRIPTION FEES			95.97	
		556100 INSURANCE EXPENSE	24.22		24.22	
		559100 OTHER OPERATING EXP	54.44		179.39	
		Major Account 520000 Total	303,888.69		1,504,201.46	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			81.25	
		Major Account 570000 Total			81.25	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			24,802.77	
		Major Account 580000 Total			24,802.77	
		Fund 20931 Expenditures Total	326,064.32		1,652,500.74	
		Fund 20931 Total	381,274.29	381,274.29	5,562,763.48	5,562,763.48

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	.92		568.26	
		Fund 20940 Assets Total	.92		568.26	
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		.92		328.72
	484500	REIMB NON-GOVT SOURCES				149.54
		Major Account 480000 Total		.92		478.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				268,695.68-
		Major Account 490000 Total				268,695.68-
		Fund 20940 Revenues Total		.92		268,217.42-
		Fund 20940 Total	.92	.92	568.26	568.26

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	3,037.03		312,839.07	
		Fund 20950 Assets Total	3,037.03		312,839.07	
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		320.00		5,790.00
	472100	SALE OF SUP & MAT		850.00		5,710.00
	472200	REPROD & PUBLICATIONS		16.00		47.00
		Major Account 470000 Total		1,186.00		11,547.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		351.03		2,123.42
	486500	MISCELLANEOUS ADJUSTMENT		1,500.00		1,500.00
		Major Account 480000 Total		1,851.03		3,623.42
		Fund 20950 Revenues Total		3,037.03		36,170.42
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			250.00	
	531100	OFFICE SUPPLIES EXPENSE			21,000.00	
	532280	VIDEO EQUIP			618.00	
	533900	FOOD EXPENSE-INSTITUTIONS			2,674.85	
	534600	ED & RECREATIONAL SUP EX			455.00	
	554130	VIDEO SERVICES			720.00	
		Major Account 520000 Total			25,717.85	
		Fund 20950 Expenditures Total			25,717.85	
		Fund 20950 Total	3,037.03	3,037.03	338,556.92	338,556.92

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	62,752.60		3,901,149.39	
		112100 PETTY CASH			400.00	
		112200 DEPOSITS WITH VENDORS			2,722.90	
		132900 NSF ITEMS SUSPENSE	70.00-			
		139901 AR INVOICED (SYSTEM)	2,453.00-		304.00	
		Fund 20960 Assets Total	60,229.60		3,904,576.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,948.72-		2,013.20
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		9,590.83		53,901.75
		Fund 20960 Liabilities Total		1,642.11		56,035.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		88,300.10		477,703.13
		471120 ADM CERTIFICATES W/SEAL		2,760.00		18,290.00
		471140 CORP CERTIFICATES W/SEAL		4,964.00		25,010.95
		471150 SEE CHART OF ACCOUNTS		3,666.00		17,110.00
		471170 AUTHENTICATIONS W/SEAL		170.00		1,380.00
		472200 REPROD & PUBLICATIONS		1,215.00		3,771.00
		472220 ADM RECORD COPIES		645.00		3,608.00
		472240 CORP RECORD COPIES		1,279.70		5,568.63
		474100 GENERAL BUSINESS FEES		11,254.00		408.00
		474101 UCC FEES		5,646.00		49,244.50
		474102 EFS FEES		308.00		1,751.50
		474103 STATE TAX LIEN FEES		6,200.00		39,840.00
		474104 FEDERAL TAX LIEN FEES		5,848.00		15,052.00
		474105 SEARCH FEES		375.00		3,191.00
		474118 ORIG PLAIN CLOTHES INVEST		151.00		818.00
		474120 NOTARY PUBLIC FEES		4,282.50		33,495.00
		474122 RENEW DEBT MGMT AGENCY FE		1,400.00		3,300.00
		474124 ELEC NOTARY FEES		300.00		2,997.50
		474126 DEBT MGMT MISC		850.00		4,450.00
		474131 COLLECTION AGENCY INVEST		2,200.00		6,600.00
		474132 ORIG COLLECTION AGENCY FE		2,200.00		6,600.00
		474133 RENEW COLLECTION AGENCY F		12,750.00		27,750.00
		474134 ORIG BRANCH OFFICE FEES		400.00		2,000.00
		474135 RENEW BRANCH OFFICE FEES		6,370.00		10,535.00
		474136 SOLICITORS CERTIFICATE FEE		14,293.00		26,317.00
		474137 DOMESTIC LLC FILING		95,242.00		464,845.83

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		10,348.00		60,551.32
	474140	ORIG DETECTIVE AGENCY FEE				238.00
	475118	DOMESTIC NAME RESERVATION		108.00		788.00
	475120	NON-PROFIT BIENNIAL FEES		783.20		6,457.15
	475122	TRADEMARK APPLIC FEES		88.00		528.00
	475123	TRADEMARK ASSIGN FEES				12.00
	475124	TRADEMARK RENEWAL FEES		88.00		220.00
	475125	SERVICE MARK APPLIC FEES		176.00		968.00
	475126	SERVICE MARK ASSIGN FEES				24.00
	475127	SERVICE MARK RENEWAL FEES		44.00		748.00
	475128	DOM LIMITED PARTNERSHIPS		604.00		2,067.00
	475129	FOREIGN LIMITED PARTNER		644.00		1,431.50
	475130	DOMESTIC FILING FEES		9,704.00		38,465.67
	475140	FOREIGN CORP FILING FEES		6,375.20		29,558.39
	475150	NON-PROFIT FILING FEES		3,582.00		21,691.54
	475160	TRADE NAME APPLIC FEES		11,000.00		49,756.00
	475170	TRADE NAME ASSIGN FEES		264.00		1,152.00
	475210	TRADE NAME RENEWAL FEES		1,936.00		10,064.00
	475220	ORIG TRUTH EXAM LICENSE				50.00
	475240	RENEW TRUTH EXAM LICENSE		225.00		750.00
	475250	ORIG INTERN EXAM LICENSE				15.00
		Major Account 470000 Total		319,038.70		1,477,172.61
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		120.00		270.00
	486300	CLEARING ACCOUNT		1,734.60-		12.62-
	486500	MISCELLANEOUS ADJUSTMENT		90.00		520.01
	486600	CREDIT CARD CLEARING		43,894.66-		24,111.34
		Major Account 480000 Total		45,419.26-		24,888.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				510.60
	493100	OPERATING TRANSFERS IN				3,569,814.02
		Major Account 490000 Total				3,570,324.62
		Fund 20960 Revenues Total		273,619.44		5,072,385.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,283.72		494,743.94	
	511300	OVERTIME PAYMENTS			6,443.03	
	511800	COMPENSATORY TIME PAID	78.78		6,130.13	

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	3,513.04		52,126.79	
		512200 SICK LEAVE EXPENSE	4,956.01		34,748.23	
		512300 HOLIDAY LEAVE EXPENSE	14,115.66		32,631.75	
		512500 FUNERAL LEAVE EXPENSE			1,755.97	
		512800 ADMINISTRATIVE LEAVE EXP			2,970.14	
		515100 RETIREMENT PLANS EXPENSE	7,633.80		47,290.55	
		515200 FICA EXPENSE	7,583.78		45,001.59	
		515500 HEALTH INSURANCE EXPENSE	18,844.83		119,249.29	
		516300 EMPLOYEE ASSISTANCE PRO			301.59	
		516500 WORKERS COMP PREMIUMS			11,330.34	
		Major Account 510000 Total	136,009.62		854,723.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,012.82		27,316.74	
		521400 CIO CHARGES	24,253.07		99,764.44	
		521500 PUBLICATION & PRINT EXP	2,242.79		24,214.35	
		522100 DUES & SUBSCRIPTION EXP	338.00		868.81	
		522200 CONFERENCE REGISTRATION	185.00		2,194.00	
		524600 RENT EXPENSE-BUILDINGS	170.00		850.00	
		526100 REP & MAINT-REAL PROPERT			2,514.38	
		527800 REP & MAINT-OTHER PROPER	671.00		671.00	
		527900 PERSONAL COMPUT EQUIP R & M			731.00	
		531100 OFFICE SUPPLIES EXPENSE	2,363.66-		8,141.26	
		532100 NON-CAPITALIZED EQUIP PU	2,919.87		3,663.12	
		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	1,917.63		21,723.83	
		542200 TEMP SERV - OUTSIDE	2,568.64		12,489.28	
		543500 MGT CONSULTANT SERVICES	13,750.00		15,850.00	
		547100 EDUCATIONAL SERVICES			249.00	
		549200 JANITORIAL/SECURITY SRVS			360.00	
		554130 VIDEO SERVICES			237.47	
		554900 OTHER CONTRACTUAL SERVICES	1,258.00		7,781.51	
		555310 COTS LICENSE FEES			16.00	
		555420 CUSTOMIZED DEVELOPMENT			21,400.00	

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				
		555440 CUSTOMIZED MAINTENANCE			70,720.00	
		555510 SAAS SUBSCRIPTION FEES	2,960.53		3,152.47	
		555540 SAAS MAINTENANCE	80.00		640.00	
		556100 INSURANCE EXPENSE	215.38		215.38	
		556300 SURETY & NOTARY BONDS	40.00		70.00	
		559100 OTHER OPERATING EXP	840.49		4,264.37	
		Major Account 520000 Total	54,059.56		341,517.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,960.00		4,450.94	
		571800 MEALS - TRAVEL STATUS			5.26	
		572100 COMMERCIAL TRANSPORTATIO	10,844.55		12,144.55	
		574500 PERSONAL VEHICLE MILEAGE			846.17	
		574600 CONTRACTUAL SERV - TRAVEL EXP	10,158.22		10,158.22	
		Major Account 570000 Total	24,962.77		27,605.14	
		Fund 20960 Expenditures Total	215,031.95		1,223,845.62	
		Fund 20960 Total	275,261.55	275,261.55	5,128,421.91	5,128,421.91

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	597.78		531,210.83	
		Fund 26110 Assets Total	597.78		531,210.83	
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		597.78		5,451.24
		Major Account 480000 Total		597.78		5,451.24
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		597.78		1,455,557.34-
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	597.78	597.78	540,117.76	540,117.76

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	16,843.50-		5,418,540.11	
		Fund 40900 Assets Total	16,843.50-		5,418,540.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,791.00-		
		Fund 40900 Liabilities Total		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		6,140.00		39,406.95
	486500	MISCELLANEOUS ADJUSTMENT				67,216.12
		Major Account 480000 Total		6,140.00		106,623.07
		Fund 40900 Revenues Total		6,140.00		106,623.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,928.34		50,154.71	
	512100	VACATION LEAVE EXPENSE	1,923.39		5,948.45	
	512200	SICK LEAVE EXPENSE	307.85		3,625.32	
	512300	HOLIDAY LEAVE EXPENSE	1,472.09		3,404.50	
	515100	RETIREMENT PLANS EXPENSE	796.10		4,727.39	
	515200	FICA EXPENSE	789.42		4,525.35	
	515500	HEALTH INSURANCE EXPENSE	1,598.08		9,522.46	
		Major Account 510000 Total	13,815.27		81,908.18	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	49.99		49.99	
	521500	PUBLICATION & PRINT EXP			5,094.58	
	522100	DUES & SUBSCRIPTION EXP	995.00		995.00	
	522200	CONFERENCE REGISTRATION			1,317.00	
	524600	RENT EXPENSE-BUILDINGS	459.00		2,754.00	
	524700	RENT EXP-OTHER REAL PROP			120.00	
	531100	OFFICE SUPPLIES EXPENSE			98.59	
	532280	VIDEO EQUIP			412.00	
	533900	FOOD EXPENSE-INSTITUTIONS			1,418.25	
	534600	ED & RECREATIONAL SUP EX			205.00	
	541100	ACCTG & AUDITING SERVICES			360.00	
	547100	EDUCATIONAL SERVICES			67,908.17	
	554130	VIDEO SERVICES			480.00	

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				
	555100 DATA PROC SOFTW LIC FEE			218,335.00	
	555310 COTS LICENSE FEES			13,070.70	
	555510 SAAS SUBSCRIPTION FEES			283,255.97	
	559100 OTHER OPERATING EXP	500.00		500.00	
	Major Account 520000 Total	2,003.99		596,374.25	
Expenditures	570000 Travel Expenses				
	571100 LODGING	981.31		4,125.78	
	571600 MEALS - TAXABLE			128.99	
	571800 MEALS - TRAVEL STATUS	475.51		1,388.54	
	572100 COMMERCIAL TRANSPORTATIO			744.76	
	573100 STATE-OWNED TRANSPORT	378.94		378.94	
	574500 PERSONAL VEHICLE MILEAGE	1,642.48		6,959.02	
	575100 MISC TRAVEL EXPENSE			189.00	
	Major Account 570000 Total	3,478.24		13,915.03	
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	1,895.00		3,590.00	
	Major Account 590000 Total	1,895.00		3,590.00	
	Fund 40900 Expenditures Total	21,192.50		708,710.16	
	Fund 40900 Total	4,349.00	4,349.00	6,127,250.27	6,127,250.27

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	12,494.17		181,180.76	
		139901 AR INVOICED (SYSTEM)	11,297.98-		30,442.79	
		Fund 50900 Assets Total	1,196.19		211,623.55	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		280.00-		
		211900 AAI DUE TO VENDOR (SYSTE		14,016.24-		57.97
		Fund 50900 Liabilities Total		14,296.24-		57.97
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		45,133.69		301,988.77
		Major Account 470000 Total		45,133.69		301,988.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		204.18		1,180.07
		Major Account 480000 Total		204.18		1,180.07
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		310.27		3,636.92
		Major Account 490000 Total		310.27		3,636.92
		Fund 50900 Revenues Total		45,648.14		306,805.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,498.91		66,485.35	
		511800 COMPENSATORY TIME PAID	5.11		46.81	
		512100 VACATION LEAVE EXPENSE	1,379.29		6,638.75	
		512200 SICK LEAVE EXPENSE	184.41		1,669.09	
		512300 HOLIDAY LEAVE EXPENSE	1,750.43		4,084.31	
		512500 FUNERAL LEAVE EXPENSE			22.36	
		515100 RETIREMENT PLANS EXPENSE	946.65		5,679.94	
		515200 FICA EXPENSE	1,037.47		5,567.96	
		515500 HEALTH INSURANCE EXPENSE	3,479.77		20,878.61	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,749.87	
		Major Account 510000 Total	19,282.04		112,872.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			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	2,088.63		9,595.66	
	521500 PUBLICATION & PRINT EXP			3,855.76	
	524600 RENT EXPENSE-BUILDINGS	7,981.68		111,015.94	
	527100 REP & MAINT-OFFICE EQUIP			12,475.00	
	527800 REP & MAINT-OTHER PROPER			4,181.95	
	531100 OFFICE SUPPLIES EXPENSE	557.64		3,468.30	
	534600 ED & RECREATIONAL SUP EX			38.19	
	538100 VEHICLE & EQUIP SUP EXP			562.06	
	541100 ACCTG & AUDITING SERVICES			1,237.31	
	541200 PURCHASING ASSESSMENT			338.73	
	547100 EDUCATIONAL SERVICES			198.00	
	549200 JANITORIAL/SECURITY SRVS			1,434.20	
	554900 OTHER CONTRACTUAL SERVICES			27.00	
	555340 COTS MAINTENANCE			2,914.50	
	556100 INSURANCE EXPENSE	34.60		529.60	
	559100 OTHER OPERATING EXP	211.12		211.12	
	Major Account 520000 Total	<u>10,873.67</u>		<u>152,097.07</u>	
	Fund 50900 Expenditures Total	<u>30,155.71</u>		<u>264,969.56</u>	
	Fund 50900 Total	<u>31,351.90</u>	<u>31,351.90</u>	<u>476,593.11</u>	<u>476,593.11</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	64,466.71-		807,169.22	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	10,817.00-			
		Fund 21010 Assets Total	75,283.71-		807,454.70	
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				790,355.78
		471102 COUNTY CONTRACTS		28,550.97		172,353.44
		471103 RETIREMENT				4,544.50
		471106 LOTTERY				29,526.50
		471107 SPECIAL AUDITS PERFORMED				25,471.75
		Major Account 470000 Total		28,550.97		1,022,251.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		731.50		3,609.06
		484900 OTHER PRIVATE SOURCES				1.91
		Major Account 480000 Total		731.50		3,610.97
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				761.04
		Major Account 490000 Total				761.04
		Fund 21010 Revenues Total		29,282.47		1,026,623.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	58,076.87		509,901.07	
		511200 TEMPORARY SALARIES-WAGE	297.00		5,610.15	
		512100 VACATION LEAVE EXPENSE	9,599.17		39,982.50	
		512200 SICK LEAVE EXPENSE	3,039.89		16,155.75	
		512300 HOLIDAY LEAVE EXPENSE	11,178.68		26,657.80	
		512500 FUNERAL LEAVE EXPENSE			557.03	
		515100 RETIREMENT PLANS EXPENSE	6,132.27		44,422.35	
		515200 FICA EXPENSE	6,195.43		43,855.38	
		515500 HEALTH INSURANCE EXPENSE	9,955.09		73,451.56	
		Major Account 510000 Total	104,474.40		760,593.59	
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	91.78		996.67	
	Major Account 570000 Total	91.78		6,121.73	
	Fund 21010 Expenditures Total	104,566.18		766,715.32	
	Fund 21010 Total	29,282.47	29,282.47	1,574,170.02	1,574,170.02

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	4,660.28-		76,350.70	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	4,660.28-		79,316.99	
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		9,653.95		67,992.24
		Major Account 470000 Total		9,653.95		67,992.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.54		660.71
		Major Account 480000 Total		98.54		660.71
		Fund 21110 Revenues Total		9,752.49		68,652.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,424.20		50,711.37	
		511200 TEMPORARY SALARIES-WAGE	1,890.00		10,192.51	
		512100 VACATION LEAVE EXPENSE			947.28	
		512200 SICK LEAVE EXPENSE			600.00	
		512300 HOLIDAY LEAVE EXPENSE	856.71		3,426.81	
		515100 RETIREMENT PLANS EXPENSE	694.95		4,169.70	
		515200 FICA EXPENSE	839.93		4,778.60	
		515500 HEALTH INSURANCE EXPENSE	1,706.98		10,241.88	
		Major Account 510000 Total	14,412.77		85,068.15	
		Fund 21110 Expenditures Total	14,412.77		85,068.15	
		Fund 21110 Total	9,752.49	9,752.49	164,385.14	164,385.14

Secure Version - Prior Month

As of December 31, 2021

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	98,094.71-		17,527,190.90	
		Fund 21160 Assets Total	98,094.71-		17,527,190.90	
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		19,981.87		125,380.48
		Major Account 480000 Total		19,981.87		125,380.48
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		19,981.87		20,830.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,399.93		392,318.90	
	511200	TEMPORARY SALARIES-WAGE	4,631.50		84,343.50	
	512100	VACATION LEAVE EXPENSE	3,411.31		28,630.49	
	512200	SICK LEAVE EXPENSE	459.83		12,279.43	
	512300	HOLIDAY LEAVE EXPENSE	7,004.40		28,193.51	
	512500	FUNERAL LEAVE EXPENSE	605.11		1,289.62	
	515100	RETIREMENT PLANS EXPENSE	5,681.94		34,647.80	
	515200	FICA EXPENSE	5,994.26		39,798.58	
	515500	HEALTH INSURANCE EXPENSE	10,481.61		61,504.65	
	516100	EMPLOYEE RELOCATION			1,295.49	
	516500	WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	102,669.89		694,966.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			582.77	
	521400	CIO CHARGES	2,969.85		16,579.75	
	521500	PUBLICATION & PRINT EXP			1,723.66	
	522100	DUES & SUBSCRIPTION EXP			375.00	
	522200	CONFERENCE REGISTRATION			1,545.00	
	524600	RENT EXPENSE-BUILDINGS	6,569.40		39,416.40	
	531100	OFFICE SUPPLIES EXPENSE	785.60		20,121.78	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU			647.97	
		534600 ED & RECREATIONAL SUP EX			703.00	
		541100 ACCTG & AUDITING SERVICES			2,156.25	
		541200 PURCHASING ASSESSMENT			292.35	
		541700 LEGAL RELATED EXPENSE	2,610.00		19,211.27	
		541800 LEGAL EXP-EMPLOYEE REIMBU			214.80	
		554900 OTHER CONTRACTUAL SERVICES			1,351.67	
		Major Account 520000 Total	12,934.85		104,921.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,401.61		7,344.57	
		571800 MEALS - TRAVEL STATUS	458.37		1,945.05	
		572100 COMMERCIAL TRANSPORTATIO	123.47		1,948.54	
		573100 STATE-OWNED TRANSPORT	397.69		2,680.46	
		574500 PERSONAL VEHICLE MILEAGE	39.26		968.36	
		575100 MISC TRAVEL EXPENSE	51.44		111.44	
		Major Account 570000 Total	2,471.84		14,998.42	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			941.03	
		Major Account 580000 Total			941.03	
		Fund 21160 Expenditures Total	118,076.58		815,828.09	
		Fund 21160 Total	19,981.87	19,981.87	18,343,018.99	18,343,018.99

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	102,708.62-		1,134,179.89	
		Fund 21170 Assets Total	102,708.62-		1,134,179.89	
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		1,507.53		9,503.44
		Major Account 480000 Total		1,507.53		9,503.44
		Fund 21170 Revenues Total		1,507.53		149,042.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,356.36		169,737.29	
	511200	TEMPORARY SALARIES-WAGE	462.50		1,500.00	
	512100	VACATION LEAVE EXPENSE	7,939.68		18,605.17	
	512200	SICK LEAVE EXPENSE	5,105.85		10,096.45	
	512300	HOLIDAY LEAVE EXPENSE	6,549.33		19,654.42	
	515100	RETIREMENT PLANS EXPENSE	5,312.82		15,943.66	
	515200	FICA EXPENSE	5,254.07		15,283.66	
	515500	HEALTH INSURANCE EXPENSE	12,470.69		37,197.24	
		Major Account 510000 Total	94,451.30		288,017.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.91-			
	521400	CIO CHARGES	1,742.76-			
	521500	PUBLICATION & PRINT EXP	476.12-			
	522100	DUES & SUBSCRIPTION EXP	311.20-			
	522200	CONFERENCE REGISTRATION	665.00-			
	524600	RENT EXPENSE-BUILDINGS	5,693.48-		5,693.48	
	531100	OFFICE SUPPLIES EXPENSE	347.00-			
	541700	LEGAL RELATED EXPENSE	22,157.81		28,917.16	
	554900	OTHER CONTRACTUAL SERVICES	221.32-			
		Major Account 520000 Total	12,685.02		34,610.64	

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	2,025.03-			
	571600 MEALS - TAXABLE	32.56-			
	571800 MEALS - TRAVEL STATUS	514.35-		174.66	
	572100 COMMERCIAL TRANSPORTATIO	466.75-			
	573100 STATE-OWNED TRANSPORT	313.67-			
	574500 PERSONAL VEHICLE MILEAGE	573.44		1,165.92	
	575100 MISC TRAVEL EXPENSE	141.25-			
	Major Account 570000 Total	<u>2,920.17-</u>		<u>1,340.58</u>	
	Fund 21170 Expenditures Total	<u>104,216.15</u>		<u>323,969.11</u>	
	Fund 21170 Total	<u><u>1,507.53</u></u>	<u><u>1,507.53</u></u>	<u><u>1,458,149.00</u></u>	<u><u>1,458,149.00</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	14,578.73		14,578.80	
	139901	AR INVOICED (SYSTEM)	7,289.37-			
		Fund 41120 Assets Total	7,289.36		14,578.80	
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		7,289.36		21,042.11
		Major Account 460000 Total		7,289.36		21,042.11
		Fund 41120 Revenues Total		7,289.36		21,042.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			20,033.53	
	512100	VACATION LEAVE EXPENSE			1,036.77	
	512200	SICK LEAVE EXPENSE			615.57	
	512300	HOLIDAY LEAVE EXPENSE			777.57	
	515100	RETIREMENT PLANS EXPENSE			1,682.04	
	515200	FICA EXPENSE			1,708.05	
		Major Account 510000 Total			25,853.53	
		Fund 41120 Expenditures Total			25,853.53	
		Fund 41120 Total	7,289.36	7,289.36	40,432.33	40,432.33

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			1,106.15	
		Fund 41130 Assets Total			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			7,148.37	
	512100	VACATION LEAVE EXPENSE			1,283.42	
	512200	SICK LEAVE EXPENSE			373.15	
	512300	HOLIDAY LEAVE EXPENSE			542.76	
	512500	FUNERAL LEAVE EXPENSE			452.30	
	515100	RETIREMENT PLANS EXPENSE			733.83	
	515200	FICA EXPENSE			681.43	
	515500	HEALTH INSURANCE EXPENSE			2,232.06	
		Major Account 510000 Total			13,447.32	
		Fund 41130 Expenditures Total			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	8,504.10		9,155.59	
		139901 AR INVOICED (SYSTEM)	8,012.99-			
		Fund 41160 Assets Total	491.11		9,155.59	
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		8,679.71		49,399.84
		Major Account 460000 Total		8,679.71		49,399.84
		Fund 41160 Revenues Total		8,679.71		49,399.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,824.36		31,615.18	
		512100 VACATION LEAVE EXPENSE	1,090.17		4,924.55	
		512200 SICK LEAVE EXPENSE			150.37	
		512300 HOLIDAY LEAVE EXPENSE	601.47		2,405.90	
		515100 RETIREMENT PLANS EXPENSE	487.92		2,927.52	
		515200 FICA EXPENSE	495.77		2,921.53	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,143.76	
		Major Account 510000 Total	8,023.65		48,088.81	
Expenditures	570000	Travel Expenses				
		571100 LODGING			259.90	
		571800 MEALS - TRAVEL STATUS			87.33	
		573100 STATE-OWNED TRANSPORT	164.95		474.36	
		574500 PERSONAL VEHICLE MILEAGE			443.52	
		Major Account 570000 Total	164.95		1,265.11	
		Fund 41160 Expenditures Total	8,188.60		49,353.92	
		Fund 41160 Total	8,679.71	8,679.71	58,509.51	58,509.51

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	52,864.98-		172,647.19	
	139901	AR INVOICED (SYSTEM)	34,715.89-			
		Fund 51110 Assets Total	87,580.87-		172,647.19	
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		54,067.57		770,804.77
		Major Account 470000 Total		54,067.57		770,804.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		285.65		1,733.17
	486500	MISCELLANEOUS ADJUSTMENT				24,308.61
		Major Account 480000 Total		285.65		26,041.78
		Fund 51110 Revenues Total		54,353.22		796,846.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	89,423.95		526,293.14	
	512100	VACATION LEAVE EXPENSE	7,707.11		39,749.14	
	512200	SICK LEAVE EXPENSE	4,141.29		39,261.56	
	512300	HOLIDAY LEAVE EXPENSE	9,901.06		38,546.07	
	515100	RETIREMENT PLANS EXPENSE	8,324.69		48,211.50	
	515200	FICA EXPENSE	8,330.09		46,711.09	
	515500	HEALTH INSURANCE EXPENSE	14,105.90		87,232.23	
		Major Account 510000 Total	141,934.09		826,004.73	
		Fund 51110 Expenditures Total	141,934.09		826,004.73	
		Fund 51110 Total	54,353.22	54,353.22	998,651.92	998,651.92

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	15.80		14,038.09	
		Fund 61120 Assets Total	15.80		14,038.09	
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		15.80		97.29
		Major Account 480000 Total		15.80		97.29
		Fund 61120 Revenues Total		15.80		97.29
		Fund 61120 Total	15.80	15.80	14,038.09	14,038.09

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.42		4,815.36	
		Fund 61180 Assets Total	5.42		4,815.36	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,781.69
		Fund 61180 Fund Equity Total				4,781.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.42		33.67
		Major Account 480000 Total		5.42		33.67
		Fund 61180 Revenues Total		5.42		33.67
		Fund 61180 Total	5.42	5.42	4,815.36	4,815.36

Secure Version - Prior Month

As of December 31, 2021

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	88,661.74-		422,005.57	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	88,661.74-		422,949.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,916.86
	211900	AAI DUE TO VENDOR (SYSTE		939.60		939.60
		Fund 21180 Liabilities Total		939.60		8,856.46
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		655.16		3,917.72
	484500	REIMB NON-GOVT SOURCES				370.01
		Major Account 480000 Total		655.16		4,287.73
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				920.92
		Major Account 490000 Total				920.92
		Fund 21180 Revenues Total		655.16		563,794.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,011.46		249,887.27	
	511800	COMPENSATORY TIME PAID	247.05		1,434.51	
	512100	VACATION LEAVE EXPENSE	4,492.60		25,802.32	
	512200	SICK LEAVE EXPENSE	2,153.75		17,283.85	
	512300	HOLIDAY LEAVE EXPENSE	7,128.89		14,264.98	
	512500	FUNERAL LEAVE EXPENSE	449.89		449.89	
	515100	RETIREMENT PLANS EXPENSE	3,855.07		23,147.16	
	515200	FICA EXPENSE	3,812.19		22,005.22	
	515500	HEALTH INSURANCE EXPENSE	8,751.73		52,002.75	
	516300	EMPLOYEE ASSISTANCE PRO			112.00	
	516500	WORKERS COMP PREMIUMS			5,656.31	
		Major Account 510000 Total	67,902.63		412,046.26	
Expenditures	520000	Operating Expenses				

Agency Number 012 STATE TREASURER

Agency Division

Fund 21180 TREASURY MANAGEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.05		4.56	
		521200 COM EXPENSE - VOICE/DATA	165.39		268.76	
		521300 FREIGHT EXPENSE	423.77		2,118.85	
		521400 CIO CHARGES	1,286.94		9,375.49	
		521500 PUBLICATION & PRINT EXP	172.28		1,818.86	
		521600 Outreach expenses	960.52		960.52	
		522100 DUES & SUBSCRIPTION EXP	114.55		4,091.85	
		522200 CONFERENCE REGISTRATION			160.95	
		524600 RENT EXPENSE-BUILDINGS	4,234.54		9,561.50	
		524900 RENT EXP-DEPR SURCHARGE	48.21-		16.85	
		527100 REP & MAINT-OFFICE EQUIP			115.13	
		527900 PERSONAL COMPUT EQUIP R & M			6.20	
		527910 SERVER REPAIR & MAINT			2,028.59	
		531100 OFFICE SUPPLIES EXPENSE	395.00		640.36	
		531200 IT SUPPLIES			842.27	
		532100 NON-CAPITALIZED EQUIP PU	310.92		310.92	
		532200 PERSONAL COMPUTING EQUIPMENT			126.04	
		533900 FOOD EXPENSE-INSTITUTIONS			49.82	
		541100 ACCTG & AUDITING SERVICES			6,973.28	
		541200 PURCHASING ASSESSMENT			901.10	
		541400 HRMS ASSESSMENT			2,020.74	
		541500 LEGAL SERVICES EXPENSE	5,540.87		46,208.29	
		543100 IT CONSULTING-APPLICATIONS	5,505.72		7,823.46	
		543500 MGT CONSULTANT SERVICES	887.00		887.00	
		547100 EDUCATIONAL SERVICES			7.60	
		549200 JANITORIAL/SECURITY SRVS			300.00	
		554900 OTHER CONTRACTUAL SERVICES			256.72	
		555100 DATA PROC SOFTW LIC FEE	1,758.40		1,758.40	
		555420 CUSTOMIZED DEVELOPMENT	65.00		1,026.25	
		555510 SAAS SUBSCRIPTION FEES			6,694.51	
		559100 OTHER OPERATING EXP	148.68		6,621.33	
		Major Account 520000 Total	21,922.42		113,976.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	180.23		1,236.06	
		572100 COMMERCIAL TRANSPORTATIO			189.15	
		574500 PERSONAL VEHICLE MILEAGE	219.72		1,290.48	
		575100 MISC TRAVEL EXPENSE	31.50		141.96	
		Major Account 570000 Total	431.45		2,857.65	
		Fund 21180 Expenditures Total	90,256.50		528,880.11	

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	570000	Travel Expenses				
Fund 21180 Total			<u>1,594.76</u>	<u>1,594.76</u>	<u>951,829.60</u>	<u>951,829.60</u>

Agency Number 012 STATE TREASURER

Agency Division

Fund 21190 CONVENTION CENTER SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70.13		62,315.91	
		Fund 21190 Assets Total	70.13		62,315.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61,880.19
		Fund 21190 Fund Equity Total				61,880.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.13		435.72
		Major Account 480000 Total		70.13		435.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,185,629.27		3,185,629.27
	493200	OPERATING TRANSFERS OUT		955,688.78-		955,688.78-
		Major Account 490000 Total		2,229,940.49		2,229,940.49
		Fund 21190 Revenues Total		2,230,010.62		2,230,376.21
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	2,229,940.49		2,229,940.49	
		Major Account 590000 Total	2,229,940.49		2,229,940.49	
		Fund 21190 Expenditures Total	2,229,940.49		2,229,940.49	
		Fund 21190 Total	2,230,010.62	2,230,010.62	2,292,256.40	2,292,256.40

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	435.48		33,518.38	
		Fund 21195 Assets Total	435.48		33,518.38	
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		435.48		945.13
		Major Account 480000 Total		435.48		945.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,048,611.00
	493200	OPERATING TRANSFERS OUT				914,583.00-
		Major Account 490000 Total				2,134,028.00
		Fund 21195 Revenues Total		435.48		2,134,973.13
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,134,028.00	
		Major Account 590000 Total			2,134,028.00	
		Fund 21195 Expenditures Total			2,134,028.00	
		Fund 21195 Total	435.48	435.48	2,167,546.38	2,167,546.38

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	95,866.40-		1,660,502.64	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	95,866.40-		1,662,582.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,460.04		26,460.04
		Fund 21200 Liabilities Total		26,460.04		26,460.04
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		2,083.62		13,220.22
		484500 REIMB NON-GOVT SOURCES				185.00
		Major Account 480000 Total		2,083.62		13,405.22
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		2,083.62		1,408,044.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,296.19		214,006.27	
		511800 COMPENSATORY TIME PAID	250.99-		2,781.76	
		512100 VACATION LEAVE EXPENSE	4,150.99		17,930.18	
		512200 SICK LEAVE EXPENSE	3,560.67		20,289.65	
		512300 HOLIDAY LEAVE EXPENSE	6,371.16		14,046.08	
		512500 FUNERAL LEAVE EXPENSE	302.64		1,382.00	
		512600 CIVIL LEAVE EXPENSE	83.41		731.03	
		515100 RETIREMENT PLANS EXPENSE	3,258.34		20,305.09	
		515200 FICA EXPENSE	3,185.70		18,555.62	
		515500 HEALTH INSURANCE EXPENSE	12,784.62		77,085.43	
		516300 EMPLOYEE ASSISTANCE PRO			118.52	
		516500 WORKERS COMP PREMIUMS			5,985.67	
		Major Account 510000 Total	62,742.73		393,217.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	660.71		3,403.32	
		521200 COM EXPENSE - VOICE/DATA	206.75		465.19	
		521400 CIO CHARGES	1,984.83		12,803.61	

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	58.47-		58,741.40	
		522100 DUES & SUBSCRIPTION EXP	50.37		469.50	
		522200 CONFERENCE REGISTRATION			170.33	
		522900 EMPLOYEE PARKING EXP	1,850.00		1,850.00	
		524600 RENT EXPENSE-BUILDINGS	2,329.43		32,406.37	
		527900 PERSONAL COMPUT EQUIP R & M			6.56	
		527910 SERVER REPAIR & MAINT			1,065.10	
		531100 OFFICE SUPPLIES EXPENSE	277.27-		325.83	
		531200 IT SUPPLIES			224.41	
		532100 NON-CAPITALIZED EQUIP PU	329.00		558.50	
		532200 PERSONAL COMPUTING EQUIPMENT			245.48	
		533900 FOOD EXPENSE-INSTITUTIONS			6.23	
		541100 ACCTG & AUDITING SERVICES			7,379.32	
		541200 PURCHASING ASSESSMENT			953.58	
		541400 HRMS ASSESSMENT			2,138.42	
		541500 LEGAL SERVICES EXPENSE	998.83		7,892.90	
		542100 SOS TEMP SERV - PERSONNEL			580.43	
		543100 IT CONSULTING-APPLICATIONS	5,826.32		8,279.03	
		547100 EDUCATIONAL SERVICES			3.80	
		549200 JANITORIAL/SECURITY SRVS			193.25	
		554900 OTHER CONTRACTUAL SERVICES			182.32	
		555100 DATA PROC SOFTW LIC FEE	1,860.72		1,860.72	
		555410 CUSTOMIZED LICENSE FEES	45,625.00		157,437.50	
		555510 SAAS SUBSCRIPTION FEES			6,193.65	
		559100 OTHER OPERATING EXP	143.02		1,527.18	
		Major Account 520000 Total	61,529.24		307,363.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	90.12		871.32	
		572100 COMMERCIAL TRANSPORTATIO			200.16	
		574500 PERSONAL VEHICLE MILEAGE	32.22		210.30	
		575100 MISC TRAVEL EXPENSE	15.75		85.97	
		Major Account 570000 Total	138.09		1,367.75	
		Fund 21200 Expenditures Total	124,410.06		701,948.98	
		Fund 21200 Total	28,543.66	28,543.66	2,364,531.61	2,364,531.61

Secure Version - Prior Month

As of December 31, 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	2.22		1,970.97	
		Fund 21215 Assets Total	2.22		1,970.97	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.22		1,970.97
		Major Account 480000 Total		2.22		1,970.97
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		2.22		4,001,970.97
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	2.22	2.22	4,001,970.97	4,001,970.97

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	15,254.58-		1,511,581.69	
		Fund 21240 Assets Total	15,254.58-		1,511,581.69	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,950.39		2,950.39
	219100	CLAIMS PAYABLE		2,856.00-		1,320.00
		Fund 21240 Liabilities Total		94.39		4,270.39
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		1,736.99		10,393.17
	484500	REIMB NON-GOVT SOURCES				185.01
		Major Account 480000 Total		1,736.99		10,578.18
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				780,304.00
		Major Account 490000 Total				780,304.00
		Fund 21240 Revenues Total		1,736.99		790,882.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,571.83		40,216.88	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID	16.27-		350.71	
	512100	VACATION LEAVE EXPENSE	2,229.20		5,347.70	
	512200	SICK LEAVE EXPENSE	362.35		1,538.31	
	512300	HOLIDAY LEAVE EXPENSE	1,180.43		2,291.82	
	512500	FUNERAL LEAVE EXPENSE	198.51		198.51	
	515100	RETIREMENT PLANS EXPENSE	638.47		3,739.91	
	515200	FICA EXPENSE	647.11		3,774.47	
	515500	HEALTH INSURANCE EXPENSE	467.39		3,001.06	
	516300	EMPLOYEE ASSISTANCE PRO			17.93	
	516500	WORKERS COMP PREMIUMS			905.77	
		Major Account 510000 Total	10,279.02		61,883.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.61		6,980.62	
	521200	COM EXPENSE - VOICE/DATA	41.35		93.03	
	521400	CIO CHARGES	326.40		2,061.03	
	521500	PUBLICATION & PRINT EXP	106.80		7,732.79	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	25.24		2,595.50	
		522200 CONFERENCE REGISTRATION			25.77	
		524600 RENT EXPENSE-BUILDINGS	1,058.64		3,685.97	
		527900 PERSONAL COMPUT EQUIP R & M			.99	
		527910 SERVER REPAIR & MAINT			104.50	
		531100 OFFICE SUPPLIES EXPENSE			49.13	
		531200 IT SUPPLIES			208.91	
		532100 NON-CAPITALIZED EQUIP PU	49.80		49.80	
		532200 PERSONAL COMPUTING EQUIPMENT			46.62	
		533900 FOOD EXPENSE-INSTITUTIONS			6.23	
		541100 ACCTG & AUDITING SERVICES			1,116.66	
		541200 PURCHASING ASSESSMENT			144.30	
		541400 HRMS ASSESSMENT			323.60	
		541500 LEGAL SERVICES EXPENSE	3,900.15		61,382.94	
		543100 IT CONSULTING-APPLICATIONS	881.66		1,252.81	
		547100 EDUCATIONAL SERVICES			3.80	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		555100 DATA PROC SOFTW LIC FEE	281.56		281.56	
		555510 SAAS SUBSCRIPTION FEES			1,007.95	
		559100 OTHER OPERATING EXP	23.99		5,801.39	
		Major Account 520000 Total	6,696.20		95,075.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	90.11		637.12	
		572100 COMMERCIAL TRANSPORTATIO			30.28	
		574500 PERSONAL VEHICLE MILEAGE	4.88		818.78	
		575100 MISC TRAVEL EXPENSE	15.75		61.86	
		Major Account 570000 Total	110.74		1,548.04	
		Fund 21240 Expenditures Total	17,085.96		158,507.01	
		Fund 21240 Total	1,831.38	1,831.38	1,670,088.70	1,670,088.70

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	149,791.18-		3,728,307.31	
		Fund 21245 Assets Total	149,791.18-		3,728,307.31	
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		116,945.30		701,177.30
		Major Account 470000 Total		116,945.30		701,177.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,335.96		25,781.75
		Major Account 480000 Total		4,335.96		25,781.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		268,971.00-		1,049,275.00-
		Major Account 490000 Total		268,971.00-		1,049,275.00-
		Fund 21245 Revenues Total		147,689.74-		322,315.95-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,281.53		8,513.00	
	512300	HOLIDAY LEAVE EXPENSE	205.96		411.91	
	515100	RETIREMENT PLANS EXPENSE	111.39		668.32	
	515200	FICA EXPENSE	111.96		632.06	
	515500	HEALTH INSURANCE EXPENSE	390.60		2,343.65	
		Major Account 510000 Total	2,101.44		12,568.94	
		Fund 21245 Expenditures Total	2,101.44		12,568.94	
		Fund 21245 Total	147,689.74-	147,689.74-	3,740,876.25	3,740,876.25

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	242.58		34,648.27	
	139901	AR INVOICED (SYSTEM)	205.25-			
		Fund 21270 Assets Total	37.33		34,648.27	
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		37.33		273.58
		Major Account 480000 Total		37.33		273.58
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				87,521.52-
		Major Account 490000 Total				87,521.52-
		Fund 21270 Revenues Total		37.33		2,409.44-
		Fund 21270 Total	37.33	37.33	34,648.27	34,648.27

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	815.58		37,433.87	
		Fund 21289 Assets Total	815.58		37,433.87	
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		815.58		704.76-
		Major Account 480000 Total		815.58		704.76-
		Fund 21289 Revenues Total		815.58		704.76-
		Fund 21289 Total	815.58	815.58	37,433.87	37,433.87

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	14.30		12,709.39	
		Fund 21290 Assets Total	14.30		12,709.39	
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		14.30		4,028.82
		Major Account 480000 Total		14.30		4,028.82
		Fund 21290 Revenues Total		14.30		4,028.82
		Fund 21290 Total	14.30	14.30	12,709.39	12,709.39

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.08		68.11	
		Fund 27200 Assets Total	.08		68.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				67.63
		Fund 27200 Fund Equity Total				67.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.48
		Major Account 480000 Total		.08		.48
		Fund 27200 Revenues Total		.08		.48
		Fund 27200 Total	.08	.08	68.11	68.11

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	1,584,755.96-		158,861,339.43	
		Fund 38000 Assets Total	1,584,755.96-		158,861,339.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		107,339.75-		892,084.31
	211900	AAI DUE TO VENDOR (SYSTE		24,750.00-		
		Fund 38000 Liabilities Total		132,089.75-		892,084.31
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		185,066.19		837,590.75
		Major Account 480000 Total		185,066.19		837,590.75
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		185,066.19		155,537,590.75
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			274,401.86	
	526104	R & M CONT-BLDGS	155,779.20		876,939.30	
	526106	R & M CONT-IMP BLG-ENG	9,618.75		126,191.17	
	531100	OFFICE SUPPLIES EXPENSE	4,448.00		4,448.00	
	533100	HOUSEHOLD & INSTIT EXP			16.53	
	542500	ENG & ARCH SERVICES	42,240.70		553,210.57	
	554900	OTHER CONTRACTUAL SERVICES			5,973.47	
		Major Account 520000 Total	212,086.65		1,841,180.90	
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	9,135.75		710,534.37	
	587505	CIP-CONTRACTOR PAYMENTS	1,416,510.00		16,363,346.53	
		Major Account 580000 Total	1,425,645.75		17,205,390.96	
		Fund 38000 Expenditures Total	1,637,732.40		19,046,571.86	
		Fund 38000 Total	52,976.44	52,976.44	177,907,911.29	177,907,911.29

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		14.32	
		Fund 61220 Assets Total	.02		14.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.20
		Fund 61220 Fund Equity Total				14.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.12
		Major Account 480000 Total		.02		.12
		Fund 61220 Revenues Total		.02		.12
		Fund 61220 Total	.02	.02	14.32	14.32

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		10.86	
		Fund 61221 Assets Total	.01		10.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.80
		Fund 61221 Fund Equity Total				10.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.06
		Major Account 480000 Total		.01		.06
		Fund 61221 Revenues Total		.01		.06
		Fund 61221 Total	.01	.01	10.86	10.86

Agency Number 012 STATE TREASURER
Agency Division
Fund 61223 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			150,000.00	
		Fund 61223 Assets Total			150,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150,000.00
		Fund 61223 Fund Equity Total				150,000.00
		Fund 61223 Total			150,000.00	150,000.00

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000 Taxes				
	452200 MOTOR VEH SALES & USE TA		23,071,043.14		153,985,208.15
	453200 MOTOR VEHICLE FUELS TAX		32,052,464.11		212,949,562.08
	453254 GAS TAX REFUNDS		224,336.00-		1,747,138.00-
	453400 INTERST MOT CARR FUEL TA				1,424,985.51-
	Major Account 450000 Total		54,899,171.25		363,762,646.72
Revenues	470000 Revenues - Sales & Charges				
	473200 VEHICLE REGIST & PLATE F		3,684,411.49		27,320,400.68
	473201 LICENSE PLATE FEES		6,306.30		37,547.60
	473208 HIGHWAY TRUST SPECIALTY PLATES		11,980.00		80,143.00
	473210 MESSAGE PLATE		9,562.00		57,450.50
	473500 FLEET PRORATION FEES		2,893,128.05		9,631,836.83
	Major Account 470000 Total		6,605,387.84		37,127,378.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		41,223.31		242,051.68
	Major Account 480000 Total		41,223.31		242,051.68
Revenues	490000 Other Financing Sources				
	493100 OPERATING TRANSFERS IN				4,885.92
	493200 OPERATING TRANSFERS OUT		61,545,782.40-		401,136,962.93-
	Major Account 490000 Total		61,545,782.40-		401,132,077.01-
	Fund 61240 Revenues Total				
	Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,271,373.42-			
		Fund 61250 Assets Total	1,271,373.42-			
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		1,220,538.40		4,054,435.03
		Major Account 470000 Total		1,220,538.40		4,054,435.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		881.95		6,850.44
		Major Account 480000 Total		881.95		6,850.44
		Fund 61250 Revenues Total		1,221,420.35		4,061,285.47
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	2,492,793.77		4,061,285.47	
		Major Account 590000 Total	2,492,793.77		4,061,285.47	
		Fund 61250 Expenditures Total	2,492,793.77		4,061,285.47	
		Fund 61250 Total	1,221,420.35	1,221,420.35	4,061,285.47	4,061,285.47

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.32		2,059.52	
	121300	LONG-TERM INVESTMENTS	608.49		32,520.83	
		Fund 61260 Assets Total	610.81		34,580.35	
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		21.42		156.24
	481200	GAIN OR LOSS-SALE OF INV		591.23		2,186.07
		Major Account 480000 Total		612.65		2,342.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				130.92-
		Major Account 490000 Total				130.92-
		Fund 61260 Revenues Total		612.65		2,211.39
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1.84		17.63	
		Major Account 520000 Total	1.84		17.63	
		Fund 61260 Expenditures Total	1.84		17.63	
		Fund 61260 Total	612.65	612.65	34,597.98	34,597.98

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	56,850.65		1,149,656.32	
		Fund 61270 Assets Total	56,850.65		1,149,656.32	
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
	474107	NON BEVERAGE LIC FEE		25.00		25.00
	474109	FARM WINERY LIC FEE				250.00
	474110	CRAFT BREWERY LIC FEE				750.00
	478100	MICRO DISTILLERY				250.00
		Major Account 470000 Total		25.00		1,352.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,209.45		5,145.38
	485100	FINES FORFEITS & PENALTI		49,566.20		878,309.32
	485103	TRANS NET CO COMMON SCH FUND		50.00		13,950.00
	485110	FINES		6,000.00		45,400.00
		Major Account 480000 Total		56,825.65		942,804.70
		Fund 61270 Revenues Total		56,850.65		944,156.70
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	56,850.65	56,850.65	1,794,826.40	1,794,826.40

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	466,659.71-		15,176,770.36	
		Fund 61280 Assets Total	466,659.71-		15,176,770.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		868,322.13		868,322.13
		Fund 61280 Liabilities Total		868,322.13		868,322.13
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		17,796.80		101,375.68
	484400	ESCHEAT MONIES		1,150,287.33		20,221,815.17
		Major Account 480000 Total		1,168,084.13		20,323,190.85
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		1,168,084.13		3,846,077.39
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,733.21		6,262.50	
	521500	PUBLICATION & PRINT EXP			1,269.52	
	541100	ACCTG & AUDITING SERVICES	26,212.51		100,638.47	
	554900	OTHER CONTRACTUAL SERVICES	12,276.22		17,433.42	
	559100	OTHER OPERATING EXP	2,459,844.03		5,679,326.02	
		Major Account 520000 Total	2,503,065.97		5,804,929.93	
		Fund 61280 Expenditures Total	2,503,065.97		5,804,929.93	
		Fund 61280 Total	2,036,406.26	2,036,406.26	20,981,700.29	20,981,700.29

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	190,699.57		28,703,790.53	
	121300	LONG-TERM INVESTMENTS	75,129.88-		72,155,454.75	
		Fund 62220 Assets Total	115,569.69		100,859,245.28	
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		1,191,686.81		4,749,869.90
		Major Account 470000 Total		1,191,686.81		4,749,869.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95,349.13		692,466.51
	481200	GAIN OR LOSS-SALE OF INV		138,661.61-		952,126.38
		Major Account 480000 Total		43,312.48-		1,644,592.89
		Fund 62220 Revenues Total		1,148,374.33		6,394,462.79
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	29,986.45		165,022.56	
	541600	GROSS PROCEEDS LEGAL EXP	1,000,000.00		2,700,000.00	
	541700	LEGAL RELATED EXPENSE	2,630.62		5,358.12	
	556100	INSURANCE EXPENSE			263,312.50	
	559100	OTHER OPERATING EXP	187.57		39,201.51	
		Major Account 520000 Total	1,032,804.64		3,172,894.69	
		Fund 62220 Expenditures Total	1,032,804.64		3,172,894.69	
		Fund 62220 Total	1,148,374.33	1,148,374.33	104,032,139.97	104,032,139.97

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,097.36		4,529,687.47	
		Fund 62460 Assets Total	5,097.36		4,529,687.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,498,014.81
		Fund 62460 Fund Equity Total				4,498,014.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,097.36		31,672.66
		Major Account 480000 Total		5,097.36		31,672.66
		Fund 62460 Revenues Total		5,097.36		31,672.66
		Fund 62460 Total	5,097.36	5,097.36	4,529,687.47	4,529,687.47

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				
	111100	GENERAL CASH	1,000,000.00		1,000,000.00	
	121300	LONG-TERM INVESTMENTS	78,630.84		11,000,000.49	
		Fund 66920 Assets Total	1,078,630.84		12,000,000.49	
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		6,537.88		50,541.46
	481200	GAIN OR LOSS-SALE OF INV		202,333.23		788,968.09
		Major Account 480000 Total		208,871.11		839,509.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
	493200	OPERATING TRANSFERS OUT		129,609.00-		832,955.00-
		Major Account 490000 Total		870,391.00		167,045.00
		Fund 66920 Revenues Total		1,079,262.11		1,006,554.55
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	631.27		6,554.47	
		Major Account 520000 Total	631.27		6,554.47	
		Fund 66920 Expenditures Total	631.27		6,554.47	
		Fund 66920 Total	1,079,262.11	1,079,262.11	12,006,554.96	12,006,554.96

Agency Number 012 STATE TREASURER
Agency Division
Fund 71210 BASE STATE FUELS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.08		959.30	
		Fund 71210 Assets Total	1.08		959.30	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.08		828.64
		Fund 71210 Liabilities Total		1.08		828.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.08	1.08	959.30	959.30

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	3,862,755.32-			
		Fund 71220 Assets Total	3,862,755.32-			
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		3,865,585.38-		1,195,386.05-
	215100	DUE TO FUND - SHORT TERM		2,830.06		1,195,386.05
		Fund 71220 Liabilities Total		3,862,755.32-		
		Fund 71220 Total	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	2,733.73-		22,210.46	
		Fund 71230 Assets Total	2,733.73-		22,210.46	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,733.73-		22,210.46
		Fund 71230 Liabilities Total		2,733.73-		22,210.46
		Fund 71230 Total	2,733.73-	2,733.73-	22,210.46	22,210.46

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	241.46		214,550.34	
		Fund 77520 Assets Total	241.46		214,550.34	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				4,188,721.16-
	215100	DUE TO FUND - SHORT TERM		241.46		4,403,271.50
		Fund 77520 Liabilities Total		241.46		214,550.34
		Fund 77520 Total	241.46	241.46	214,550.34	214,550.34

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	4,432,791.42		38,537,201.42	
		Fund 77640 Assets Total	4,432,791.42		38,537,201.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,487.33		1,836.23
	213100	DUE TO GOVERNMENT		4,411,290.78		323,113,879.17-
	215100	DUE TO FUND - SHORT TERM		20,013.31		361,649,244.36
		Fund 77640 Liabilities Total		4,432,791.42		38,537,201.42
		Fund 77640 Total	4,432,791.42	4,432,791.42	38,537,201.42	38,537,201.42

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	212,217,111.92-		1,689,009,905.41	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			1,000.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112200 DEPOSITS WITH VENDORS			533.89	
		112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
		112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
		112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
		112208 DEPOSITS WITH VENDOR - AG 08			46.06	
		112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
		112210 DEPOSITS WITH VENDOR - AG 10			999.52	
		112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
		112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
		112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
		112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
		112215 DEPOSITS WITH VENDOR - AG 15			230.84	
		112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
		112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
		112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
		112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
		112223 DEPOSITS WITH VENDOR - AG 23			309.85	
		112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
		112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
		112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
		112228 DEPOSITS WITH VENDOR - AG 28			531.74	
		112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
		112231 DEPOSITS WITH VENDOR - AG 31			228.88	
		112232 DEPOSITS WITH VENDOR - AG 32			39.95	
		112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
		112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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	119.17-		5,088.00	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	151,190.99-		3,893.53	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	45,073.28		156,600.73	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	97,170.24-		175,741.83	
	141200 CONSTRUCTION SUPPLIES IN	2,290.63-		19,765.00	
	141300 MEDICAL SUPPLIES INVENTO	51,901.91-		348,547.77-	
	141500 FOOD SUPPLIES INVENTORY	39,717.57-		1,176,205.89-	
	141600 HOUSEHOLD & INSTITUTIONAL	25,195.10-		261,789.58	
	141800 ED & RECREATIONAL SUPPLIE	1,542.73-		1,926.67	

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Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES	1.79-		540.76	
		142000 CLOTHING & APPAREL	11,770.14-		164,934.03	
		142100 LABORATORY SUPPLIES	374.70-		3,139.59	
		142900 MISCELLANEOUS SUPPLIES	577.23-		10,995.59	
		145100 RAW MATERIALS	124,479.99		2,317,415.22	
		Fund 10000 Assets Total	212,429,410.85-		1,691,242,196.77	
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		659,423.07-		4,267,936.60
		211900 AAI DUE TO VENDOR (SYSTE		2,187,853.20-		5,944,900.24
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		293,734.23		2,511,812.05-
		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		29.87		47.31
		215105 DUE TO FUND-SHORT TERM AG 5		10.90		3,133.96
		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		113,813.00		730,616.46
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		2,018.51-		2,884,728.64
		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		1.68		176.69
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		302.13-		2,864.48

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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-		
		215865 ADM SVCS-REVENUE PAYMENT		12,382.26-		3,984.59
		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				1,271.25
		215926 HHS F&S-SALES TAX COLLECT				3,867.22
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215935 LIQUOR CNTRL-SALES TAX COLLECT				177.39-
		215939 BRANDS-SALES TAX COLLECT				89.43
		215941 REAL ESTATE-SALES TAX COLLECT				.55
		215946 CORRECTIONS-SALES TAX COLLECT				1,396.39
		215950 STATE COLLEGE-SALES TAX COLLEC				93.14-
		215951 UNIV NEBR-SALES TAX COLLECT		8,403.00		11,852.05-
		215954 HISTORICAL SOC SALES TAX COLL				894.95-
		215964 PATROL-SALES TAX COLLECT				27.94-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				190.57
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		2,446,036.73-		16,094,060.26
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		20,419,657.92		151,424,188.42
		451151 IND INC TAX EST REFUNDS				10,000.00-
		451200 WITHHOLDING TAX		210,124,128.62		1,280,207,640.40
		451252 WITHHOLDING TAX REFUNDS		3,805,536.56-		10,304,425.57-
		451300 IND INC TAX-FINAL RETURN		6,132,925.06		64,441,039.42
		451352 IND INC TAX FINAL REFUNDS		12,697,814.71-		91,225,451.99-
		451400 FIDUCIARY TAX		315,587.21		4,076,807.14

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Revenues	450000 Taxes				
	451451 FIDUCIARY TAX REFUNDS		1,432,050.06-		2,707,768.25-
	451500 CORP INC & FRANCHISE TAX		116,658,660.24		333,073,554.77
	451552 CORPORATE TAX REFUNDS		9,823,643.46-		31,667,306.60-
	451600 PARTNERSHIP INCOME TAX		880,527.57		4,047,816.79
	451651 PARTNERSHIP TAX REFUNDS		625,188.32-		2,707,958.47-
	452100 RETAILERS SALES & USE TA		245,308,143.97		1,469,741,245.33
	452101 3 CITY SALES TX ADM FEE		1,357,639.51-		8,333,405.35-
	452151 AG MACH CITY SALES TX REF		248.52-		727.32-
	452152 AG MACH ST SALES TAX REF		3,062.94-		12,420.19-
	452153 E & I G CITY SALES TX REF		57,515.54-		683,374.33-
	452154 E & I G STATE SALES TX RF		190,544.50-		2,811,948.31-
	452155 SALES TAX REF TO CITIES		44,577,689.51-		270,157,876.17-
	452156 CITY SALES TAX REF-T/P		106,029.05-		411,875.08-
	452157 STATE SALES TAX REF-T/P		494,364.74-		2,255,690.61-
	452158 CITY REFUNDS NE ADV ACT		46,427.35-		9,199,789.49-
	452159 STATE REFUNDS NE ADV ACT		17,384,994.39-		41,689,760.32-
	452160 LEASED MV TRANSFER		1,460,893.72-		9,233,502.64-
	452162 ¼ CENT SALES TAX TRANSFER		8,792,075.17-		52,108,828.76-
	452163 CON & SPORT ARENA TURNBACK		3,185,629.27-		6,234,240.27-
	452164 MB Transfer to G&Ps		220,657.24-		3,668,383.09-
	452165 ATV transfer to G&Ps		150,781.48-		1,092,476.29-
	452181 3% Adm City ATV Sales Tax		553.15-		4,539.93-
	452182 ATV Sales Tax Ref - Cities		17,884.24-		146,790.64-
	452190 ATV Sales Tax Receipts		159,580.50		1,157,125.99
	452400 CONSUMERS USE TAX		2,300,712.04		17,816,616.49
	452401 3 CITY CON USE TX ADM FEE		16,240.59-		55,284.72-
	452402 MOTORBOAT SALES RECEIPT		170,273.74		3,202,038.34
	452403 3 CITY MB SALES ADM FEE		738.36-		13,090.22-
	452451 CONSUMERS REF TO CITIES		522,342.56-		1,784,778.69-
	452453 ST CONSUMERS REF TO T/P				220.00-
	452456 MB SALES TAX REF - CITIES		23,440.55-		422,819.80-
	454100 ALCOHOL TAX		1,798,897.93		10,539,660.78
	454101 BEER TAX		1,099,209.09		7,670,117.99
	454102 READY TO DRINK TAX		21,638.00		137,266.00
	454200 TOBACCO PRODUCTS TAX		2,517,549.07		13,762,750.48
	454252 CIGARETTE TAX REFUNDS				35.89-
	454300 PARI-MUTUEL WAGERING TAX		14,351.04		70,209.25
	454500 DOCUMENTARY STAMP TAX		32,190.59		169,115.88-
	454700 ENTERTAINMENT TAX		47,655.00		268,005.00

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Revenues	450000 Taxes				
	454752 BINGO LOTT & DIST TAX REF				1,620.10-
	454753 MAD TAX REFUNDS				50.00-
	455101 INSURANCE PREMIUM TAX		1,377.00		7,436.00
	455120 DOMESTIC CORP TAXES		2,276.00		14,218.00
	455125 PREMIUM TAX PREPAYMENT				4,884,132.50
	455130 FOREIGN CORP TAXES		132.00		22,712.00
	456400 PROPERTY TAX		1,318.03		52,922.50
	Major Account 450000 Total		501,012,805.13		2,817,501,948.62
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI				9,400.54
	461600 OP GRANTS - LOCAL GOVERN				60.00
	Major Account 460000 Total				9,460.54
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,833.84		28,652.97
	471101 DUES		756.94		2,526.06
	471102 GEN FUND REMISSIONS-CASH		33,304.66		233,567.98
	471104 WRHS REQUESTED EXAM				600.00
	471110 DR ABSTRACT FEES		2,866.50		18,814.25
	471111 ONLINE DRIVER RECORDS		163,689.19		1,024,817.66
	471120 MTNCE-INSURANCE				70.00
	471140 CORP CERTIFICATES W/SEAL		7,446.00		38,151.56
	471150 SEE CHART OF ACCOUNTS		5,499.00		27,790.00
	472100 SALE OF SUP & MAT				35.94
	472200 REPROD & PUBLICATIONS		1,955.21		7,892.26
	472220 ADM RECORD COPIES				10.00
	472240 CORP RECORD COPIES		1,919.60		8,518.35
	473100 DRIVERS LICENSE FEES		155,632.50		1,120,185.50
	473105 ONLINE DRIVER LICENSE		164,183.25		1,088,420.00
	473110 DRIVER TRAINING SCHOOL		50.00		300.00
	473111 DRIVER TRAINING INSTRUCTO		90.00		380.00
	473112 3RD PARTY CDL TESTING		100.00		700.00
	473131 DRIVER REINSTATEMENT FEES		2,325.00		15,225.00
	473133 ONLINE REINSTATE. FEES		38,700.00		244,425.00
	473201 TRANS. - PLATES - BUSES		5,450.00		6,295.50
	473202 TRANS. - PLATES - LIMOS		550.00		1,000.00
	473203 TRANS. - PLATES - TUK TUK		3,250.00		3,250.00
	473204 TRANS. - PLATES - TROLLEY				150.00
	473205 TRANS. - PLATES - VAN		7,200.00		8,400.00

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Revenues	470000 Revenues - Sales & Charges				
	473209 TRANS. - PLATES - SEDAN		600.00		1,900.00
	473211 TRANS. - PLATES - SUV		300.00		550.00
	473300 VEHICLE TITLE FEES		113,141.17		809,100.44
	473900 OTHER VEHICLE FEES		197.00		1,052.14
	474100 GENERAL BUS FEES		41,087.52		106,375.04
	474101 SHIPPER FEE		5,000.00		22,500.00
	474102 ID CARDS		2,200.00		5,300.00
	474103 PERMIT ISSUE FEES				400.00
	474104 PCARD REBATE		2,837.10		13,178.82
	474105 WRHS INCREASED STORAGE				372.00
	474106 EMER STORAGE APP FEE				760.00
	474108 SPECIAL DESIGNATED PERMIT		3,360.00		88,640.00
	474109 CIGARETTE LICENSES		3,500.00		14,500.00
	474113 INSP FEE-RETL FOOD STORE		600.00		76,677.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		12,847.50		100,777.50
	474137 DOMESTIC LLC FILING		142,863.00		715,307.50
	474138 FOREIGN LLC FILING		15,522.00		92,403.68
	474161 GENERAL BUSINESS FEES				887.00-
	475100 REGISTRATION / LICENSE F		1,515.00		94,210.00
	475101 CIGAR SHOP/GROWLER		600.00		2,900.00
	475118 DOMESTIC NAME RESERVATION		162.00		1,192.00
	475120 NON-PROFIT BIENNIAL FEES		1,174.80		9,946.85
	475122 TRADEMARK APPLIC FEES		132.00		792.00
	475123 TRADEMARK ASSIGN FEES				18.00
	475124 TRADEMARK RENEWAL FEES		132.00		530.00
	475125 SERVICE MARK APPLIC FEES		264.00		1,552.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		66.00		1,422.00
	475128 DOM LIMITED PARTNERSHIPS		906.00		3,088.00
	475129 FOREIGN LIMITED PARTNER		966.00		2,143.50
	475130 DOMESTIC FILING FEES		14,556.00		59,487.67
	475140 FOREIGN CORP FILING FEES		9,562.80		45,637.61
	475150 NON-PROFIT FILING FEES		5,373.00		33,043.46
	475160 TRADE NAME APPLIC FEES		16,500.00		78,759.00
	475170 TRADE NAME ASSIGN FEES		396.00		1,763.00
	475210 TRADE NAME RENEWAL FEES		2,904.00		17,596.00
	476100 OTHER LIC PERM & FEES		502,077.73		3,337,349.93
	476110 UCR FEE				600.00

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Revenues	470000	Revenues - Sales & Charges				
		476112 ANNUAL HUNT		150.00		750.00
		476120 TRANS. APP. FEE - BUSES/LIMOS				3,900.00
		476122 TRANS. RATE APPLICATION		200.00		1,400.00
		476124 TRANS.-RULE CHNG/SUSP				500.00
		476130 ENGINEERING APPLICATION				135.00
		476173 TRANS. - OTHER APPLICATIONS		3,025.00		14,900.00
		476179 COMM. NEW TARIFF		50.00		200.00
		476182 COMM. BOUNDARY CHG - CONSUMER				450.00
		Major Account 470000 Total		1,504,569.31		9,658,387.17
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,098,939.28		23,223,831.45
		481119 BANK CARD CHARGES		1,451.63-		9,060.30-
		483200 BUILDING & SPACE RENTAL				2,120.00
		484100 OPERATING DONATIONS & CON				6,500.00
		484500 REIMB NON-GOVT SOURCES		242.25		89,166.19
		484916 PREPD WIRELESS SURCHRG ADM FEE		1,989.33		11,874.41
		485100 FINES FORFEITS & PENALTI		1,804.54		4,550.23
		485120 DOMESTIC CORP TAX PENALTI		366.93		2,961.28
		486300 CLEARING ACCOUNT		77,315.13		85,423.64
		486301 VISA/MC/DISC CLEARING		16,274.53-		7,001.57-
		486302 AMEX CLEARING		1,673.04-		286.70
		486351 SUSPENSE ACCT REFUNDS				5,277.63-
		486500 MISCELLANEOUS ADJUSTMENT		131,831.80		6,016,930.94-
		486600 CREDIT CARD CLEARING		520.96-		333,057.28-
		Major Account 480000 Total		4,292,569.10		17,055,386.18
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		88,238.03		220,648.55
		493100 OPERATING TRANSFERS IN		4,035,454.75		14,716,542.98
		493102 ALLOCATION TRANSFERS IN		30,515.91		123,840.62
		493104 TRANS IN-PLANT IMPROVEMEN				541,482.00
		493200 OPERATING TRANSFERS OUT		298,000,000.00-		426,069,519.58-
		493202 ALLOCATION TRANSFERS OUT		30,515.91-		123,840.62-
		493240 TRANSFER TO CASH RESERVE FUND				535,259,366.00-
		Major Account 490000 Total		293,876,307.22-		945,850,212.05-
		Fund 10000 Revenues Total		212,933,636.32		1,898,374,970.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,342,783.72		404,739,660.44	

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Expenditures	510000 Personal Services				
	511101 PERM SALARIES-CE ASSISTED MOVE	46,594.53		190,042.96	
	511102 SAL/FAC-12 MO PAYOUT	14,686.78-		5,268.18	
	511200 TEMPORARY SALARIES-WAGE	5,222,493.90		24,301,330.52	
	511300 OVERTIME PAYMENTS	650,398.98-		9,630,130.82	
	511301 HOLIDAY WORK - DCS	217,588.26-		645,687.30	
	511400 ON CALL PAY	85,776.34		370,488.87	
	511500 SHIFT DIFFERENTIAL PYMT	1,284,967.81		1,958,247.20	
	511600 PER DIEM EXPENSE	35,251.02		127,453.97	
	511700 EMPLOYEE BONUSES	367,169.16		1,923,396.58	
	511701 COMMUTING BONUS	8,600.00		24,800.00	
	511702 RETENTION BONUS	239,200.00		547,100.00	
	511703 RECRUITING BONUS	5,875.00		6,125.00	
	511705 CERTIFICATION BONUS			1,000.00	
	511800 COMPENSATORY TIME PAID	598,026.31		2,824,899.43	
	511900 SUPPLEMENTAL	405,828.54		2,143,384.84	
	511902 SUPPL JULY SUMMER SESS			9,300.00	
	511903 Bonus21	368,500.00		1,320,000.00	
	511998 LEAVE SALARY	11,290.10		37,079.51	
	512100 VACATION LEAVE EXPENSE	3,506,899.57		16,373,090.96	
	512200 SICK LEAVE EXPENSE	2,009,765.10		9,190,725.38	
	512300 HOLIDAY LEAVE EXPENSE	4,816,547.31		9,961,621.75	
	512400 MILITARY LEAVE EXPENSE	55,222.30		154,769.08	
	512500 FUNERAL LEAVE EXPENSE	110,288.83		447,419.71	
	512600 CIVIL LEAVE EXPENSE	4,027.54		14,614.87	
	512700 INJURY LEAVE EXPENSE	5,835.11		62,054.26	
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,437.01		42,292.59	
	512900 UNION ACTIVITY EXPENSE	1,162.80-		888.48	
	512998 SALARY ALLOCATION TO	6,265.50		23,408.83	
	515100 RETIREMENT PLANS EXPENSE	6,834,068.81		31,911,393.48	
	515200 FICA EXPENSE	6,345,529.76		29,532,686.65	
	515400 LIFE & ACCIDENT INS EXP	41,380.41		222,550.55	
	515500 HEALTH INSURANCE EXPENSE	11,546,116.45		66,940,944.47	
	515900 EMPLOYEE BENEFITS EXP-UN	2,573,577.07		15,905,506.28	
	516100 EMPLOYEE RELOCATION			13,756.44	
	516200 TUITION ASSISTANCE	18,727.75		117,390.83	
	516300 EMPLOYEE ASSISTANCE PRO	2.95-		156,060.65	
	516400 UNEMPLOYM COMP INS EXP			80,593.74	
	516500 WORKERS COMP PREMIUMS	15,198.27		5,939,484.88	
	518998 LEAVE BENEFIT	4,494.25		13,813.44	

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Expenditures	510000	Personal Services				
		519100 OTHER PERSONAL SERV EXP	53.83		44,910.89	
		519300 LEAVE WITHOUT PAY			128.16	
		519898 BENEFITS ALLOCATION TO	2,111.56		11,397.60	
		Major Account 510000 Total	111,036,063.09		637,966,899.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	184,551.34		1,470,878.41	
		521198 POSTAGE ALLOCATION TO	1.11		32.06	
		521200 COM EXPENSE - VOICE/DATA	229,687.86		1,597,622.24	
		521291 COM EXPENSE - VIDEO	1,130.66		6,088.58	
		521300 FREIGHT EXPENSE	7,465.79		31,276.96	
		521400 CIO CHARGES	1,360,411.09		9,790,953.55	
		521401 NDA DATA CENTER	98,285.94		537,732.32	
		521402 CIO CHARGES IT	259,556.53		1,281,371.29	
		521405 CELL & SMART PHONE PAID OCIO	304.48		18,805.67	
		521410 OCIO-HARDWARE NON CAP	4,400.92		97,114.75	
		521412 OCIO-VOICE EXPENSE	93,289.70		513,041.33	
		521420 CIO - COMPUTING	1,050,509.51		4,836,943.15	
		521430 CIO SITE SUPPORT	140,570.41		979,095.99	
		521431 OCIO-SOFTWARE RENEWAL			3,508.91	
		521434 OCIO - NEW SOFTWARE			144,449.00	
		521440 CIO - SOFTWARE	245,702.47		2,003,587.02	
		521450 HARDWARE/SOFTWARE PASSTHRU	14,521.11		42,702.86	
		521455 CIO HARDWARE LEASE	49,211.00		294,020.50	
		521460 CIO - ECM	87,919.01		589,883.46	
		521470 CIO - PERSONNEL	275,855.75		1,540,559.73	
		521480 CIO - CONTRACT	841,847.65		3,221,545.43	
		521490 CIO - MISC	7,111.26		32,950.73	
		521498 IT ALLOCATION TO	2,101.70		9,830.67	
		521500 PUBLICATION & PRINT EXP	76,078.29		1,930,177.78	
		521501 RECORDS MANAGEMENT EXP	72.42		515.61	
		521502 MARKETING EXPENSE	242.57		25,076.59	
		521503 PRINTING			135.09	
		521700 1099 ROYALTY PAYMENTS			32.31-	
		521800 CASH SHORT ADJUSTMENT			6,000.16	
		521900 AWARDS EXPENSE	5,892.33		29,384.20	
		521901 AWARDS	128.00		7,442.03	
		522000 1099 AWARDS			2,927.13	
		522100 DUES & SUBSCRIPTION EXP	575,091.78		3,084,938.51	
		522101 STAFF LICENSE FEES	110.00		291.00	

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Expenditures	520000 Operating Expenses				
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	52.99		17,592.47	
	522109 Blackbaud	576.79		576.79	
	522111 AMERICANS FOR THE ARTS	300.00		300.00	
	522113 CHAMBER DUES			360.00	
	522120 Subscription Expense			716.95	
	522200 CONFERENCE REGISTRATION	43,977.80		405,839.18	
	522201 CONF REG -CEU'S	45,940.12		66,152.86	
	522202 CONF REG - NONCEU'S	2,340.00		27,526.10	
	522220 SPONSORSHIPS			20,074.59	
	522300 WARDS OF THE STATE EXP	9,489.69		56,709.05	
	522400 SUBSISTENCE	150.59		4,415.91	
	522500 EMPLOYEE MOVING EXPENSE	7,457.85		14,716.25	
	522600 JOB APPLICANT EXPENSE	34,812.08		148,468.51	
	522601 PRE-EMPLOYMENT PHYSICALS	1,558.40		15,578.26	
	522700 DEFICIENCY CLAIMS			500.00	
	522800 E-COMMERCE OPER EXP	21,109.33		84,626.96	
	522900 EMPLOYEE PARKING EXP	1,223.75		7,003.48	
	523000 VOLUNTEER EXPENSE	104.88		886.29	
	523100 UTILITIES EXPENSE	37,557.09		64,414.57	
	523201 NATURAL GAS	99,843.66		1,226,680.58	
	523202 ELECTRICITY	926,216.42		7,471,574.17	
	523203 WATER 110	149,301.53		1,093,118.80	
	523204 SEWER 110	49,964.44		399,839.51	
	523205 CHILLED WATER	10,224.14		132,426.25	
	523207 PROPANE	601.97		601.97	
	523208 STEAM	54,228.62		275,623.00	
	523219 OTHER UTILITY	673.97		17,616.26	
	523500 PROMPT PAY INTEREST			191.61	
	523600 INTEREST EXPENSE	41,510.24		465,390.26	
	524600 RENT EXPENSE-BUILDINGS	1,268,767.08		8,840,609.93	
	524700 RENT EXP-OTHER REAL PROP	18,615.45		164,504.04	
	524701 RENT EXP - BOOTHS	801.23		897.23	
	524744 EXHIBIT SPACE			3,175.00	
	524900 RENT EXP-DEPR SURCHARGE	425,227.45		2,191,703.33	
	524998 FACILITIES ALLOCATION TO	497.28		1,883.03	
	525100 RENT EXP-OFFICE EQUIP	3,012.75		41,465.97	
	525200 RENT EXP-DATA PROC EQUIP	302.30		3,611.04	

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Expenditures	520000 Operating Expenses				
	525500 RENT EXP-OTHER PERS PROP	20,864.13		179,035.07	
	525556 CONSTRUCTION EQUIPMENT			130.80	
	525598 OFFICE EXP ALLOCATION TO	18.82		1,379.54	
	526100 REP & MAINT-REAL PROPERTY	479,138.55		4,947,602.32	
	526101 BLDG-STRUC MAINT & REPAIR	202.92		2,087.65	
	526104 R & M CONT-BLDGS	46,412.55		249,773.24	
	526106 R & M CONT-IMP BLG-ENG	1,875.00		30,614.50	
	527100 REP & MAINT-OFFICE EQUIP	1,515.43		31,992.85	
	527200 REP & MAINT MOTOR VEHICLE	122,100.21		691,766.13	
	527201 TSB VEHICLE REPAIR			538.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,647.76		3,512.94	
	527300 REP & MAINT-MEDICAL EQUI	12,281.86		171,390.38	
	527301 R & M CONT-MED EQUIP			2,400.00	
	527400 REP & MAINT-DATA PROC	1,696.42		457,812.55	
	527500 REP & MAINT-COMM EQUIP	50,907.05		442,096.16	
	527600 REP & MAINT-HOUSE/INST E	51,725.60		101,609.98	
	527601 REP & MAINT-HOUSE/INST E	470.00		3,055.00	
	527700 REP & MAINT-PHOTO/MEDIA	12,866.86		13,390.56	
	527701 REP & MAINT-PHOTO/MEDIA	29,423.68		32,103.68	
	527800 REP & MAINT-OTHER PROPER	30,549.24		103,893.86	
	527801 REP AG SHOP CONST EQUIP	1,495.70		9,478.32	
	527879 CONST MAINT & SHOP	2,116.14		16,284.72	
	527900 PERSONAL COMPUT EQUIP R & M			1,998.84	
	527910 SERVER REPAIR & MAINT			5,030.88	
	527960 VOICE EQUIP REPAIR & MAINT	912.00		1,212.00	
	527980 VIDEO EQUIP REPAIR & MAINT			16,648.16	
	527990 RADIO EQUIP REPAIR & MAINT			12,039.99	
	531100 OFFICE SUPPLIES EXPENSE	166,372.19		1,139,924.44	
	531101 SAFETY SUPPLIES	733.22		10,973.32	
	531200 IT SUPPLIES	3,995.87		74,673.19	
	532100 NON-CAPITALIZED EQUIP PU	541,363.51		2,248,425.89	
	532101 HOUSE & INST EQ			35,031.03	
	532102 COMP HARDWARE UNDER 300	36.99		970.91	
	532103 NON-CAP COMM EQUIP			318.00	
	532104 OFFICE EQ \$500-\$1500			1,513.88	
	532200 PERSONAL COMPUTING EQUIPMENT	16,789.65		564,898.08	
	532240 DATA STORAGE EQUIP	3,573.50		13,593.73	
	532250 NETWORKING EQUIP			835.60	
	532260 VOICE EQUIP	1,409.77		24,286.85	

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Expenditures	520000 Operating Expenses				
	532270 WIRELESS PHONE EQUIP	36.07		607.75	
	532280 VIDEO EQUIP	4,973.71-		64,845.72	
	532290 RADIO EQUIP	2,503.61		54,867.89	
	533100 HOUSEHOLD & INSTIT EXP	173,911.57		775,029.70	
	533101 UNIFORMS	71,719.85		527,453.18	
	533102 ATTENDS&DISPOSABLE ITEMS	96,532.97		540,233.76	
	533103 INSTITUTIONAL SUPPLIES	89,353.12		457,104.91	
	533104 FOOD SERVICE SUPPLIES	54,566.94		353,068.16	
	533105 INMATE PERSONAL SUPPLIES	867.75		3,623.24	
	533106 STAFF CLOTHING	25,136.53		117,925.81	
	533107 CELL/DORM SUPPLIES	92,243.96		267,805.45	
	533109 STAFF CLOTHING-MAINT	913.37		3,560.16	
	533110 STAFF CLOTHING -FOOD SER	868.46		4,754.09	
	533111 staff Clothing - Other Class	596.73		4,624.87	
	533132 SANITATION JANITORIAL	2,718.83		3,572.66	
	533133 FOOD SERV INSTITUTIONAL			687.63	
	533900 FOOD EXPENSE-INSTITUTIONS	121,892.85		746,973.13	
	533901 FOOD-OFFICIAL FUNCTION	41,501.57		219,064.79	
	533902 FOOD SUPPLIES-GROCERIES	11,885.43		53,326.95	
	533903 FOOD EXPENSE	6,008.20		41,986.58	
	534500 AGRICULTURAL SUPPLIES EX	3,916.67-		17,551.44	
	534600 ED & RECREATIONAL SUP EX	116,553.56		461,896.56	
	534601 EDUCATIONAL	3,748.63		54,522.43	
	534602 ATHLETIC SUPPLIES	122.79		255.27	
	534603 RECREATIONAL LIBRARY MATERIALS	632.66		2,537.96	
	534604 NON SPORTING EQUIP			403.96	
	534700 ENG TECH & COMM SUP EXP	13,402.78		53,448.57	
	534800 CONST & MAINT SUP EXP	245,829.71		1,652,461.06	
	534801 CONSTR/MAINT SUPPLIES	4,927.83		13,006.28	
	534802 MAINT EQ \$500-\$1500	2,450.35		5,110.35	
	534900 MISCELLANEOUS SUP EXP	9,291.79-		323,285.69	
	534901 DATA PROCESSING SUPPLIES	49,105.10		897,678.96	
	534902 UNIFORMS			245.00	
	534907 SECURITY SUPPLIES	50,541.26		223,742.78	
	534908 LAW BOOKS	4,547.41		29,615.78	
	534946 PROMOTIONAL SUPPLIES			5,059.34	
	534947 LAW ENFORCEMENT SUPPLIES	5,146.36-		202,602.83	
	534948 AMMUNITION	134,491.58		172,078.57	
	534951 FOOD SERVICE - STAPLES	953,716.05		3,866,340.53	

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Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	171,943.17		1,027,139.85	
	535101 MEDICAL SUPPLIES-OTHER	2,294.87-		25,916.29	
	535103 GEN-MEDICAL SUPPLIES	25,585.41		216,466.21	
	535104 DRUGS	385,075.42		3,050,507.88	
	535106 PRESCRIPTIONS - COUNTY	937.13		4,695.98	
	535107 MED EQ \$500-\$1500	4,161.10		4,161.10	
	535110 PERSONAL PROTECTIVE EQUIP	1,600.00		2,452.80	
	535198 SUPPLIES ALLOCATION TO	19.76		505.32	
	537100 LABORATORY SUP EXP	270,269.36		1,245,386.34	
	537172 EQUIPMENT REPAIR PARTS			854.21	
	538100 VEHICLE & EQUIP SUP EXP	38,657.86		510,646.88	
	538101 GASOLINE	95,952.92		755,833.49	
	538102 GAS/OIL FSP & CSI	27,553.88		176,430.26	
	538103 GROUNDS EQUIP SUP EXP	4,467.65		9,419.49	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,989.62		17,913.84	
	538183 OIL EXPENSE			215.89	
	538184 DIESEL EXPENSE	488.27		8,188.10	
	539100 INDIRECT COST ALLOWANCE	140,457.45		351,040.51	
	539101 COST ALLOCATION OVERHEAD	874,279.08-		8,745,594.65-	
	539200 DEBT SERVICE EXPENSE	25,968.52		11,593,464.74	
	539300 THIRD PARTY REIMB	1,425.41		2,000.00-	
	539500 PURCHASING CARD SUSPENSE	3,601.52-		351.54-	
	539900 RESALE/DISTRIBUTIONS	399.00		2,420.40	
	539951 PURCHASES FOR RESALE	85.64		85.64	
	541100 ACCTG & AUDITING SERVICES	103,352.62		2,850,278.18	
	541200 PURCHASING ASSESSMENT	586.39-		361,763.85	
	541400 HRMS ASSESSMENT	67.05-		42,266.67	
	541500 LEGAL SERVICES EXPENSE	82,761.78		520,476.65	
	541600 GROSS PROCEEDS LEGAL EXP			25,570.78	
	541700 LEGAL RELATED EXPENSE	44,107.14		277,550.13	
	542100 SOS TEMP SERV - PERSONNEL	166,285.13		936,041.42	
	542103 SOS CORR OFFICER INTERN	39,749.16		366,799.20	
	542190 SOS TEMP SERV - IT STAFF	5,673.71		19,126.34	
	542200 SOS TEMP SERV - OUTSIDE	31,677.70		281,380.58	
	542202 TEMP SERVICES - MEDICAL	25,277.04		84,345.23	
	542500 ENG & ARCH SERVICES	305,063.98		853,265.22	
	543100 IT CONSULTING-APPLICATIONS	48,114.18		2,919,571.17	
	543200 IT CONSULTING-HW/SW SUPP	1,757.38		339,537.04	
	543300 IT CONSULTING-OTHER	2,265,715.09		2,777,805.77	

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Expenditures	520000 Operating Expenses				
	543301 IT CONSULTING-OTH>25000	257,732.08		1,557,106.32	
	543500 MGT CONSULTANT SERVICES	1,301,216.94		6,172,673.20	
	543501 Professional Services	2,000.00		7,439.75	
	543510 CONTRACTUAL SERVICES SPECIALS			649.00	
	543600 MEDICAL REVIEW CONSULTING			345.00	
	544100 PHYSICIAN SERVICES	6,506.52		177,706.25	
	544101 EE MEDICAL EXPENSE	3,460.99		9,517.25	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	1,135.00		5,109.99	
	544200 NURSING SERVICES	1,509,476.45		5,610,587.43	
	544300 PSYCHOLOGICAL SERVICES	247,440.19		1,189,317.95	
	544302 MENTAL HEALTH SERVICE	52,653.75		666,057.60	
	544400 HOSPITAL SERVICES	27,326.14		301,899.59	
	544500 PHARMACY SERVICES	6,088.28		74,861.60	
	544600 OPTICAL SERVICES	15,312.44		51,510.66	
	544700 AUDIOLOGY SERVICES	180.00		1,315.00	
	544800 AMBULANCE SERVICES			3,208.71	
	544900 DENTAL SERVICES	35,339.11		237,726.07	
	545000 LABORATORY SERVICES	52,194.86		231,826.33	
	545001 RADIOLOGICAL SERVICES	16,642.26		57,789.45	
	545200 MEDICAL ASSESSMENT SERV	335,414.51		978,440.94	
	545201 MED ASSMT SERV - EMPLOYEES	3,600.00		44,526.75	
	545204 CO-OCCURRING EVALUATION	16,168.45		257,390.43	
	545207 PSYCHOLOGICAL EVALUATION	9,538.88		35,532.81	
	545208 MENTAL STATUS EXAM (MSE)			25.00	
	545209 (PTA) PRE-TREATMENT ASSE	644.00		4,120.00	
	545210 SH RISK ASSESSMENT	11,049.92		73,957.53	
	545211 MEDICATION MANAGEMENT	73.00		1,608.27	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	
	545214 SA Evaluation Addendum	861.00		3,509.00	
	545215 Initial Diagnostic Interview			1,370.00	
	546800 VETERINARY SERVICES	217.26		5,644.78	
	546900 OTHER MEDICAL SERVICES	81.50		239.61	
	546901 SHORT TERM RESIDENTIAL	108,459.00		648,960.00	
	546902 SA INTENSIVE OUTPATIENT	88,419.00		373,682.86	
	546903 SA OUTPATIENT SERVICES	78,871.41		478,288.18	
	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	50,966.60		155,000.15	

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Expenditures	520000 Operating Expenses				
	546916 HOSP PSYCH RES.TMT FAC	474,501.21		1,637,520.03	
	546917 SPEC PSYCH RES.TMT FAC	64,787.00		172,097.00	
	546919 MH INTENSIVE OUTPATIENT	2,208.00		2,702.00	
	546920 YSH INTNSIVE OUTPATIENT			5,619.65	
	546922 MH OUTPATIENT SRVS	19,773.73		116,466.14	
	546923 SH OUTPATIENT	10,810.34		66,560.67	
	546926 MULTISYSTEMIC THERAPY	15,918.98		123,252.96	
	546927 COMM TREATMENT AIDE			1,092.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	1,900.00		9,737.50	
	546935 SEX OFFENDER POLYGRAPH	338.00		1,638.00	
	546938 MH CO-OCCURRING SHORT TERM RES			6,322.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	110,110.75		568,821.25	
	547100 EDUCATIONAL SERVICES	106,387.64		3,005,990.77	
	547101 HONORARIA/STIPENDS			316.54	
	547300 INTERPRETER SERVICES	120,629.96		721,915.45	
	547301 CART SERVICES	1,470.00		3,465.00	
	547400 JUVENILE SERVICES			13,589.75	
	547401 SHELTER CARE	313,030.00		1,426,703.00	
	547403 FOSTER CARE	239,623.40		871,576.72	
	547408 INDEPENDENT LIVING	12,208.00		79,084.00	
	547410 INTENSIVE FAMILY PRESERVATION	75,529.21		355,523.98	
	547411 JUSTICE WRAP AROUND	4,141.21		15,133.27	
	547412 FAMILY PARTNER	300.00		8,700.00	
	547413 FAMILY SUPPORT WORKER	96,580.00		505,630.00	
	547414 TRACKER			21,550.00	
	547417 EXPEDITED FAMILY GROUP CONFERE	5,400.00		8,860.00	
	547418 DAY REPORTING	770,246.03		2,945,325.06	
	547419 EVENING REPORTING	39,358.43		131,662.01	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	2,907.00		16,830.00	
	547427 GEN EDUCATION CLASS	326.50		1,424.00	
	547433 TRACKER LO/MID INTENSITY	550.00		108,625.00	
	547434 TRACKER HIGH INTENSITY	1,430.00		87,835.00	
	547435 EM-CELLULAR	8.00		2,975.00	
	547436 EM-GPS	81,627.50		428,088.50	
	547437 CAM	42,451.50		193,473.25	
	547439 RELATIVE/KINSHIP HOME ASSES.	825.00		2,678.00	
	547440 TRANSPORTATION NEW MODEL	42,576.80		285,270.81	
	547441 EM - SARPY	8,745.00		44,748.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547443 TRANSPORTATION MILEAGE	6,115.76		35,979.80	
	547444 TRANS LIVING W/ PROG			425,390.00	
	547445 Trans Living no Prog			680.00	
	547446 Halfway House	8,320.00		77,204.09	
	547447 Trans Living Level 1	6,660.00		36,000.00	
	547448 Trans Living Level 2	436,140.00		1,787,895.00	
	547451 GROUP HOME A	417,276.87		2,013,201.04	
	547452 GROUP HOME B	181,570.00		777,025.00	
	547456 STAFF DETENTION	133,030.00		624,839.25	
	547457 SECURE DETENTION	253,045.00		2,036,609.25	
	547459 EMERGENCY PROFESSIONAL FOSTER	3,522.52-		6,778.25	
	547460 incentive			2,370.00-	
	547461 RECEPTION CENTER	12,500.00		87,500.00	
	547462 Batterers Intervention	2,435.00		12,945.00	
	547464 Comm Youth Coaching	50,472.00		212,508.50	
	547465 Thrive Mentoring	5,062.50		7,500.00	
	547500 MAILING SERVICES	10,409.91		60,523.19	
	547598 SERVICES ALLOCATION TO	237.82		8,021.51	
	547901 JANITORIAL SERVICES	2,879.50		8,069.26	
	547906 VERIFICATIONS	1,270.25		58,403.42	
	547909 PATERNITY ACKNOWLEDGEMENTS	10,498.84		44,397.32	
	548400 TRANSACTION PROCESSING SE	23,739.73		275,748.29	
	548500 LAWN & LANDSCAPE	6,240.00		22,412.56	
	548600 PEST CONTROL	4,724.12		25,062.51	
	548700 REFUSE/RECYCLING	26,372.36		134,953.87	
	548800 FIRE EXTINGUISHERS	556.46		11,848.69	
	548900 WEED CONTROL	2,918.70		15,258.45	
	549100 LAUNDRY SERVICES	9,103.08		60,608.91	
	549200 JANITORIAL/SECURITY SRVS	82,486.38		489,192.91	
	549500 HAZARDOUS WASTE DISPOSAL	1,053.18		10,888.18	
	549700 TELEPHONE SERVICES			478.97	
	550101 ADMINISTRATIVE SUBGRANTS	37,778.14		414,416.24	
	552102 MEMBERS WAGES	990.69		8,477.12	
	552103 MEMBERS LOSSES			365.26	
	554100 DATA SERVICES	6,727.03		36,656.75	
	554110 VOICE SERVICES	1,974.07		4,485.06	
	554120 WIRELESS PHONE SERVICES	32,769.26		194,903.70	
	554130 VIDEO SERVICES	341.40		2,316.34	
	554140 RADIO SERVICES	271.20		10,544.20	

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				
	554150 CABLING SERVICES			1,266.78	
	554160 DATA CENTER HOSTING SERVICES	35,121.33		200,537.98	
	554900 OTHER CONTRACTUAL SERVICES	2,371,544.11		13,060,530.42	
	554901 CONTRACTED SVCS - SAL REIMB	35,739.40		380,370.34	
	554902 CONTRACTED SVCS - SCHLRLY PUB	120,622.73		781,531.72	
	554903 CONTRACTED SVCS - SUB CONTRACT	872,606.64		4,854,793.30	
	554904 ATHLETIC SPORTS OFFICIATING	1,187,747.11		7,860,218.99	
	554905 CONTRACT MEDICAL - SER FEES	110,922.00		547,886.85	
	554906 CONTRACT MED EXCESS PAY	10,314.50		13,373.95	
	554908 County Jail Daily Amt	20,880.00		309,585.55	
	554927 MEDIATORS			370.88	
	554928 LEGAL ASSISTANCE	875.01		4,277.13	
	554929 CLINIC FINANCIAL COUNSELING			1,652.88	
	554931 READER/DRIVER SERVICES	121.86		289.72	
	554934 ADMIN OVERHEAD			6,953.40	
	555100 DATA PROC SOFTW LIC FEE	77,464.77		561,268.07	
	555200 SOFTWARE - NEW PURCHASES	1,244,911.92		7,308,692.33	
	555310 COTS LICENSE FEES	38,811.43		585,967.51	
	555320 COTS DEVELOPMENT			2,000.00	
	555340 COTS MAINTENANCE	28,709.62		147,688.63	
	555410 CUSTOMIZED LICENSE FEES	86,084.36		199,997.63	
	555420 CUSTOMIZED DEVELOPMENT	33,032.00		64,996.20	
	555440 CUSTOMIZED MAINTENANCE			1,162,606.42	
	555510 SAAS SUBSCRIPTION FEES	489,643.20		663,603.78	
	555540 SAAS MAINTENANCE	183,071.40		355,889.54	
	556100 INSURANCE EXPENSE	25,921.45		7,005,150.40	
	556201 PROPERTY LOSS/CLAIMS	1,674.44		107,479.48	
	556300 SURETY & NOTARY BONDS	1,049.23		17,642.38	
	557100 PROPERTY TAX EXPENSE	1,251.09		1,251.09	
	559100 OTHER OPERATING EXP	423,460.90		3,755,100.08	
	559101 Business Recruiting	3,979.12		96,286.68	
	559103 INMATE WAGES	145,888.96		865,703.37	
	559104 UNIFORM CLEANING ETC	5,240.25		23,274.31	
	559106 ADVERTISING	5,360.25		114,239.92	
	559109 OTHER OPERATING EXP			88.89	
	559110 OTHER-RECORDS SVC	168.37		837.57	
	559112 DISPUTED CHARGES	2,180.68		2,180.68	
	559120 OTHER-INTERP SVCS			100.00	
	559198 MISC ALLOCATION TO	110.68		206.55	

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				
		559300 LOAN PROG PAYMENTS			417,855.33	
		Major Account 520000 Total	32,499,452.02		199,181,157.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	113,182.85		754,096.49	
		571101 BOARD & LODGING-IN STATE	96.00		1,056.00	
		571102 BOARD & LODGING-OUT OF STATE			257.11	
		571103 BOARD & LODGING	4,263.74		29,819.93	
		571110 BOARD & LODGING IN STATE	1,320.00		1,320.00	
		571600 MEALS - TAXABLE	3,717.70		19,291.21	
		571800 MEALS - TRAVEL STATUS	26,759.67		214,881.73	
		571801 COMM. MEALS	94.52		500.92	
		571900 MEALS-ONE DAY TRAVEL			14.70	
		572100 COMMERCIAL TRANSPORTATIO	30,294.06		217,639.74	
		572103 COMERCIAL FARES-FOREIGN	93.73		93.73	
		573100 STATE-OWNED TRANSPORT	378,701.92		1,459,656.03	
		573105 TSB RENTAL CAR			29.78	
		573110 STATE-OWNED TRANSPORT MILEAGE	2,279.87		10,594.71	
		573120 STATE-OWNED TRANSPORT LEASE	1,973.00		7,730.00	
		573501 TSB			5.00	
		574500 PERSONAL VEHICLE MILEAGE	105,351.75		648,368.00	
		574501 PERS VEHICLE MILEAGE - PRESERV	3,483.16		17,005.90	
		574600 CONTRACTUAL SERV - TRAVEL EXP	39,242.50		198,565.11	
		574700 VOLUNTEER TRAVEL EXPENSES	58.80		1,634.98	
		575100 MISC TRAVEL EXPENSE	3,544.06		19,009.90	
		575101 MISC TVL EXP-IN STATE			16.00	
		575103 MISC TVL EXP-FOREIGN	114.15		114.15	
		575198 TRAVEL ALLOCATION TO	37.96		250.36	
		576101 SEN EXP REIMB > 100MI			77,660.13	
		576102 SEN EXP REIMB < 100MI			15,438.42	
		Major Account 570000 Total	714,609.44		3,695,050.03	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,287,152.00	
		581500 IMPROVEMENTS TO BUILDINGS	19,968.88		19,968.88	
		581800 PLANT EQUIPMENT			120,672.40	
		582100 HEAVY EQUIPMENT			51,102.38	
		582400 MACHINERY & EQUIPMENT	120,982.32		504,840.48	
		582700 LAW ENFORCEMENT & SECURIT	5,266.50		1,349.89-	
		583000 FURNITURE AND OFFICE EQUIPMENT	9,926.15		25,711.37	

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				
	583001 OFFICE EQUIPMENT			5,441.03	
	583300 COMPUTER EQUIP & SOFTWARE			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	48,766.70		151,359.58	
	583480 VIDEO EQUIP			2,701.99	
	583490 RADIO EQUIP			54,930.99-	
	583710 COTS LICENSE FEES			2,085.00	
	584200 VEHICLES & VEHICLE EQ	903,241.70		2,178,548.88	
	584500 AIRCRAFT & EQUIPMENT			1,466,580.00	
	586900 OTHER FIXED ASSETS	724.61		153,616.05	
	586901 OTHER FIXED ASSETS 5000+			13,186.96	
	586902 GENERATORS & FUEL TANKS			6,288.84	
	586903 HOUSEHOLD & INST. EQUIPMENT	2,085.00		18,185.27	
	587500 CIP - IMPROV TO BUILD	192,090.79		475,676.15	
	587504 CIP-ENG & ARCH SVS			1,241.00	
	587550 IT PROJECTS IN PROGRESS	61,245.00		450,833.00	
	587800 NE LIBRARY COMMISSION	266.14		26,838.06	
	588003 BUILDINGS	48.00		98,284.92	
	588004 EQUIPMENT	759,629.60		1,946,780.06	
	Major Account 580000 Total	2,124,241.39		9,022,585.84	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	133,486,640.34		434,654,023.22	
	591101 AID REPUBLICAN BASIN WMP			653.72	
	592100 ASSIST TO/FOR INDIVIDUALS 110	6,160,742.18		8,994,042.50	
	592101 EMERGENCY SHELTER	25,958,988.18		183,779,606.31	
	592102 MMIS ASSIST TO/FOR INDI	75,925,978.31		385,248,779.23	
	592103 CONTRACT SERVICES	534,880.07		3,423,180.01	
	592104 PRESCRIPTIONS	14,673.24		98,388.94	
	592200 1099-AID TO/FOR INDIV 110	83,040.62		372,786.52	
	592231 DRIVERS/READERS			110.53	
	592235 TRANSPORTATION			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	258.87		1,033.65	
	592264 REHAB TECH SERVICES	199.00		2,739.00	
	592283 JOB COACHING SE LONG TERM	1,333.33-		1,666.67	

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				
	592297 INFORM & REFERRAL SERVICES			720.84	
	593100 GRANTS	1,333,239.02		6,455,390.91	
	593101 PERSONNEL	138,040.86		934,143.34	
	593102 FRINGE BENEFITS	22,426.65		177,985.15	
	593103 TRAVEL	278.32		3,670.44	
	593104 SUPPLIES	2,939.19		44,973.49	
	593105 CONSULTANTS/CONTRACTS	12,971.54		80,709.06	
	593106 OTHER	110,537.08		886,618.61	
	593111 BSG-Tier 1			237,138.00	
	593112 BSG Tier-2			77,190.00	
	593113 BSG Tier-3			38,029.00	
	593123 ALG			19,617.00	
	593134 NTP Grants			900.00	
	593141 Contractual Partners			137,541.00	
	593181 Virtual Project Grants			2,400.00	
	593182 Virtual Project-Schools			2,200.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,715,577.74		29,880,874.43	
	595100 CONTRACTUAL AID	9,718,023.45		46,719,141.23	
	599100 OTHER GOVERNMENT AID	13,357,746.91		112,168,769.58	
	599102 NON-TAXABLE STIPENDS	17,003.75		90,756.24	
	599104 STUDENT TUITION	1,036.84		36,857.16	
	599161 DISTRIBUTION OF AID	1,477.23		12,339.68	
	599163 STATE AID	475,231.73		3,114,247.45	
	599300 1099-AID-INCOME	210,657.70		799,817.52	
	599304 CREP-OTH GOVT AID			64,674.00	
	Major Account 590000 Total	273,279,181.81		1,218,576,176.93	
	Fund 10000 Expenditures Total	419,653,547.75		2,068,441,869.89	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	90,016.37		118,008.53	
	865100 MISCELLANEOUS ADJUSTMENTS	3,178,853.92		3,083,169.49	
	865101 PRIOR YEAR PAYROLL	5,407.60		12,281.79	
	Fund 10000 Adjustments Total	3,263,462.69		3,213,459.81	
	Fund 10000 Total	210,487,599.59	210,487,599.59	3,762,897,526.47	3,762,897,526.47

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	468.06		45,431.32	
		139901 AR INVOICED (SYSTEM)			224,746.52	
		Fund 21300 Assets Total	468.06		270,177.84	
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		661.50		7,049.00
		Major Account 470000 Total		661.50		7,049.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.73		304.79
		484100 OPERATING DONATIONS & CO				3,777.00
		Major Account 480000 Total		50.73		4,081.79
		Fund 21300 Revenues Total		712.23		232,483.61
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	51.45		310.76	
		Major Account 510000 Total	51.45		15,482.71	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			267.36	
		539100 INDIRECT COST ALLOWANCE	192.72		7,853.46	
		547100 EDUCATIONAL SERVICES			34,891.50	
		547101 EDUCATIONAL SERVICES>25000			12,520.00-	
		Major Account 520000 Total	192.72		30,492.32	
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>244.17</u>		<u>47,691.13</u>	
		Fund 21300 Total	<u>712.23</u>	<u>712.23</u>	<u>317,868.97</u>	<u>317,868.97</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	87.69		77,924.90	
		Fund 21301 Assets Total	87.69		77,924.90	
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		87.69		583.47
		Major Account 480000 Total		87.69		583.47
		Fund 21301 Revenues Total		87.69		583.47
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	87.69	87.69	86,581.90	86,581.90

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	206,829.51		348,662.85	
		Fund 21303 Assets Total	206,829.51		348,662.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,984.46		9,018.75
		Fund 21303 Liabilities Total		8,984.46		9,018.75
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		160.17		1,275.88
	484100	OPERATING DONATIONS & CO		225,000.00		210,787.15
		Major Account 480000 Total		225,160.17		212,063.03
		Fund 21303 Revenues Total		225,160.17		217,063.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,033.77		3,131.57	
	511800	COMPENSATORY TIME PAID			19.85	
	512100	VACATION LEAVE EXPENSE	148.80		261.64	
	512200	SICK LEAVE EXPENSE	30.93		204.86	
	512300	HOLIDAY LEAVE EXPENSE	137.65		282.46	
	515100	RETIREMENT PLANS EXPENSE	101.23		292.28	
	515200	FICA EXPENSE	102.47		290.02	
	515500	HEALTH INSURANCE EXPENSE	90.57		358.55	
	516500	WORKERS COMP PREMIUMS	15.54		32.90	
		Major Account 510000 Total	1,660.96		4,874.13	
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	247.39		579.26	
		Major Account 520000 Total	247.39		2,081.80	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,182.09		50,425.09	

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	12,224.68		80,464.68	
	Major Account 590000 Total	25,406.77		130,889.77	
	Fund 21303 Expenditures Total	27,315.12		137,845.70	
	Fund 21303 Total	234,144.63	234,144.63	486,508.55	486,508.55

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21304 DEPT EDUC CASH TEACH/LEARN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,689.83-		47,237.66	
		Fund 21304 Assets Total	2,689.83-		47,237.66	
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		56.81		430.59
	484100	OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		56.81		1,430.59
		Fund 21304 Revenues Total		56.81		1,430.59
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.69		23.69	
	521400	CIO CHARGES			14.67	
	534600	ED & RECREATIONAL SUP EX			1,585.65	
	547100	EDUCATIONAL SERVICES	2,722.95		22,015.90	
		Major Account 520000 Total	2,746.64		23,639.91	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,166.63	
		Major Account 570000 Total			1,166.63	
		Fund 21304 Expenditures Total	2,746.64		24,806.54	
		Fund 21304 Total	56.81	56.81	72,044.20	72,044.20

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47.44		42,153.10	
		Fund 21305 Assets Total	47.44		42,153.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,858.35
		Fund 21305 Fund Equity Total				41,858.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.44		294.75
		Major Account 480000 Total		47.44		294.75
		Fund 21305 Revenues Total		47.44		294.75
		Fund 21305 Total	47.44	47.44	42,153.10	42,153.10

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.90		12,355.12	
		Fund 21307 Assets Total	13.90		12,355.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,268.74
		Fund 21307 Fund Equity Total				12,268.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.90		86.38
		Major Account 480000 Total		13.90		86.38
		Fund 21307 Revenues Total		13.90		86.38
		Fund 21307 Total	13.90	13.90	12,355.12	12,355.12

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	358.58		26,217.97	
		Fund 21308 Assets Total	358.58		26,217.97	
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		425.00		2,295.00
	472200	STEP UP TO QULITY		250.00		250.00
		Major Account 470000 Total		675.00		2,545.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.18		183.99
		Major Account 480000 Total		29.18		183.99
		Fund 21308 Revenues Total		704.18		2,728.99
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	345.60		2,515.72	
	521500	PUBLICATION & PRINT EXP			892.38	
		Major Account 520000 Total	345.60		3,408.10	
		Fund 21308 Expenditures Total	345.60		3,408.10	
		Fund 21308 Total	704.18	704.18	29,626.07	29,626.07

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	2,455.17		659,275.74	
		Fund 21310 Assets Total	2,455.17		659,275.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		632.23		758.07
		Fund 21310 Liabilities Total		632.23		758.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				652,393.82
		Fund 21310 Fund Equity Total				652,393.82
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		12,376.00		70,005.00
		Major Account 470000 Total		12,376.00		70,005.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		737.51		4,594.00
		Major Account 480000 Total		737.51		4,594.00
		Fund 21310 Revenues Total		13,113.51		74,599.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,175.52		30,636.32	
	512100	VACATION LEAVE EXPENSE			797.28	
	512300	HOLIDAY LEAVE EXPENSE	797.28		1,594.56	
	512500	FUNERAL LEAVE EXPENSE			963.38	
	515100	RETIREMENT PLANS EXPENSE	596.97		2,545.16	
	515200	FICA EXPENSE	607.62		2,586.57	
	516500	WORKERS COMP PREMIUMS	109.16		314.66	
		Major Account 510000 Total	9,286.55		39,437.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.37		182.95	
	521400	CIO CHARGES	17.80		1,855.27	
	521500	PUBLICATION & PRINT EXP			50.47	
	524600	RENT EXPENSE-BUILDINGS	778.78		4,461.66	
	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	29.40		273.09	
	541500	LEGAL SERVICES EXPENSE			9,469.20	
	559100	OTHER OPERATING EXP			704.00	
		Major Account 520000 Total	836.35		22,722.15	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		1,920.00	
	571600 MEALS - TAXABLE			722.69	
	571800 MEALS - TRAVEL STATUS	165.04		1,266.56	
	574500 PERSONAL VEHICLE MILEAGE	656.88		2,131.82	
	575100 MISC TRAVEL EXPENSE	57.75		274.00	
	Major Account 570000 Total	<u>1,167.67</u>		<u>6,315.07</u>	
	Fund 21310 Expenditures Total	<u>11,290.57</u>		<u>68,475.15</u>	
	Fund 21310 Total	<u>13,745.74</u>	<u>13,745.74</u>	<u>727,750.89</u>	<u>727,750.89</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,613.97		226,189.34	
		Fund 21320 Assets Total	16,613.97		226,189.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,344.17
		Fund 21320 Fund Equity Total				190,344.17
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		80.00		400.00
	475100	REGISTRATION / LICENSE F		13,350.00		29,100.00
	475102	LICENSURES		12,040.00		38,884.00
		Major Account 470000 Total		25,470.00		68,384.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		224.76		1,327.38
	484500	REIM NONGOVT-BAD CK FEE				20.00
	484900	OTHER PRIVATE SOURCES				129.24
		Major Account 480000 Total		224.76		1,476.62
		Fund 21320 Revenues Total		25,694.76		69,860.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,179.12		18,895.54	
	511800	COMPENSATORY TIME PAID			20.23	
	512100	VACATION LEAVE EXPENSE	545.45		2,995.74	
	512200	SICK LEAVE EXPENSE	5.73		167.84	
	512300	HOLIDAY LEAVE EXPENSE	656.94		1,181.01	
	512500	FUNERAL LEAVE EXPENSE			68.78	
	515100	RETIREMENT PLANS EXPENSE	478.43		1,747.19	
	515200	FICA EXPENSE	484.28		1,737.31	
	515500	HEALTH INSURANCE EXPENSE	262.00		1,569.72	
	516500	WORKERS COMP PREMIUMS	74.08		207.23	
		Major Account 510000 Total	7,686.03		28,590.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.62		578.95	
	521200	COM EXPENSE - VOICE/DATA			18.73	
	521400	CIO CHARGES	162.33		1,819.70	
	521500	PUBLICATION & PRINT EXP			2.48	
	522100	DUES & SUBSCRIPTION EXP	495.00		495.00	
	524600	RENT EXPENSE-BUILDINGS	357.57		1,787.85	
	531100	OFFICE SUPPLIES EXPENSE	80.11		146.96	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	187.50		450.00	
		555510 SAAS SUBSCRIPTION FEES			21.17	
		559100 OTHER OPERATING EXP	9.10		27.30	
		Major Account 520000 Total	1,328.23		5,348.14	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	66.53		76.72	
		Major Account 570000 Total	66.53		76.72	
		Fund 21320 Expenditures Total	9,080.79		34,015.45	
		Fund 21320 Total	25,694.76	25,694.76	260,204.79	260,204.79

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	133,295.54-		1,896,975.25	
	131300	LOANS RECEIVABLE	17,722.29		64,559.11	
		Fund 21330 Assets Total	115,573.25-		1,961,534.36	
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		2,290.81		13,301.20
	486100	LOAN INTEREST		2,155.97		3,198.74
		Major Account 480000 Total		4,446.78		16,499.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				390,978.67
	493900	LOAN RECEIVABLE OFFSET		32,025.00		39,600.00
		Major Account 490000 Total		32,025.00		430,578.67
		Fund 21330 Revenues Total		36,471.78		447,078.61
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	2,943.39		16,452.44	
	515200	FICA EXPENSE	225.17		1,258.61	
	516500	WORKERS COMP PREMIUMS	44.04		158.29	
		Major Account 510000 Total	3,212.60		17,869.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.58		10.71	
	521400	CIO CHARGES			1,237.29	
	524600	RENT EXPENSE-BUILDINGS	505.85		2,529.25	
	559100	OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	507.43		3,784.25	
Expenditures	590000	Government Aid				
	599100	AID-ATTRACTING TEACH PROG	148,325.00		516,115.75	
		Major Account 590000 Total	148,325.00		516,115.75	
		Fund 21330 Expenditures Total	152,045.03		537,769.34	
		Fund 21330 Total	36,471.78	36,471.78	2,499,303.70	2,499,303.70

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	511.69		454,705.05	
		Fund 21335 Assets Total	511.69		454,705.05	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				451,525.65
		Fund 21335 Fund Equity Total				451,525.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		511.69		3,179.40
		Major Account 480000 Total		511.69		3,179.40
		Fund 21335 Revenues Total		511.69		3,179.40
		Fund 21335 Total	511.69	511.69	454,705.05	454,705.05

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	5,368,441.71		7,658,577.84	
		Fund 21336 Assets Total	5,368,441.71		7,658,577.84	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,365,966.00		5,365,966.00
		Fund 21336 Liabilities Total		5,365,966.00		5,365,966.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,496,160.23
		Fund 21336 Fund Equity Total				2,496,160.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,579.35		18,081.41
		Major Account 480000 Total		2,579.35		18,081.41
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		2,579.35		396,654.08
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			245.47	
	524600	RENT EXPENSE-BUILDINGS	103.64		518.20	
		Major Account 520000 Total	103.64		763.67	
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		600,202.47	
		Fund 21336 Total	5,368,545.35	5,368,545.35	8,258,780.31	8,258,780.31

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	2,213.54		596,214.59	
		Fund 21337 Assets Total	2,213.54		596,214.59	
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		679.32		4,707.77
		Major Account 480000 Total		679.32		4,707.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				48,872.33
		Major Account 490000 Total				48,872.33
		Fund 21337 Revenues Total		679.32		53,580.10
Expenditures	590000	Government Aid				
	593100	GRANTS	1,534.22-		154,929.27	
		Major Account 590000 Total	1,534.22-		154,929.27	
		Fund 21337 Expenditures Total	1,534.22-		154,929.27	
		Fund 21337 Total	679.32	679.32	751,143.86	751,143.86

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	4,146.11		3,993,580.96	
		Fund 21338 Assets Total	4,146.11		3,993,580.96	
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		4,502.21		28,527.20
		Major Account 480000 Total		4,502.21		28,527.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				830,829.67
		Major Account 490000 Total				830,829.67
		Fund 21338 Revenues Total		4,502.21		859,356.87
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			574.71	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	524600	RENT EXPENSE-BUILDINGS	356.10		1,780.50	
		Major Account 520000 Total	356.10		4,355.21	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			2,008,535.40	
		Major Account 590000 Total			2,008,535.40	
		Fund 21338 Expenditures Total	356.10		2,012,890.61	
		Fund 21338 Total	4,502.21	4,502.21	6,006,471.57	6,006,471.57

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,675.52		326,368.76	
	139901	AR INVOICED (SYSTEM)	250.00		250.00	
		Fund 21360 Assets Total	3,925.52		326,618.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				295,167.85
		Fund 21360 Fund Equity Total				295,167.85
Revenues	470000	Revenues - Sales & Charges				
	471100	CONFERENCE REGISTRATION		3,564.03		29,299.72
		Major Account 470000 Total		3,564.03		29,299.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		361.49		2,151.19
		Major Account 480000 Total		361.49		2,151.19
		Fund 21360 Revenues Total		3,925.52		31,450.91
		Fund 21360 Total	3,925.52	3,925.52	326,618.76	326,618.76

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21365 EARLY CHILDHOOD ED ENDWMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,348,805.19		4,438,093.61	
		Fund 21365 Assets Total	1,348,805.19		4,438,093.61	
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		3,483.19		27,481.42
	484900	OTHER PRIVATE SOURCES		1,415,000.00		1,415,000.00
		Major Account 480000 Total		1,418,483.19		1,442,481.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				278,702.73
		Major Account 490000 Total				278,702.73
		Fund 21365 Revenues Total		1,418,483.19		1,721,184.15
Expenditures	590000	Government Aid				
	593100	GRANTS	69,678.00		1,505,668.00	
	595100	CONTRACTUAL AID			50,529.76	
		Major Account 590000 Total	69,678.00		1,556,197.76	
		Fund 21365 Expenditures Total	69,678.00		1,556,197.76	
		Fund 21365 Total	1,418,483.19	1,418,483.19	5,994,291.37	5,994,291.37

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	7,707.65		768,279.48	
	132100	DUE FROM OTHER FUNDS	6,849.00-			
		Fund 21371 Assets Total	858.65		768,279.48	
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		858.65		5,366.12
		Major Account 480000 Total		858.65		5,366.12
		Fund 21371 Revenues Total		858.65		5,366.12
		Fund 21371 Total	858.65	858.65	768,279.48	768,279.48

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.30		8,264.73	
		Fund 21374 Assets Total	9.30		8,264.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,206.94
		Fund 21374 Fund Equity Total				8,206.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.30		57.79
		Major Account 480000 Total		9.30		57.79
		Fund 21374 Revenues Total		9.30		57.79
		Fund 21374 Total	9.30	9.30	8,264.73	8,264.73

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	39,882.84-		942,335.22	
	132900	NSF ITEMS SUSPENSE	10.00-			
		Fund 21390 Assets Total	39,892.84-		942,335.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		347.56-		
		Fund 21390 Liabilities Total		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		43,354.00		246,910.00
		Major Account 470000 Total		43,354.00		246,910.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,097.00		7,116.55
	484500	REIMB NON-GOVT SOURCES		4,600.00		29,150.00
		Major Account 480000 Total		5,697.00		36,266.55
		Fund 21390 Revenues Total		49,051.00		283,176.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,086.38		104,976.80	
	511800	COMPENSATORY TIME PAID			1,006.45	
	512100	VACATION LEAVE EXPENSE	2,148.00		6,750.76	
	512200	SICK LEAVE EXPENSE	963.16		3,390.89	
	512300	HOLIDAY LEAVE EXPENSE	2,788.92		5,615.28	
	512500	FUNERAL LEAVE EXPENSE			483.69	
	515100	RETIREMENT PLANS EXPENSE	2,301.15		10,041.90	
	515200	FICA EXPENSE	2,128.89		9,026.98	
	515500	HEALTH INSURANCE EXPENSE	2,390.66		14,632.99	
	516500	WORKERS COMP PREMIUMS	380.28		1,139.14	
		Major Account 510000 Total	35,187.44		157,064.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	85.85		414.59	
	521400	CIO CHARGES	354.18		9,984.21	
	521500	PUBLICATION & PRINT EXP			87.07	
	522200	CONFERENCE REGISTRATION			260.00	
	524600	RENT EXPENSE-BUILDINGS	1,790.86		8,954.30	
	531100	OFFICE SUPPLIES EXPENSE	91.36		196.71	

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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	3,192.50		30,040.00	
		542100 SOS TEMP SERV - PERSONNEL			41,507.74	
		555420 CUSTOMIZED DEVELOPMENT	47,781.25		86,906.25	
		559100 OTHER OPERATING EXP	112.84		345.52	
		Major Account 520000 Total	53,408.84		178,696.39	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			975.63	
		Major Account 570000 Total			975.63	
		Fund 21390 Expenditures Total	88,596.28		336,736.90	
		Fund 21390 Total	48,703.44	48,703.44	1,279,072.12	1,279,072.12

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	401.11		352,572.88	
		Fund 21480 Assets Total	401.11		352,572.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				349,957.71
		Fund 21480 Fund Equity Total				349,957.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		396.71		2,464.35
	484900	OTHER PRIVATE SOURCES		4.40		150.82
		Major Account 480000 Total		401.11		2,615.17
		Fund 21480 Revenues Total		401.11		2,615.17
		Fund 21480 Total	401.11	401.11	352,572.88	352,572.88

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	28,797.64		2,266,997.53	
		132100 DUE FROM OTHER FUNDS	175,000.00-		220,500.00	
		132200 DUE FROM OTHER GOVERNMENT	2,821.87		22,607.04-	
		139901 AR INVOICED (SYSTEM)	100,152.54-		252,598.30	
		Fund 41340 Assets Total	243,533.03-		2,717,488.79	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,982.01-		127.10
		Fund 41340 Liabilities Total		42,982.01-		127.10
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		530,732.92		2,721,882.94
		461300 PASS-THROUGH FEDERAL GRA		129,648.75		2,252,778.06
		461500 OP GRANTS - STATE AGENCI		3,500.00		3,500.00
		465100 NONGRANT REIMBURSEMENTS				6,694.00
		Major Account 460000 Total		663,881.67		4,984,855.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,614.66		12,999.99
		Major Account 480000 Total		2,614.66		12,999.99
		Fund 41340 Revenues Total		666,496.33		4,997,854.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES-NDEIC	254,825.77		1,227,532.21	
		511200 TEMPORARY SALARIES-WAGE	20,400.00		89,101.92	
		511300 OVERTIME PAYMENTS			2,128.01	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID	801.13		7,869.76	
		512100 VACATION LEAVE EXPENSE	31,345.35		195,209.73	
		512200 SICK LEAVE EXPENSE	13,281.56		97,094.44	
		512300 HOLIDAY LEAVE EXPENSE	33,741.51		68,945.45	
		512500 FUNERAL LEAVE EXPENSE	1,085.42		3,128.04	
		515100 RETIREMENT PLANS EXPENSE	25,086.79		119,084.84	
		515200 FICA EXPENSE	26,193.91		120,318.53	
		515500 HEALTH INSURANCE EXPENSE-NDEIC	40,558.24		256,063.07	
		516100 EMPLOYEE RELOCATION			3,000.00	
		516200 TUITION ASSISTANCE			1,387.00-	

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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				
		516300 EMPLOYEE ASSISTANCE PRO			6,229.44	
		516500 WORKERS COMP PREMIUMS	42,528.02-		19,562.58	
		Major Account 510000 Total	404,791.66		2,216,881.02	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	210.21		2,495.17	
		521300 FREIGHT EXPENSE	275.31		917.37	
		521400 CIO CHARGES	46,725.08		182,366.18	
		521500 PUBLICATION & PRINT EXP			6,851.84	
		521900 AWARDS EXPENSE	1,505.41		3,659.75	
		522100 DUES & SUBSCRIPTION EXP	984.99		9,247.26	
		522200 CONFERENCE REGISTRATION	1,499.00		14,019.72	
		524600 RENT EXPENSE-BUILDINGS	20,223.27		199,693.46	
		524700 RENT EXP-OTHER REAL PROP			712.50	
		524900 RENT EXP-DEPR SURCHARGE	164.23		791.12	
		527900 PERSONAL COMPUT EQUIP R & M			48.26	
		531100 OFFICE SUPPLIES EXPENSE	27,153.19-		7,878.45-	
		531200 IT SUPPLIES	428.12		2,708.08	
		532100 NON-CAPITALIZED EQUIP PU			20,299.49	
		532200 HARDWARE NON CAPITALIZED			384.47	
		533100 HOUSEHOLD & INSTIT EXP			1,111.94	
		533900 FOOD EXPENSE-INSTITUTIONS	201.33		578.29	
		534600 ED & RECREATIONAL SUP EX	1,213.14		6,318.60	
		534900 MISCELLANEOUS SUP EXP			1,615.51	
		539100 INDIRECT COST ALLOWANCE	15,091.40		61,259.13	
		539500 PURCHASING CARD SUSPENSE	765.97		765.97	
		541100 ACCTG & AUDITING SERVICES			31,697.78	
		541500 LEGAL SERVICES EXPENSE			1,119.15	
		541700 LEGAL RELATED EXPENSE	465.50		1,339.00	
		542100 SOS TEMP SERV - PERSONNEL			2,316.60	
		547100 EDUCATIONAL SERVICES	86,632.65		498,952.16	
		554900 Other Contracts Srvs-Toy			5,436.21	
		555310 COTS LICENSE FEES			63.28	
		555340 COTS MAINTENANCE			8,500.00-	
		555510 SAAS SUBSCRIPTION FEES	40.46		5,999.49	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	410.92		49,339.29	
		Major Account 520000 Total	149,723.80		1,095,768.62	
Expenditures	570000	Travel Expenses				

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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				
	571100	LODGING	1,521.40		6,527.67	
	571600	MEALS - TAXABLE			14.70	
	571800	MEALS - TRAVEL STATUS	47.26		1,270.55	
	572100	COMMERCIAL TRANSPORTATIO			1,025.82	
	573100	STATE-OWNED TRANSPORT	721.02		970.55	
	574500	PERSONAL VEHICLE MILEAGE	42.44		3,292.90	
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,789.66		19,416.75	
	575100	MISC TRAVEL EXPENSE	12.87		124.49	
		Major Account 570000 Total	7,134.65		32,643.43	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	305,397.24		936,247.58	
		Major Account 590000 Total	305,397.24		936,247.58	
		Fund 41340 Expenditures Total	867,047.35		4,281,540.65	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			884.00-	
		Fund 41340 Adjustments Total			884.00-	
		Fund 41340 Total	<u>623,514.32</u>	<u>623,514.32</u>	<u>6,998,145.44</u>	<u>6,998,145.44</u>

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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	4,840.35		98,413.15	
		139901 AR INVOICED (SYSTEM)			29,078.47	
		Fund 41342 Assets Total	4,840.35		127,491.62	
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		21,201.84		62,247.05
		Major Account 460000 Total		21,201.84		62,247.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.44		836.29
		Major Account 480000 Total		109.44		836.29
		Fund 41342 Revenues Total		21,311.28		63,083.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,700.35		45,984.90	
		511800 COMPENSATORY TIME PAID			20.23	
		512100 VACATION LEAVE EXPENSE	984.98		5,860.35	
		512200 SICK LEAVE EXPENSE	12.29		1,148.65	
		512300 HOLIDAY LEAVE EXPENSE	1,165.27		2,453.54	
		512500 FUNERAL LEAVE EXPENSE			68.78	
		515100 RETIREMENT PLANS EXPENSE	888.26		4,158.57	
		515200 FICA EXPENSE	901.13		4,167.00	
		515500 HEALTH INSURANCE EXPENSE	371.18		2,111.82	
		516500 WORKERS COMP PREMIUMS	176.49		523.32	
		Major Account 510000 Total	14,199.95		66,497.16	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.88		34.24	
		521400 CIO CHARGES	245.34		4,438.24	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION			650.00	
		524600 RENT EXPENSE-BUILDINGS	566.33		2,831.65	
		531100 OFFICE SUPPLIES EXPENSE	40.67		199.69	
		531200 IT SUPPLIES			23.54	
		539100 INDIRECT COST ALLOWANCE	1,414.76		9,616.75	
		Major Account 520000 Total	2,270.98		18,394.11	
Expenditures	570000	Travel Expenses				

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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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			13.22	
	Major Account 570000 Total			13.22	
	Fund 41342 Expenditures Total	16,470.93		84,904.49	
	Fund 41342 Total	21,311.28	21,311.28	212,396.11	212,396.11

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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	181,134.13-		66,064.98	
		139901 AR INVOICED (SYSTEM)	51,094.70-		59,529.09	
		Fund 41343 Assets Total	232,228.83-		125,594.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		16,620.09-		
		215100 DUE TO FUND - SHORT TERM		175,000.00-		80,000.00
		Fund 41343 Liabilities Total		191,620.09-		80,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18,397.65-
		Fund 41343 Fund Equity Total				18,397.65-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				4,868.19
		461500 OP Grants		60,529.09		623,012.24
		Major Account 460000 Total		60,529.09		627,880.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163.57		491.26
		Major Account 480000 Total		163.57		491.26
		Fund 41343 Revenues Total		60,692.66		628,371.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,951.18		208,646.01	
		511800 COMPENSATORY TIME PAID			530.88	
		512100 VACATION LEAVE EXPENSE	6,813.83		18,968.34	
		512200 SICK LEAVE EXPENSE	1,119.68		9,030.74	
		512300 HOLIDAY LEAVE EXPENSE	5,580.40		11,411.12	
		512500 FUNERAL LEAVE EXPENSE			28.76	
		515100 RETIREMENT PLANS EXPENSE	4,153.24		18,616.05	
		515200 FICA EXPENSE	4,192.29		17,818.66	
		515500 HEALTH INSURANCE EXPENSE	8,532.07		52,251.49	
		516500 WORKERS COMP PREMIUMS	801.53		2,302.78	
		Major Account 510000 Total	73,144.22		339,604.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	208.32		1,291.14	
		521200 COM EXPENSE - VOICE/DATA	50.05		50.05	
		521400 CIO CHARGES	1,361.35		7,525.82	
		521500 PUBLICATION & PRINT EXP			1,174.42	
		522200 CONFERENCE REGISTRATION			465.00	

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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				
	524600	RENT EXPENSE-BUILDINGS	5,251.41		31,688.46	
	527200	REP & MAINT-MOTOR VEHICL	354.28		556.02	
	527900	PERSONAL COMPUT EQUIP R & M			218.00	
	531100	OFFICE SUPPLIES EXPENSE	339.80		383.53	
	531200	IT SUPPLIES			345.00	
	532200	PERSONAL COMPUTING EQUIPMENT			7,284.99	
	533100	HOUSEHOLD & INSTIT EXP			79.39	
	539100	INDIRECT COST ALLOWANCE	18,166.44		52,727.86	
	547300	INTERPRETER SERVICES			575.00	
	549200	JANITORIAL/SECURITY SRVS			340.09	
	555310	COTS LICENSE FEES			10,884.25	
	555340	COTS MAINTENANCE			2,193.05	
		Major Account 520000 Total	25,731.65		117,782.07	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
	573100	STATE-OWNED TRANSPORT	2,425.53		10,555.84	
		Major Account 570000 Total	2,425.53		10,747.84	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			55,024.00	
	592200	1099-AID TO/FOR INDIVIDUA			41,254.98	
		Major Account 590000 Total			96,278.98	
		Fund 41343 Expenditures Total	101,301.40		564,413.72	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			33.75-	
		Fund 41343 Adjustments Total			33.75-	
		Fund 41343 Total	130,927.43-	130,927.43-	689,974.04	689,974.04

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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	85,147.02-		3.29	
		Fund 41347 Assets Total	85,147.02-		3.29	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		6,849.00-		
		Fund 41347 Liabilities Total		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		27,141.17		371,230.22
		Major Account 460000 Total		27,141.17		371,230.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.20		18.16
		Major Account 480000 Total		3.20		18.16
		Fund 41347 Revenues Total		27,144.37		371,248.38
Expenditures	510000	Personal Services				
	511100	PERM SALARY CAP	4,534.24		4,534.24	
	512300	HOLIDAY LEAVE CAP	362.57		362.57	
	515100	RETIREMENT PLANS EXP CAP	366.67		366.75	
	515200	FICA EXPENSE CAP	337.17		337.17	
	515500	HEALTH INSURANCE EXP CAP	2,134.29		2,134.33	
		Major Account 510000 Total	7,734.94		7,735.06	
Expenditures	520000	Operating Expenses				
	524600	RENT EXP-BUILDINGS CAP	397.76		54,326.11	
	539100	INDIRECT COST ALLOWANCE CAP	1,032.85		7,881.75	
		Major Account 520000 Total	1,430.61		62,207.86	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	82,844.57		287,868.59	
	592200	1099-AID TO/FOR INDIV 110	13,432.27		13,443.62	
		Major Account 590000 Total	96,276.84		301,312.21	
		Fund 41347 Expenditures Total	105,442.39		371,255.13	
		Fund 41347 Total	20,295.37	20,295.37	371,258.42	371,258.42

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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	658.55		580,825.58	
		Fund 41348 Assets Total	658.55		580,825.58	
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		653.61		4,052.73
	486100	LOAN INTEREST		4.94		5.13
	486500	SUM FOOD OPER MISC				1,696.75
		Major Account 480000 Total		658.55		5,754.61
		Fund 41348 Revenues Total		658.55		5,754.61
		Fund 41348 Total	658.55	658.55	580,825.58	580,825.58

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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	10,853.69-		698,683.50	
		Fund 41349 Assets Total	10,853.69-		698,683.50	
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		802.90		4,889.51
		Major Account 480000 Total		802.90		4,889.51
		Fund 41349 Revenues Total		802.90		45,839.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,135.91		25,821.97	
	511200	TEMPORARY SALARIES-WAGE			227.24	
	512100	VACATION LEAVE EXPENSE			85.22	
	512300	HOLIDAY LEAVE EXPENSE	681.78		1,136.30	
	515100	RETIREMENT PLANS EXPENSE	510.48		2,024.92	
	515200	FICA EXPENSE	517.38		2,037.56	
	515500	HEALTH INSURANCE EXPENSE	523.96		2,095.84	
	516500	WORKERS COMP PREMIUMS	93.35		212.51	
		Major Account 510000 Total	8,462.86		33,641.56	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	38.54		1,578.08	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	522200	CONFERENCE REGISTRATION			25.00	
	524600	RENT EXPENSE-BUILDINGS	278.16		1,390.80	
	539100	INDIRECT COST ALLOWANCE	955.10		4,075.80	
	547100	EDUCATIONAL SERVICES	1,921.93		3,421.93	
		Major Account 520000 Total	3,193.73		12,491.61	
		Fund 41349 Expenditures Total	11,656.59		46,133.17	
		Fund 41349 Total	802.90	802.90	744,816.67	744,816.67

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		223.46	
		Fund 41351 Assets Total	.25		223.46	
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		399.65
		Major Account 480000 Total		.25		399.65
		Fund 41351 Revenues Total		.25		399.65
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	145,064.16	145,064.16

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	778.53		1,068.12	
		Fund 41352 Assets Total	778.53		1,068.12	
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		.20		290.02
		Major Account 480000 Total		.20		290.02
		Fund 41352 Revenues Total		.20		144,932.38
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	778.33-		143,930.41	
		Major Account 590000 Total	778.33-		143,930.41	
		Fund 41352 Expenditures Total	778.33-		143,930.41	
		Fund 41352 Total	.20	.20	144,998.53	144,998.53

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41480 NDE FED PROJECT USDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	652.51		579,842.80	
		Fund 41480 Assets Total	652.51		579,842.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				575,788.39
		Fund 41480 Fund Equity Total				575,788.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		652.51		4,054.41
		Major Account 480000 Total		652.51		4,054.41
		Fund 41480 Revenues Total		652.51		4,054.41
		Fund 41480 Total	652.51	652.51	579,842.80	579,842.80

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	101.48-		28,166.76	
		Fund 51321 Assets Total	101.48-		28,166.76	
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		300.00		1,390.62
		Major Account 470000 Total		300.00		1,390.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.85		193.26
		Major Account 480000 Total		31.85		193.26
		Fund 51321 Revenues Total		331.85		1,583.88
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			26.05	
	531100	OFFICE SUPPLIES EXPENSE	433.33		433.33	
		Major Account 520000 Total	433.33		459.38	
		Fund 51321 Expenditures Total	433.33		459.38	
		Fund 51321 Total	331.85	331.85	28,626.14	28,626.14

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.34		305.24	
		Fund 51322 Assets Total	.34		305.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				303.10
		Fund 51322 Fund Equity Total				303.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.34		2.14
		Major Account 480000 Total		.34		2.14
		Fund 51322 Revenues Total		.34		2.14
		Fund 51322 Total	.34	.34	305.24	305.24

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43.85		38,964.02	
		Fund 51324 Assets Total	43.85		38,964.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,691.57
		Fund 51324 Fund Equity Total				38,691.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.85		272.45
		Major Account 480000 Total		43.85		272.45
		Fund 51324 Revenues Total		43.85		272.45
		Fund 51324 Total	43.85	43.85	38,964.02	38,964.02

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.40		18,124.52	
		Fund 51327 Assets Total	20.40		18,124.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,997.78
		Fund 51327 Fund Equity Total				17,997.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.40		126.74
		Major Account 480000 Total		20.40		126.74
		Fund 51327 Revenues Total		20.40		126.74
		Fund 51327 Total	20.40	20.40	18,124.52	18,124.52

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	74,638.22-		202,281.09	
		Fund 51328 Assets Total	74,638.22-		202,281.09	
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		316.78		954.54
		Major Account 480000 Total		316.78		954.54
		Fund 51328 Revenues Total		316.78		366,631.56
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	68,538.34		103,776.53	
	555310	COTS LICENSE FEES	2,820.66		58,402.65	
	555340	COTS MAINTENANCE	3,596.00		3,596.00	
	555510	SAAS SUBSCRIPTION FEES			17,976.60	
		Major Account 520000 Total	74,955.00		183,751.78	
		Fund 51328 Expenditures Total	74,955.00		183,751.78	
		Fund 51328 Total	316.78	316.78	386,032.87	386,032.87

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	30.93		27,482.33	
		Fund 61311 Assets Total	30.93		27,482.33	
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		30.93		237.08
		Major Account 480000 Total		30.93		237.08
		Fund 61311 Revenues Total		30.93		237.08
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	30.93	30.93	37,149.32	37,149.32

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61312 DEPT OF EDUC TRUST WILLIAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,427.85-		1,107,471.63	
		Fund 61312 Assets Total	1,427.85-		1,107,471.63	
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		1,251.90		7,866.05
		Major Account 480000 Total		1,251.90		7,866.05
		Fund 61312 Revenues Total		1,251.90		7,866.05
Expenditures	520000	Operating Expenses				
	527300	REP & MAINT-MEDICAL EQUI			1,042.00	
	527400	REP & MAINT-DATA PROC			599.00	
	527700	REP & MAINT-PHOTO/MEDIA			1,461.00	
	531200	IT SUPPLIES			69.00	
	532100	NON-CAPITALIZED EQUIP PU			14,012.44	
	532200	PERSONAL COMPUTING EQUIPMENT			2,675.00	
	533100	HOUSEHOLD & INSTIT EXP			110.50	
	534600	ED & RECREATIONAL SUP EX	97.00		4,811.64	
	534900	MISCELLANEOUS SUP EXP	82.75		142.74	
	535100	MEDICAL SUPPLIES			617.25	
	544100	PHYSICIAN SERVICES	2,500.00		2,500.00	
	555100	DATA PROC SOFTW LIC FEE			2,074.95	
	555200	SOFTWARE - NEW PURCHASES			1,849.09	
		Major Account 520000 Total	2,679.75		31,964.61	
		Fund 61312 Expenditures Total	2,679.75		31,964.61	
		Fund 61312 Total	1,251.90	1,251.90	1,139,436.24	1,139,436.24

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.51		9,342.12	
		Fund 61314 Assets Total	10.51		9,342.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,276.80
		Fund 61314 Fund Equity Total				9,276.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.51		65.32
		Major Account 480000 Total		10.51		65.32
		Fund 61314 Revenues Total		10.51		65.32
		Fund 61314 Total	10.51	10.51	9,342.12	9,342.12

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	55.50		49,317.89	
		Fund 61315 Assets Total	55.50		49,317.89	
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		55.50		375.69
		Major Account 480000 Total		55.50		375.69
		Fund 61315 Revenues Total		55.50		375.69
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	55.50	55.50	59,922.96	59,922.96

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	18,741,405.08		42,103,536.91	
		139901 AR INVOICED (SYSTEM)	9,279.96		11,717.63	
		Fund 61360 Assets Total	18,750,685.04		42,115,254.54	
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		39,965.63		138,398.66
		482112 COMMON AG RENT		13,453,449.54		23,071,545.20
		482113 OIL & GAS RENT				19,398.34
		482114 SAND & GRAVEL RENT				2,266.50
		482115 BONUS-AG RENT		1,690,000.00		3,069,850.00
		482116 BONUS-MINERALS				19,293.51
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		1,000.00		3,080.42
		482120 WIND AGREEMENTS AND RENT				31,788.26
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				54,245.85
		483112 COMMERCIAL NET RENT		14,390.21		86,341.26
		484820 WIND TOWER ROYALTIES		879.66		36,001.98
		485100 FINES FORFEITS & PENALTI				900.00
		Major Account 480000 Total		15,199,685.04		26,538,649.38
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		6,000.00
		493100 OPERATING TRANSFERS IN		3,550,000.00		7,626,920.46
		493200 OPERATING TRANSFERS OUT				20,998,632.00-
		Major Account 490000 Total		3,551,000.00		13,365,711.54-
		Fund 61360 Revenues Total		18,750,685.04		13,172,937.84
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE			310.00-	
		Major Account 520000 Total			310.00-	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			273,275.38	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			273,275.38	
		Fund 61360 Expenditures Total			272,965.38	
		Fund 61360 Total	18,750,685.04	18,750,685.04	42,388,219.92	42,388,219.92

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,295,354.38		69,231,408.37	
		Fund 61365 Assets Total	1,295,354.38		69,231,408.37	
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		40,666.85		301,986.71
	481200	GAIN OR LOSS-SALE OF INV		1,258,614.30		4,653,719.50
		Major Account 480000 Total		1,299,281.15		4,955,706.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				278,702.73-
		Major Account 490000 Total				278,702.73-
		Fund 61365 Revenues Total		1,299,281.15		4,677,003.48
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,926.77		38,894.08	
		Major Account 520000 Total	3,926.77		38,894.08	
		Fund 61365 Expenditures Total	3,926.77		38,894.08	
		Fund 61365 Total	1,299,281.15	1,299,281.15	69,270,302.45	69,270,302.45

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	738,949.94-		7,475,855.22	
		Fund 20455 Assets Total	738,949.94-		7,475,855.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		71,935.20		205,510.20
	211900	AAI DUE TO VENDOR (SYSTE		444,399.76-		69.33
		Fund 20455 Liabilities Total		372,464.56-		205,579.53
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		8,913.26		58,341.09
	484500	REIMB NON-GOVT SOURCES				8.69
	484900	OTHER PRIVATE SOURCES		662,481.00		3,952,831.57
	484901	WRLSS E-911 PREPAID SRCHRG-NET		66,823.99		398,876.11
		Major Account 480000 Total		738,218.25		4,410,057.46
		Fund 20455 Revenues Total		738,218.25		4,410,057.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,369.54		324,186.82	
	511300	OVERTIME PAYMENTS	32.41		133.99	
	511800	COMPENSATORY TIME PAID			5.72	
	512100	VACATION LEAVE EXPENSE	4,395.92		27,959.11	
	512200	SICK LEAVE EXPENSE	2,224.94		16,737.51	
	512300	HOLIDAY LEAVE EXPENSE	8,637.98		20,429.35	
	512500	FUNERAL LEAVE EXPENSE			950.16	
	515100	RETIREMENT PLANS EXPENSE	4,841.80		29,233.71	
	515200	FICA EXPENSE	4,862.45		28,273.16	
	515500	HEALTH INSURANCE EXPENSE	10,674.54		64,143.82	
	516200	TUITION ASSISTANCE	1,023.00		2,760.00	
	516300	EMPLOYEE ASSISTANCE PRO			140.90	
	516500	WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	86,062.58		522,376.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	180.62		1,432.64	
	521200	COM EXPENSE - VOICE/DATA			126.66	
	521400	CIO CHARGES	764.94		11,934.64	
	521500	PUBLICATION & PRINT EXP	175.62		1,436.45	

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	87.08		6,854.29	
	522200 CONFERENCE REGISTRATION			1,606.00	
	524600 RENT EXPENSE-BUILDINGS	6,574.75		43,607.97	
	527200 REP & MAINT-MOTOR VEHICL			85.00	
	531100 OFFICE SUPPLIES EXPENSE	318.59		3,521.13	
	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	136.43		895.77	
	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			1,457.50	
	548600 PEST CONTROL			95.22	
	548700 REFUSE/RECYCLING			28.70	
	554901 PROF PUB SAFETY CONSULTING	47,091.19		157,462.51	
	554902 CONTRACTUAL-NEXT GEN STUDY	309,050.11		579,721.93	
	554903 NEXTGEN ECATS	210,612.50		150,599.70	
	555100 DATA PROC SOFTW LIC FEE			307.12	
	555510 SAAS SUBSCRIPTION FEES			24.14	
	556100 INSURANCE EXPENSE	100.44		683.02	
	Major Account 520000 Total	575,092.27		969,089.28	
Expenditures	570000 Travel Expenses				
	571100 LODGING	175.93		1,593.23	
	571800 MEALS - TRAVEL STATUS			411.97	
	572100 COMMERCIAL TRANSPORTATIO			232.40	
	574500 PERSONAL VEHICLE MILEAGE	59.36		885.92	
	575100 MISC TRAVEL EXPENSE			65.50	
	Major Account 570000 Total	235.29		3,189.02	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	443,313.49		4,083,213.08	
	Major Account 590000 Total	443,313.49		4,083,213.08	
	Fund 20455 Expenditures Total	1,104,703.63		5,577,868.24	
	Fund 20455 Total	365,753.69	365,753.69	13,053,723.46	13,053,723.46

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		105.89	
		Fund 20460 Assets Total	.12		105.89	
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		246.34
		Major Account 480000 Total		.12		246.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				107,021.80-
		Major Account 490000 Total				107,021.80-
		Fund 20460 Revenues Total		.12		106,775.46-
		Fund 20460 Total	.12	.12	105.89	105.89

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.22		14,413.65	
		Fund 21400 Assets Total	16.22		14,413.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,312.87
		Fund 21400 Fund Equity Total				14,312.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.22		100.78
		Major Account 480000 Total		16.22		100.78
		Fund 21400 Revenues Total		16.22		100.78
		Fund 21400 Total	16.22	16.22	14,413.65	14,413.65

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	824.23-		136,058.32	
		Fund 21408 Assets Total	824.23-		136,058.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.63-		
		Fund 21408 Liabilities Total		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		155.10		966.74
		Major Account 480000 Total		155.10		966.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		155.10		10,966.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	539.11		3,289.86	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	96.99		657.55	
	512200	SICK LEAVE EXPENSE	2.42		228.93	
	512300	HOLIDAY LEAVE EXPENSE	87.60		213.30	
	515100	RETIREMENT PLANS EXPENSE	54.38		328.80	
	515200	FICA EXPENSE	53.60		316.77	
	515500	HEALTH INSURANCE EXPENSE	74.62		447.77	
	516500	WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	908.72		5,556.74	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			11.97	
	524600	RENT EXPENSE-BUILDINGS	65.98		403.02	
		Major Account 520000 Total	65.98		414.99	
		Fund 21408 Expenditures Total	974.70		5,971.73	
		Fund 21408 Total	150.47	150.47	142,030.05	142,030.05

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	31,825.92-		469,623.07	
		139901 AR INVOICED (SYSTEM)	10,540.15-		7,404.10	
		Fund 21409 Assets Total	42,366.07-		477,027.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		54.64-		102.30
		Fund 21409 Liabilities Total		54.64-		102.30
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				397,179.03
		Fund 21409 Fund Equity Total				397,179.03
Revenues	470000	Revenues - Sales & Charges				
		471150 RATE CASE/INVESTIGATION PYMNTS		7,530.10		52,238.60
		476178 GAS REG. ANNUAL REPORT FILING				660.00
		Major Account 470000 Total		7,530.10		52,898.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		594.29		3,177.23
		484500 REIMB NON-GOVT SOURCES				41.74
		484901 INDUSTRY ASSESSMENT				256,250.00
		Major Account 480000 Total		594.29		259,468.97
		Fund 21409 Revenues Total		8,124.39		312,367.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,912.14		98,348.62	
		511300 OVERTIME PAYMENTS	14.09		63.97	
		511800 COMPENSATORY TIME PAID			5.72	
		512100 VACATION LEAVE EXPENSE	2,145.35		12,379.55	
		512200 SICK LEAVE EXPENSE	190.66		3,800.12	
		512300 HOLIDAY LEAVE EXPENSE	2,782.49		6,277.38	
		515100 RETIREMENT PLANS EXPENSE	1,575.78		9,050.66	
		515200 FICA EXPENSE	1,559.19		8,700.79	
		515500 HEALTH INSURANCE EXPENSE	2,717.63		14,996.03	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	26,897.33		155,922.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.20		290.69	
		521200 COM EXPENSE - VOICE/DATA			15.14	
		521400 CIO CHARGES	196.39		1,607.24	

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			527.87	
	521900 AWARDS EXPENSE			.40	
	522100 DUES & SUBSCRIPTION EXP	108.47		7,646.19	
	522200 CONFERENCE REGISTRATION			1,115.00	
	522600 JOB APPLICANT EXPENSE			49.95	
	524600 RENT EXPENSE-BUILDINGS	2,018.02		12,818.45	
	531100 OFFICE SUPPLIES EXPENSE	111.28		492.93	
	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	5,145.00		17,522.19	
	541501 CONSULTANT TO PUBLIC ADVOCATE	15,093.75		32,618.75	
	541700 LEGAL RELATED EXPENSE	843.30		1,344.50	
	548600 PEST CONTROL			11.38	
	548700 REFUSE/RECYCLING			3.43	
	555100 DATA PROC SOFTW LIC FEE			36.71	
	555510 SAAS SUBSCRIPTION FEES			2.88	
	556100 INSURANCE EXPENSE	12.08		12.08	
	Major Account 520000 Total	23,538.49		76,698.87	
	Fund 21409 Expenditures Total	50,435.82		232,621.73	
	Fund 21409 Total	8,069.75	8,069.75	709,648.90	709,648.90

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21410 TELEPHONE RELAY SYSTEM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,076.65		351,910.99	
		Fund 21410 Assets Total	6,076.65		351,910.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,866.07-		819.49
		Fund 21410 Liabilities Total		6,866.07-		819.49
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		417.35		4,063.17
	484900	OTHER PRIVATE SOURCES		60,020.15		366,850.56
	484901	TELECOM RELAY PREPD SRCHG-NET		4,473.41		26,702.01
	485102	TRS LATE HANDLING FEE		100.00		1,400.00
		Major Account 480000 Total		65,010.91		399,015.74
		Fund 21410 Revenues Total		65,010.91		399,015.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,912.98		24,999.26	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	691.69		4,623.31	
	512200	SICK LEAVE EXPENSE	4.63		919.74	
	512300	HOLIDAY LEAVE EXPENSE	720.86		1,690.32	
	512500	FUNERAL LEAVE EXPENSE	63.00		63.00	
	515100	RETIREMENT PLANS EXPENSE	403.76		2,418.13	
	515200	FICA EXPENSE	394.51		2,221.20	
	515500	HEALTH INSURANCE EXPENSE	1,403.59		8,364.58	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516500	WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,595.02		45,946.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.66		785.30	
	521200	COM EXPENSE - VOICE/DATA			5.58	
	521400	CIO CHARGES	43.16		499.00	
	521500	PUBLICATION & PRINT EXP	330.65		341.58	
	521900	AWARDS EXPENSE			.15	
	522100	DUES & SUBSCRIPTION EXP	5.66		197.96	
	524600	RENT EXPENSE-BUILDINGS	566.37		3,497.40	

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				
		531100 OFFICE SUPPLIES EXPENSE	20.70		137.22	
		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	6,203.59		38,855.37	
		555100 DATA PROC SOFTW LIC FEE			13.53	
		555510 SAAS SUBSCRIPTION FEES			1.06	
		556100 INSURANCE EXPENSE	6.53		6.53	
		Major Account 520000 Total	7,238.32		44,641.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	37,234.85		522,975.86	
		Major Account 590000 Total	37,234.85		522,975.86	
		Fund 21410 Expenditures Total	52,068.19		613,564.05	
		Fund 21410 Total	58,144.84	58,144.84	965,475.04	965,475.04

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21415 211 CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	339.56		301,745.29	
		Fund 21415 Assets Total	339.56		301,745.29	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		339.56		1,745.29
		Major Account 480000 Total		339.56		1,745.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 21415 Revenues Total		339.56		301,745.29
		Fund 21415 Total	339.56	339.56	301,745.29	301,745.29

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	24,363.15		108,629.28	
	139901	AR INVOICED (SYSTEM)	35.00		35.00	
		Fund 21420 Assets Total	24,398.15		108,664.28	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,260.00		1,260.00
	211900	AAI DUE TO VENDOR (SYSTE		1,230.00-		
		Fund 21420 Liabilities Total		30.00		1,260.00
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		24,015.00		24,680.00
	471111	MOISTURE TESTING EXAM REQ		1,960.00		2,072.00
	471112	MOISTURE TESTING EXAM RE-INSPC		70.00		760.00
		Major Account 470000 Total		26,045.00		27,512.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		94.40		609.26
		Major Account 480000 Total		94.40		609.26
		Fund 21420 Revenues Total		26,139.40		28,121.26
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total			231.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	74.24		371.43	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		6,321.06	
	527800	REP & MAINT-OTHER PROPER	650.00		2,008.50	
	556100	INSURANCE EXPENSE			582.58	
	559100	OTHER OPERATING EXP	6.50-		6.50-	
		Major Account 520000 Total	1,771.25		9,277.07	
		Fund 21420 Expenditures Total	1,771.25		9,508.74	
		Fund 21420 Total	26,169.40	26,169.40	118,173.02	118,173.02

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21430 GRAIN WAREHOUSE AUDITING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	83.66-		56,779.48	
		Fund 21430 Assets Total	83.66-		56,779.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,118.22
		Fund 21430 Fund Equity Total				57,118.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.06		400.55
		Major Account 480000 Total		64.06		400.55
		Fund 21430 Revenues Total		64.06		400.55
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	147.72		739.29	
		Major Account 520000 Total	147.72		739.29	
		Fund 21430 Expenditures Total	147.72		739.29	
		Fund 21430 Total	64.06	64.06	57,518.77	57,518.77

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,401.93-		449,012.83	
		Fund 21450 Assets Total	5,401.93-		449,012.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.64-		93.77
		Fund 21450 Liabilities Total		18.64-		93.77
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		694.00		3,098.00
		Major Account 460000 Total		694.00		3,098.00
Revenues	470000	Revenues - Sales & Charges				
	471140	REC VEHICLES INSPECTIONS				2,750.00
	471141	REC VEHICLES PLAN REVIEW		490.00		6,283.88
	471142	RV INSPECTIONS (DEALER LOT)				1,500.00
	476140	MODULAR HOUSING SEALS		10,910.43		113,146.06
	476141	MANUFACTURED HMS SEALS		12,000.00		72,000.00
	476142	REC VEHICLES SEALS		20.00		59,440.00
		Major Account 470000 Total		23,420.43		255,119.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		520.46		2,909.19
	484500	REIMB NON-GOVT SOURCES				101.50
		Major Account 480000 Total		520.46		3,010.69
		Fund 21450 Revenues Total		24,634.89		261,228.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,366.19		93,289.06	
	511300	OVERTIME PAYMENTS	9.87		40.96	
	511800	COMPENSATORY TIME PAID			.90	
	512100	VACATION LEAVE EXPENSE	633.98		7,485.51	
	512200	SICK LEAVE EXPENSE	745.48		2,638.52	
	512300	HOLIDAY LEAVE EXPENSE	2,425.37		5,710.42	
	515100	RETIREMENT PLANS EXPENSE	1,361.45		8,174.13	
	515200	FICA EXPENSE	1,329.75		7,689.14	
	515500	HEALTH INSURANCE EXPENSE	2,985.35		17,552.41	
	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	23,857.44		145,410.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	157.22		940.06	
	521200	COM EXPENSE - VOICE/DATA			6.22	
	521400	CIO CHARGES	127.72		870.40	
	521500	PUBLICATION & PRINT EXP			7,571.83	
	521900	AWARDS EXPENSE			.17	
	522100	DUES & SUBSCRIPTION EXP	4.42		175.98	
	522200	CONFERENCE REGISTRATION			1,624.00	
	524600	RENT EXPENSE-BUILDINGS	2,501.00		15,072.16	
	527200	REP & MAINT-MOTOR VEHICL	11.99		825.42	
	531100	OFFICE SUPPLIES EXPENSE	16.18		618.72	
	531200	IT SUPPLIES			40.50	
	532200	PERSONAL COMPUTING EQUIPMENT			13.63	
	532260	VOICE EQUIP			25.89	
	534600	ED & RECREATIONAL SUP EX			.53	
	538100	VEHICLE & EQUIP SUP EXP	307.73		1,167.86	
	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	2,855.38		14,329.44	
	554901	ENGINEERING CONTRACTUAL SRVS	174.00		518.00	
	555100	DATA PROC SOFTW LIC FEE			15.11	
	555510	SAAS SUBSCRIPTION FEES			1.20	
	556100	INSURANCE EXPENSE	5.10		587.69	
		Major Account 520000 Total	6,160.74		44,804.52	
		Fund 21450 Expenditures Total	30,018.18		190,215.23	
		Fund 21450 Total	24,616.25	24,616.25	639,228.06	639,228.06

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,073.49-		86,692.07	
		Fund 21455 Assets Total	4,073.49-		86,692.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		122.79-		
		Fund 21455 Liabilities Total		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
		Major Account 470000 Total				25,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.64		557.10
		Major Account 480000 Total		89.64		557.10
		Fund 21455 Revenues Total		89.64		25,557.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,287.97		10,150.84	
	511800	COMPENSATORY TIME PAID	74.03		181.66	
	512100	VACATION LEAVE EXPENSE	758.28		1,771.98	
	512200	SICK LEAVE EXPENSE	124.55		458.87	
	512300	HOLIDAY LEAVE EXPENSE	398.80		768.84	
	515100	RETIREMENT PLANS EXPENSE	197.91		998.12	
	515200	FICA EXPENSE	198.63		935.15	
	515500	HEALTH INSURANCE EXPENSE	842.59		4,030.66	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516500	WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	3,882.76		19,619.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.04	
	521200	COM EXPENSE - VOICE/DATA			.56	
	521400	CIO CHARGES	1.29		27.62	
	521500	PUBLICATION & PRINT EXP			18.87	
	521900	AWARDS EXPENSE			.01	
	522100	DUES & SUBSCRIPTION EXP	.40		4.15	
	524600	RENT EXPENSE-BUILDINGS	153.96		1,036.61	
	531100	OFFICE SUPPLIES EXPENSE	1.47		11.97	

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	
	548600 PEST CONTROL			.42	
	548700 REFUSE/RECYCLING			.13	
	555100 DATA PROC SOFTW LIC FEE			1.36	
	555510 SAAS SUBSCRIPTION FEES			.10	
	556100 INSURANCE EXPENSE			.46	
		<u>.46</u>	<u></u>	<u>.46</u>	<u></u>
	Major Account 520000 Total	<u>157.58</u>	<u></u>	<u>1,244.41</u>	<u></u>
	Fund 21455 Expenditures Total	<u>4,040.34</u>	<u></u>	<u>20,864.27</u>	<u></u>
	Fund 21455 Total	<u>33.15-</u>	<u>33.15-</u>	<u>107,556.34</u>	<u>107,556.34</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	1,083,282.20		102,711,764.03	
		Fund 21460 Assets Total	1,083,282.20		102,711,764.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		952.60-		
		Fund 21460 Liabilities Total		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		114,786.28		700,679.51
	484500	REIMB NON-GOVT SOURCES				21.25
	484900	OTHER PRIVATE SOURCES		3,402,603.05		20,728,361.77
	484901	NUSF PREPD SRCHG-NET		324,579.32		1,937,431.95
	485102	USF LATE HANDLING FEE		500.00		3,400.00
	486600	CREDIT CARD CLEARING		754.77		294.77
		Major Account 480000 Total		3,843,223.42		23,370,189.25
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		3,843,223.42		23,177,211.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,751.45		236,208.90	
	511300	OVERTIME PAYMENTS	14.09		55.02	
	511800	COMPENSATORY TIME PAID			9.33	
	512100	VACATION LEAVE EXPENSE	2,867.95		24,884.82	
	512200	SICK LEAVE EXPENSE	1,291.24		7,586.92	
	512300	HOLIDAY LEAVE EXPENSE	6,310.23		14,862.70	
	512500	FUNERAL LEAVE EXPENSE	33.92		33.92	
	515100	RETIREMENT PLANS EXPENSE	3,539.47		21,239.12	
	515200	FICA EXPENSE	3,515.65		20,149.13	
	515500	HEALTH INSURANCE EXPENSE	9,293.78		55,902.38	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516500	WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	63,617.78		386,636.02	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	191.28		2,165.52	
		521200 COM EXPENSE - VOICE/DATA			397.78	
		521400 CIO CHARGES	1,111.94		22,073.46	
		521500 PUBLICATION & PRINT EXP			2,256.16	
		521900 AWARDS EXPENSE			10.53	
		522100 DUES & SUBSCRIPTION EXP	62,772.64		72,885.74	
		522200 CONFERENCE REGISTRATION			1,805.00	
		524600 RENT EXPENSE-BUILDINGS	4,722.91		32,344.76	
		531100 OFFICE SUPPLIES EXPENSE	1,016.27		8,916.93	
		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			1,180.90	
		543100 IT CONSULTING-APPLICATIONS			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	
		556100 INSURANCE EXPENSE	314.45		314.45	
		Major Account 520000 Total	70,129.49		168,441.94	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			192.70	
		Major Account 570000 Total			192.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	2,625,241.35		16,777,809.21	
		Major Account 590000 Total	2,625,241.35		16,777,809.21	
		Fund 21460 Expenditures Total	2,758,988.62		17,333,079.87	
		Fund 21460 Total	3,842,270.82	3,842,270.82	120,044,843.90	120,044,843.90

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27.62		24,548.47	
		Fund 21465 Assets Total	27.62		24,548.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				24,376.83
		Fund 21465 Fund Equity Total				24,376.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.62		171.64
		Major Account 480000 Total		27.62		171.64
		Fund 21465 Revenues Total		27.62		171.64
		Fund 21465 Total	27.62	27.62	24,548.47	24,548.47

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	34.89		31,000.63	
		Fund 20470 Assets Total	34.89		31,000.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,783.86
		Fund 20470 Fund Equity Total				30,783.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.89		216.77
		Major Account 480000 Total		34.89		216.77
		Fund 20470 Revenues Total		34.89		216.77
		Fund 20470 Total	34.89	34.89	31,000.63	31,000.63

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	304.80-		56,029.03	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	304.80-		150,727.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		764.50		4,426.50
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		764.50		4,436.57
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		17,456.45		120,650.63
		Major Account 470000 Total		17,456.45		120,650.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53.75		371.20
		Major Account 480000 Total		53.75		371.20
		Fund 24610 Revenues Total		17,510.20		121,021.83
Expenditures	520000	Operating Expenses				
		554905 OTHER STATE AGENCIES	17,815.00		63,196.00	
		554906 OUTSIDE STATE AGENCIES	764.50		6,224.50	
		Major Account 520000 Total	18,579.50		69,420.50	
		Fund 24610 Expenditures Total	18,579.50		69,420.50	
		Fund 24610 Total	18,274.70	18,274.70	220,148.08	220,148.08

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	16.23		14,424.62	
	139901	AR INVOICED (SYSTEM)	33,311.50		53,298.40	
		Fund 41510 Assets Total	33,327.73		67,723.02	
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		33,311.50		53,298.40
		Major Account 460000 Total		33,311.50		65,798.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.23		85.62
		Major Account 480000 Total		16.23		85.62
		Fund 41510 Revenues Total		33,327.73		65,884.02
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	33,327.73	33,327.73	80,569.02	80,569.02

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	426,879.60		2,065,639.56	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	426,879.60		2,065,659.56	
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		546,750.00		791,750.00
		454901 CASH DEVICE DECAL REFUND				2,000.00-
		454910 CASH DEVICE APPLICATION				500.00
		Major Account 450000 Total		546,750.00		790,250.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,821.13		12,061.92
		Major Account 480000 Total		1,821.13		12,061.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				73,018.72
		Major Account 490000 Total				73,018.72
		Fund 21540 Revenues Total		548,571.13		875,330.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,722.24		329,903.12	
		512100 VACATION LEAVE EXPENSE	7,554.74		33,526.60	
		512200 SICK LEAVE EXPENSE	4,195.60		15,212.48	
		512300 HOLIDAY LEAVE EXPENSE	9,248.01		18,718.85	
		515100 RETIREMENT PLANS EXPENSE	6,942.98		29,754.76	
		515200 FICA EXPENSE	6,957.71		28,366.99	
		515500 HEALTH INSURANCE EXPENSE	12,805.49		75,275.32	
		Major Account 510000 Total	119,426.77		530,758.12	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	121.24		2,681.49	
		521500 PUBLICATION & PRINT EXP	1,563.84		2,102.45	
		522200 CONFERENCE REGISTRATION			997.69	
		524600 RENT EXPENSE-BUILDINGS	391.47		4,988.66	
		531101 OUTSIDE VENDOR SUPPLIES			356.41	
		532100 NON-CAPITALIZED EQUIP PU			1,188.57	
		559416 LAW ENFORCEMENT & SECURITY			880.27	
		Major Account 520000 Total	2,076.55		13,195.54	

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	570000	Travel Expenses				
	571100	LODGING			2,141.27	
	571800	MEALS - TRAVEL STATUS			300.68	
	573100	STATE-OWNED TRANSPORT	188.21		4,628.66	
		Major Account 570000 Total	188.21		7,070.61	
		Fund 21540 Expenditures Total	121,691.53		551,024.27	
		Fund 21540 Total	548,571.13	548,571.13	2,616,683.83	2,616,683.83

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	77,025.94-		741,009.27	
		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	77,025.94-		749,392.32	
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		225.00		1,800.00
		Major Account 470000 Total		225.00		73,415.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		932.72		5,965.22
		486500 MISCELLANEOUS ADJUSTMENT		125.00		125.00
		Major Account 480000 Total		1,057.72		6,090.22
		Fund 21550 Revenues Total		1,282.72		79,505.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,112.35		84,724.29	
		511300 OVERTIME PAYMENTS			2,115.31	
		512100 VACATION LEAVE EXPENSE	10,214.54		18,733.99	
		512200 SICK LEAVE EXPENSE	299.19		1,113.84	
		512300 HOLIDAY LEAVE EXPENSE	5,847.70		7,702.24	
		515100 RETIREMENT PLANS EXPENSE	4,378.66		8,565.65	
		515200 FICA EXPENSE	4,396.52		8,443.82	
		515500 HEALTH INSURANCE EXPENSE	7,507.88		15,312.23	
		Major Account 510000 Total	74,756.84		146,711.37	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			315.00	
		521400 CIO CHARGES	34.00		34.00	
		522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
		522200 CONFERENCE REGISTRATION	2,199.00		9,344.00	
		547100 EDUCATIONAL SERVICES			3,000.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21550 PROPERTY ASSESSMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549200 JANITORIAL/SECURITY SRVS			7.00	
		Major Account 520000 Total	2,331.00		12,798.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	661.05		661.05	
		571800 MEALS - TRAVEL STATUS	106.58		106.58	
		572100 COMMERCIAL TRANSPORTATIO	295.48		295.48	
		573100 STATE-OWNED TRANSPORT	92.22		130.72	
		575100 MISC TRAVEL EXPENSE	65.49		65.49	
		Major Account 570000 Total	1,220.82		1,259.32	
		Fund 21550 Expenditures Total	78,308.66		160,768.69	
		Fund 21550 Total	1,282.72	1,282.72	910,161.01	910,161.01

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	425.45		385,978.78	
		Fund 21551 Assets Total	425.45		385,978.78	
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				158,934.07
	456300	CARLINE TAX		20.00		231,965.02
		Major Account 450000 Total		20.00		390,899.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		405.45		5,061.36
		Major Account 480000 Total		405.45		5,061.36
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		425.45		996,224.51-
		Fund 21551 Total	425.45	425.45	385,978.78	385,978.78

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	843,605.16		2,584,524.55	
		Fund 21560 Assets Total	843,605.16		2,584,524.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		290,468.22		327,470.75
		Fund 21560 Liabilities Total		290,468.22		327,470.75
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		2,220.91		17,507.66
	484500	REIMB NON-GOVT SOURCES				5,041.04
	486599	REVENUE SETTLEMENTS				1,400.00
		Major Account 480000 Total		2,220.91		23,948.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		10,000,000.00
		Major Account 490000 Total		2,000,000.00		10,000,000.00
		Fund 21560 Revenues Total		2,002,220.91		10,023,948.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	115,410.99		548,703.09	
	511300	OVERTIME PAYMENTS	177.18		494.53	
	511500	SHIFT DIFFERENTIAL PYMT	73.80		329.40	
	511800	COMPENSATORY TIME PAID			389.49	
	512100	VACATION LEAVE EXPENSE	14,420.76		60,267.77	
	512200	SICK LEAVE EXPENSE	5,663.46		21,391.77	
	512300	HOLIDAY LEAVE EXPENSE	15,287.60		30,454.34	
	512500	FUNERAL LEAVE EXPENSE	18.13		25.93	
	515100	RETIREMENT PLANS EXPENSE	11,164.75		48,958.59	
	515200	FICA EXPENSE	11,322.02		47,398.35	
	515500	HEALTH INSURANCE EXPENSE	21,313.00		129,615.34	
	516500	WORKERS COMP PREMIUMS			12,128.23	
		Major Account 510000 Total	194,851.69		900,156.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	242.28		6,767.40	
	521300	FREIGHT EXPENSE	17.56		324.25	
	521400	CIO CHARGES	12,637.65		69,331.50	
	521500	PUBLICATION & PRINT EXP			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	22,870.00		23,919.50	
	522200 CONFERENCE REGISTRATION	620.00		2,952.00	
	522800 E-COMMERCE OPER EXP	464.89		4,439.87	
	524600 RENT EXPENSE-BUILDINGS	6,950.41		42,217.46	
	524700 RENT EXP-OTHER REAL PROP			322.00	
	524900 RENT EXP-DEPR SURCHARGE	25.17		151.02	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	420.00		6,559.16	
	527200 REP & MAINT-MOTOR VEHICL			119.64	
	527910 SERVER REPAIR & MAINT			1,750.00	
	531100 OFFICE SUPPLIES EXPENSE			945.31	
	531101 OUTSIDE VENDOR SUPPLIES	1,038.17		8,679.73	
	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	
	538102 FUEL	84.22		1,342.57	
	541100 ACCTG & AUDITING SERVICES	19,901.25		132,143.67	
	541200 PURCHASING ASSESSMENT			3,926.93	
	541700 LEGAL RELATED EXPENSE			822.97	
	548700 REFUSE/RECYCLING			34.48	
	549100 LAUNDRY SERVICES	41.00		307.50	
	554100 DATA SERVICES	58.27		349.66	
	554900 OTHER CONTRACTUAL SERVICES	77,347.67		172,552.06	
	554901 BACKGROUND CHECK EXPENSE	12.50		193.50	
	555310 COTS LICENSE FEES			6,701.45	
	556100 INSURANCE EXPENSE	179.09		2,158.09	
	556300 SURETY & NOTARY BONDS			248.00	
	559100 OTHER OPERATING EXP			215.00	
	559101 LOTTERY ADVERTISING CONT	225,858.42		2,274,804.89	
	559102 LOTTERY ADVERT.-COMP.GAM			92,725.00	
	559103 LOTTERY PROMOTION	42,298.30		272,731.33	
	559105 LOTTERY SECURITY	12,197.78		77,883.18	
	559106 LOTTERY ONLINE VENDOR EXP	218,555.04		1,482,057.36	
	559107 LOTTERY INSTANT VENDOR EXPENSE	575,801.62		3,625,768.00	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,880.25		119,358.73	
	559120 MISC. RETAILER EXPENSE			20.00	
	559416 LAW ENFORCEMENT & SECURITY			195.93	
	Major Account 520000 Total	1,233,501.54		8,443,801.93	

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	1,319.82		2,242.56	
	571800	MEALS - TRAVEL STATUS	88.90		538.16	
	573100	STATE-OWNED TRANSPORT	1,619.58		9,399.19	
	575100	MISC TRAVEL EXPENSE	150.71		150.71	
	575200	LOTTERY BILLABLE CHARGES	15,161.75		14,446.10	
		Major Account 570000 Total	18,340.76		26,776.72	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			68,514.45	
	583470	PERSONAL COMPUTING EQUIPMENT	2,389.98		8,227.30	
		Major Account 580000 Total	2,389.98		76,741.75	
		Fund 21560 Expenditures Total	1,449,083.97		9,447,477.23	
		Fund 21560 Total	2,292,689.13	2,292,689.13	12,032,001.78	12,032,001.78

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	30,161.21		208,297.77	
		Fund 21570 Assets Total	30,161.21		208,297.77	
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		30,124.00		38,864.66-
		Major Account 450000 Total		30,124.00		38,864.66-
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		189.08		1,392.90
		Major Account 480000 Total		189.08		1,392.90
		Fund 21570 Revenues Total		30,313.08		46,124.01-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	73.70		462.15	
	512100	VACATION LEAVE EXPENSE	5.86		96.16	
	512200	SICK LEAVE EXPENSE	4.51		10.51	
	512300	HOLIDAY LEAVE EXPENSE	13.45		44.88	
	515100	RETIREMENT PLANS EXPENSE	7.30		46.00	
	515200	FICA EXPENSE	7.26		39.24	
	515500	HEALTH INSURANCE EXPENSE	39.79		332.13	
		Major Account 510000 Total	151.87		1,031.07	
		Fund 21570 Expenditures Total	151.87		1,031.07	
		Fund 21570 Total	30,313.08	30,313.08	209,328.84	209,328.84

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,911.45-		39,894.70	
		Fund 21580 Assets Total	10,911.45-		39,894.70	
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		59.52		302.53
		Major Account 480000 Total		59.52		302.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		59.52		60,302.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,931.90		36,851.49	
	511800	COMPENSATORY TIME PAID	1.92		157.38	
	512100	VACATION LEAVE EXPENSE	587.76		3,709.48	
	512200	SICK LEAVE EXPENSE	205.08		1,662.34	
	512300	HOLIDAY LEAVE EXPENSE	687.14		1,863.03	
	512500	FUNERAL LEAVE EXPENSE			65.89	
	512600	CIVIL LEAVE EXPENSE			1.66	
	515100	RETIREMENT PLANS EXPENSE	480.13		3,317.65	
	515200	FICA EXPENSE	429.82		3,018.61	
	515500	HEALTH INSURANCE EXPENSE	1,169.60		11,276.62	
		Major Account 510000 Total	8,493.35		61,924.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,477.62		4,276.57	
	521500	PUBLICATION & PRINT EXP			180.88	
		Major Account 520000 Total	2,477.62		4,457.45	
		Fund 21580 Expenditures Total	10,970.97		66,381.60	
		Fund 21580 Total	59.52	59.52	106,276.30	106,276.30

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	7,000.93-		30,041.65	
		Fund 21590 Assets Total	7,000.93-		30,041.65	
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		44.01		232.73
		Major Account 480000 Total		44.01		232.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		44.01		50,232.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,418.73		23,381.34	
	512100	VACATION LEAVE EXPENSE	596.31		2,315.69	
	512200	SICK LEAVE EXPENSE	64.43		411.73	
	512300	HOLIDAY LEAVE EXPENSE	651.74		1,308.37	
	512500	FUNERAL LEAVE EXPENSE	41.87		157.39	
	515100	RETIREMENT PLANS EXPENSE	432.25		2,064.66	
	515200	FICA EXPENSE	432.96		1,997.65	
	515500	HEALTH INSURANCE EXPENSE	406.65		3,223.81	
		Major Account 510000 Total	7,044.94		34,860.64	
		Fund 21590 Expenditures Total	7,044.94		34,860.64	
		Fund 21590 Total	44.01	44.01	64,902.29	64,902.29

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.23		200.23	
		Fund 21605 Assets Total	.23		200.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198.82
		Fund 21605 Fund Equity Total				198.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		1.41
		Major Account 480000 Total		.23		1.41
		Fund 21605 Revenues Total		.23		1.41
		Fund 21605 Total	.23	.23	200.23	200.23

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,884.91-		3,575.66	
		Fund 21610 Assets Total	1,884.91-		3,575.66	
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		7.79		166.44
		Major Account 480000 Total		7.79		166.44
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				160,000.00
		Major Account 490000 Total				160,000.00
		Fund 21610 Revenues Total		7.79		160,166.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	932.26		12,750.32	
	511800	COMPENSATORY TIME PAID	.15		37.48	
	512100	VACATION LEAVE EXPENSE	89.45		1,061.40	
	512200	SICK LEAVE EXPENSE	35.77		533.64	
	512300	HOLIDAY LEAVE EXPENSE	138.23		677.76	
	512500	FUNERAL LEAVE EXPENSE			16.44	
	512600	CIVIL LEAVE EXPENSE			.45	
	515100	RETIREMENT PLANS EXPENSE	90.11		1,129.66	
	515200	FICA EXPENSE	82.96		1,036.02	
	515500	HEALTH INSURANCE EXPENSE	225.88		3,778.12	
		Major Account 510000 Total	1,594.81		21,021.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.89		1,025.75	
	521400	CIO CHARGES	261.00		148,450.62	
	521500	PUBLICATION & PRINT EXP			26.10	
		Major Account 520000 Total	297.89		149,502.47	
		Fund 21610 Expenditures Total	1,892.70		170,523.76	
		Fund 21610 Total	7.79	7.79	174,099.42	174,099.42

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	3,029.54		104,204.96	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	3,029.54		105,004.96	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,217.32
		Fund 21630 Fund Equity Total				93,217.32
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		3,376.47		14,561.38
		Major Account 450000 Total		3,376.47		14,561.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		110.98		663.64
		Major Account 480000 Total		110.98		663.64
		Fund 21630 Revenues Total		3,487.45		15,225.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	273.02		1,581.73	
		511800 COMPENSATORY TIME PAID			3.34	
		512100 VACATION LEAVE EXPENSE	37.04		833.23	
		512200 SICK LEAVE EXPENSE	3.48		73.14	
		512300 HOLIDAY LEAVE EXPENSE	31.39		98.87	
		512500 FUNERAL LEAVE EXPENSE			1.37	
		515100 RETIREMENT PLANS EXPENSE	26.60		197.19	
		515200 FICA EXPENSE	24.89		182.53	
		515500 HEALTH INSURANCE EXPENSE	61.49		465.98	
		Major Account 510000 Total	457.91		3,437.38	
		Fund 21630 Expenditures Total	457.91		3,437.38	
		Fund 21630 Total	3,487.45	3,487.45	108,442.34	108,442.34

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	90,253.42		336,383.71	
		Fund 21640 Assets Total	90,253.42		336,383.71	
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		90,000.00		288,992.09
		Major Account 470000 Total		90,000.00		288,992.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.19		930.31
		Major Account 480000 Total		274.19		930.31
		Fund 21640 Revenues Total		90,274.19		289,922.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11.88		32,874.06	
	511300	OVERTIME PAYMENTS			36.48	
	512100	VACATION LEAVE EXPENSE			4,846.90	
	512200	SICK LEAVE EXPENSE			1,015.47	
	512300	HOLIDAY LEAVE EXPENSE	3.11		1,496.77	
	512500	FUNERAL LEAVE EXPENSE			245.88	
	515100	RETIREMENT PLANS EXPENSE	1.12		3,033.67	
	515200	FICA EXPENSE	1.10		2,710.72	
	515500	HEALTH INSURANCE EXPENSE	3.56		10,097.82	
		Major Account 510000 Total	20.77		56,357.77	
		Fund 21640 Expenditures Total	20.77		56,357.77	
		Fund 21640 Total	90,274.19	90,274.19	392,741.48	392,741.48

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	67.95		60,385.69	
		Fund 21650 Assets Total	67.95		60,385.69	
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		67.95		444.17
		Major Account 480000 Total		67.95		444.17
		Fund 21650 Revenues Total		67.95		4,555.83-
		Fund 21650 Total	67.95	67.95	60,385.69	60,385.69

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	633,070.09-		3,809,283.54	
		139901 AR INVOICED (SYSTEM)	50.00		50.00	
		Fund 21660 Assets Total	633,020.09-		3,809,333.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		91.45-		
		Fund 21660 Liabilities Total		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		18,660.75		3,658,570.10
		454752 BINGO LOTT & DIST TAX REF				1,080.06-
		Major Account 450000 Total		18,660.75		3,657,490.04
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		3,200.00		58,620.00
		474161 BINGO LOTT & DIST LIC REF				1,525.00-
		Major Account 470000 Total		3,200.00		57,095.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,037.22		26,633.96
		486300 CLEARING ACCOUNT		497.75-		1,267.00-
		486600 NSF FEES		20.00		40.00
		Major Account 480000 Total		4,559.47		25,406.96
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		509,913.06-		2,407,099.57-
		Major Account 490000 Total		509,913.06-		2,407,099.57-
		Fund 21660 Revenues Total		483,492.84-		1,332,892.43
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,213.58		346,081.51	
		511800 COMPENSATORY TIME PAID			14.08	
		512100 VACATION LEAVE EXPENSE	9,117.22		36,221.28	
		512200 SICK LEAVE EXPENSE	3,964.30		12,475.12	
		512300 HOLIDAY LEAVE EXPENSE	9,783.52		19,200.26	
		512500 FUNERAL LEAVE EXPENSE	1,180.36		1,188.16	
		515100 RETIREMENT PLANS EXPENSE	7,507.48		31,088.88	
		515200 FICA EXPENSE	7,488.92		29,230.17	

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	18,294.35		106,959.15	
		516500 WORKERS COMP PREMIUMS			10,227.93	
		Major Account 510000 Total	133,549.73		592,686.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	542.75		4,463.32	
		521400 CIO CHARGES	5,114.09		28,329.04	
		521500 PUBLICATION & PRINT EXP	261.07		545.62	
		522100 DUES & SUBSCRIPTION EXP	98.00		98.00	
		522200 CONFERENCE REGISTRATION			120.81	
		522800 E-COMMERCE OPER EXP			49.88	
		524600 RENT EXPENSE-BUILDINGS	4,723.62		26,796.91	
		524900 RENT EXP-DEPR SURCHARGE	177.48		1,064.88	
		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	375.78		1,115.60	
		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	1.55		141.70	
		549100 LAUNDRY SERVICES	41.00		307.50	
		549200 JANITORIAL/SECURITY SRVS			455.87	
		554100 DATA SERVICES	58.28		349.64	
		554900 OTHER CONTRACTUAL SERVICES			12.46	
		554901 BACKGROUND CHECK EXPENSE	12.50		12.50	
		556100 INSURANCE EXPENSE	151.24		151.24	
		559105 LOTTERY SECURITY			2,010.00	
		559416 LAW ENFORCEMENT & SECURITY			850.28	
		Major Account 520000 Total	11,557.36		72,912.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING			317.31	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS			748.35	

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				
	573100 STATE-OWNED TRANSPORT	4,328.71		25,460.86	
	Major Account 570000 Total	4,328.71		26,541.22	
	Fund 21660 Expenditures Total	149,435.80		692,139.77	
	Fund 21660 Total	483,584.29	483,584.29	4,501,473.31	4,501,473.31

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	2,627,382.04-		2,765,888.52	
		Fund 21670 Assets Total	2,627,382.04-		2,765,888.52	
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		876,937.33		5,025,916.02
		Major Account 450000 Total		876,937.33		5,025,916.02
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		75.00		275.00
		Major Account 470000 Total		75.00		275.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,788.38		24,437.15
		Major Account 480000 Total		5,788.38		24,437.15
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		3,500,000.00-		3,500,000.00-
		Major Account 490000 Total		3,500,000.00-		3,500,000.00-
		Fund 21670 Revenues Total		2,617,199.29-		1,550,628.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,635.08		29,875.25	
	511800	COMPENSATORY TIME PAID	.44		24.74	
	512100	VACATION LEAVE EXPENSE	801.04		3,196.00	
	512200	SICK LEAVE EXPENSE	197.07		745.89	
	512300	HOLIDAY LEAVE EXPENSE	607.49		1,524.42	
	512500	FUNERAL LEAVE EXPENSE			11.60	
	512600	CIVIL LEAVE EXPENSE			.30	
	515100	RETIREMENT PLANS EXPENSE	617.24		2,649.72	
	515200	FICA EXPENSE	619.46		2,497.53	
	515500	HEALTH INSURANCE EXPENSE	593.56		5,712.17	
		Major Account 510000 Total	10,071.38		46,237.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	111.37		719.86	
		Major Account 520000 Total	111.37		719.86	
		Fund 21670 Expenditures Total	10,182.75		46,957.48	
		Fund 21670 Total	2,617,199.29-	2,617,199.29-	2,812,846.00	2,812,846.00

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>
Assets	100000	Assets				
	111100	GENERAL CASH	3,421.52-		329,153.56	
	132200	DUE FROM OTHER GOVERNMENT			167.00	
		Fund 21700 Assets Total	3,421.52-		329,320.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		87.58-		
		Fund 21700 Liabilities Total		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		342.45		1,935.90
		Major Account 480000 Total		342.45		1,935.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,299.00		673,794.00
		Major Account 490000 Total		112,299.00		673,794.00
		Fund 21700 Revenues Total		112,641.45		676,628.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,717.03		330,759.46	
	511800	COMPENSATORY TIME PAID	.15		47.09	
	512100	VACATION LEAVE EXPENSE	10,136.85		35,005.12	
	512200	SICK LEAVE EXPENSE	1,575.83		8,468.62	
	512300	HOLIDAY LEAVE EXPENSE	8,751.14		18,236.65	
	512500	FUNERAL LEAVE EXPENSE	1,004.41		2,980.26	
	515100	RETIREMENT PLANS EXPENSE	6,454.58		29,611.66	
	515200	FICA EXPENSE	6,394.34		28,173.26	
	515500	HEALTH INSURANCE EXPENSE	9,563.90		62,972.16	
	516500	WORKERS COMP PREMIUMS			9,577.47	
		Major Account 510000 Total	108,598.23		525,831.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.43		134.72	
	521400	CIO CHARGES	4,796.63		27,776.32	
	522100	DUES & SUBSCRIPTION EXP			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	25.00		1,796.00	
		522800 E-COMMERCE OPER EXP	161.15		1,036.83	
		523202 ELECTRICITY			114.97	
		524600 RENT EXPENSE-BUILDINGS	1,416.08		8,531.48	
		524900 RENT EXP-DEPR SURCHARGE	272.39		1,634.34	
		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	84.83		88.92	
		541100 ACCTG & AUDITING SERVICES			4,695.58	
		541200 PURCHASING ASSESSMENT			291.68	
		548700 REFUSE/RECYCLING	4.52		321.04	
		549200 JANITORIAL/SECURITY SRVS			1,205.60	
		556100 INSURANCE EXPENSE	135.31		135.31	
		Major Account 520000 Total	6,905.34		52,937.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			259.52	
		571800 MEALS - TRAVEL STATUS	107.65		459.45	
		573100 STATE-OWNED TRANSPORT	273.67		1,584.65	
		574500 PERSONAL VEHICLE MILEAGE	90.50		258.75	
		Major Account 570000 Total	471.82		2,562.37	
		Fund 21700 Expenditures Total	115,975.39		581,331.29	
		Fund 21700 Total	112,553.87	112,553.87	910,651.85	910,651.85

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	309,881.38		1,354,374.08	
		Fund 21750 Assets Total	309,881.38		1,354,374.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		36,978.77		36,979.65
	211900	AAI DUE TO VENDOR (SYSTE		46,554.08-		
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		9,575.31-		36,979.35
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		1,249.67		6,228.64
		Major Account 480000 Total		1,249.67		6,228.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		220,584.00		1,028,347.00
		Major Account 490000 Total		220,584.00		1,028,347.00
		Fund 21750 Revenues Total		221,833.67		1,034,575.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,938.66		50,682.58	
	512100	VACATION LEAVE EXPENSE	1,121.98		4,875.85	
	512200	SICK LEAVE EXPENSE	804.77		3,411.62	
	512300	HOLIDAY LEAVE EXPENSE	1,429.48		2,858.95	
	515100	RETIREMENT PLANS EXPENSE	1,070.40		4,629.74	
	515200	FICA EXPENSE	1,082.38		4,468.39	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		11,474.76	
	516500	WORKERS COMP PREMIUMS			996.97	
		Major Account 510000 Total	18,360.13		83,398.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.61		47.86	
	521400	CIO CHARGES	868.40		4,888.17	
	521500	PUBLICATION & PRINT EXP			966.64	
	522200	CONFERENCE REGISTRATION			2,521.00	
	524600	RENT EXPENSE-BUILDINGS	625.00		4,375.00	
	531100	OFFICE SUPPLIES EXPENSE	72.06		149.34	
	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		1,799.10	
		554900 OTHER CONTRACTUAL SERVICES	5,535.23		30,494.48	
		556100 INSURANCE EXPENSE	15.92		15.92	
		559164 PROBLEM GAMBLING MESSAGES	43,379.50		280,275.95	
		Major Account 520000 Total	50,796.57		328,527.05	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			420.94	
		574500 PERSONAL VEHICLE MILEAGE			610.40	
		Major Account 570000 Total			1,031.34	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	166,779.72-		234,587.52	
		Major Account 590000 Total	166,779.72-		234,587.52	
		Fund 21750 Expenditures Total	97,623.02-		647,544.77	
		Fund 21750 Total	212,258.36	212,258.36	2,001,918.85	2,001,918.85

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,976.14-		201,940.34	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	5,976.14-		201,968.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		133.32		220.00
		Fund 24310 Liabilities Total		133.32		220.00
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		1,923.00		1,822.00
		454408 PRO/AMATEUR MMA ATHL TAX		6,748.12		11,874.12
		454700 ENTERTAINMENT TAX				6,500.00
		Major Account 450000 Total		8,671.12		20,196.12
Revenues	470000	Revenues - Sales & Charges				
		476107 SUSPENSE FILE		3,358.00-		
		476116 AMATEUR MMA CLUB FEE				1,200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		820.00		5,440.00
		476120 MMA REGISTRY PHOTOGRAPHS		25.00		195.00
		476121 WEIGH IN FEE		500.00		3,000.00
		Major Account 470000 Total		2,013.00-		9,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		234.54		1,528.84
		486600 MISCELLANEOUS COLLECTION FEE		40.03		132.67
		Major Account 480000 Total		274.57		1,661.51
		Fund 24310 Revenues Total		6,932.69		31,692.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,454.60		20,310.59	
		511600 PER DIEM PAYMENTS	1,800.00		5,350.00	
		512100 VACATION LEAVE EXPENSE	12.50		1,475.73	
		512200 SICK LEAVE EXPENSE	2.60		474.50	
		512300 HOLIDAY LEAVE EXPENSE	716.34		1,203.01	
		515100 RETIREMENT PLANS EXPENSE	538.13		1,757.11	
		515200 FICA EXPENSE	678.01		1,917.80	
		515500 HEALTH INSURANCE EXPENSE	2,265.34		13,577.80	
		Major Account 510000 Total	12,467.52		46,066.54	

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	290.10		1,708.10	
		521500 PUBLICATION & PRINT EXP			1,074.00	
		521800 CASH SHORT ADJUSTMENT	470.00-		180.00-	
		524600 RENT EXPENSE-BUILDINGS	143.37		860.22	
		524900 RENT EXP-DEPR SURCHARGE	27.05		162.30	
		531101 OUTSIDE VENDOR SUPPLIES			439.09	
		538102 FUEL			91.65	
		548700 REFUSE/RECYCLING	.14		.74	
		549200 JANITORIAL/SECURITY SRVS			162.00	
		554100 DATA SERVICES			3,084.00	
		556100 INSURANCE EXPENSE	7.97		7.97	
		Major Account 520000 Total	1.37-		7,410.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	576.00		1,990.55	
		573100 STATE-OWNED TRANSPORT			783.02	
		574500 PERSONAL VEHICLE MILEAGE			168.00	
		Major Account 570000 Total	576.00		2,941.57	
		Fund 24310 Expenditures Total	13,042.15		56,418.18	
		Fund 24310 Total	7,066.01	7,066.01	258,386.58	258,386.58

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	297,008,672.69		304,706,871.77	
		Fund 29610 Assets Total	297,008,672.69		304,706,871.77	
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		8,672.69		52,201.81
	486500	MISCELLANEOUS ADJUSTMENT				215,235.51
		Major Account 480000 Total		8,672.69		267,437.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		297,000,000.00		297,000,000.00
		Major Account 490000 Total		297,000,000.00		297,000,000.00
		Fund 29610 Revenues Total		297,008,672.69		297,267,437.32
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	297,008,672.69	297,008,672.69	304,716,312.98	304,716,312.98

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	8,403,603.23-		2,393,704.37	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	8,403,603.23-		2,394,004.37	
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		7,643,562.41		48,843,931.64
		Major Account 470000 Total		7,643,562.41		48,843,931.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,185.36		67,211.84
		Major Account 480000 Total		11,185.36		67,211.84
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		16,058,351.00-		51,062,147.00-
		Major Account 490000 Total		16,058,351.00-		51,062,147.00-
		Fund 61610 Revenues Total		8,403,603.23-		2,151,003.52-
		Fund 61610 Total	8,403,603.23-	8,403,603.23-	2,394,004.37	2,394,004.37

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,202,335.04		3,173,623.46	
		112100 PETTY CASH			600.00	
		139901 AR INVOICED (SYSTEM)	9,564.25-			
		Fund 61620 Assets Total	1,192,770.79		3,174,223.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		573,813.37		565,800.37
		215102 STATE WITHHOLDING		17,427.70		66,577.45
		219100 CLAIMS PAYABLE		25.00		1,242.00
		Fund 61620 Liabilities Total		591,266.07		633,619.82
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,878,251.69
		Fund 61620 Fund Equity Total				1,878,251.69
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		2,000,021.44		2,000,021.44
		Major Account 470000 Total		2,000,021.44		2,000,021.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,568.38		16,388.64
		Major Account 480000 Total		2,568.38		16,388.64
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,000,000.00		17,000,000.00
		Major Account 490000 Total		2,000,000.00		17,000,000.00
		Fund 61620 Revenues Total		4,002,589.82		19,016,410.08
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	1,827,373.74		10,692,883.13	
		559111 LOTTERY WINNINGS	1,573,711.36		7,661,175.00	
		Major Account 520000 Total	3,401,085.10		18,354,058.13	
		Fund 61620 Expenditures Total	3,401,085.10		18,354,058.13	
		Fund 61620 Total	4,593,855.89	4,593,855.89	21,528,281.59	21,528,281.59

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	3,091,220.23-		91,891.44	
		Fund 61630 Assets Total	3,091,220.23-		91,891.44	
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		1,375,171.61		8,421,552.36
	471104	3 CITY S TAX ON MV ADM FE		131,516.14		893,645.57
		Major Account 470000 Total		1,506,687.75		9,315,197.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,121.07		37,819.16
		Major Account 480000 Total		3,121.07		37,819.16
		Fund 61630 Revenues Total		1,509,808.82		9,353,017.09
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	4,601,029.05		9,315,107.94	
		Major Account 590000 Total	4,601,029.05		9,315,107.94	
		Fund 61630 Expenditures Total	4,601,029.05		9,315,107.94	
		Fund 61630 Total	<u>1,509,808.82</u>	<u>1,509,808.82</u>	<u>9,406,999.38</u>	<u>9,406,999.38</u>

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	1,541,608.28-		28,243,041.12	
		Fund 71620 Assets Total	1,541,608.28-		28,243,041.12	
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		3,107,915.28		22,000,132.56
	452251	MV SALES TAX REF-CITIES		4,178,735.01-		28,819,374.80-
	452252	CITY MV SALES REF-T/P		1,322.15-		12,802.50-
	452253	ST MV SALES TAX REF-T/P		7,787.24-		70,769.89-
	452258	CITY MV REFUNDS NE ADV ACT				150,484.19-
	452300	LODGING TAX		1,522,598.11		14,383,158.34
	452351	LODGING TAX REF TO COUNTY		2,149,467.10-		15,033,581.40-
	452353	ST LODGING TAX REF TO T/P		279.99-		3,481.27-
	456402	NAMEPLATE CAPACITY TAX		1,184,379.17		3,260,236.84
	456452	NP CAP TAX TO COUNTIES		1,007,951.50-		4,119,526.84-
		Major Account 450000 Total		1,530,650.43-		8,566,493.15-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		15,251.95-		26,238.99-
	484972	HISTORICAL TAX CREDIT FEE		4,294.10		4,205.90-
		Major Account 480000 Total		10,957.85-		30,444.89-
		Fund 71620 Revenues Total		1,541,608.28-		8,596,938.04-
		Fund 71620 Total	1,541,608.28-	1,541,608.28-	28,243,041.12	28,243,041.12

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	145,910.99		439,581.45	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	145,910.99		439,586.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,727.70-		193.17
		Fund 20750 Liabilities Total		4,727.70-		193.17
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		280.00		1,921.22
		474100 GENERAL BUSINESS FEES		185,400.00		353,310.00
		Major Account 470000 Total		185,680.00		355,231.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.90		1,565.87
		484500 REIMB NON-GOVT SOURCES				30.27
		486500 MISCELLANEOUS ADJUSTMENT		.28-		.28-
		Major Account 480000 Total		225.62		1,595.86
		Fund 20750 Revenues Total		185,905.62		356,827.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,791.17		85,140.22	
		511800 COMPENSATORY TIME PAID			.55	
		512100 VACATION LEAVE EXPENSE	4,513.92		11,548.76	
		512200 SICK LEAVE EXPENSE	296.89		4,328.30	
		512300 HOLIDAY LEAVE EXPENSE	2,287.30		4,731.79	
		512500 FUNERAL LEAVE EXPENSE	5.30		736.38	
		515100 RETIREMENT PLANS EXPENSE	1,714.75		7,974.13	
		515200 FICA EXPENSE	1,735.51		7,773.81	
		515500 HEALTH INSURANCE EXPENSE	2,195.68		14,558.13	
		516500 WORKERS COMP PREMIUMS			2,277.87	
		Major Account 510000 Total	28,540.52		139,069.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.95		21.43	
		521400 CIO CHARGES			6,528.98	
		521401 NDA DATA CENTER	425.10		2,386.29	
		521412 OCIO-VOICE EXPENSE	690.75		1,404.11	

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				
		522100 DUES & SUBSCRIPTION EXP			21.80	
		522200 CONFERENCE REGISTRATION	25.00		691.80	
		524600 RENT EXPENSE-BUILDINGS			1,142.05	
		524900 RENT EXP-DEPR SURCHARGE			388.20	
		527200 REP & MAINT-MOTOR VEHICL	254.06		1,214.80	
		531100 OFFICE SUPPLIES EXPENSE	7.40		58.92	
		534947 DATA PROCESSING SUPPLIES			46.00	
		538100 VEHICLE & EQUIP SUP EXP			120.35	
		538182 GAS EXPENSE			182.83	
		541100 ACCTG & AUDITING SERVICES			1,178.67	
		541200 PURCHASING ASSESSMENT			5.36	
		541400 HRMS ASSESSMENT			157.30	
		559100 OTHER OPERATING EXP	69.97		83.84	
		Major Account 520000 Total	1,477.23		15,632.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	510.48		5,698.58	
		571800 MEALS - TRAVEL STATUS	342.00		3,080.49	
		572100 COMMERCIAL TRANSPORTATIO			110.55	
		573100 STATE-OWNED TRANSPORT	4,396.70		18,844.77	
		574500 PERSONAL VEHICLE MILEAGE			5.39	
		575100 MISC TRAVEL EXPENSE			2.24	
		Major Account 570000 Total	5,249.18		27,742.02	
		Fund 20750 Expenditures Total	35,266.93		182,444.69	
		Fund 20750 Total	181,177.92	181,177.92	622,031.14	622,031.14

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	2.09		1,860.74	
	139901	AR INVOICED (SYSTEM)	450.00		1,200.00	
		Fund 20760 Assets Total	452.09		3,060.74	
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		450.00		650.00
		Major Account 470000 Total		450.00		650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.09		12.20
		Major Account 480000 Total		2.09		12.20
		Fund 20760 Revenues Total		452.09		662.20
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	452.09	452.09	3,076.60	3,076.60

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	757.60		10,518.08	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	757.60		11,538.08	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		11.58		7.61-
		Fund 20780 Liabilities Total		11.58		7.61-
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		828.42		5,701.27
	474100	GENERAL BUSINESS FEES				2.58
		Major Account 470000 Total		828.42		5,703.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.10		62.91
	486500	MISCELLANEOUS ADJUSTMENT		2.47		2.47
		Major Account 480000 Total		13.57		65.38
		Fund 20780 Revenues Total		841.99		5,769.23
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60.66		992.48	
	524600	RENT EXPENSE-BUILDINGS			1,203.60	
	524900	RENT EXP-DEPR SURCHARGE			451.00	
	541100	ACCTG & AUDITING SERVICES			239.24	
	559100	OTHER OPERATING EXP	35.31		39.49	
		Major Account 520000 Total	95.97		2,925.81	
		Fund 20780 Expenditures Total	95.97		2,925.81	
		Fund 20780 Total	853.57	853.57	14,463.89	14,463.89

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	115,172.11		283,323.38	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	115,172.11		285,398.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,089.38-		21.20
		Fund 20790 Liabilities Total		4,089.38-		21.20
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		154,500.00		293,295.00
		474152 DEALERS		9,250.00		23,675.00
		474174 AERIAL APPLICATOR LICENSE FEE				100.00
		Major Account 470000 Total		163,750.00		317,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		96.16		646.38
		485100 FINES FORFEITS & PENALTI				160.00
		486500 MISCELLANEOUS ADJUSTMENT		.49		22,733.84
		Major Account 480000 Total		96.65		23,540.22
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		21.16		734.16
		Major Account 490000 Total		21.16		734.16
		Fund 20790 Revenues Total		163,867.81		341,344.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,760.67		73,470.94	
		511300 OVERTIME PAYMENTS			3.79	
		511700 EMPLOYEE BONUSES	500.00		500.00	
		511800 COMPENSATORY TIME PAID	19.06		126.01	
		512100 VACATION LEAVE EXPENSE	2,337.24		10,053.09	
		512200 SICK LEAVE EXPENSE	1,334.60		6,917.36	
		512300 HOLIDAY LEAVE EXPENSE	2,707.15		4,624.39	
		512500 FUNERAL LEAVE EXPENSE	161.25		161.25	
		515100 RETIREMENT PLANS EXPENSE	1,970.59		7,140.51	
		515200 FICA EXPENSE	2,006.09		6,808.28	
		515500 HEALTH INSURANCE EXPENSE	4,319.60		21,297.87	
		516500 WORKERS COMP PREMIUMS			1,626.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	35,116.25		132,729.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	124.17		1,853.27	
	521300	FREIGHT EXPENSE	84.84		830.77	
	521400	CIO CHARGES			15,174.86	
	521401	NDA DATA CENTER	303.50		1,669.24	
	521412	OCIO-VOICE EXPENSE	524.54		1,050.99	
	521500	PUBLICATION & PRINT EXP	267.50		536.91	
	521900	AWARDS EXPENSE			24.00	
	522100	DUES & SUBSCRIPTION EXP	1,363.00		1,568.00	
	522200	CONFERENCE REGISTRATION			4.00	
	522800	E-COMMERCE OPER EXP	1,354.50		3,398.50	
	523100	UTILITIES EXPENSE			25.50	
	524600	RENT EXPENSE-BUILDINGS			838.10	
	524900	RENT EXP-DEPR SURCHARGE			973.17	
	527200	REP & MAINT-MOTOR VEHICL	111.15		268.22	
	531100	OFFICE SUPPLIES EXPENSE	152.84		1,367.16	
	532200	PERSONAL COMPUTING EQUIPMEN			279.91	
	534500	AGRICULTURAL SUPPLIES EX	1.02		407.36	
	534900	MISCELLANEOUS SUP EXP			10.78	
	534947	DATA PROCESSING SUPPLIES	9.82		206.28	
	538100	VEHICLE & EQUIP SUP EXP			14.56	
	538182	GAS EXPENSE	135.57		813.23	
	538183	OIL EXPENSE			11.88	
	541100	ACCTG & AUDITING SERVICES			3,442.13	
	541200	PURCHASING ASSESSMENT			160.73	
	541400	HRMS ASSESSMENT			106.78	
	545000	LABORATORY SERVICES			516.40	
	554900	OTHER CONTRACTUAL SERVICES	4,530.00		4,530.00	
	556100	INSURANCE EXPENSE			877.35	
	559100	OTHER OPERATING EXP	380.93		808.36	
		Major Account 520000 Total	9,343.38		41,768.44	
Expenditures	570000	Travel Expenses				
	571100	LODGING	97.18		573.43	
	571600	MEALS - TAXABLE			3.64	
	571800	MEALS - TRAVEL STATUS	28.76		158.31	
	573100	STATE-OWNED TRANSPORT	20.75		1,890.81	
		Major Account 570000 Total	146.69		2,626.19	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 20790 Expenditures Total	<u>44,606.32</u>		<u>177,124.39</u>	
		Fund 20790 Total	<u>159,778.43</u>	<u>159,778.43</u>	<u>462,522.77</u>	<u>462,522.77</u>

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	87,436.75-		93,934.84	
	112200	DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	87,436.75-		94,539.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,974.39-		294.82
		Fund 20810 Liabilities Total		6,974.39-		294.82
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		5.00		352,330.82
	455192	SMALL PKG TONNAGE FEES		300.00		300.00
		Major Account 450000 Total		305.00		352,630.82
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		11,190.00		21,435.00
		Major Account 470000 Total		11,190.00		21,435.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		207.54		1,848.31
	484500	REIMB NON-GOVT SOURCES				15.13
	485100	FINES FORFEITS & PENALTI		2.50		5,006.30
	486500	MISCELLANEOUS ADJUSTMENTS		.34-		.34-
		Major Account 480000 Total		209.70		6,869.40
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		162.84		162.84
		Major Account 490000 Total		162.84		162.84
		Fund 20810 Revenues Total		11,867.54		381,098.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,492.72		215,558.25	
	511800	COMPENSATORY TIME PAID			243.12	
	512100	VACATION LEAVE EXPENSE	7,202.28		22,895.26	
	512200	SICK LEAVE EXPENSE	2,394.14		10,811.39	
	512300	HOLIDAY LEAVE EXPENSE	6,046.80		11,955.69	
	512500	FUNERAL LEAVE EXPENSE	12.65		158.42	
	515100	RETIREMENT PLANS EXPENSE	4,503.55		19,589.47	
	515200	FICA EXPENSE	4,511.41		18,490.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	10,023.50		58,217.42	
		516500 WORKERS COMP PREMIUMS			5,933.50	
		Major Account 510000 Total	79,187.05		363,853.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	777.56		3,967.36	
		521400 CIO CHARGES			15,625.93	
		521401 NDA DATA CENTER	1,107.31		6,204.44	
		521412 OCIO-VOICE EXPENSE	2,270.21		4,429.51	
		521500 PUBLICATION & PRINT EXP			841.87	
		522100 DUES & SUBSCRIPTION EXP			376.47	
		522200 CONFERENCE REGISTRATION			206.55	
		522600 JOB APPLICANT EXPENSE			175.00	
		522800 E-COMMERCE OPER EXP	680.47		2,002.30	
		524600 RENT EXPENSE-BUILDINGS			22,613.40	
		524900 RENT EXP-DEPR SURCHARGE			1,261.75	
		527200 REP & MAINT-MOTOR VEHICL	803.00		1,330.10	
		527800 REP & MAINT-OTHER PROPER	1,102.50		7,367.11	
		531100 OFFICE SUPPLIES EXPENSE	173.73		411.65	
		532200 PERSONAL COMPUTING EQUIPMENT	342.84		426.94	
		533100 HOUSEHOLD & INSTIT EXP			27.14	
		533132 UNIFORMS/CLOTHING			90.17	
		534500 AGRICULTURAL SUPPLIES EX	15.11		40.32	
		534947 DATA PROCESSING SUPPLIES	518.70		1,564.88	
		534948 AG SAMPLES	977.80		1,386.25	
		537100 LABORATORY SUP EXP	1,033.90		15,132.27	
		537172 EQUIPMENT REPAIR PARTS			394.06	
		538100 VEHICLE & EQUIP SUP EXP			314.10	
		538182 GAS EXPENSE	590.58		4,859.37	
		538183 OIL EXPENSE			40.72	
		541100 ACCTG & AUDITING SERVICES			2,449.86	
		541200 PURCHASING ASSESSMENT			91.09	
		541400 HRMS ASSESSMENT			381.71	
		549100 LAUNDRY SERVICES	36.02		393.26	
		554900 OTHER CONTRACTUAL SERVICES	2,536.58		12,980.72	
		556100 INSURANCE EXPENSE			3,938.14	
		559100 OTHER OPERATING EXP	1.39		3.06	
		Major Account 520000 Total	12,967.70		111,327.50	
Expenditures	570000	Travel 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	570000	Travel Expenses				
		571100 LODGING	113.96		181.82	
		571800 MEALS - TRAVEL STATUS			1.47	
		572100 COMMERCIAL TRANSPORTATIO			16.16	
		573100 STATE-OWNED TRANSPORT	61.19		207.61	
		574500 PERSONAL VEHICLE MILEAGE			8.51	
		575100 MISC TRAVEL EXPENSE			5.96	
		Major Account 570000 Total	175.15		421.53	
		Fund 20810 Expenditures Total	92,329.90		475,602.48	
		Fund 20810 Total	4,893.15	4,893.15	570,142.32	570,142.32

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	23,308.90-		244,584.47	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	23,308.90-		244,639.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,982.77-		129.38
		Fund 20820 Liabilities Total		2,982.77-		129.38
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		5.00		344,344.73
		Major Account 450000 Total		5.00		344,344.73
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		9,955.00		20,155.00
		Major Account 470000 Total		9,955.00		20,155.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		306.11		1,728.48
		485100 FINES FORFEITS & PENALTI				1,829.71
		486500 MISCELLANEOUS ADJUSTMENT		.85		.85
		Major Account 480000 Total		306.96		3,559.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		60.72		60.72
		Major Account 490000 Total		60.72		60.72
		Fund 20820 Revenues Total		10,327.68		368,119.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,197.08		88,243.15	
		511800 COMPENSATORY TIME PAID	23.58		300.69	
		512100 VACATION LEAVE EXPENSE	2,082.68		15,663.02	
		512200 SICK LEAVE EXPENSE	653.07		12,298.58	
		512300 HOLIDAY LEAVE EXPENSE	1,985.55		4,515.42	
		512500 FUNERAL LEAVE EXPENSE	174.17		244.84	
		515100 RETIREMENT PLANS EXPENSE	1,506.76		9,080.89	
		515200 FICA EXPENSE	1,504.22		8,643.30	
		515500 HEALTH INSURANCE EXPENSE	3,470.98		22,898.91	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,915.67	
		Major Account 510000 Total	26,598.09		164,804.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	248.56		622.60	
		521300 FREIGHT EXPENSE			15.74	
		521400 CIO CHARGES			7,149.86	
		521401 NDA DATA CENTER	544.12		2,962.55	
		521412 OCIO-VOICE EXPENSE	986.79		2,032.91	
		521500 PUBLICATION & PRINT EXP			280.07	
		521900 AWARDS EXPENSE			56.00	
		522100 DUES & SUBSCRIPTION EXP			159.64	
		522200 CONFERENCE REGISTRATION			80.70	
		522800 E-COMMERCE OPER EXP	591.78		1,716.45	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS			10,325.95	
		524900 RENT EXP-DEPR SURCHARGE			703.85	
		527100 REP & MAINT-OFFICE EQUIP			310.00	
		527200 REP & MAINT-MOTOR VEHICL	100.76		172.74	
		527800 REP & MAINT-OTHER PROPER	472.50		3,400.18	
		531100 OFFICE SUPPLIES EXPENSE	138.68		273.99	
		532200 PERSONAL COMPUTING EQUIPMENT			84.09	
		533100 HOUSEHOLD & INSTIT EXP			11.63	
		534500 AGRICULTURAL SUPPLIES EX	1.20		7.57	
		534900 MISCELLANEOUS SUP EXP			12.68	
		534947 DATA PROCESSING SUPPLIES	146.43		566.47	
		537100 LABORATORY SUP EXP	443.10		6,485.76	
		537172 EQUIPMENT REPAIR PARTS			168.89	
		538100 VEHICLE & EQUIP SUP EXP			146.19	
		538182 GAS EXPENSE	91.17		858.41	
		538183 OIL EXPENSE			13.97	
		541100 ACCTG & AUDITING SERVICES			1,563.68	
		541400 HRMS ASSESSMENT			195.07	
		549100 LAUNDRY SERVICES	15.44		225.29	
		554110 VOICE SERVICES			137.00	
		554900 OTHER CONTRACTUAL SERVICES			3.20	
		556100 INSURANCE EXPENSE			1,087.54	
		559100 OTHER OPERATING EXP	1.94		11.17	
		Major Account 520000 Total	3,782.47		41,871.84	

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	570000	Travel Expenses				
		571100 LODGING	114.33		159.33	
		571600 MEALS - TAXABLE			4.31	
		571800 MEALS - TRAVEL STATUS	33.84		106.44	
		573100 STATE-OWNED TRANSPORT	125.08		217.67	
		Major Account 570000 Total	273.25		487.75	
		Fund 20820 Expenditures Total	30,653.81		207,164.06	
		Fund 20820 Total	7,344.91	7,344.91	451,803.53	451,803.53

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	4,447.43-		125,237.46	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	4,447.43-		125,581.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.06-		
		Fund 20830 Liabilities Total		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		15,722.49		95,396.04
		455195 EGG/TURKEY FEE REFUNDS		15,114.09-		63,371.13-
		455197 EGG FEES IMPORTED EGGS				27,162.00
		Major Account 450000 Total		608.40		59,186.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		151.07		978.38
		484500 REIMB NON-GOVT SOURCES				7,780.00
		Major Account 480000 Total		151.07		8,758.38
		Fund 20830 Revenues Total		759.47		67,945.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77.97		748.93	
		511300 OVERTIME PAYMENTS			.64	
		512100 VACATION LEAVE EXPENSE	27.81		89.86	
		512200 SICK LEAVE EXPENSE	9.46		24.73	
		512300 HOLIDAY LEAVE EXPENSE	21.48		54.14	
		512500 FUNERAL LEAVE EXPENSE	3.36		3.36	
		515100 RETIREMENT PLANS EXPENSE	10.49		68.99	
		515200 FICA EXPENSE	10.45		66.03	
		515500 HEALTH INSURANCE EXPENSE	26.53		160.66	
		Major Account 510000 Total	187.55		1,217.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			115.65	
		521500 PUBLICATION & PRINT EXP	4,776.29		7,298.70	
		522100 DUES & SUBSCRIPTION EXP			402.86	
		522800 E-COMMERCE OPER EXP			77.00	

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				
		524700 RENT EXP-OTHER REAL PROP			900.00	
		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	
		547100 EDUCATIONAL SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES	168.00		40,958.35	
		555100 DATA PROC SOFTW LIC FEE			1,192.32	
		559100 OTHER OPERATING EXP			8,383.00	
		Major Account 520000 Total	4,944.29		79,082.87	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			197.38	
		Major Account 570000 Total			197.38	
		Fund 20830 Expenditures Total	5,131.84		80,497.59	
		Fund 20830 Total	684.41	684.41	206,079.05	206,079.05

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	725.93		3,341.53	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)	2,217.11-		7,286.00	
		Fund 20840 Assets Total	1,491.18-		10,807.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333.09-		
		Fund 20840 Liabilities Total		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		3,185.00		29,040.00
		Major Account 470000 Total		3,185.00		29,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.50		31.25
		484500 REIMB NON-GOVT SOURCES				37.83
		486500 MISCELLANEOUS ADJUSTMENT		6.19		6.19
		Major Account 480000 Total		8.69		75.27
		Fund 20840 Revenues Total		3,193.69		29,115.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,072.57		16,544.42	
		512100 VACATION LEAVE EXPENSE	291.91		1,737.16	
		512200 SICK LEAVE EXPENSE	264.46		1,104.21	
		512300 HOLIDAY LEAVE EXPENSE	293.94		807.03	
		512500 FUNERAL LEAVE EXPENSE			212.01	
		515100 RETIREMENT PLANS EXPENSE	218.73		1,527.50	
		515200 FICA EXPENSE	219.25		1,469.43	
		515500 HEALTH INSURANCE EXPENSE	418.90		3,288.06	
		516500 WORKERS COMP PREMIUMS			880.78	
		Major Account 510000 Total	3,779.76		27,570.60	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			2,067.88	
		521401 NDA DATA CENTER	164.37		922.70	
		521412 OCIO-VOICE EXPENSE	81.72		161.15	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		534500 AGRICULTURAL SUPPLIES EX			.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			997.29	
		541400 HRMS ASSESSMENT			55.28	
		559100 OTHER OPERATING EXP	308.60		437.66	
		Major Account 520000 Total	554.69		4,652.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING			39.73	
		571800 MEALS - TRAVEL STATUS	17.33		57.93	
		572100 COMMERCIAL TRANSPORTATION			40.39	
		574500 PERSONAL VEHICLE MILEAGE			6.74	
		575100 MISC TRAVEL EXPENSE			2.80	
		Major Account 570000 Total	17.33		147.59	
		Fund 20840 Expenditures Total	4,351.78		32,370.44	
		Fund 20840 Total	2,860.60	2,860.60	43,177.97	43,177.97

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	3.77		3,352.03	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.77		3,437.03	
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		3.77		22.36
		Major Account 480000 Total		3.77		22.36
		Fund 20850 Revenues Total		3.77		422.36
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	3.77	3.77	3,456.26	3,456.26

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	64.45-		208.47	
		Fund 20870 Assets Total	64.45-		208.47	
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		.32		1.84
		Major Account 480000 Total		.32		1.84
		Fund 20870 Revenues Total		.32		151.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28.53		62.83	
	512100	VACATION LEAVE EXPENSE	5.19		7.50	
	512200	SICK LEAVE EXPENSE			.29	
	512300	HOLIDAY LEAVE EXPENSE	8.08		9.81	
	515100	RETIREMENT PLANS EXPENSE	3.13		6.02	
	515200	FICA EXPENSE	2.99		5.45	
	515500	HEALTH INSURANCE EXPENSE	16.85		32.43	
		Major Account 510000 Total	64.77		124.33	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			15.94	
		Major Account 520000 Total			15.94	
		Fund 20870 Expenditures Total	64.77		140.27	
		Fund 20870 Total	.32	.32	348.74	348.74

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	78,085.60-		641,060.99	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	78,085.60-		652,230.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,939.00-		55.17
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		7,939.00-		90.95-
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		4,935.96		372,199.98
		474113 INSP FEE-RETL FOOD STORE		383.45		52,080.99
		474114 INSP FEE-TEMP FOOD SERV		775.28		44,301.96
		474115 INSPECTION FEE-BAKERY		611.89		18,744.82
		474116 INSP FEE-FOOD PROCESSOR		424.24		34,178.11
		474117 INSP FEE-FOOD STORAGE EST		799.54		21,714.59
		474118 INSP FEE-FOOD VENDING				635.70
		474119 INSP FEE-MOBILE UNIT		163.16		3,792.27
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		6,692.03		50,751.07
		474158 INSP FEE-CONVENIENCE STOR		979.32		96,075.15
		474159 INSP FEE-LIC BEVERAGE EST		1,591.13		90,518.23
		474161 INSP FEE-PUSH CART				326.00
		474162 INSP FEE-LTD FOOD SERVICE		163.22		7,181.52
		474163 INSP FEE-COMMISSARY		269.23		7,664.19
		474164 INSP FEE-CATERER		505.79		29,771.16
		474173 INSP FEE-ITINERANT FOOD		122.40		8,119.77
		474177 INSP FEE-MOBILE ESTABLISHMENT		146.83		3,517.96
		Major Account 470000 Total		18,563.47		841,728.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		823.08		4,400.27
		484500 REIMB NON-GOVT SOURCES				138.91
		485100 FINES FORFEITS & PENALTI		4,677.19		43,841.40
		486500 MISCELLANEOUS ADJUSTMENT		5.50		555.50

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		5,505.77		48,936.08
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		6.35		67.99
		Major Account 490000 Total		6.35		67.99
		Fund 20890 Revenues Total		24,075.59		890,732.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,313.64		214,927.45	
	511300	OVERTIME PAYMENTS	1,025.85		7,209.75	
	511800	COMPENSATORY TIME PAID	13.53		267.37	
	512100	VACATION LEAVE EXPENSE	4,436.48		20,303.07	
	512200	SICK LEAVE EXPENSE	2,467.01		15,161.65	
	512300	HOLIDAY LEAVE EXPENSE	5,712.12		11,388.37	
	512500	FUNERAL LEAVE EXPENSE	12.14		75.03	
	515100	RETIREMENT PLANS EXPENSE	4,415.56		20,166.22	
	515200	FICA EXPENSE	4,408.14		18,808.77	
	515500	HEALTH INSURANCE EXPENSE	11,080.28		68,905.78	
	516500	WORKERS COMP PREMIUMS			6,198.56	
		Major Account 510000 Total	78,884.75		383,412.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,157.28		6,869.39	
	521300	FREIGHT EXPENSE			27.44	
	521400	CIO CHARGES			14,802.63	
	521401	NDA DATA CENTER	1,208.31		6,564.50	
	521412	OCIO-VOICE EXPENSE	2,121.48		3,879.37	
	521500	PUBLICATION & PRINT EXP			424.44	
	521900	AWARDS EXPENSE			35.00	
	522100	DUES & SUBSCRIPTION EXP			641.12	
	522200	CONFERENCE REGISTRATION			2,266.75	
	522800	E-COMMERCE OPER EXP	43.75		7,250.25	
	524600	RENT EXPENSE-BUILDINGS			14,869.85	
	524900	RENT EXP-DEPR SURCHARGE			1,700.85	
	527200	REP & MAINT-MOTOR VEHICL	5.81		153.40	
	527800	REP & MAINT-OTHER PROPER			4,133.41	
	531100	OFFICE SUPPLIES EXPENSE	154.13		289.97	
	531200	IT SUPPLIES	48.14		192.06	
	532100	NON-CAPITALIZED EQUIP PU			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	13.00		14.76	
		533901 FOOD-OFFICIAL FUNCTION			49.50	
		534500 AGRICULTURAL SUPPLIES EX	191.62		525.39	
		534900 MISCELLANEOUS SUP EXP			4.06	
		534947 DATA PROCESSING SUPPLIES	236.77		854.80	
		534948 AG SAMPLES	4.03		130.38	
		537100 LABORATORY SUP EXP	248.70		5,316.53	
		538100 VEHICLE & EQUIP SUP EXP	.49		.49	
		538182 GAS EXPENSE	16.27		69.12	
		538184 DIESEL EXPENSE			25.26	
		541100 ACCTG & AUDITING SERVICES			2,482.44	
		541200 PURCHASING ASSESSMENT			85.72	
		541400 HRMS ASSESSMENT			408.32	
		545100 CITY/COUNTY HEALTH DEPT			1,095.56	
		549100 LAUNDRY SERVICES	49.01		141.11	
		556100 INSURANCE EXPENSE			36.60	
		559100 OTHER OPERATING EXP	323.35		418.29	
		Major Account 520000 Total	5,822.14		79,921.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	870.76		5,143.66	
		571800 MEALS - TRAVEL STATUS	452.27		2,188.23	
		572100 COMMERCIAL TRANSPORTATIO			20.20	
		573100 STATE-OWNED TRANSPORT	8,192.27		31,965.77	
		574500 PERSONAL VEHICLE MILEAGE			6.60	
		575100 MISC TRAVEL EXPENSE			4.09	
		Major Account 570000 Total	9,515.30		39,328.55	
		Fund 20890 Expenditures Total	94,222.19		502,661.77	
		Fund 20890 Total	16,136.59	16,136.59	1,154,892.31	1,154,892.31

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	30,913.60		167,085.22	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	30,913.60		167,436.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		211900 AAI DUE TO VENDOR (SYSTE		321.75-		16.80
		Fund 21780 Liabilities Total		321.75-		288.80
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		33,900.00		34,925.00
		Major Account 470000 Total		33,900.00		34,925.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		154.34		997.26
		485100 FINES FORFEITS & PENALTI				80.00
		486500 MISCELLANEOUS ADJUSTMENT		15.95		15.95
		Major Account 480000 Total		170.29		1,093.21
		Fund 21780 Revenues Total		34,070.29		36,018.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,084.54		4,859.38	
		512100 VACATION LEAVE EXPENSE	344.67		627.61	
		512200 SICK LEAVE EXPENSE	66.16		274.08	
		512300 HOLIDAY LEAVE EXPENSE	193.44		330.88	
		512500 FUNERAL LEAVE EXPENSE			58.66	
		515100 RETIREMENT PLANS EXPENSE	126.41		460.45	
		515200 FICA EXPENSE	127.88		452.55	
		515500 HEALTH INSURANCE EXPENSE	138.36		721.21	
		516500 WORKERS COMP PREMIUMS			138.05	
		Major Account 510000 Total	2,081.46		7,922.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	189.65		222.37	
		521400 CIO CHARGES			324.13	
		521401 NDA DATA CENTER	25.76		144.61	
		521412 OCIO-VOICE EXPENSE	37.57		75.22	
		522100 DUES & SUBSCRIPTION EXP			251.20	

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				
		522200 CONFERENCE REGISTRATION			353.20	
		522800 E-COMMERCE OPER EXP	5.25		14.00	
		524600 RENT EXPENSE-BUILDINGS			76.35	
		524900 RENT EXP-DEPR SURCHARGE			26.00	
		527200 REP & MAINT-MOTOR VEHICL			81.20	
		531100 OFFICE SUPPLIES EXPENSE	16.23		19.22	
		541100 ACCTG & AUDITING SERVICES			213.11	
		541400 HRMS ASSESSMENT			9.88	
		545000 LABORATORY SERVICES			2,410.00	
		559100 OTHER OPERATING EXP	1.29		11.75	
		Major Account 520000 Total	275.75		4,232.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24.48		484.42	
		571800 MEALS - TRAVEL STATUS	29.74		298.97	
		573100 STATE-OWNED TRANSPORT	423.51		1,440.67	
		Major Account 570000 Total	477.73		2,224.06	
		Fund 21780 Expenditures Total	2,834.94		14,379.17	
		Fund 21780 Total	33,748.54	33,748.54	181,815.39	181,815.39

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21790 PLANT PROTCN & PLANT PEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,964.61		344,730.25	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	846.16		908.16	
		Fund 21790 Assets Total	11,810.77		346,569.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,266.68-		584.82
		Fund 21790 Liabilities Total		3,266.68-		584.82
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		23,860.24		113,932.12
		471112 CORN BORER LICENSE FEES		600.00		3,250.00
		474153 FIELD INSPECTIONS		522.30		3,807.66
		474155 CORN BORER CERTIFICATES		418.75		1,662.50
		474176 NURSERY LICENSE		57,873.80		58,877.02
		Major Account 470000 Total		83,275.09		181,529.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		383.89		2,685.44
		485100 FINES FORFEITS & PENALTI				83.00
		486500 MISCELLANEOUS ADJUSTMENTS		1.86		24,815.86
		Major Account 480000 Total		385.75		27,584.30
		Fund 21790 Revenues Total		83,660.84		209,113.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,836.74		113,762.49	
		511300 OVERTIME PAYMENTS	631.08-		1,363.47	
		511800 COMPENSATORY TIME PAID			96.04	
		512100 VACATION LEAVE EXPENSE	2,735.61		8,408.20	
		512200 SICK LEAVE EXPENSE	310.85		6,077.13	
		512300 HOLIDAY LEAVE EXPENSE	3,594.19		6,602.16	
		512500 FUNERAL LEAVE EXPENSE	3.93		3.93	
		512600 CIVIL LEAVE EXPENSE			87.66	
		515100 RETIREMENT PLANS EXPENSE	2,310.13		10,213.51	
		515200 FICA EXPENSE	2,337.23		9,523.32	
		515500 HEALTH INSURANCE EXPENS	6,632.16		38,029.35	
		516500 WORKERS COMP PREMIUMS			3,390.57	

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>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	42,129.76		197,557.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	92.29		782.56	
	521300	FREIGHT EXPENSE	4,052.94		4,057.94	
	521400	CIO CHARGES	430.74-		8,172.38	
	521401	NDA DATA CENTER	503.00		3,603.49	
	521412	OCIO-VOICE EXPENSE	1,191.43		2,319.15	
	521500	PUBLICATION & PRINT EXP	5,315.69		8,277.62	
	522100	DUES & SUBSCRIPTION EXP	50.00		1,508.00	
	522200	CONFERENCE REGISTRATION	450.00		500.00	
	522800	E-COMMERCE OPER EXP	588.00		607.25	
	524600	RENT EXPENSE-BUILDINGS	443.52-		1,333.40	
	524900	RENT EXP-DEPR SURCHARGE			438.45	
	527200	REP & MAINT-MOTOR VEHICL	140.32		423.57	
	531100	OFFICE SUPPLIES EXPENSE	693.24		693.24	
	532200	PERSONAL COMPUTING EQUIPMENT			10.16	
	533132	UNIFORMS/CLOTHING			185.66	
	534500	AGRICULTURAL SUPPLIES EX	17.85		807.05	
	534947	DATA PROCESSING SUPPLIES	250.65		250.65	
	534948	AG SAMPLES	16.56		19.49	
	538100	VEHICLE & EQUIP SUP EXP			13.56	
	538182	GAS	1,163.02		1,717.72	
	538183	OIL EXPENSE			52.70	
	541100	ACCTG & AUDITING SERVICES	30.11-		1,603.33	
	541200	PURCHASING ASSESSMENT			26.77	
	541400	HRMS ASSESSMENT	16.85-		210.22	
	545000	LABORATORY SERVICES			2,180.00	
	554900	OTHER CONTRACTUAL SERVICES	4,962.07		5,145.86	
	556100	INSURANCE EXPENSE			19.14	
	559100	OTHER OPERATING EXP	59.02		126.12	
		Major Account 520000 Total	18,624.86		45,085.48	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	3,451.80		4,190.58	
	571800	MEALS - TRAVEL STATUS	581.46		2,286.68	
	572100	COMMERCIAL TRANSPORTATIO	90.56		4,185.56	
	573100	STATE OWNED TRANSPORTATION	3,704.95		10,772.29	
	574500	PERSONAL VEHICLE MILEAGE			147.66	
	575100	MISC TRAVEL EXPENSE			5.36	

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	570000	Travel Expenses				
		Major Account 570000 Total	7,828.77		21,588.13	
		Fund 21790 Expenditures Total	68,583.39		264,231.44	
		Fund 21790 Total	80,394.16	80,394.16	610,800.85	610,800.85

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,656.08-		58,140.16	
	112200	DEPOSITS WITH VENDORS			10.00	
	132100	DUE FROM OTHER FUNDS			145.03	
		Fund 21800 Assets Total	1,656.08-		58,295.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		565.45-		
		Fund 21800 Liabilities Total		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		1,380.00		21,890.00
		Major Account 470000 Total		1,380.00		21,890.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.95		365.37
		Major Account 480000 Total		65.95		365.37
		Fund 21800 Revenues Total		1,445.95		22,255.37
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			93.76	
	541100	ACCTG & AUDITING SERVICES			242.05	
	541200	PURCHASING ASSESSMENT			536.15	
	541400	HRMS ASSESSMENT			13.65	
	554900	OTHER CONTRACTUAL SERVICES	2,536.58		12,977.44	
		Major Account 520000 Total	2,536.58		13,863.05	
		Fund 21800 Expenditures Total	2,536.58		13,863.05	
		Fund 21800 Total	880.50	880.50	72,158.24	72,158.24

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	3,849.54-		66,421.91	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	3,849.54-		66,446.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,070.83-		141.12
		Fund 21810 Liabilities Total		2,070.83-		141.12
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		1,050.00		9,900.00
		474132 GRADE A TRANSF STA PERMIT				600.00
		474133 MILK HAULERS PERMIT				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		18,231.11		87,280.64
		474171 MILK INSP-MILK PROCESSED		2,608.61		18,085.37
		474172 MILK INSP-COMPONENTS PROC		3,465.84		11,908.81
		Major Account 470000 Total		25,355.56		145,439.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.91		543.72
		485100 FINES FORFEITS & PENALTI		.15		13.96
		486500 MISCELLANEOUS ADJUSTMENT		.02		.02
		Major Account 480000 Total		75.08		557.70
		Fund 21810 Revenues Total		25,430.64		145,997.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,645.91		60,056.64	
		511800 COMPENSATORY TIME PAID	1.30		23.92	
		512100 VACATION LEAVE EXPENSE	1,060.94		7,461.18	
		512200 SICK LEAVE EXPENSE	925.92		3,045.03	
		512300 HOLIDAY LEAVE EXPENSE	1,945.85		3,655.25	
		512500 FUNERAL LEAVE EXPENSE			659.60	
		515100 RETIREMENT PLANS EXPENSE	1,391.48		5,608.94	

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				
		515200 FICA EXPENSE	1,397.07		5,380.15	
		515500 HEALTH INSURANCE EXPENSE	2,297.36		12,855.55	
		516500 WORKERS COMP PREMIUMS			1,225.91	
		Major Account 510000 Total	23,665.83		99,972.17	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	111.62		589.43	
		521400 CIO CHARGES			2,983.82	
		521401 NDA DATA CENTER	228.78		1,243.18	
		521412 OCIO-VOICE EXPENSE	521.70		845.71	
		521500 PUBLICATION & PRINT EXP			113.65	
		522100 DUES & SUBSCRIPTION EXP			43.02	
		522200 CONFERENCE REGISTRATION			379.50	
		522800 E-COMMERCE OPER EXP	15.74		188.10	
		524600 RENT EXPENSE-BUILDINGS			8,965.35	
		524900 RENT EXP-DEPR SURCHARGE			1,127.05	
		527200 REP & MAINT-MOTOR VEHICL			20.61	
		527800 REP & MAINT-OTHER PROPER	97.50		5,446.05	
		531100 OFFICE SUPPLIES EXPENSE	62.02		85.77	
		532100 NON-CAPITALIZED EQUIP PU			2,280.00	
		533100 HOUSEHOLD & INSTIT EXP			9.69	
		534500 AGRICULTURAL SUPPLIES EX	7.25		37.05	
		534900 MISCELLANEOUS SUP EXP			6.68	
		534947 DATA PROCESSING SUPPLIES	9.89		23.22	
		534948 AG SAMPLES	50.34		273.83	
		537100 LABORATORY SUP EXP	500.35		13,590.44	
		538100 VEHICLE & EQUIP SUP EXP	6.09		6.09	
		538182 GAS EXPENSE			14.34	
		538184 DIESEL EXPENSE			25.26	
		541100 ACCTG & AUDITING SERVICES			754.34	
		541200 PURCHASING ASSESSMENT			32.15	
		541400 HRMS ASSESSMENT			70.13	
		549100 LAUNDRY SERVICES	49.03		141.18	
		556100 INSURANCE EXPENSE			36.60	
		Major Account 520000 Total	1,660.31		39,332.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			60.13	
		571800 MEALS - TRAVEL STATUS	13.15		66.63	
		573100 STATE-OWNED TRANSPORT	1,870.06		7,239.30	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,883.21		7,366.06	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			6,078.90	
		Major Account 580000 Total			6,078.90	
		Fund 21810 Expenditures Total	27,209.35		152,749.37	
		Fund 21810 Total	23,359.81	23,359.81	219,196.28	219,196.28

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	6,339.94-		32,405.27	
		Fund 21815 Assets Total	6,339.94-		32,405.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		108.76-		400.00
		Fund 21815 Liabilities Total		108.76-		400.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,231.91
		Fund 21815 Fund Equity Total				56,231.91
Revenues	470000	Revenues - Sales & Charges				
	471100	INSPECTION/SAMPLE FEES		850.00		20,850.00
	474100	GENERAL BUSINESS FEES		1,050.00		1,800.00
	475101	CULTIVATOR SITE & MOD REG		3,000.00		7,875.00
	475102	PROCESSOR-HANDLER SITE & MOD		2,400.00		3,600.00
		Major Account 470000 Total		7,300.00		34,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.40		349.66
	486500	MISCELLANEOUS ADJUSTMENTS		36.22-		375.55
		Major Account 480000 Total		8.18		725.21
		Fund 21815 Revenues Total		7,308.18		34,850.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,292.05		28,909.85	
	512100	VACATION LEAVE EXPENSE	389.68		2,192.69	
	512200	SICK LEAVE EXPENSE	169.90		444.33	
	512300	HOLIDAY LEAVE EXPENSE	932.03		1,689.16	
	515100	RETIREMENT PLANS EXPENSE	657.41		2,488.32	
	515200	FICA EXPENSE	661.97		2,428.28	
	515500	HEALTH INSURANCE EXPENSE	790.65		3,215.07	
	516500	WORKERS COMP PREMIUMS			739.96	
		Major Account 510000 Total	10,893.69		42,107.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.11		469.85	
	521400	CIO CHARGES			1,740.29	
	521401	NDA DATA CENTER	138.09		775.19	
	521412	OCIO-VOICE EXPENSE	264.85		530.00	
	521500	PUBLICATION & PRINT EXP			26.29	
	522200	CONFERENCE REGISTRATION	1,499.00		2,998.00	

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	212.44		220.59	
		534500 AGRICULTURAL SUPPLIES EX			18.74	
		538100 VEHICLE & EQUIP SUP EXP			40.79	
		538182 GAS EXPENSE	58.99		568.09	
		538183 OIL EXPENSE			29.93	
		541100 ACCTG & AUDITING SERVICES			545.73	
		541200 PURCHASING ASSESSMENT			10.73	
		541400 HRMS ASSESSMENT			45.73	
		541700 LEGAL RELATED EXPENSE			850.25	
		545000 LABORATORY SERVICES	400.00		6,750.00	
		559100 OTHER OPERATING EXP	70.19		119.04	
		Major Account 520000 Total	2,645.67		15,739.24	
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	13,539.36		59,076.85	
		Fund 21815 Total	7,199.42	7,199.42	91,482.12	91,482.12

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	23,269.47-		224,117.28	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	23,269.47-		224,177.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		211900 AAI DUE TO VENDOR (SYSTE		1,984.02-		4.42
		Fund 21820 Liabilities Total		1,984.02-		1,753.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				205,343.10
		Fund 21820 Fund Equity Total				205,343.10
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,200.00		5,400.00
		474125 INSP FEE-AUCTION MARKET		90,967.65		322,964.46
		474147 LIVESTOCK DEALER LICENSE		50.00		6,650.00
		474148 AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		92,217.65		339,964.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.30		1,638.39
		486500 MISCELLANEOUS ADJUSTMENT		.48-		.48-
		Major Account 480000 Total		278.82		1,637.91
		Fund 21820 Revenues Total		92,496.47		341,602.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,517.93		28,195.65	
		512100 VACATION LEAVE EXPENSE	1,321.73		2,303.17	
		512200 SICK LEAVE EXPENSE	384.84		1,054.88	
		512300 HOLIDAY LEAVE EXPENSE	1,813.18		2,261.75	
		512500 FUNERAL LEAVE EXPENSE	8.63		8.63	
		515100 RETIREMENT PLANS EXPENSE	1,351.54		2,533.17	
		515200 FICA EXPENSE	1,352.59		2,458.33	
		515500 HEALTH INSURANCE EXPENSE	2,163.31		5,100.62	
		516500 WORKERS COMP PREMIUMS			99.40	
		Major Account 510000 Total	22,913.75		44,015.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.26		52.90	
		521400 CIO CHARGES			233.37	
		521401 NDA DATA CENTER	18.55		104.13	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21820 LVSTK AUCT MKT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	18.24		37.04	
		521500 PUBLICATION & PRINT EXP	512.99		512.99	
		522200 CONFERENCE REGISTRATION	.90		3.90	
		522800 E-COMMERCE OPER EXP	71.75		378.00	
		527200 REP & MAINT-MOTOR VEHICL	14.56		14.56	
		534500 AGRICULTURAL SUPPLIES EX			.51	
		534947 DATA PROCESSING SUPPLIES			.96	
		538100 VEHICLE & EQUIP SUP EXP			2.09	
		541100 ACCTG & AUDITING SERVICES			1,206.30	
		541200 PURCHASING ASSESSMENT			1,908.17	
		541400 HRMS ASSESSMENT			8.87	
		546800 VETERINARY SERVICES	90,146.24		275,471.14	
		559100 OTHER OPERATING EXP	1.32		8.79	
		Major Account 520000 Total	90,790.81		279,943.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING			90.00	
		571800 MEALS - TRAVEL STATUS			58.04	
		573100 STATE-OWNED TRANSPORT	77.36		350.14	
		574500 PERSONAL VEHICLE MILEAGE			64.11	
		Major Account 570000 Total	77.36		562.29	
		Fund 21820 Expenditures Total	113,781.92		324,521.61	
		Fund 21820 Total	90,512.45	90,512.45	548,698.89	548,698.89

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,872.52-		143,751.92	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	7,872.52-		144,018.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,136.25-		
		Fund 21840 Liabilities Total		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		178.00		1,280.15
		Major Account 480000 Total		178.00		1,280.15
		Fund 21840 Revenues Total		178.00		69,141.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	341.77		388.63	
	512100	VACATION LEAVE EXPENSE	89.04		92.79	
	512200	SICK LEAVE EXPENSE	2.50		2.50	
	512300	HOLIDAY LEAVE EXPENSE	69.67		69.67	
	515100	RETIREMENT PLANS EXPENSE	37.66		41.47	
	515200	FICA EXPENSE	36.79		40.10	
	515500	HEALTH INSURANCE EXPENSE	187.18		206.02	
		Major Account 510000 Total	764.61		841.18	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	29.79		41.10	
	522100	DUES & SUBSCRIPTION EXP			15,120.00	
	541100	ACCTG & AUDITING SERVICES	102.43		216.25	
	541200	PURCHASING ASSESSMENT			48.23	
	554900	OTHER CONTRACTUAL SERVICES	17.44		88,529.76	
		Major Account 520000 Total	149.66		103,955.34	
		Fund 21840 Expenditures Total	914.27		104,796.52	
		Fund 21840 Total	6,958.25-	6,958.25-	248,815.44	248,815.44

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	98.57		13,897.97	
		Fund 21850 Assets Total	98.57		13,897.97	
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		65.00		2,742.50
		Major Account 470000 Total		65.00		2,742.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.82		88.98
	485100	FINES FORFEITS & PENALTI		25.00		175.00
	486500	MISCELLANEOUS ADJUSTMENT		.63		.63
		Major Account 480000 Total		40.45		264.61
		Fund 21850 Revenues Total		105.45		3,007.11
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	6.88		8.25	
		Major Account 520000 Total	6.88		115.84	
		Fund 21850 Expenditures Total	6.88		1,656.86	
		Fund 21850 Total	105.45	105.45	15,554.83	15,554.83

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	84,512.88-		1,043,923.13	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)			12.45	
		Fund 21870 Assets Total	84,512.88-		1,044,006.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		303.00		303.00
		211900 AAI DUE TO VENDOR (SYSTE		3,512.99-		3,490.17
		215100 DUE TO FUND - SHORT TERM		484.67		654.75
		Fund 21870 Liabilities Total		2,725.32-		4,447.92
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		7,041.18		904,635.72
		474123 VOLUNTARY REGISTRATIONS		45.00		523.22
		474124 LAB FEES		7,320.50		23,433.24
		474156 APPLICATION/PERMIT FEE		50.00		405.00
		Major Account 470000 Total		14,456.68		928,997.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,289.14		7,146.69
		484500 REIMB NON-GOVT SOURCES				18.91
		485100 FINES FORFEITS & PENALTI		4,995.89		33,065.25
		486500 MISCELLANEOUS ADJUSTMENT		1.13		1.13
		Major Account 480000 Total		6,286.16		40,231.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		276.00		4,945.98
		Major Account 490000 Total		276.00		4,945.98
		Fund 21870 Revenues Total		21,018.84		974,175.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,493.47		197,508.38	
		511800 COMPENSATORY TIME PAID	142.12		394.53	
		512100 VACATION LEAVE EXPENSE	5,170.63		19,406.91	
		512200 SICK LEAVE EXPENSE	4,577.06		10,541.21	
		512300 HOLIDAY LEAVE EXPENSE	5,366.09		10,935.84	
		512500 FUNERAL LEAVE EXPENSE	12.95		41.22	
		512600 CIVIL LEAVE EXPENSE			74.77	

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				
		515100 RETIREMENT PLANS EXPENSE	4,025.02		17,888.07	
		515200 FICA EXPENSE	4,047.40		16,962.77	
		515500 HEALTH INSURANCE EXPENSE	9,135.29		55,180.48	
		516200 TUITION ASSISTANCE			95.06	
		516500 WORKERS COMP PREMIUMS			5,656.29	
		Major Account 510000 Total	70,970.03		334,685.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.80		106.31	
		521300 FREIGHT EXPENSE	230.13		583.42	
		521400 CIO CHARGES			13,207.35	
		521401 NDA DATA CENTER	1,055.59		5,898.92	
		521412 OCIO-VOICE EXPENSE	2,219.30		4,647.68	
		521500 PUBLICATION & PRINT EXP	53.19		465.56	
		522100 DUES & SUBSCRIPTION EXP			680.00	
		522200 CONFERENCE REGISTRATION	392.00		551.25	
		522800 E-COMMERCE OPER EXP	47.25		5,780.25	
		523100 UTILITIES EXPENSE			484.18	
		523201 NATURAL GAS	301.07		497.41	
		523202 ELECTRICITY	153.24		1,267.09	
		523207 PROPANE			36.95	
		524600 RENT EXPENSE-BUILDINGS			15,421.35	
		524900 RENT EXP-DEPR SURCHARGE			552.90	
		526100 REP & MAINT-REAL PROPERT	1,565.00		1,565.00	
		527200 REP & MAINT-MOTOR VEHICL	2,619.90		12,921.51	
		527800 REP & MAINT-OTHER PROPER	200.20		3,711.45	
		531100 OFFICE SUPPLIES EXPENSE	46.39		62.83	
		531200 IT SUPPLIES			55.15	
		532100 NON-CAPITALIZED EQUIP PU	606.00		1,206.00	
		532200 PERSONAL COMPUTING EQUIPMENT	185.82		185.82	
		533100 HOUSEHOLD & INSTIT EXP	37.88		42.15	
		533132 UNIFORMS/CLOTHING	132.31		248.69	
		534500 AGRICULTURAL SUPPLIES EX	990.51		1,429.78	
		534800 CONST & MAINT SUP EXP			93.30	
		534947 DATA PROCESSING SUPPLIES			40.14	
		537100 LABORATORY SUP EXP	43.94		486.99	
		537172 EQUIPMENT REPAIR PARTS			854.19	
		538100 VEHICLE & EQUIP SUP EXP	1,221.56		9,199.23	
		538182 GAS EXPENSE	1,190.65		11,543.27	
		538183 OIL EXPENSE			191.43	

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				
		538184 DIESEL EXPENSE	488.26		8,086.84	
		539500 PURCHASING CARD SUSPENSE	57.92-		57.92-	
		541100 ACCTG & AUDITING SERVICES			2,399.92	
		541200 PURCHASING ASSESSMENT			112.67	
		541400 HRMS ASSESSMENT			347.69	
		543500 MGT CONSULTANT SERVICES			2,426.09	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	148.50		841.50	
		548700 REFUSE/RECYCLING	24.00		144.00	
		556100 INSURANCE EXPENSE			19,198.20	
		559100 OTHER OPERATING EXP	19.68		53.87	
		Major Account 520000 Total	13,920.25		127,570.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,843.33		9,929.06	
		571800 MEALS - TRAVEL STATUS	561.63		6,033.44	
		572100 COMMERCIAL TRANSPORTATIO			20.20	
		573100 STATE-OWNED TRANSPORT	96.00		131.88	
		574500 PERSONAL VEHICLE MILEAGE	73.36		142.25	
		575100 MISC TRAVEL EXPENSE			77.42	
		Major Account 570000 Total	2,574.32		16,334.25	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	15,341.80		15,341.80	
		Major Account 580000 Total	15,341.80		15,341.80	
		Fund 21870 Expenditures Total	102,806.40		493,931.99	
		Fund 21870 Total	18,293.52	18,293.52	1,537,938.57	1,537,938.57

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	2.78		2,466.96	
		Fund 21885 Assets Total	2.78		2,466.96	
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		2.78		17.30
		Major Account 480000 Total		2.78		17.30
		Fund 21885 Revenues Total		2.78		17.30
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	2.78	2.78	2,476.91	2,476.91

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	296,739.44		880,679.77	
		Fund 21950 Assets Total	296,739.44		880,679.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		380.65-		
		Fund 21950 Liabilities Total		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				
	471100	SALE OF SERVICES		3,550.00		3,550.00
	474100	GENERAL BUSINESS FEES		305,450.00		587,280.00
		Major Account 470000 Total		309,000.00		590,830.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		471.10		3,669.01
	486500	MISCELLANEOUS ADJUSTMENT		2.15-		2.15-
		Major Account 480000 Total		468.95		3,666.86
		Fund 21950 Revenues Total		309,468.95		594,496.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	607.75		6,583.59	
	512100	VACATION LEAVE EXPENSE	8.60		1,894.10	
	512200	SICK LEAVE EXPENSE	86.60		416.19	
	512300	HOLIDAY LEAVE EXPENSE	77.52		295.47	
	515100	RETIREMENT PLANS EXPENSE	58.27		687.97	
	515200	FICA EXPENSE	58.83		616.42	
	515500	HEALTH INSURANCE EXPENSE	222.65		3,776.13	
	516500	WORKERS COMP PREMIUMS			220.88	
		Major Account 510000 Total	1,120.22		14,490.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.47	
	521400	CIO CHARGES			518.60	
	521401	NDA DATA CENTER	41.22		231.40	
	521412	OCIO-VOICE EXPENSE	43.62		87.24	
	538182	GAS EXPENSE			13.96	
	541100	ACCTG & AUDITING SERVICES			983.66	
	541200	PURCHASING ASSESSMENT			300.43	
	541400	HRMS ASSESSMENT			14.69	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	11,040.35		213,702.94	
		559100 OTHER OPERATING EXP	103.45		128.41	
		Major Account 520000 Total	11,228.64		215,982.80	
		Fund 21950 Expenditures Total	12,348.86		230,473.55	
		Fund 21950 Total	309,088.30	309,088.30	1,111,153.32	1,111,153.32

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	34,609.34-		107,672.94	
		Fund 21960 Assets Total	34,609.34-		107,672.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,106.65-		98.41
		Fund 21960 Liabilities Total		3,106.65-		98.41
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		1,400.00		45,239.60
	474175	DOG & CAT LIC FEE (LOCAL)		2,248.46		109,807.35
		Major Account 470000 Total		3,648.46		155,237.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		164.15		926.36
	485100	FINES FORFEITS & PENALTI		500.00		3,025.00
	486500	MISCELLANEOUS ADJUSTMENT		94.37		94.37
		Major Account 480000 Total		758.52		4,045.73
		Fund 21960 Revenues Total		4,406.98		159,283.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,496.19		100,675.00	
	511300	OVERTIME PAYMENTS			12.61	
	511800	COMPENSATORY TIME PAID			330.39	
	512100	VACATION LEAVE EXPENSE	5,499.42		11,031.60	
	512200	SICK LEAVE EXPENSE	1,343.71		4,112.83	
	512300	HOLIDAY LEAVE EXPENSE	2,540.51		5,056.95	
	512500	FUNERAL LEAVE EXPENSE	2.61		488.55	
	515100	RETIREMENT PLANS EXPENSE	2,013.08		9,113.65	
	515200	FICA EXPENSE	2,030.80		8,905.81	
	515500	HEALTH INSURANCE EXPENSE	1,562.61		11,845.50	
	516500	WORKERS COMP PREMIUMS			2,512.56	
		Major Account 510000 Total	32,488.93		154,085.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	66.25		522.09	
	521400	CIO CHARGES			7,510.65	
	521401	NDA DATA CENTER	468.90		2,837.64	

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				
		521412 OCIO-VOICE EXPENSE	1,364.51		2,990.34	
		524600 RENT EXPENSE-BUILDINGS			587.45	
		524900 RENT EXP-DEPR SURCHARGE			149.05	
		526100 REP & MAINT-REAL PROPERT			266.90	
		527200 REP & MAINT-MOTOR VEHICL	21.99		1,187.38	
		531100 OFFICE SUPPLIES EXPENSE	24.79		118.40	
		531200 IT SUPPLIES			10.99	
		534500 AGRICULTURAL SUPPLIES EX			106.18	
		534947 DATA PROCESSING SUPPLIES	66.46		199.57	
		538100 VEHICLE & EQUIP SUP EXP			3.74	
		538182 GAS EXPENSE	732.57		5,116.42	
		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	130.53		197.24	
		Major Account 520000 Total	2,876.00		24,203.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13.15		526.66	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS	5.43		362.01	
		572100 COMMERCIAL TRANSPORTATIO			19.84	
		573100 STATE-OWNED TRANSPORT	518.69		5,478.34	
		574500 PERSONAL VEHICLE MILEAGE	7.47		23.40	
		575100 MISC TRAVEL EXPENSE			1.80	
		Major Account 570000 Total	544.74		6,426.75	
		Fund 21960 Expenditures Total	35,909.67		184,715.46	
		Fund 21960 Total	1,300.33	1,300.33	292,388.40	292,388.40

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	78,592.99-		207,043.14	
		Fund 21970 Assets Total	78,592.99-		207,043.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		579.16-		
		Fund 21970 Liabilities Total		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		6,000.00		27,000.00
		Major Account 470000 Total		6,000.00		27,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		320.35		2,454.47
		Major Account 480000 Total		320.35		2,454.47
		Fund 21970 Revenues Total		6,320.35		29,454.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,232.40		1,356.74	
	512100	VACATION LEAVE EXPENSE	162.12		165.87	
	512200	SICK LEAVE EXPENSE	5.62		5.62	
	512300	HOLIDAY LEAVE EXPENSE	117.14		117.14	
	515100	RETIREMENT PLANS EXPENSE	113.65		123.22	
	515200	FICA EXPENSE	113.64		122.02	
	515500	HEALTH INSURANCE EXPENSE	268.20		315.86	
		Major Account 510000 Total	2,012.77		2,206.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.19	
	521500	PUBLICATION & PRINT EXP			24.31	
	522200	CONFERENCE REGISTRATION	125.00		125.00	
	541100	ACCTG & AUDITING SERVICES	250.77		2,356.14	
	541200	PURCHASING ASSESSMENT			579.16	
	554900	OTHER CONTRACTUAL SERVICES	81,324.98		257,542.05	
		Major Account 520000 Total	81,700.75		260,635.85	
Expenditures	570000	Travel Expenses				
	571100	LODGING	376.34		376.34	
	571600	MEALS - TAXABLE			52.63	

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>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	244.32		660.74	
	Major Account 570000 Total	620.66		1,089.71	
	Fund 21970 Expenditures Total	84,334.18		263,932.03	
	Fund 21970 Total	5,741.19	5,741.19	470,975.17	470,975.17

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	31,997.39-		140,493.19	
		Fund 21980 Assets Total	31,997.39-		140,493.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		144.75-		
		Fund 21980 Liabilities Total		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		1,000.00		8,000.00
		Major Account 470000 Total		1,000.00		8,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		197.04		1,363.32
		Major Account 480000 Total		197.04		1,363.32
		Fund 21980 Revenues Total		1,197.04		9,363.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	139.64		388.94	
	512100	VACATION LEAVE EXPENSE	4.06		20.62	
	512200	SICK LEAVE EXPENSE			30.62	
	512300	HOLIDAY LEAVE EXPENSE	4.06		24.37	
	515100	RETIREMENT PLANS EXPENSE	11.05		34.75	
	515200	FICA EXPENSE	11.15		31.91	
	515500	HEALTH INSURANCE EXPENSE	14.28		132.18	
		Major Account 510000 Total	184.24		663.39	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			2,092.18	
	541100	ACCTG & AUDITING SERVICES			97.94	
	541200	PURCHASING ASSESSMENT			144.75	
	554900	OTHER CONTRACTUAL SERVICES	32,865.44		79,452.25	
		Major Account 520000 Total	32,865.44		81,787.12	
		Fund 21980 Expenditures Total	33,049.68		82,450.51	
		Fund 21980 Total	1,052.29	1,052.29	222,943.70	222,943.70

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.38		25,221.67	
		Fund 41810 Assets Total	28.38		25,221.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,066.56
		Fund 41810 Fund Equity Total				25,066.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.38		176.42
		Major Account 480000 Total		28.38		176.42
		Fund 41810 Revenues Total		28.38		176.42
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	28.38	28.38	25,242.98	25,242.98

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	6,713.80-		53,631.14	
		Fund 41820 Assets Total	6,713.80-		53,631.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.06		437.50
		Fund 41820 Liabilities Total		11.06		437.50
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		70.23		638.58
		Major Account 480000 Total		70.23		638.58
		Fund 41820 Revenues Total		70.23		638.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,575.03		15,604.08	
	512100	VACATION LEAVE EXPENSE	282.33		2,476.86	
	512200	SICK LEAVE EXPENSE	18.96		209.87	
	512300	HOLIDAY LEAVE EXPENSE	212.32		683.79	
	515100	RETIREMENT PLANS EXPENSE	231.31		1,420.86	
	515200	FICA EXPENSE	235.25		1,343.88	
	515500	HEALTH INSURANCE EXPENSE	527.81		5,209.06	
	516500	WORKERS COMP PREMIUMS			447.29	
		Major Account 510000 Total	4,083.01		27,395.69	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,050.15	
	521401	NDA DATA CENTER	83.47		468.57	
	521412	OCIO-VOICE EXPENSE	73.91		156.11	
	521500	PUBLICATION & PRINT EXP			1,841.35	
	522100	DUES & SUBSCRIPTION EXP			140.00	
	522200	CONFERENCE REGISTRATION	437.50		875.00	
	524600	RENT EXPENSE-BUILDINGS			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	2,041.69		9,980.00	
	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	
		Major Account 520000 Total	<u>2,636.57</u>	<u></u>	<u>36,184.66</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.98	
		571800 MEALS - TRAVEL STATUS	12.67		68.60	
		573100 STATE-OWNED TRANSPORT	62.84		62.84	
		574500 PERSONAL VEHICLE MILEAGE			101.91	
		574600 CONTRACTUAL SERV - TRAVEL EXP			288.98	
		Major Account 570000 Total	<u>75.51</u>	<u></u>	<u>811.31</u>	<u></u>
		Fund 41820 Expenditures Total	<u>6,795.09</u>	<u></u>	<u>64,391.66</u>	<u></u>
		Fund 41820 Total	<u>81.29</u>	<u>81.29</u>	<u>118,022.80</u>	<u>118,022.80</u>

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	
		Fund 41821 Assets Total			145.03	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				145.03
		Fund 41821 Liabilities Total				145.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		38,814.52		38,864.98
		Major Account 460000 Total		38,814.52		38,864.98
		Fund 41821 Revenues Total		38,814.52		38,864.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	136.21		164.47	
	512100	VACATION LEAVE EXPENSE	43.79		43.79	
	512200	SICK LEAVE EXPENSE			3.11	
	512300	HOLIDAY LEAVE EXPENSE	32.49		35.88	
	515100	RETIREMENT PLANS EXPENSE	15.87		18.47	
	515200	FICA EXPENSE	16.15		18.57	
	515500	HEALTH INSURANCE EXPENSE	65.27		75.95	
		Major Account 510000 Total	309.78		360.24	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	38,504.74		38,504.74	
		Major Account 590000 Total	38,504.74		38,504.74	
		Fund 41821 Expenditures Total	38,814.52		38,864.98	
		Fund 41821 Total	38,814.52	38,814.52	39,010.01	39,010.01

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	23,222.99-		32,580.96	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	16,156.03-		2,636,933.35	
		Fund 41850 Assets Total	39,379.02-		2,669,765.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,681.71-		
		Fund 41850 Liabilities Total		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		5,484.65		38,544.14
		481200 GAIN OR LOSS-SALE OF INV		21,569.50-		12,052.55-
		484100 OPERATING DONATIONS		16,850.00		22,710.00
		484101 OPERATING DONATIONS				20.00
		484500 REIMB NON-GOVT SOURCES		427.50		810.97
		486500 MISC INCOME				147.22
		Major Account 480000 Total		1,192.65		50,179.78
		Fund 41850 Revenues Total		1,192.65		50,179.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,376.51		19,739.68	
		511200 TEMPORARY SALARIES-WAGE	1,306.50		7,897.00	
		511300 OVERTIME PAYMENTS			1,290.99	
		512100 VACATION LEAVE EXPENSE	595.71		1,912.33	
		512200 SICK LEAVE EXPENSE	25.50		196.15	
		512300 HOLIDAY LEAVE EXPENSE	550.75		1,061.27	
		512500 FUNERAL LEAVE EXPENSE	3.56		3.56	
		515100 RETIREMENT PLANS EXPENSE	415.94		1,716.01	
		515200 FICA EXPENSE	516.28		2,335.25	
		515500 HEALTH INSURANCE EXPENSE	765.02		4,198.39	
		516400 UNEMPLOYM COMP INS EXP			44.33	
		516500 WORKERS COMP PREMIUMS			1,413.65	
		Major Account 510000 Total	8,555.77		41,808.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	145.16		558.03	
		521400 CIO CHARGES			3,453.46	

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				
		521401 NDA DATA CENTER	366.86		1,678.70	
		521412 OCIO-VOICE EXPENSE	281.88		556.14	
		521500 PUBLICATION & PRINT EXP	60.00		2,742.37	
		521900 AWARD EXPENSES			1,293.70	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			140.00	
		524600 RENT EXPENSE-BUILDINGS			1,327.55	
		524700 RENT EXP-OTHER REAL PROP			2,275.00	
		525500 RENT EXP-OTHER PERS PROP			19,062.60	
		526100 REP & MAINT-REAL PROPERT	34.00		34.00	
		531100 OFFICE SUPPLIES EXPENSE			305.44	
		531200 IT SUPPLIES			13.99-	
		533100 HOUSEHOLD & INSTIT EXP			14.10	
		533132 UNIFORMS/CLOTHING	930.68		935.95	
		533901 FOOD-OFFICIAL FUNCTION	316.64		51,715.15	
		534900 MISCELLANEOUS SUP EXP			267.25	
		534946 PROMOTIONAL SUPPLIES			1,331.52	
		535100 MEDICAL SUPPLIES			75.01	
		541100 ACCTG & AUDITING SERVICES			1,149.10	
		541200 PURCHASING ASSESSMENT			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	64.92		1,984.31	
		Major Account 520000 Total	2,200.14		100,833.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			23.29	
		571600 MEALS - TAXABLE			41.40	
		571800 MEALS - TRAVEL STATUS			11.03	
		572100 COMMERCIAL TRANSPORTATIO			1,559.19	
		573100 STATE-OWNED TRANSPORT	134.05		394.36	
		574500 PERSONAL VEHICLE MILEAGE			139.66	
		575100 MISC TRAVEL EXPENSE			18.71	
		Major Account 570000 Total	134.05		2,187.64	
		Fund 41850 Expenditures Total	10,889.96		144,830.01	
		Fund 41850 Total	28,489.06-	28,489.06-	2,814,595.32	2,814,595.32

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,056.55-		18,259.66	
		Fund 41860 Assets Total	25,056.55-		18,259.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,694.75-		78.57
		Fund 41860 Liabilities Total		15,694.75-		78.57
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		72,706.46		410,149.55
		Major Account 460000 Total		72,706.46		410,149.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.62		95.11
	486500	MISCELLANEOUS ADJUSTMENT				22,733.35-
		Major Account 480000 Total		17.62		22,638.24-
		Fund 41860 Revenues Total		72,724.08		387,511.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,599.33		131,484.89	
	511800	COMPENSATORY TIME PAID	55.62		71.65	
	512100	VACATION LEAVE EXPENSE	4,963.42		16,291.74	
	512200	SICK LEAVE EXPENSE	2,041.36		7,722.11	
	512300	HOLIDAY LEAVE EXPENSE	4,003.45		7,873.08	
	512500	FUNERAL LEAVE EXPENSE	524.44		524.44	
	515100	RETIREMENT PLANS EXPENSE	3,008.24		12,276.49	
	515200	FICA EXPENSE	3,011.97		11,339.64	
	515500	HEALTH INSURANCE EXPENSE	8,529.63		50,220.27	
	516500	WORKERS COMP PREMIUMS			3,616.97	
		Major Account 510000 Total	54,737.46		241,421.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	244.14		1,292.23	
	521300	FREIGHT EXPENSE	157.45		2,832.91	
	521400	CIO CHARGES			56,417.18	
	521401	NDA DATA CENTER	675.01		3,789.16	
	521412	OCIO-VOICE EXPENSE	1,356.13		2,713.53	
	521500	PUBLICATION & PRINT EXP	267.50		670.08	
	522100	DUES & SUBSCRIPTION EXP	5,452.00		5,452.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41860 EPA PESTICIDE FIFRA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			26.00	
		523100 UTILITIES EXPENSE			94.50	
		524600 RENT EXPENSE-BUILDINGS			2,780.50	
		524900 RENT EXP-DEPR SURCHARGE			349.14	
		527200 REP & MAINT-MOTOR VEHICL	57.11		681.45	
		531100 OFFICE SUPPLIES EXPENSE	222.04		1,497.35	
		532200 PERSONAL COMPUTING EQUIPMEN			69.98	
		534500 AGRICULTURAL SUPPLIES EX	3.78		675.27	
		534900 MISCELLANEOUS SUP EXP			39.93	
		534947 DATA PROCESSING SUPPLIES	39.32		317.05	
		538100 VEHICLE & EQUIP SUP EXP			53.96	
		538182 GAS EXPENSE	287.20		2,773.69	
		538183 OIL EXPENSE			44.01	
		541100 ACCTG & AUDITING SERVICES			2,018.56	
		541200 PURCHASING ASSESSMENT			107.21	
		541400 HRMS ASSESSMENT			223.50	
		545000 LABORATORY SERVICES			2,065.60	
		554900 OTHER CONTRACTUAL SERVICES	18,120.00		55,234.72	
		Major Account 520000 Total	26,881.68		142,219.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	360.13		513.73	
		571600 MEALS - TAXABLE			13.59	
		571800 MEALS - TRAVEL STATUS	106.61		354.05	
		Major Account 570000 Total	466.74		881.37	
		Fund 41860 Expenditures Total	82,085.88		384,522.16	
		Fund 41860 Total	57,029.33	57,029.33	402,781.82	402,781.82

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41900 FDA FOOD INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,945.92-		12,952.88	
		139901 AR INVOICED (SYSTEM)			25,251.46	
		Fund 41900 Assets Total	4,945.92-		38,204.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,830.68-		
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 41900 Liabilities Total		1,830.68-		10,000.00
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		2,500.00		29,501.46
		Major Account 460000 Total		2,500.00		29,501.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.68		79.84
		Major Account 480000 Total		14.68		79.84
		Fund 41900 Revenues Total		2,514.68		29,581.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	427.43		10,980.03	
		511300 OVERTIME PAYMENTS			557.35	
		511800 COMPENSATORY TIME PAID			17.71	
		512100 VACATION LEAVE EXPENSE	52.45		1,008.22	
		512200 SICK LEAVE EXPENSE	12.00		540.46	
		512300 HOLIDAY LEAVE EXPENSE	43.82		371.93	
		515100 RETIREMENT PLANS EXPENSE	39.99		1,008.94	
		515200 FICA EXPENSE	40.67		935.66	
		515500 HEALTH INSURANCE EXPENSE	26.41		3,227.46	
		516500 WORKERS COMP PREMIUMS			508.03	
		Major Account 510000 Total	642.77		19,155.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.08		13.85	
		521400 CIO CHARGES			1,192.75	
		521401 NDA DATA CENTER	94.81		532.21	
		521412 OCIO-VOICE EXPENSE	189.69		338.57	
		522100 DUES & SUBSCRIPTION EXP			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			345.40	
		527200 REP & MAINT-MOTOR VEHICL	.58		12.54	
		531100 OFFICE SUPPLIES EXPENSE			6.85	
		531200 IT SUPPLIES	4.81		18.81	
		532100 NON-CAPITALIZED EQUIP PU			9.99	
		532200 PERSONAL COMPUTING EQUIPMENT			.69	
		534500 AGRICULTURAL SUPPLIES EX	3,852.28		3,856.68	
		534900 MISCELLANEOUS SUP EXP			.32	
		534947 DATA PROCESSING SUPPLIES EXPEN			17.61	
		534948 AG SAMPLES			9.04	
		538182 GAS EXPENSE	1.63		5.48	
		541100 ACCTG & AUDITING SERVICES			1,577.61	
		541400 HRMS ASSESSMENT			31.39	
		559100 OTHER OPERATING EXP			1.37	
		Major Account 520000 Total	4,144.88		8,043.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	85.14		502.31	
		571800 MEALS - TRAVEL STATUS	48.22		228.06	
		573100 STATE-OWNED TRANSPORT	708.91		2,837.15	
		Major Account 570000 Total	842.27		3,567.52	
		Fund 41900 Expenditures Total	5,629.92		30,766.77	
		Fund 41900 Total	684.00	684.00	68,971.11	68,971.11

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	13,797.25-		16,948.67	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			34,026.86	
		Fund 41920 Assets Total	13,797.25-		50,995.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		728.43-		
		Fund 41920 Liabilities Total		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		52.49		162.28
		Major Account 480000 Total		52.49		162.28
		Fund 41920 Revenues Total		52.49		34,189.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,957.26		20,909.79	
		511800 COMPENSATORY TIME PAID			26.18	
		512100 VACATION LEAVE EXPENSE	690.01		1,466.89	
		512200 SICK LEAVE EXPENSE	305.25		1,151.18	
		512300 HOLIDAY LEAVE EXPENSE	985.23		1,460.44	
		512500 FUNERAL LEAVE EXPENSE			35.10	
		515100 RETIREMENT PLANS EXPENSE	669.35		1,876.08	
		515200 FICA EXPENSE	663.22		1,765.88	
		515500 HEALTH INSURANCE EXPENSE	1,777.02		7,184.07	
		516500 WORKERS COMP PREMIUMS			717.87	
		Major Account 510000 Total	12,047.34		36,593.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.41		427.29	
		521400 CIO CHARGES			1,685.43	
		521401 NDA DATA CENTER	133.97		752.05	
		521412 OCIO-VOICE EXPENSE	258.33		495.77	
		524600 RENT EXPENSE-BUILDINGS			2,350.20	
		527200 REP & MAINT-MOTOR VEHICL	12.53		122.35	

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				
		531100 OFFICE SUPPLIES EXPENSE	3.65		16.61	
		533132 UNIFORMS/CLOTHING			31.59	
		534500 AGRICULTURAL SUPPLIES EX	4.51		12.04	
		534947 DATA PROCESSING SUPPLIES	18.85		117.54	
		534948 AG SAMPLES	280.45		400.39	
		538100 VEHICLE & EQUIP SUP EXP			3.23	
		538182 GAS EXPENSE	165.23		1,295.00	
		538183 OIL EXPENSE			9.57	
		541100 ACCTG & AUDITING SERVICES			1,005.15	
		541400 HRMS ASSESSMENT			48.24	
		559100 OTHER OPERATING EXP			15.00	
		Major Account 520000 Total	1,039.93		8,787.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	34.04		50.14	
		Major Account 570000 Total	34.04		50.14	
		Fund 41920 Expenditures Total	13,121.31		45,431.07	
		Fund 41920 Total	675.94	675.94	96,426.60	96,426.60

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	52,855.60-		96,271.94	
		139901 AR INVOICED (SYSTEM)	103,611.53		103,611.53	
		Fund 41930 Assets Total	50,755.93		199,883.47	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148,469.78
		Fund 41930 Fund Equity Total				148,469.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC		103,611.53		429,915.84
		Major Account 460000 Total		103,611.53		429,915.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.75		892.58
		486500 MISCELLANEOUS ADJUSTMENT				65,317.79-
		Major Account 480000 Total		212.75		64,425.21-
		Fund 41930 Revenues Total		103,824.28		365,490.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,489.42		91,628.49	
		512100 VACATION LEAVE EXPENSE	310.65		6,093.12	
		512200 SICK LEAVE EXPENSE	190.51		2,318.78	
		512300 HOLIDAY LEAVE EXPENSE			2,644.72	
		512500 FUNERAL LEAVE EXPENSE			853.07	
		515100 RETIREMENT PLANS EXPENSE	1,646.61		7,753.06	
		515200 FICA EXPENSE	1,493.75		7,016.34	
		515500 HEALTH INSURANCE EXPENSE	6,501.44		33,486.67	
		516500 WORKERS COMP PREMIUMS			4,425.96	
		Major Account 510000 Total	31,632.38		156,220.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			135.17	
		521400 CIO CHARGES	1,963.16		9,270.01	
		521401 NDA DATA CENTER	721.47		3,079.23	
		521412 OCIO-VOICE EXPENSE	230.50		1,156.74	
		521900 AWARDS EXPENSE			246.00	
		522200 CONFERENCE REGISTRATION			200.00	
		524600 RENT EXPENSE-BUILDINGS	1,342.62		4,647.70	
		524744 EXHIBIT SPACE			1,040.00	
		531200 IT SUPPLIES			7.28	
		534500 AG SUPPLIES	6,993.00		37,126.90	

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				
		534946 PROMOTIONAL SUPPLIES			1,505.88	
		534947 DATA PROCESSING SUPPLIES			75.60	
		538182 GAS	39.27		47.79	
		541100 ACCTG & AUDITING SERVICES	149.61		2,493.63	
		541200 PURCHASING ASSESSMENT	182.39		182.39	
		541400 HRMS ASSESSMENT	67.05		67.05	
		545000 LABORATORY TESTING			3,995.40	
		555540 SAAS MAINTENANCE	7,052.50		9,645.00	
		Major Account 520000 Total	18,741.57		74,921.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,687.74		2,037.25	
		571800 MEALS-NOT TRAVEL STATUS	295.06		305.07	
		572100 COMMERCIAL TRANSPORTATIO			19.84	
		573100 STATE-OWNED TRANSPORT			5,469.43	
		574500 PERSONAL VEHICLE MILEAGE	537.60		553.52	
		575100 MISC TRAVEL EXPENSE	174.00		175.80	
		Major Account 570000 Total	2,694.40		8,560.91	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			74,374.05	
		Major Account 580000 Total			74,374.05	
		Fund 41930 Expenditures Total	53,068.35		314,076.94	
		Fund 41930 Total	103,824.28	103,824.28	513,960.41	513,960.41

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	11,436.04-		77,074.76	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	11,470.50		16,042.81	
		Fund 41950 Assets Total	34.46		93,118.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		63.95-		
		Fund 41950 Liabilities Total		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		11,470.50		54,188.90
		Major Account 460000 Total		11,470.50		54,188.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.41		586.11
		486500 MISCELLANEOUS ADJUSTMENTS				32,196.27-
		Major Account 480000 Total		98.41		31,610.16-
		Fund 41950 Revenues Total		11,568.91		22,578.74
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,190.45		11,104.67	
		511300 OVERTIME PAYMENTS	1,000.89		1,000.89	
		512200 SICK LEAVE EXPENSE	293.17		293.17	
		512300 HOLIDAY LEAVE EXPENSE	161.61		331.07	
		515100 RETIREMENT PLANS EXPENSE	572.59		953.26	
		515200 FICA EXPENSE	551.09		914.15	
		515500 HEALTH INSURANCE EXP	1,240.93		2,190.22	
		516500 WORKERS COMP PREMIUMS			552.21	
		Major Account 510000 Total	10,010.73		17,339.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.54	
		521400 CIO CHARGES	430.74		1,296.48	
		521401 NDA DATA CENTER	181.28		475.45	
		521412 OCIO-VOICE EXPENSE	49.34		148.03	
		524600 RENT EXPENSE-BUILDINGS	443.52		988.80	
		527200 REP & MAINT-MOTOR VEHICL			98.06	
		534500 AGRICULTURAL SUPPLIES EX			1.65	

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				
	538100 VEHICLE & EQUIP SUP EXP			6.28	
	538182 GAS EXPENSE	51.27		797.70	
	541100 ACCTG & AUDITING SERVICES	30.11		548.44	
	541200 PURCHASING ASSESSMENT			21.44	
	541400 HRMS ASSESSMENT	16.85		34.13	
	Major Account 520000 Total	1,203.11		4,433.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	96.00		96.00	
	571800 MEALS - TRAVEL STATUS	160.66		261.78	
	Major Account 570000 Total	256.66		357.78	
	Fund 41950 Expenditures Total	11,470.50		22,130.42	
	Fund 41950 Total	11,504.96	11,504.96	115,248.99	115,248.99

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	8,092.05-		128,798.58	
		139901 AR INVOICED (SYSTEM)			94,710.73	
		Fund 41970 Assets Total	8,092.05-		223,509.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		211900 AAI DUE TO VENDOR (SYSTE		1,093.67-		
		Fund 41970 Liabilities Total		1,093.67-		17,873.45
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		157.23		1,187.68
		Major Account 480000 Total		157.23		1,187.68
		Fund 41970 Revenues Total		157.23		237,201.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,610.50		10,762.13	
		512100 VACATION LEAVE EXPENSE	649.90		1,215.45	
		512200 SICK LEAVE EXPENSE	56.17		352.21	
		512300 HOLIDAY LEAVE EXPENSE	598.11		826.00	
		515100 RETIREMENT PLANS EXPENSE	368.01		985.18	
		515200 FICA EXPENSE	361.18		919.23	
		515500 HEALTH INSURANCE EXPENSE	1,495.01		3,862.49	
		516500 WORKERS COMP PREMIUMS			55.22	
		Major Account 510000 Total	7,138.88		18,977.91	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES			50,035.32	
		521401 NDA DATA CENTER	10.31		57.86	
		521412 OCIO-VOICE EXPENSE	6.42		12.84	
		522200 CONFERENCE REGISTRATION			50.00	
		541100 ACCTG & AUDITING SERVICES			990.92	
		541200 PURCHASING ASSESSMENT			595.12	
		541400 HRMS ASSESSMENT			3.41	
		Major Account 520000 Total	16.73		51,745.47	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			193,932.21	
		Major Account 590000 Total			193,932.21	
		Fund 41970 Expenditures Total	7,155.61		264,655.59	
		Fund 41970 Total	936.44	936.44	488,164.90	488,164.90

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	148,458.35-		252,147.61	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	211.58		1,491.91	
		132900 NSF ITEMS SUSPENSE	1,898.49-		1,048.83	
		139901 AR INVOICED (SYSTEM)	451.94-		634.69	
		Fund 51810 Assets Total	150,597.20-		256,246.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		539.69-		
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		539.69-		9,157.06
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		22,190.84		131,052.94
		Major Account 470000 Total		22,190.84		131,052.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		487.07		1,870.46
		484500 REIMB NON GOV'T SOURCES				1,415.94
		486600 CREDIT CARD CLEARING		140,900.64-		156,852.68
		Major Account 480000 Total		140,413.57-		160,139.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		799.68		808.88
		Major Account 490000 Total		799.68		808.88
		Fund 51810 Revenues Total		117,423.05-		292,000.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,861.48		78,597.17	
		511300 OVERTIME PAYMENTS			12.71	
		512100 VACATION LEAVE EXPENSE	4,169.81		11,361.69	
		512200 SICK LEAVE EXPENSE	386.45		900.98	
		512300 HOLIDAY LEAVE EXPENSE	2,580.63		4,697.81	
		512500 FUNERAL LEAVE EXPENSE	400.39		400.39	
		515100 RETIREMENT PLANS EXPENSE	1,904.55		7,191.60	
		515200 FICA EXPENSE	1,918.66		7,008.55	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	2,539.95		13,603.91	
		516500 WORKERS COMP PREMIUMS			1,486.00	
		Major Account 510000 Total	31,761.92		125,260.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.03		497.43	
		521400 CIO CHARGES			3,488.87	
		521401 NDA DATA CENTER	117.59		660.11	
		521412 OCIO-VOICE EXPENSE	572.91		1,262.83	
		521500 PUBLICATION & PRINT EXP			138.04	
		522200 CONFERENCE REGISTRATION			41.40	
		522800 E-COMMERCE OPER EXP	8.76		720.15	
		524600 RENT EXPENSE-BUILDINGS			701.95	
		524900 RENT EXP-DEPR SURCHARGE			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	80.32		271.73	
		541100 ACCTG & AUDITING SERVICES			3,207.92	
		541400 HRMS ASSESSMENT			91.86	
		Major Account 520000 Total	808.61		13,687.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			22.50	
		571800 MEALS - TRAVEL STATUS			28.88	
		573100 STATE-OWNED TRANSPORT	63.93		214.39	
		Major Account 570000 Total	63.93		265.77	
		Fund 51810 Expenditures Total	32,634.46		139,214.53	
		Fund 51810 Total	117,962.74	117,962.74	395,461.15	395,461.15

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	77,590.02		6,302,099.74	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	77,590.02		6,302,178.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		915.12-		
		211900 AAI DUE TO VENDOR (SYSTE		2,867.64-		3,929.38
		Fund 21910 Liabilities Total		3,782.76-		3,929.38
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		115,039.76		3,488,197.20
		Major Account 450000 Total		115,039.76		3,488,197.20
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		168.00		169.10
		474120 MONEY TRANSMITTERS LIC REN		11,000.00		35,500.00
		474123 MONEY TRANSMITTERS LICENSE		5,000.00		15,000.00
		474124 PLEDGED SECURITIES		6,193.23		6,545.73
		474126 CHARTER FEES		5.00		413.80
		474127 APPLICATION FEES				4,000.00
		474128 BRANCH APPLICATION FEES		500.00		2,250.00
		474129 ARTICLES & BYLAWS				150.00
		474132 CHANGE OF CONTROL		500.00		3,500.00
		474141 SALES FINANCE LICENSE		7,150.00		23,100.00
		474142 INSTALLMENT LOAN LIC		3,203.45		31,648.60
		474145 INSTALLMENT LOAN BR LIC				4,500.00
		474151 MORT BANKERS REGIS FEE				300.00
		474152 MORT BANKERS LIC FEE		1,600.00		22,000.00
		474153 MORT BANKER LIC FEE REN		17,100.00		105,500.00
		474154 MORT BANKER BRANCH LIC		3,750.00		14,400.00
		474155 MORT BANKER BR LIC REN		6,375.00		71,550.00
		474156 MB CHANGE OF CONTROL		2,600.00		24,850.00
		474158 MORT LOAN ORIGINATOR LIC		23,100.00		190,350.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,450.00		11,700.00
		474160 MLO LICENSE RENEWAL		220,375.00		648,750.00
		475121 EXECUTIVE OFFICERS LIC		50.00		750.00

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		215,345.00		674,588.75
		Major Account 470000 Total		526,464.68		1,891,515.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,716.51		24,811.62
	484500	REIMB NON-GOVT SOURCES		1,000.00		14,094.31
	486500	MISCELLANEOUS ADJUSTMENT				2,590.00
		Major Account 480000 Total		7,716.51		41,495.93
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		36.80		36.80
	493100	OPERATING TRANSFERS IN				712,489.00
		Major Account 490000 Total		36.80		712,525.80
		Fund 21910 Revenues Total		649,257.75		6,133,734.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	315,784.27		1,492,258.67	
	511300	OVERTIME PAYMENTS	986.82		2,665.74	
	511700	EMPLOYEE BONUSES			1,750.00	
	511800	COMPENSATORY TIME PAID			364.15	
	512100	VACATION LEAVE EXPENSE	35,952.60		151,092.05	
	512200	SICK LEAVE EXPENSE	23,881.45		89,013.70	
	512300	HOLIDAY LEAVE EXPENSE	41,353.62		82,756.34	
	512400	MILITARY LEAVE EXPENSE			859.50	
	512500	FUNERAL LEAVE EXPENSE	874.80		5,368.92	
	515100	RETIREMENT PLANS EXPENSE	31,362.35		136,607.63	
	515200	FICA EXPENSE	31,473.11		132,471.95	
	515500	HEALTH INSURANCE EXPENSE	37,285.00		223,057.07	
	516200	TUITION ASSISTANCE			710.71	
	516300	EMPLOYEE ASSISTANCE PRO			640.99	
	516500	WORKERS COMP PREMIUMS			17,880.06	
		Major Account 510000 Total	518,954.02		2,337,497.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	470.80		2,310.63	
	521300	FREIGHT EXPENSE	25.78		572.15	
	521400	CIO CHARGES	12,121.01		68,767.38	
	521401	OCIO COMM EXPENSE	3,162.84		16,564.00	
	521500	PUBLICATION & PRINT EXP			6,034.77	
	521900	AWARDS EXPENSE			140.83	
	522100	DUES & SUBSCRIPTION EXP	1,653.95		3,710.76	

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				
		522200 CONFERENCE REGISTRATION	1,710.20		9,615.00	
		522201 TRAINING	1,155.00		5,418.47	
		522600 JOB APPLICANT EXPENSE			218.00	
		524600 RENT EXPENSE-BUILDINGS	11,796.90		70,820.46	
		524700 RENT EXP-OTHER REAL PROP			95.00	
		524900 RENT EXP-DEPR SURCHARGE	3,065.55		18,418.54	
		531100 OFFICE SUPPLIES EXPENSE	683.04		4,195.64	
		531200 IT SUPPLIES	172.45		740.63	
		532100 NON-CAPITALIZED EQUIP PU			11,824.28	
		532200 PERSONAL COMPUTING EQUIPMENT	33.76		250.91	
		534600 ED & RECREATIONAL SUP EX	127.09		5,787.66	
		534900 MISCELLANEOUS SUP EXP			269.33	
		535100 MEDICAL SUPPLIES			129.93	
		541100 ACCTG & AUDITING SERVICES			4,338.52	
		541200 PURCHASING ASSESSMENT			873.16	
		541700 LEGAL RELATED EXPENSE	4,126.94		31,178.55	
		543500 MGT CONSULTANT SERVICES			24,627.92	
		554900 OTHER CONTRACTUAL SERVICES			3,629.95	
		555100 DATA PROC SOFTW LIC FEE			2,801.61	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	2,734.15		13,483.02	
		556100 INSURANCE EXPENSE	436.20		436.20	
		559100 OTHER OPERATING EXP	1,132.11		7,094.57	
		Major Account 520000 Total	44,607.77		349,033.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,533.12		7,918.62	
		571600 MEALS - TAXABLE			536.54	
		571800 MEALS - TRAVEL STATUS	675.72		3,458.40	
		572100 COMMERCIAL TRANSPORTATIO	58.81		876.23	
		574500 PERSONAL VEHICLE MILEAGE	1,925.28		12,164.65	
		575100 MISC TRAVEL EXPENSE	130.25		273.60	
		Major Account 570000 Total	4,323.18		25,228.04	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,250.01	
		Major Account 580000 Total			2,250.01	
		Fund 21910 Expenditures Total	567,884.97		2,714,009.40	
		Fund 21910 Total	645,474.99	645,474.99	9,016,187.50	9,016,187.50

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	2,414,832.64		16,576,500.00	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	2,414,832.64		16,582,681.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70.50-		
		Fund 21920 Liabilities Total		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
		474112 SECURITIES REGIS		2,420,470.44		12,720,678.29
		475111 INDV DUAL AG/RA				20,800.00
		475112 BROKER-DEALER		6,750.00		15,000.00
		475113 BROKER-DEALER AGENT		94,960.00		710,360.00
		475115 INVESTMENT ADVISER		3,800.00		23,800.00
		475116 INVESTMENT ADVISER AGENT		2,920.00		26,160.00
		475117 PRIVATE OFFERING FEE		17,200.00		109,800.00
		475118 59-1722 EXEMPTION FEE		1,600.00		11,800.00
		475119 S-AMP FEES				150.00
		475131 LOAN BROKER		100.00		1,500.00
		Major Account 470000 Total		2,547,800.44		13,640,058.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,603.50		80,424.75
		484500 REIMB NON-GOVT SOURCES				1,021.65
		486500 MISCELLANEOUS ADJUSTMENT				2,590.00-
		Major Account 480000 Total		14,603.50		78,856.40
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		2,562,403.94		8,506,425.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,356.96		357,619.97	
		511300 OVERTIME PAYMENTS	574.21		1,887.82	
		511700 EMPLOYEE BONUSES			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	6,883.52		47,303.44	
		512200 SICK LEAVE EXPENSE	5,107.32		23,572.90	
		512300 HOLIDAY LEAVE EXPENSE	9,733.86		20,064.05	
		512500 FUNERAL LEAVE EXPENSE			288.33	
		515100 RETIREMENT PLANS EXPENSE	7,387.27		33,776.13	
		515200 OASDI EXPENSE	7,399.27		32,147.21	
		515500 HEALTH INSURANCE EXPENSE	14,233.20		87,257.37	
		516200 TUITION ASSISTANCE			212.29	
		516300 EMPLOYEE ASSISTANCE PRO			174.77	
		516500 WORKERS COMP PREMIUMS			4,667.94	
		Major Account 510000 Total	127,675.61		609,785.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	219.95		866.72	
		521300 FREIGHT EXPENSE	38.55		358.77	
		521400 DATA PROCESSING EXPENSE	8,749.19		58,353.97	
		521401 OCIO COMM EXPENSE	890.09		4,772.68	
		521500 PUBLICATION & PRINT EXP	624.32		2,842.49	
		521900 AWARDS EXPENSE			21.32	
		522100 DUES & SUBSCRIPTION EXP	416.54		890.32	
		522200 CONFERENCE REGISTRATION	29.80		882.60	
		522201 TRAINING	1,499.00		1,915.53	
		524600 RENT EXPENSE-BUILDINGS	3,779.65		22,638.84	
		524900 RENT EXP-DEPR SURCHARGE	1,420.80		8,499.56	
		531100 OFFICE SUPPLIES EXPENSE	79.31		1,010.79	
		531200 IT SUPPLIES	9.02		66.84	
		532100 NON-CAPITALIZED EQUIP PU			381.81	
		532200 PERSONAL COMPUTING EQUIPMENT			54.01	
		534600 ED & RECREATIONAL SUP EX	51.91		3,422.27	
		534900 MISCELLANEOUS SUP EXP			98.48	
		535100 MEDICAL SUPPLIES			53.07	
		541100 ACCTG & AUDITING SERVICES			1,305.48	
		541200 PURCHASING ASSESSMENT			262.84	
		541700 LEGAL RELATED EXPENSE	1,090.91		6,113.72	
		543500 MGT CONSULTANT SERVICES			10,149.77	
		554900 OTHER CONTRACTUAL SERVICE			317.26	
		555100 SOFTWARE RENEWAL/MAIN FEE			1,071.58	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	329.16		1,660.11	

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				
	556100	INSURANCE EXPENSE	117.40		117.40	
	559100	OTHER OPERATING EXP	326.15		2,027.39	
		Major Account 520000 Total	19,671.75		164,841.62	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			176.71	
	571600	MEALS-NOT TRAVEL STATUS			112.46	
	574500	PERSONAL VEHICLE MILEAGE	153.44		169.75	
	575100	MISC TRAVEL EXPENSE			2.40	
		Major Account 570000 Total	153.44		461.32	
Expenditures	580000	Capital Outlay				
	583720	COTS DEVELOPMENT			2,249.99	
		Major Account 580000 Total			2,249.99	
		Fund 21920 Expenditures Total	147,500.80		777,338.01	
		Fund 21920 Total	2,562,333.44	2,562,333.44	17,360,019.29	17,360,019.29

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	465.03		413,241.23	
		Fund 21930 Assets Total	465.03		413,241.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				412,625.52
		Fund 21930 Fund Equity Total				412,625.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		465.03		2,895.15
	484500	REIMB NON-GOVT SOURCES				32.16
		Major Account 480000 Total		465.03		2,927.31
		Fund 21930 Revenues Total		465.03		2,927.31
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	465.03	465.03	415,552.83	415,552.83

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	75.51		67,103.99	
		Fund 21932 Assets Total	75.51		67,103.99	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,634.78
		Fund 21932 Fund Equity Total				66,634.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75.51		469.21
		Major Account 480000 Total		75.51		469.21
		Fund 21932 Revenues Total		75.51		469.21
		Fund 21932 Total	75.51	75.51	67,103.99	67,103.99

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	48,222.54-		186,539.24	
		Fund 21230 Assets Total	48,222.54-		186,539.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		870.98		668.00
		Fund 21230 Liabilities Total		870.98		668.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				308,383.12
		Fund 21230 Fund Equity Total				308,383.12
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				101,075.00
		Major Account 460000 Total				101,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		276.69		1,764.31
	484500	REIMB NON-GOVT SOURCES				34.89
		Major Account 480000 Total		276.69		1,799.20
		Fund 21230 Revenues Total		276.69		102,874.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,551.70		109,649.69	
	512100	VACATION LEAVE EXPENSE	1,372.41		6,212.91	
	512200	SICK LEAVE EXPENSE	231.64		1,732.30	
	512300	HOLIDAY LEAVE EXPENSE	3,014.27		5,244.22	
	515100	RETIREMENT PLANS EXPENSE	2,109.35		9,085.85	
	515200	FICA EXPENSE	2,127.25		8,756.96	
	515400	LIFE & ACCIDENT INS EXP	33.60		200.61	
	515500	HEALTH INSURANCE EXPENSE	6,317.54		35,660.89	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	38,757.76		178,721.49	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			48.71	
	521401	OCIO-PHONE	394.19		1,241.23	
	521402	OCIO-IMS	456.95		2,746.55	
	521500	PUBLICATION & PRINT EXP	104.99		137.74	
	522200	CONFERENCE REGISTRATION			895.00	
	524600	RENT EXPENSE-BUILDINGS	116.57		647.64	
	524900	RENT EXP-DEPR SURCHARGE	13.54		75.22	

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	1,068.82		1,334.84	
		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	
		556100 INSURANCE EXPENSE	34.90		34.90	
		559100 OTHER OPERATING EXP			220.80	
		Major Account 520000 Total	2,189.96		11,011.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,065.60		13,563.07	
		571800 MEALS - TRAVEL STATUS	484.78		4,839.90	
		573100 STATE-OWNED TRANSPORT	5,872.11		17,250.04	
		Major Account 570000 Total	8,422.49		35,653.01	
		Fund 21230 Expenditures Total	49,370.21		225,386.08	
		Fund 21230 Total	1,147.67	1,147.67	411,925.32	411,925.32

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	17,421.44-		683,821.93	
		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)	35,335.88-		2,330.00	
		Fund 21250 Assets Total	52,757.32-		691,062.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		216.02-		
		Fund 21250 Liabilities Total		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				62,947.60
		Major Account 460000 Total				62,947.60
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		350.00		525.00
		474101 PLAN REVIEW FEE		6,624.50		52,008.50
		474102 LIQUOR INSPECTION FEE		1,625.00		9,486.75
		474103 HEALTH FACILITY INSPECTION FEE		2,300.00		14,551.25
		474104 HOSPITAL INSPECTION FEE		2,250.00		4,100.00
		474106 DAY CARE INSPECTION FEE		960.00		7,200.00
		474107 ABOVE GROUND STORAGE TANK FEE		350.00		2,000.00
		474108 ELEVATOR REGISTRATION FEE		865.00		4,800.00
		475100 REGISTRATION / LICENSE F				5,900.00
		475101 FIREWORKS DISPLAY		25.00		715.00
		476100 OTHER LIC PERM & FEES		875.00		4,625.00
		Major Account 470000 Total		16,224.50		105,911.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.74		5,054.45
		484500 REIMB NON-GOVT SOURCES				.12
		486600 CREDIT CARD CLEARING		7,760.50		10,238.66
		Major Account 480000 Total		8,559.24		15,293.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				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				1,295.37
		Fund 21250 Revenues Total		24,783.74		185,447.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,609.37		113,248.64	
	511300	OVERTIME PAYMENTS	1,114.56		3,868.13	
	512100	VACATION LEAVE EXPENSE	1,711.35		4,062.38	
	512200	SICK LEAVE EXPENSE	1,402.17		4,325.61	
	512300	HOLIDAY LEAVE EXPENSE	2,054.43		4,108.86	
	512500	FUNERAL LEAVE EXPENSE			1,070.04	
	512700	INJURY LEAVE EXPENSE			43.93	
	515100	RETIREMENT PLANS EXPENSE	2,313.12		9,789.15	
	515200	FICA EXPENSE	2,332.56		9,193.26	
	515400	LIFE & ACCIDENT INS EXP	7.42		55.83	
	515500	HEALTH INSURANCE EXPENSE	6,106.27		38,006.55	
		Major Account 510000 Total	41,651.25		187,772.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.58		7.00	
	521401	OCIO-PHONE	386.60		950.66	
	521500	PUBLICATION & PRINT EXP			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	20.00		180.00	
	533100	HOUSEHOLD & INSTIT EXP	349.48		349.48	
		Major Account 520000 Total	757.66		5,055.38	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	34,916.13		34,916.13	
		Major Account 570000 Total	34,916.13		34,916.13	
		Fund 21250 Expenditures Total	77,325.04		227,743.89	
		Fund 21250 Total	24,567.72	24,567.72	918,806.32	918,806.32

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	988.42-		331,701.87	
	132100	DUE FROM OTHER FUNDS			10,000.00	
		Fund 21251 Assets Total	988.42-		341,701.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				325,590.73
		Fund 21251 Fund Equity Total				325,590.73
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		3,825.00		21,263.50
	472100	SALE OF SUP & MAT		4.00		13.00
		Major Account 470000 Total		3,829.00		21,276.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		371.32		2,183.42
	484500	REIMB NON-GOVT SOURCES				13.07
		Major Account 480000 Total		371.32		2,196.49
		Fund 21251 Revenues Total		4,200.32		23,472.99
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	
	573100	STATE-OWNED TRANSPORT	5,188.74		5,188.74	
		Major Account 570000 Total	5,188.74		5,346.85	
		Fund 21251 Expenditures Total	5,188.74		7,361.85	
		Fund 21251 Total	4,200.32	4,200.32	349,063.72	349,063.72

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	75,466.05		374,046.96	
		139901 AR INVOICED (SYSTEM)	3,720.00		3,720.00	
		Fund 22110 Assets Total	79,186.05		377,766.96	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		661.59		204.56
		Fund 22110 Liabilities Total		661.59		204.56
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-
		474110 FLST-STATE FEES		103,110.00		104,670.00
		474112 FLST-INSTALL FEES		100.00		950.00
		Major Account 470000 Total		103,210.00		105,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		349.12		2,789.47
		484500 REIMB NON-GOVT SOURCES				.20
		Major Account 480000 Total		349.12		2,789.67
		Fund 22110 Revenues Total		103,559.12		108,379.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,571.72		75,144.03	
		512100 VACATION LEAVE EXPENSE	917.82		5,725.74	
		512200 SICK LEAVE EXPENSE	112.35		2,598.99	
		512300 HOLIDAY LEAVE EXPENSE	935.43		2,679.47	
		515100 RETIREMENT PLANS EXPENSE	1,013.61		6,450.85	
		515200 FICA EXPENSE	1,020.23		6,217.57	
		515400 LIFE & ACCIDENT INS EXP			.99	
		515500 HEALTH INSURANCE EXPENSE	2,426.81		15,596.55	
		516300 EMPLOYEE ASSISTANCE PRO			92.70	
		516500 WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	17,997.97		118,386.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	211.47		500.82	
		521401 OCIO-PHONE	1,012.75		3,026.55	
		521402 OCIO-IMS	1,860.62		9,985.19	
		521500 PUBLICATION & PRINT EXP	78.76		681.39	

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				
		522600 JOB APPLICANT EXPENSE			60.50	
		524600 RENT EXPENSE-BUILDINGS	293.71		1,660.51	
		524900 RENT EXP-DEPR SURCHARGE	24.82		142.90	
		527200 REP & MAINT-MOTOR VEHICL			90.00	
		531100 OFFICE SUPPLIES EXPENSE	489.72		1,788.38	
		531200 IT SUPPLIES	16.99		67.87	
		533100 HOUSEHOLD & INSTIT EXP	363.43		1,150.72	
		534600 ED & RECREATIONAL SUP EX			80.85	
		534900 MISCELLANEOUS SUP EXP	30.01		37.01	
		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	60.00		240.00	
		556100 INSURANCE EXPENSE	63.99		63.99	
		559100 OTHER OPERATING EXP	37.93		643.29	
		Major Account 520000 Total	4,544.20		41,689.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	220.00		882.53	
		571800 MEALS - TRAVEL STATUS	199.69		850.73	
		573100 STATE-OWNED TRANSPORT	2,072.80		3,474.35	
		574500 PERSONAL VEHICLE MILEAGE			518.56	
		Major Account 570000 Total	2,492.49		5,726.17	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,739.00	
		Major Account 590000 Total			14,739.00	
		Fund 22110 Expenditures Total	25,034.66		180,541.53	
		Fund 22110 Total	104,220.71	104,220.71	558,308.49	558,308.49

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	138.29		116,121.68	
		Fund 22120 Assets Total	138.29		116,121.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		56.40		
		Fund 22120 Liabilities Total		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		2,000.00		37,000.00
		Major Account 470000 Total		2,000.00		37,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		118.45		645.27
		Major Account 480000 Total		118.45		645.27
		Fund 22120 Revenues Total		2,118.45		37,645.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,204.77		7,470.93	
	512100	VACATION LEAVE EXPENSE			27.07	
	512200	SICK LEAVE EXPENSE			148.90	
	515100	RETIREMENT PLANS EXPENSE	90.23		572.61	
	515200	FICA EXPENSE	92.23		501.38	
	515500	HEALTH INSURANCE EXPENSE	587.11		4,698.94	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	1,974.34		13,778.72	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	56.40		274.88	
	534600	ED & RECREATIONAL SUP EX			7.35	
	541100	ACCTG & AUDITING SERVICES			105.04	
	541200	PURCHASING ASSESSMENT			9.73	
	543500	MGT CONSULTANT SERVICES			355.40	
	556100	INSURANCE EXPENSE	5.82		5.82	
		Major Account 520000 Total	62.22		758.22	
		Fund 22120 Expenditures Total	2,036.56		14,536.94	
		Fund 22120 Total	2,174.85	2,174.85	130,658.62	130,658.62

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	33,638.26-		1,128,660.65	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	4,160.00-		2,240.00	
		Fund 22340 Assets Total	37,798.26-		1,130,918.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		704.54-		
		211900 AAI DUE TO VENDOR (SYSTE		483.01		
		Fund 22340 Liabilities Total		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		56,425.00		354,954.66
		475100 REGISTRATION / LICENSE F				850.00
		Major Account 470000 Total		56,425.00		355,804.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,296.79		7,873.24
		484500 REIMB NON-GOVT SOURCES				24.34
		Major Account 480000 Total		1,296.79		7,897.58
		Fund 22340 Revenues Total		57,721.79		363,702.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,915.66		113,890.87	
		511300 OVERTIME PAYMENTS	103.36		103.36	
		512100 VACATION LEAVE EXPENSE	3,043.70		15,753.05	
		512200 SICK LEAVE EXPENSE	883.86		1,995.12	
		512300 HOLIDAY LEAVE EXPENSE	3,093.69		6,187.38	
		512500 FUNERAL LEAVE EXPENSE			207.49	
		515100 RETIREMENT PLANS EXPENSE	2,324.36		10,343.97	
		515200 FICA EXPENSE	2,362.42		10,156.98	
		515500 HEALTH INSURANCE EXPENSE	3,320.74		19,924.44	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	39,047.79		181,458.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			352.84	
		521401 DATA PROCESSING EXPENSE	967.32		2,971.57	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521402 OCIO-IMS	1,234.68		11,083.62	
		521500 PUBLICATION & PRINT EXP			605.31	
		521900 AWARDS EXPENSE			75.95	
		522200 CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	867.55		5,257.07	
		524900 RENT EXP-DEPR SURCHARGE	188.47		1,136.85	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			472.11	
		531200 IT SUPPLIES			74.85	
		532100 NON-CAPITALIZED EQUIP PU	1,528.00		2,425.00	
		533100 HOUSEHOLD & INSTIT EXP	827.68		1,905.75	
		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	46,913.51		94,174.96	
		556100 INSURANCE EXPENSE	46.53		46.53	
		Major Account 520000 Total	52,573.74		134,411.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	612.98		777.98	
		571800 MEALS - TRAVEL STATUS			360.35	
		573100 STATE-OWNED TRANSPORT	3,064.01		4,976.41	
		574500 PERSONAL VEHICLE MILEAGE			1,687.28	
		575100 MISC TRAVEL EXPENSE			117.75	
		Major Account 570000 Total	3,676.99		7,919.77	
		Fund 22340 Expenditures Total	95,298.52		323,789.94	
		Fund 22340 Total	57,500.26	57,500.26	1,454,708.39	1,454,708.39

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	4,938.76		475,239.65	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	2,498.00		5,796.00	
		Fund 22370 Assets Total	7,436.76		481,062.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		165.00-		
		211900 AAI DUE TO VENDOR (SYSTE		2,051.02-		
		Fund 22370 Liabilities Total		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		48,160.00		207,618.00
		Major Account 470000 Total		48,160.00		207,618.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		522.64		3,380.37
		484500 REIMB NON-GOVT SOURCES				3.72
		Major Account 480000 Total		522.64		3,384.09
		Fund 22370 Revenues Total		48,682.64		211,002.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,326.72		86,668.07	
		511300 OVERTIME PAYMENTS	159.93		456.93	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID			213.33	
		512100 VACATION LEAVE EXPENSE	2,721.95		9,774.45	
		512200 SICK LEAVE EXPENSE	197.39		1,599.47	
		512300 HOLIDAY LEAVE EXPENSE	2,471.79		4,943.58	
		512500 FUNERAL LEAVE EXPENSE			756.76	
		512600 CIVIL LEAVE EXPENSE			3,014.82	
		515100 RETIREMENT PLANS EXPENSE	1,862.65		8,043.51	
		515200 FICA EXPENSE	1,849.09		7,395.55	
		515500 HEALTH INSURANCE EXPENSE	5,167.73		31,006.21	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	33,757.25		155,670.60	
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	241.90		1,286.92	
		521401 DATA PROCESSING EXPENSE	267.96		804.34	
		521402 OCIO-IMS	347.14		2,078.47	
		521500 PUBLICATION & PRINT EXP	26.25		334.55	
		522100 DUES & SUBSCRIPTION EXP			37,185.00	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	136.00		816.02	
		524900 RENT EXP-DEPR SURCHARGE	15.79		94.76	
		531100 OFFICE SUPPLIES EXPENSE	95.40		598.48	
		531200 IT SUPPLIES			49.90	
		532100 NON-CAPITALIZED EQUIP PU			598.00	
		533100 HOUSEHOLD & INSTIT EXP	18.77		444.60	
		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	429.00		1,134.00	
		556100 INSURANCE EXPENSE	23.27		23.27	
		559100 OTHER OPERATING EXP			220.80	
		Major Account 520000 Total	1,601.48		49,169.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			421.00	
		571800 MEALS - TRAVEL STATUS	55.13		110.26	
		573100 STATE-OWNED TRANSPORT	3,616.00		11,641.67	
		574500 PERSONAL VEHICLE MILEAGE			111.44	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total	3,671.13		12,290.37	
		Fund 22370 Expenditures Total	39,029.86		217,130.18	
		Fund 22370 Total	46,466.62	46,466.62	698,192.78	698,192.78

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	687.50		3,380.00	
		Fund 41210 Assets Total	687.50		3,380.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		687.50		687.50
		Fund 41210 Liabilities Total		687.50		687.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
		Fund 41210 Total	687.50	687.50	3,380.00	3,380.00

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	23,504.59		19,960.51	
		Fund 41211 Assets Total	23,504.59		19,960.51	
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		45,000.00		125,683.00
		Major Account 460000 Total		45,000.00		125,683.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				66.02
		Major Account 480000 Total				66.02
		Fund 41211 Revenues Total		45,000.00		125,749.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,991.62		47,575.35	
	511300	OVERTIME PAYMENTS			84.36	
	512100	VACATION LEAVE EXPENSE	401.01		3,241.12	
	512200	SICK LEAVE EXPENSE	220.95		561.78	
	512300	HOLIDAY LEAVE EXPENSE	2,094.84		3,324.28	
	512500	FUNERAL LEAVE EXPENSE			518.64	
	515100	RETIREMENT PLANS EXPENSE	1,400.89		4,141.32	
	515200	FICA EXPENSE	1,418.47		4,001.53	
	515500	HEALTH INSURANCE EXPENSE	2,040.43		10,330.98	
		Major Account 510000 Total	23,568.21		73,779.36	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,072.80-		7,004.87	
		Major Account 570000 Total	2,072.80-		7,004.87	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	21,495.41		114,745.23	
		Fund 41211 Total	45,000.00	45,000.00	134,705.74	134,705.74

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	58.20		73,345.78	
		Fund 41212 Assets Total	58.20		73,345.78	
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				104,351.48
		Major Account 460000 Total				104,351.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.20		409.98
		Major Account 480000 Total		58.20		409.98
		Fund 41212 Revenues Total		58.20		104,761.46
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			84,279.06	
		Major Account 590000 Total			84,279.06	
		Fund 41212 Expenditures Total			84,279.06	
		Fund 41212 Total	58.20	58.20	157,624.84	157,624.84

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	12,040.79-		5,049.39	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	4,229.45		7,815.56	
		Fund 41213 Assets Total	7,811.34-		2,864.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		404.11-		
		Fund 41213 Liabilities Total		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		7,300.26		54,066.03
		Major Account 460000 Total		7,300.26		63,139.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.97		135.21
		Major Account 480000 Total		21.97		135.21
		Fund 41213 Revenues Total		7,322.23		63,274.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			87.60	
		511200 TEMPORARY SALARIES-WAGE	6,647.00		14,365.00	
		511300 OVERTIME PAYMENTS	320.51		5,074.27	
		515100 RETIREMENT PLANS EXPENSE	23.89		386.32	
		515200 FICA EXPENSE	532.64		1,458.96	
		515500 HEALTH INSURANCE EXPENSE	70.71		1,438.98	
		Major Account 510000 Total	7,594.75		22,811.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	833.35		1,333.35	
		521500 PUBLICATION & PRINT EXP	1,349.34		1,440.57	
		522100 DUES & SUBSCRIPTION EXP	687.50		687.50	
		534900 MISCELLANEOUS SUP EXP			803.11	
		Major Account 520000 Total	2,870.19		4,264.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,201.00	
		571800 MEALS - TRAVEL STATUS	197.24		1,080.70	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	4,020.24		8,653.68	
	574700	VOLUNTEER TRAVEL EXPENSES	47.04		47.04	
		Major Account 570000 Total	4,264.52		10,982.42	
		Fund 41213 Expenditures Total	14,729.46		38,058.08	
		Fund 41213 Total	6,918.12	6,918.12	40,923.03	40,923.03

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	871,741.38		23,260,032.99	
		112200 DEPOSITS WITH VENDORS			260,601.30	
		Fund 22210 Assets Total	871,741.38		23,520,634.29	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,559,835.00
		211900 AAI DUE TO VENDOR (SYSTE		11,972.00-		82,448.02
		214100 DEPOSITS				26,941.21
		215112 PREM TAX - FINAL PAYMENT		370.00		132,499.20
		215123 PREMIUM TAX - PY COLL		121,608.00		1,199,244.00
		215128 DUE TO FUND - SHORT TERM		696,212.40		6,484,589.48
		Fund 22210 Liabilities Total		806,218.40		9,735,556.91
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		7,243.45		37,989.56
		472200 REPROD & PUBLICATIONS				1,436.00
		474112 AGENT CERTIFICATION		180.00		1,765.00
		474115 LEGAL FILING FEES		350.00		12,363.00
		474116 MISCELLANEOUS FEES				75.00
		474119 PREADMISSION FEES		2,000.00		14,000.00
		474122 P & C FILING FEES		33,538.75		178,087.76
		474123 L & H FILING FEES		12,907.50		74,404.75
		475114 IAA CTF OF AUTH		1,200.00		34,260.00
		475116 AGENCY LICENSE		9,540.00		57,240.00
		475117 CO APPOINTMENT/CANCEL		308,237.00		4,239,616.00
		475118 AGENTS LICENSE		359,445.00		2,385,815.00
		475121 CONT ED APPROVAL FEE		4,100.00		31,600.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		3,600.00
		475130 SELF-STORAGE		100.00		1,200.00
		475135 PUBLIC ADJUSTERS		450.00		4,090.00
		475200 EXAMINATION FEES		253,474.94		1,675,972.67
		Major Account 470000 Total		993,366.64		8,753,514.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,131.56		138,701.77
		484500 REIMB NON-GOVT SOURCES		466.75		925.90-

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				
	486600	CREDIT CARD CLEARING				425.00-
		Major Account 480000 Total		24,598.31		137,350.87
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		837.20		7,495.12
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total		837.20		3,992,504.88-
		Fund 22210 Revenues Total		1,018,802.15		4,898,360.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	444,760.86		2,140,347.45	
	511700	EMPLOYEE BONUSES	400.00		1,850.00	
	511800	COMPENSATORY TIME PAID	999.50		2,557.20	
	512100	VACATION LEAVE EXPENSE	67,439.17		280,871.32	
	512200	SICK LEAVE EXPENSE	43,716.01		201,830.81	
	512300	HOLIDAY LEAVE EXPENSE	60,035.19		121,523.02	
	512500	FUNERAL LEAVE EXPENSE	2,288.66		7,514.54	
	512600	CIVIL LEAVE EXPENSE			512.58	
	515100	RETIREMENT PLANS EXPENSE	45,497.65		204,823.68	
	515200	FICA EXPENSE	46,137.77		197,463.69	
	515500	HEALTH INSURANCE EXPENSE	75,146.75		468,457.40	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			59,360.00	
		Major Account 510000 Total	786,421.56		3,688,347.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	850.80		3,880.44	
	521300	FREIGHT EXPENSE	29.37		60.02	
	521400	CIO CHARGES	38,858.08		145,293.21	
	521500	PUBLICATION & PRINT EXP	3,413.78-		10,116.98	
	522100	DUES & SUBSCRIPTION EXP	6,475.34		12,902.36	
	522110	PROFESSIONAL DESIGNATION	500.00		5,684.00	
	522120	DHS - SAVE PRG	25.00		150.00	
	522200	CONFERENCE REGISTRATION			5,015.00-	
	522600	JOB APPLICANT EXPENSE	104.50		1,693.77	
	524600	RENT EXPENSE-BUILDINGS	13,772.89		82,635.88	
	524700	RENT EXP-OTHER REAL PROP	480.00		1,096.00	
	524900	RENT EXP-DEPR SURCHARGE	5,149.67		30,897.48	
	526100	REP & MAINT-REAL PROPERT			1,122.00	
	531100	OFFICE SUPPLIES EXPENSE	1,754.03		14,596.66	

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				
		531200 IT SUPPLIES			82.07	
		532100 NON-CAPITALIZED EQUIP PU	767.00		4,538.78	
		533900 FOOD EXPENSE-INSTITUTIONS	1,004.50		2,904.23	
		534600 ED & RECREATIONAL SUP EX			291.00	
		541100 ACCTG & AUDITING SERVICES	68,310.00		810,693.75	
		541200 PURCHASING ASSESSMENT			14,600.00	
		541500 LEGAL SERVICES EXPENSE	5,188.50		5,188.50	
		542100 SOS TEMP SERV - PERSONNEL	11,801.66		68,973.09	
		543500 MGT CONSULTANT SERVICES			21,054.63	
		547100 EDUCATIONAL SERVICES	19.00		410.00	
		549200 JANITORIAL/SECURITY SRVS			970.00	
		554900 OTHER CONTRACTUAL SERVICES	36.92		51,127.83	
		555310 COTS LICENSE FEES			135.50	
		555410 CUSTOMIZED LICENSE FEES			73.75	
		555440 CUSTOMIZED MAINTENANCE			1,464.00	
		555510 SAAS SUBSCRIPTION FEES			20,679.52	
		556100 INSURANCE EXPENSE	821.75		2,147.75	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	345.48		4,552.40	
		Major Account 520000 Total	152,880.71		1,315,040.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,663.92		12,690.99	
		571800 MEALS - TRAVEL STATUS	871.16		2,996.85	
		572100 COMMERCIAL TRANSPORTATIO	315.55		5,336.21	
		573100 STATE-OWNED TRANSPORT	1,257.25		3,356.50	
		574500 PERSONAL VEHICLE MILEAGE	5,707.52		31,662.96	
		575100 MISC TRAVEL EXPENSE	443.50		2,151.48	
		Major Account 570000 Total	14,258.90		58,194.99	
		Fund 22210 Expenditures Total	953,561.17		5,061,583.28	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	282.00-		73,657.60-	
		Fund 22210 Adjustments Total	282.00-		73,657.60-	
		Fund 22210 Total	1,825,020.55	1,825,020.55	28,508,559.97	28,508,559.97

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	20,325.86		18,062,264.12	
		Fund 62240 Assets Total	20,325.86		18,062,264.12	
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		20,325.86		108,902.20
		Major Account 480000 Total		20,325.86		108,902.20
		Fund 62240 Revenues Total		20,325.86		4,993,034.70
		Fund 62240 Total	20,325.86	20,325.86	18,062,264.12	18,062,264.12

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	50,257.28		44,637,789.08	
		Fund 72210 Assets Total	50,257.28		44,637,789.08	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				44,334,148.59
	215100	DUE TO FUND - SHORT TERM		50,257.28		303,640.49
		Fund 72210 Liabilities Total		50,257.28		44,637,789.08
		Fund 72210 Total	50,257.28	50,257.28	44,637,789.08	44,637,789.08

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	3,657.55		2,184,991.89	
		132100 DUE FROM OTHER FUNDS	63,486.26-		1,334,177.08	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	59,828.71-		3,520,370.97	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		215100 DUE TO FUND - SHORT TERM		61,794.51-		121,652.45
		Fund 22320 Liabilities Total		61,794.51-		125,426.60
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				30.00
		Major Account 470000 Total				30.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,516.44		20,596.73
		Major Account 480000 Total		2,516.44		20,596.73
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		1,312.03-		1,404,874.77
		493103 NIC TRANSFER IN		24,565.00		201,135.00
		493200 OPERATING TRANSFERS OUT		1,312.03		799,762.65-
		493203 NIC TRANSFER OUT		24,565.00-		202,225.00-
		Major Account 490000 Total				604,022.12
		Fund 22320 Revenues Total		2,516.44		624,648.85
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	550.64		3,303.84	
		532100 NON-CAPITALIZED EQUIP PU			273,000.00	
		Major Account 520000 Total	550.64		276,303.84	
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		337,373.64	
		Fund 22320 Total	59,278.07-	59,278.07-	3,857,744.61	3,857,744.61

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	14,185.40-		1,426,916.41	
		Fund 22330 Assets Total	14,185.40-		1,426,916.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25.00		
		Fund 22330 Liabilities Total		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				
	474100	GENERAL BUSINESS FEES		100.00		100.00
	475100	REGISTRATION / LICENSE F		25,055.00		209,355.00
		Major Account 470000 Total		25,155.00		209,455.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,626.69		10,158.25
		Major Account 480000 Total		1,626.69		10,158.25
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		17,086.41		72,447.02
	493202	ALLOCATION TRANSFERS OUT		17,086.41-		72,447.02-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		26,781.69		219,613.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,838.76		87,888.14	
	511300	OVERTIME PAYMENTS	762.59		2,960.56	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	4,402.68		17,802.28	
	512998	SALARY ALLOCATION TO	3,829.51		14,500.06	
	515100	RETIREMENT PLANS EXPENSE	1,467.92		6,803.07	
	515200	FICA EXPENSE	1,457.42		6,421.78	
	515500	HEALTH INSURANCE EXPENSE	3,121.16		20,641.64	
	518998	LEAVE BENEFIT	1,727.02		6,238.28	
	519898	BENEFITS ALLOCATION TO	1,285.11		7,222.76	
		Major Account 510000 Total	36,892.17		170,978.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	393.08		2,785.55	
	521198	POSTAGE ALLOCATION TO	.66		16.82	

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				
		521400 CIO CHARGES	582.86		5,345.72	
		521498 IT ALLOCATION TO	1,265.58		5,808.01	
		521500 PUBLICATION & PRINT EXP			507.57	
		521501 RECORDS MANAGEMENT EXP			42.84	
		524998 FACILITIES ALLOCATION TO	470.28		1,749.57	
		525200 RENT EXP-DATA PROC EQUIP	17.00		85.00	
		525598 OFFICE EXP ALLOCATION TO	16.71		918.25	
		531100 OFFICE SUPPLIES EXPENSE			214.08	
		533100 HOUSEHOLD & INSTIT EXP			135.99	
		535198 SUPPLIES ALLOCATION TO	20.08		379.16	
		538100 VEHICLE & EQUIP SUP EXP			7.20	
		541700 LEGAL RELATED EXPENSE	50.00		150.00	
		543100 IT CONSULTING-APPLICATION	896.73		28,697.22	
		547598 SERVICES ALLOCATION TO	143.31		5,055.27	
		555310 COTS LICENSE FEES			51.40	
		559198 MISC ALLOCATION TO	66.63		125.02	
		Major Account 520000 Total	3,922.92		52,074.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS - TRAVEL STATUS			80.33	
		573100 STATE-OWNED TRANSPORTATION EXP	154.14		960.37	
		575198 TRAVEL ALLOCATION TO	22.86		147.73	
		Major Account 570000 Total	177.00		1,380.43	
		Fund 22330 Expenditures Total	40,992.09		224,433.67	
		Fund 22330 Total	26,806.69	26,806.69	1,651,350.08	1,651,350.08

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	66,747.47-		695,690.34	
		Fund 22385 Assets Total	66,747.47-		695,690.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		203.63		
		Fund 22385 Liabilities Total		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		867.15		5,257.21
		Major Account 480000 Total		867.15		5,257.21
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		7,341.91		40,683.28
	493202	ALLOCATION TRANSFERS OUT		7,341.91-		40,683.28-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		867.15		305,257.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,130.33		48,892.59	
	511998	LEAVE SALARY	2,544.39		11,184.91	
	512998	SALARY ALLOCATION TO	1,718.45		8,414.39	
	515100	RETIREMENT PLANS EXPENSE	608.95		3,660.98	
	515200	FICA EXPENSE	610.19		3,408.30	
	515500	HEALTH INSURANCE EXPENSE	1,520.19		13,235.80	
	518998	LEAVE BENEFIT	952.29		4,928.34	
	519898	BENEFITS ALLOCATION TO	579.73		4,340.77	
		Major Account 510000 Total	16,664.52		98,066.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,241.60		1,776.03	
	521198	POSTAGE ALLOCATION TO	.30		12.36	
	521400	CIO CHARGES	186.02		577.01	
	521498	IT ALLOCATION TO	578.44		3,585.09	
	521500	PUBLICATION & PRINT EXP			225.73	
	521501	RECORDS MANAGEMENT EXP	55.08		190.23	
	522200	CONFERENCE REGISTRATION			35.87	
	524998	FACILITIES ALLOCATION TO	118.83		549.17	

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	4.60		584.91	
		526100 REP & MAINT-REAL PROPERT			15.87	
		531100 OFFICE SUPPLIES EXPENSE			86.89	
		532100 NON-CAPITALIZED ASSET PURCHAS			62.52	
		535198 SUPPLIES ALLOCATION TO	4.57		163.99	
		542100 SOS TEMP SERV-PERSONNEL	1,219.88		11,367.64	
		547598 SERVICES ALLOCATION TO	65.45		3,057.95	
		554900 OTHER CONTRACTUAL SERVICE	46,993.78		51,059.56	
		555340 COTS MAINTENANCE	644.28		3,053.04	
		559198 MISC ALLOCATION TO	30.46		71.02	
		Major Account 520000 Total	51,143.29		76,474.88	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	10.44		88.95	
		Major Account 570000 Total	10.44		88.95	
		Fund 22385 Expenditures Total	67,818.25		174,629.91	
		Fund 22385 Total	1,070.78	1,070.78	870,320.25	870,320.25

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	36,441.24		3,310,239.46	
		Fund 22390 Assets Total	36,441.24		3,310,239.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2.55		
		Fund 22390 Liabilities Total		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		86,276.98		364,114.10
		Major Account 480000 Total		86,276.98		364,114.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				168,950.34
	493102	ALLOCATION TRANSFERS IN		9,184.98		33,350.95
	493200	OPERATING TRANSFERS OUT				325,406.50-
	493202	ALLOCATION TRANSFERS OUT		9,184.98-		33,350.95-
		Major Account 490000 Total				156,456.16-
		Fund 22390 Revenues Total		86,276.98		207,657.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,978.05		42,407.48	
	511998	LEAVE SALARY	2,244.73		7,960.77	
	512998	SALARY ALLOCATION TO	2,538.28		8,252.59	
	515100	RETIREMENT PLANS EXPENSE	822.08		3,175.81	
	515200	FICA EXPENSE	806.42		2,921.86	
	515500	HEALTH INSURANCE EXPENSE	1,053.10		7,209.64	
	518998	LEAVE BENEFIT	704.86		2,491.68	
	519898	BENEFITS ALLOCATION TO	811.63		3,546.94	
		Major Account 510000 Total	19,959.15		77,966.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			20.81	
	521198	POSTAGE ALLOCATION TO	.38		9.58	
	521400	CIO CHARGES			1,802.25	
	521498	IT ALLOCATION TO	855.52		3,520.40	
	521500	PUBLICATION & PRINT EXP			652.19	
	521501	RECORDS MANAGEMENT EXP	5.10		18.87	
	524998	FACILITIES ALLOCATION TO	135.29		597.24	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525598 OFFICE EXP ALLOCATION TO	5.33		1,432.52	
		526100 REP & MAINT-REAL PROPERT			63.46	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		532100 NON-CAPITALIZED ASSET PURCHAS			250.06	
		532260 VOICE EQUIP			38.13	
		535198 SUPPLIES ALLOCATION TO	5.07		179.17	
		547598 SERVICES ALLOCATION TO	81.51		2,850.81	
		548700 REFUSE/RECYCLING			.74	
		559198 MISC ALLOCATION TO	37.93		57.30	
		Major Account 520000 Total	1,126.13		11,500.53	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			1,044.14	
		575100 MISC TRAVEL EXPENSE			12.50	
		575198 TRAVEL ALLOCATION TO	13.01		74.94	
		Major Account 570000 Total	13.01		1,131.58	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	28,740.00		210,414.36	
		Major Account 590000 Total	28,740.00		210,414.36	
		Fund 22390 Expenditures Total	49,838.29		301,013.24	
		Fund 22390 Total	86,279.53	86,279.53	3,611,252.70	3,611,252.70

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	171,713.93-		44,503.55	
	139901	AR INVOICED (SYSTEM)	140,102.81		140,183.19	
	139902	AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	31,611.12-		184,697.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		52.33		
		Fund 42300 Liabilities Total		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 FED GRANTS & C		690,092.57		3,177,690.26
		Major Account 460000 Total		690,092.57		3,177,690.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.37		1,006.97
		Major Account 480000 Total		184.37		1,006.97
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				8,175.81
	493102	ALLOCATION TRANSFERS IN		197,667.76		849,439.03
	493200	OPERATING TRANSFERS OUT				8,175.81-
	493202	ALLOCATION TRANSFERS OUT		197,667.76-		849,439.03-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		690,276.94		3,178,697.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	234,416.99		1,053,685.54	
	511300	OVERTIME PAYMENTS			2,245.54	
	511998	LEAVE SALARY	78,039.55		237,022.57	
	512998	SALARY ALLOCATION TO	50,427.23		185,614.01	
	515100	RETIREMENT PLANS EXPENSE	17,552.38		79,065.65	
	515200	FICA EXPENSE	17,645.04		75,010.82	
	515400	LIFE & ACCIDENT INS EXPENSE	10.48		62.88	
	515500	HEALTH INSURANCE EXPENSE	33,674.18		222,153.70	
	518998	LEAVE BENEFIT	26,897.53		82,174.30	
	519898	BENEFITS ALLOCATION TO	16,768.02		91,404.78	
		Major Account 510000 Total	475,431.40		2,028,439.79	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.51		823.76	
		521198 POSTAGE ALLOCATION TO	8.66		183.82	
		521300 FREIGHT EXPENSE			1,442.21	
		521400 CIO CHARGES	1,527.84		8,571.16	
		521498 IT ALLOCATION TO	24,347.28		136,753.29	
		521500 PUBLICATION & PRINT EXP	332.60		9,423.02	
		521501 RECORDS MANAGEMENT EXPENSE	1.02		3.57	
		522100 DUES & SUBSCRIPTION EXP	3,244.60		7,575.26	
		522200 CONFERENCE REGISTRATION			3,348.60	
		524600 RENT EXPENSE-BUILDINGS	461.23		2,190.21	
		524998 FACILITIES ALLOCATION TO	28,884.01		180,031.68	
		525500 RENT EXP-OTHER PERS PROP	30.00-		105.00-	
		525598 OFFICE EXP ALLOCATION TO	106.54		20,837.52	
		526100 REP & MAINT-REAL PROPERTY			2,219.68	
		531100 OFFICE SUPPLIES EXPENSE	365.90		5,776.35	
		531200 IT SUPPLIES			111.91	
		532100 NON-CAPITALIZED ASSET PURCH			7,906.40	
		532260 VOICE EQUIP			10.78	
		532280 VIDEO EQUIP	22.98		22.98	
		534600 ED & RECREATIONAL SUPPLIES EXP			17.00	
		535198 SUPPLIES ALLOCATION TO	82.57		3,198.90	
		538100 VEHICLE & EQUIP SUPPLIES EXP			50.51	
		542100 SOS TEMP SERV-PERSONEL	2,621.43		3,989.13	
		543100 IT CONSULTING-APPLICATION	8,258.11		11,918.82	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		9,448.35	
		547300 INTERPRETER SERVICES			29.00	
		547598 SERVICES ALLOCATION TO	1,838.67		61,892.83	
		548700 REFUSE/RECYCLING			86.00	
		554900 OTHER CONTRACTUAL SERVICE	162,800.29		343,315.65	
		555310 COTS LICENSE FEES	59.40		110.80	
		555340 COTS MAINTENANCE	644.28		188,230.32	
		559100 OTHER OPERATING EXP	5,635.10		25,650.78	
		559198 MISC ALLOCATION TO	855.91		5,702.28	
		Major Account 520000 Total	244,031.61		1,040,767.57	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		4,224.00	
		571800 MEALS - TRAVEL STATUS	9.98		949.03	
		572100 COMMERCIAL TRANSPORTATION			520.57	
		573100 STATE OWNED TRANSPORTATION	813.99		3,950.92	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	1,167.82		12,021.97	
		575100 MISC TRAVEL EXPENSE			47.50	
		575198 TRAVEL ALLOCATION TO	293.59		1,893.13	
		Major Account 570000 Total	2,477.38		23,607.12	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			343.98	
		Major Account 580000 Total			343.98	
		Fund 42300 Expenditures Total	721,940.39		3,093,158.46	
		Fund 42300 Total	690,329.27	690,329.27	3,277,855.67	3,277,855.67

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	28,850.06-		807,880.76	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		132100 DUE FROM OTHER FUNDS	5,000.00-			
		139901 AR INVOICED (SYSTEM)	3,996.49		11,155.12	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	29,853.57-		820,071.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		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		4,680.54-		1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				807,064.92
		Fund 42310 Fund Equity Total				807,064.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		58,578.32		396,305.88
		Major Account 460000 Total		58,578.32		396,305.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		787.42		5,779.87
		Major Account 480000 Total		787.42		5,779.87
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		741.54		5,141.45
		493100 OPERATING TRANSFERS IN				16,863.93
		493102 ALLOCATION TRANSFERS IN		1,002,379.25		4,678,910.05
		493200 OPERATING TRANSFERS OUT				16,618.61-
		493202 ALLOCATION TRANSFERS OUT		1,002,379.25-		4,678,910.05-
		Major Account 490000 Total		741.54		5,386.77
		Fund 42310 Revenues Total		60,107.28		407,472.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	221,797.12		992,426.47	
		511300 OVERTIME PAYMENTS	369.17		1,632.15	
		511800 COMPENSATORY TIME PAID	1,424.40		14,170.11	
		511998 LEAVE SALARY	71,627.05		224,468.89	
		511999 JOURNAL ALLOCATIONS	413,701.55-		1,435,128.27-	
		512100 VACATION LEAVE EXPENSE	133,720.65		662,778.71	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000 Personal Services				
	512200 SICK LEAVE EXPENSE	93,569.34		369,797.85	
	512300 HOLIDAY LEAVE EXPENSE	175,072.55		362,373.71	
	512400 MILITARY LEAVE EXPENSE	866.92		3,938.42	
	512500 FUNERAL LEAVE EXPENSE	8,536.35		20,279.81	
	512600 CIVIL LEAVE EXPENSE	81.63		1,683.82	
	512700 INJURY LEAVE EXPENSE			105.84	
	512900 UNION ACTIVITY EXPENSE	50.27		146.24	
	512998 SALARY ALLOCATION TO	10,964.34		41,533.95	
	512999 SALARY ALLOCATION FROM	245,207.93-		1,012,943.03-	
	515100 RETIREMENT PLANS EXPENSE	47,472.51		181,646.17	
	515200 FICA EXPENSE	47,515.09		173,974.06	
	515400 LIFE & ACCIDENT INS EXP	326.00		2,012.15	
	515500 HEALTH INSURANCE EXPENSE	99,067.69		448,642.13	
	516300 EMPLOYEE ASSISTANCE PRO			4,944.00	
	516400 UNEMPLOYM COMP INS EXP	12,674.77		15,164.95	
	516500 WORKERS COMP PREMIUMS			164,421.00	
	518998 LEAVE BENEFIT	22,273.98		71,759.37	
	518999 LEAVE BENEFIT OFFSET	131,739.22-		465,191.20-	
	519898 BENEFITS ALLOCATION TO	3,468.28		18,479.68	
	519899 BENEFITS ALLOCATION FROM	82,345.69-		521,039.26-	
	Major Account 510000 Total	77,883.72		342,077.72	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	109.10		1,669.28	
	521198 POSTAGE ALLOCATION TO	1.53		507.54	
	521199 POSTAGE ALLOCATION FROM	43.22-		2,005.52-	
	521300 FREIGHT EXPENSE	15.45		13,368.58	
	521400 CIO CHARGES	91,131.03		474,761.32	
	521498 IT ALLOCATION TO	4,837.15		32,760.05	
	521499 IT ALLOCATION FROM	93,848.61-		521,830.85-	
	521500 PUBLICATION & PRINT EXP	164.96		7,204.21	
	521501 PUBLICATION & PRINT EXP	455.94		1,595.78	
	521900 AWARDS EXPENSE	203.20		406.40	
	522100 DUES & SUBSCRIPTION EXP	1,019.00		27,359.90	
	522200 CONFERENCE REGISTRATION			1,583.85	
	523201 NATURAL GAS	1,904.46		2,246.61	
	523202 ELECTRICITY	3,758.05		18,933.84-	
	523203 WATER	2.28		3,044.73	
	523204 SEWER	2.40		3,015.14	
	524600 RENT EXP BUILDINGS	41,770.23		270,228.77	

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	68.50		68.50	
	524998 FACILITIES ALLOCATION TO	7,734.81		23,181.63	
	524999 FACILITIES ALLOCATION FROM	70,184.90-		372,624.64-	
	525200 RENT EXP-DATA PROC EQUIP	181.00		905.00	
	525500 RENT EXP-OTHER PERS PROP	84.00-		699.00-	
	525598 OFFICE EXP ALLOCATION TO	248.62		3,487.77	
	525599 OFFICE EXP ALLOCATION FROM	1,037.69-		71,631.64-	
	526100 REP & MAINT-REAL PROPERT	3,000.45		48,468.79	
	527100 REP & MAINT-OFFICE EQUIP	880.00		880.00	
	527600 REP & MAINT-HOUSE/INST E	289.53		582.26	
	531100 OFFICE SUPPLIES EXPENSE	703.33		6,315.38	
	531200 IT SUPPLIES	272.25		2,521.86	
	532100 NON-CAPITALIZED ASSET PURCHAS	22.30		69,921.18	
	532200 PERSONAL COMPUTING EQUIPMENT	461.98		461.98	
	532280 VIDEO EQUIP			16,199.07	
	533100 HOUSEHOLD & INSTIT EXP	2.90		7,130.18	
	533900 FOOD EXPENSE-INSTITUTIONS			79.66	
	534800 CONST & MAINT SUP EXP	230.33		4,154.15	
	534900 MISCELLANEOUS SUP EXP			229.15	
	535100 MEDICAL SUPPLIES			2,873.00	
	535198 SUPPLIES ALLOCATION TO	364.58		5,905.61	
	535199 SUPPLIES ALLOCATION FROM	1,203.54-		28,234.49-	
	541100 ACCTG & AUDITING SERVICES	1,787.50		288,665.86	
	541200 PURCHASING ASSESSMENT			6,419.00	
	541500 LEGAL SERVICES EXPENSE	2,900.00		2,980.00	
	541700 LEGAL RELATED EXPENSE	220.00		3,214.00	
	542100 SOS TEMP SERV - PERSONNEL	2,665.32		4,412.07	
	543100 IT CONSULTING-APPLICATION	1,376.35		26,351.40	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		8,750.35	
	547598 SERVICES ALLOCATION TO	332.18		15,650.36	
	547599 SERVICES ALLOCATION FROM	9,199.29-		366,778.60-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	4.04		217.90	
	548600 PEST CONTROL			237.81	
	548700 REFUSE/RECYCLING	429.78		2,322.91	
	549200 JANITORIAL SERVICES	11,780.00		33,545.00	
	554900 OTHER CONTRACTUAL SERVICES			13,428.50	
	555310 COTS LICENSE FEES			1,980.16	
	555340 COTS MAINTENANCE	935.10		10,672.96	
	556100 INSURANCE EXPENSE	3,014.53		3,014.53	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556300 SURETY AND NOTARY BONDS	40.00		40.00	
		559198 MISC ALLOCATION TO	152.15		1,040.32	
		559199 MISC ALLOCATION FROM	4,276.73-		30,545.43-	
		Major Account 520000 Total	7,344.40		42,776.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	641.28		1,702.86	
		571800 MEALS - TRAVEL STATUS	151.56		306.98	
		572100 COMMERCIAL TRANSPORTATIO	527.92		1,305.61	
		573100 STATE-OWNED TRANSPORT	15.58		508.84	
		574500 PERSONAL VEHICLE MILEAGE	32.71		820.13	
		574600 CONTRACTUAL SERVICES/VOLUNTEER			4,153.43	
		575100 MISC TRAVEL EXPENSE	98.00		98.00	
		575198 TRAVEL ALLOCATION TO	52.19		356.39	
		575199 TRAVEL ALLOCATION FROM	1,467.05-		10,514.49-	
		Major Account 570000 Total	52.19		1,262.25-	
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	85,280.31		396,305.88	
		Fund 42310 Total	55,426.74	55,426.74	1,216,377.66	1,216,377.66

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	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		5,051.74		5,051.74
		Major Account 460000 Total		5,051.74		5,051.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,140.65-		
	493200	OPERATING TRANSFERS OUT		1,312.03		
		Major Account 490000 Total		4,828.62-		
		Fund 42311 Revenues Total		223.12		5,051.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	134.16		2,594.14	
	511998	LEAVE SALARY	23.90		559.19	
	512998	SALARY ALLOCATION TO	13.33		310.41	
	515100	RETIREMENT PLANS EXPENSE	10.11		194.42	
	515200	FICA EXPENSE	10.11		183.77	
	515500	HEALTH INSURANCE EXPENSE	11.63		515.65	
	518998	LEAVE BENEFIT	9.57		206.50	
	519898	BENEFITS ALLOCATION TO	4.51		210.25	
		Major Account 510000 Total	217.32		4,774.33	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO			.41	
	521498	IT ALLOCATION TO	4.55		76.49	
	524998	FACILITIES ALLOCATION TO	.39		9.74	
	525598	OFFICE EXP ALLOCATION TO	.02		38.83	
	535198	SUPPLIES ALLOCATION TO	.01		4.60	
	547598	SERVICES ALLOCATION TO	.51		137.73	
	559198	MISC ALLOCATION TO	.24		7.25	
		Major Account 520000 Total	5.72		275.05	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	.08		2.36	
		Major Account 570000 Total	.08		2.36	
		Fund 42311 Expenditures Total	223.12		5,051.74	

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>
Expenditures	570000	Travel Expenses				
Fund 42311 Total			<u>130.49</u>	<u>130.49</u>	<u>5,051.74</u>	<u>5,051.74</u>

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-			
		Fund 42318 Assets Total	1,564.91-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		84,907.18		213,956.08
		Major Account 460000 Total		84,907.18		213,956.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.83		12.15
		Major Account 480000 Total		.83		12.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				176.99
	493102	ALLOCATION TRANSFERS IN		1,591.18		4,257.09
	493200	OPERATING TRANSFERS OUT				422.31-
	493202	ALLOCATION TRANSFERS OUT		1,591.18-		4,257.09-
		Major Account 490000 Total				245.32-
		Fund 42318 Revenues Total		84,908.01		213,722.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,964.82		5,246.68	
	511998	LEAVE SALARY	299.90		606.80	
	512998	SALARY ALLOCATION TO	325.18		814.69	
	515100	RETIREMENT PLANS EXPENSE	147.12		392.99	
	515200	FICA EXPENSE	148.71		383.19	
	515500	HEALTH INSURANCE EXPENSE	251.66		852.54	
	518998	LEAVE BENEFIT	100.88		186.71	
	519898	BENEFITS ALLOCATION TO	102.28		260.83	
		Major Account 510000 Total	3,340.55		8,744.43	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.05		.12	
	521498	IT ALLOCATION TO	109.51		385.86	
	524998	FACILITIES ALLOCATION TO	16.93		57.91	
	525598	OFFICE EXP ALLOCATION TO	.66		16.60	
	535198	SUPPLIES ALLOCATION TO	.64		19.48	
	547598	SERVICES ALLOCATION TO	9.87		243.02	
	554900	OTHER CONTRACTUAL SERVICES	82,988.55		204,235.54	
	559198	MISC ALLOCATION TO	4.59		10.83	
		Major Account 520000 Total	83,130.80		204,969.36	
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	1.57		9.12	
	Major Account 570000 Total	1.57		9.12	
	Fund 42318 Expenditures Total	86,472.92		213,722.91	
	Fund 42318 Total	84,908.01	84,908.01	213,722.91	213,722.91

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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-			
		132100 DUE FROM OTHER FUNDS	5,000.00-			
		Fund 42320 Assets Total	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		38,844.77		310,789.83
		Major Account 460000 Total		38,844.77		310,789.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.06		48.93
		Major Account 480000 Total		14.06		48.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				16,228.88
		493102 ALLOCATION TRANSFERS IN		23,946.80		102,903.93
		493200 OPERATING TRANSFERS OUT				16,228.88-
		493202 ALLOCATION TRANSFERS OUT		23,946.80-		102,903.93-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		38,858.83		310,838.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,373.10		126,036.73	
		511300 OVERTIME PAYMENTS			30.46	
		511998 LEAVE SALARY	7,285.80		26,699.88	
		512998 SALARY ALLOCATION TO	5,008.28		18,570.66	
		515100 RETIREMENT PLANS EXPENSE	2,124.47		9,440.40	
		515200 FICA EXPENSE	2,133.87		8,885.31	
		515500 HEALTH INSURANCE EXPENSE	3,975.48		30,715.47	
		518998 LEAVE BENEFIT	2,691.78		10,627.32	
		519898 BENEFITS ALLOCATION TO	1,687.84		9,055.43	
		Major Account 510000 Total	53,280.62		240,061.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.66		501.36	
		521198 POSTAGE ALLOCATION TO	.89		32.04	
		521300 FREIGHT EXPENSE			44.34	
		521400 CIO CHARGES	418.70		2,692.84	
		521498 IT ALLOCATION TO	1,679.86		8,039.92	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE	37.50		1,068.03	
		521501 PUBLICATION & PRINT EXPENSE			10.57	
		522200 CONFERENCE REGISTRATION			1,315.01	
		524600 RENT EXPENSE-BUILDINGS	667.18		4,003.08	
		524700 RENT EXP-OTHER REAL PROP			4.50-	
		524998 FACILITIES ALLOCATION TO	398.56		1,406.38	
		525598 OFFICE EXP ALLOCATION TO	15.05		1,109.89	
		526100 REPAIRS & MAINT-REAL PROPERTY			1,364.40	
		531100 OFFICE SUPPLIES EXPENSE			1,989.70	
		531200 IT SUPPLIES	51.92		137.42	
		532100 NON-CAPITALIZED EQUIP PU	726.98		7,326.43	
		533100 HOUSEHOLD & INSTIT EXP			193.44	
		534600 ED & RECREATIONAL SUP EX			5.43-	
		534900 MISCELLANEOUS SUP EXP			1,122.61	
		535198 SUPPLIES ALLOCATION TO	15.84		427.18	
		547598 SERVICES ALLOCATION TO	190.10		6,796.06	
		548700 REFUSE/RECYCLING			2.37	
		559100 OTHER OPERATING EXP			2,663.98	
		559198 MISC ALLOCATION TO	88.44		157.94	
		Major Account 520000 Total	4,345.68		42,395.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	185.40		1,963.07	
		571600 MEALS - TAXABLE	8.51		5.99	
		571800 MEALS - TRAVEL STATUS	57.65		638.25	
		573100 STATE-OWNED TRANSPORT	561.95		3,771.83	
		574500 PERSONAL VEHICLE MILEAGE	96.77		359.86	
		575198 TRAVEL ALLOCATION TO	30.34		204.59	
		Major Account 570000 Total	940.62		6,943.59	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS	6,521.49		21,438.45	
		Major Account 580000 Total	6,521.49		21,438.45	
		Fund 42320 Expenditures Total	65,088.41		310,838.76	
		Fund 42320 Total	33,858.83	33,858.83	310,838.76	310,838.76

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-			
		132100 DUE FROM OTHER FUNDS	8,412.11-			
		Fund 42330 Assets Total	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		65,448.57		446,730.49
		Major Account 460000 Total		65,448.57		446,730.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21.93		67.18
		Major Account 480000 Total		21.93		67.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				41,870.25
		493102 ALLOCATION TRANSFERS IN		36,033.44		143,313.65
		493200 OPERATING TRANSFERS OUT				41,870.25-
		493202 ALLOCATION TRANSFERS OUT		36,033.44-		143,313.65-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		65,470.50		446,797.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,379.88		189,310.59	
		511300 OVERTIME PAYMENTS	292.44		292.44	
		511700 EMPLOYEE BONUSES			1,500.00	
		511998 LEAVE SALARY	11,112.54		40,232.47	
		512998 SALARY ALLOCATION TO	9,990.30		35,862.46	
		515100 RETIREMENT PLANS EXPENSE	3,270.28		14,198.21	
		515200 FICA EXPENSE	3,323.50		14,175.72	
		515500 HEALTH INSURANCE EXPENSE	3,386.80		19,719.75	
		518998 LEAVE BENEFIT	2,565.96		11,079.66	
		519898 BENEFITS ALLOCATION TO	3,366.09		17,142.84	
		Major Account 510000 Total	80,687.79		343,514.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			41.24	
		521198 POSTAGE ALLOCATION TO	1.77		35.69	
		521400 CIO CHARGES	5.41		14.48	
		521498 IT ALLOCATION TO	4,766.19		22,968.40	

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				
		521500 PUBLICATION & PRINT EXP	83.33		3,898.90	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	113.05		1,418.74	
		524998 FACILITIES ALLOCATION TO	7,344.71		38,619.43	
		525598 OFFICE EXP ALLOCATION TO	24.11		2,468.33	
		526100 REP & MAINT-REAL PROPERT			571.14	
		531100 OFFICE SUPPLIES EXPENSE	9.02		474.03	
		531200 IT SUPPLIES			12.99	
		532100 NON-CAPITALIZED EQUIP PU	458.00		4,408.57	
		532260 VOICE EQUIP			1,974.98	
		535198 SUPPLIES ALLOCATION TO	12.42		560.27	
		547598 SERVICES ALLOCATION TO	379.35		13,466.81	
		555340 COTS MAINTENANCE			6,017.54	
		559100 OTHER OPERATING EXP	115.00		521.43	
		559198 MISC ALLOCATION TO	176.60		1,038.02	
		Major Account 520000 Total	13,488.96		98,660.99	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			174.79	
		573100 STATE-OWNED TRANSPORT	46.58		1,667.82	
		574500 PERSONAL VEHICLE MILEAGE	259.87		2,385.87	
		575198 TRAVEL ALLOCATION TO	60.58		394.06	
		Major Account 570000 Total	367.03		4,622.54	
		Fund 42330 Expenditures Total	94,543.78		446,797.67	
		Fund 42330 Total	57,058.39	57,058.39	446,797.67	446,797.67

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42340 WIA-GREATER OMAHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	83.47-			
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total	83.47-		68.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				273,916.07
		Fund 42340 Fund Equity Total				273,916.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		83.47-		957.33
		Major Account 480000 Total		83.47-		957.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				274,804.45-
		Major Account 490000 Total				274,804.45-
		Fund 42340 Revenues Total		83.47-		273,847.12-
		Fund 42340 Total	83.47-	83.47-	68.95	68.95

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-		56,010.91	
		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-		100,102.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,564.10		
		Fund 42350 Liabilities Total		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		452,029.49		3,837,204.15
		Major Account 460000 Total		452,029.49		3,837,204.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		137.69		1,154.92
		Major Account 480000 Total		137.69		1,154.92
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				381,957.59
		493102 ALLOCATION TRANSFERS IN		61,833.13		348,978.62
		493200 OPERATING TRANSFERS OUT				381,957.59-
		493202 ALLOCATION TRANSFERS OUT		61,833.13-		348,978.62-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		452,167.18		3,838,359.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,342.89		371,222.41	
		511240 TEMPORARY SALARIES-WORK	1,159.50		19,347.00	
		511300 OVERTIME PAYMENTS			1,149.06	
		511998 LEAVE SALARY	24,048.11		83,879.42	
		512998 SALARY ALLOCATION TO	13,758.86		61,028.01	
		512999 SALARY ALLOCATION FROM	5,026.29-		22,038.78-	
		515100 RETIREMENT PLANS EXPENSE	5,192.37		27,881.90	
		515200 FICA EXPENSE	5,323.41		27,984.68	
		515500 HEALTH INSURANCE EXPENSE	9,654.29		77,479.20	
		518998 LEAVE BENEFIT	8,162.03		28,399.05	

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	4,496.41		29,138.86	
		519899 BENEFITS ALLOCATION FROM	1,135.90-		5,522.11-	
		Major Account 510000 Total	134,975.68		699,948.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	85.20		414.53	
		521198 POSTAGE ALLOCATION TO	2.21		73.47	
		521199 POSTAGE ALLOCATION FROM			11.11-	
		521300 FREIGHT EXPENSE			693.75	
		521400 CIO CHARGES	1,780.55		12,535.89	
		521498 IT ALLOCATION TO	5,760.21		37,057.20	
		521499 IT ALLOCATION FROM	1,610.98-		10,261.31-	
		521500 PUBLICATION & PRINT EXP	131.74		5,012.70	
		521501 RECORDS MANAGEMENT EXPENSE	10.20		38.78	
		522200 CONFERENCE REGISTRATION	20.00		20.00	
		524600 RENT EXPENSE-BUILDINGS	161.11		1,487.70	
		524998 FACILITIES ALLOCATION TO	5,957.93		41,898.15	
		524999 FACILITIES ALLOCATION FROM	693.65-		6,875.73-	
		525200 RENT EXP-DATA PROC EQUIP	34.00		170.00	
		525598 OFFICE EXP ALLOCATION TO	58.76		10,867.72	
		525599 OFFICE EXP ALLOCATION FROM	21.91-		22,107.66-	
		526100 REP & MAINT-REAL PROPERT			6,557.56	
		531100 OFFICE SUPPLIES EXPENSE			552.97	
		532100 NON-CAPITALIZED EQUIP PU			30,081.88	
		532260 VOICE EQUIP			38.14	
		532280 VIDEO EQUIP			339.81	
		535198 SUPPLIES ALLOCATION TO	63.54		1,610.18	
		535199 SUPPLIES ALLOCATION FROM	33.19-		1,081.33-	
		541700 LEGAL RELATED EXPENSE	37.50		75.00	
		543100 IT CONSULTING-APPLICATION			8,888.94	
		543200 IT CONSULTING-HW/SW SUPP	189.75		948.80	
		547598 SERVICES ALLOCATION TO	473.99		19,670.36	
		547599 SERVICES ALLOCATION FROM	.50-		278.49-	
		548700 REFUSE/RECYCLING			5.74	
		554900 OTHER CONTRACTUAL SERVICES			83,333.32	
		555310 COTS LICENSE FEES			192.76	
		555340 COTS MAINTENANCE			110,209.82	
		556100 INSURANCE EXPENSE	2,559.00		2,559.00	
		559100 OTHER OPERATING EXP			50.69	
		559198 MISC ALLOCATION TO	220.37		1,931.49	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	15,185.83		336,700.72	
Expenditures	570000	Travel Expenses				
	571100	LODGING			6,684.80	
	571800	MEALS - TRAVEL STATUS	83.48		1,677.13	
	572100	COMMERCIAL TRANSPORTATIO			260.29	
	573100	STATE-OWNED TRANSPORT	363.20		2,212.14	
	574500	PERSONAL VEHICLE MILEAGE	546.78		5,277.84	
	575198	TRAVEL ALLOCATION TO	75.60		559.17	
		Major Account 570000 Total	1,069.06		16,671.37	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			171.99	
		Major Account 580000 Total			171.99	
Expenditures	590000	Government Aid				
	592109	ON THE JOB TRAINING	15,166.20		107,337.67	
	592111	ALL OTHER TRAINING	13,341.75		115,533.47	
	592117	SUPPORTIVE SERVICES	8,420.69		45,936.26	
	594100	SUBRECIPIENT PAYMENT	570,610.85		2,056,410.62	
	594115	TRANSITIONAL JOB TRAIN SUBRECI	10,328.16		13,852.16	
	594119	ALL OTHER TRAINING SUBRECIPIEN	125,417.63		445,796.11	
		Major Account 590000 Total	743,285.28		2,784,866.29	
		Fund 42350 Expenditures Total	894,515.85		3,838,359.07	
		Fund 42350 Total	454,731.28	454,731.28	3,938,461.85	3,938,461.85

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	73.84		74.01	
	132148	DUE FROM FUND - UI MODERN	1,269,750.00-		1,269,750.00-	
		Fund 42380 Assets Total	1,269,676.16-		1,269,675.99-	
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		74.01		386.04
		Major Account 480000 Total		74.01		386.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		277,431.62		1,092,762.25
	493200	OPERATING TRANSFERS OUT				242,135.70-
		Major Account 490000 Total		277,431.62		850,626.55
		Fund 42380 Revenues Total		277,505.63		851,012.59
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-	
	555340	COTS MAINTENANCE	495,000.00		495,000.00	
		Major Account 520000 Total	495,000.00		398,199.58	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	277,431.79		619,916.48	
	587550	IT PROJECTS IN PROGRESS	774,750.00		1,162,125.00	
		Major Account 580000 Total	1,052,181.79		1,782,041.48	
		Fund 42380 Expenditures Total	1,547,181.79		2,180,241.06	
		Fund 42380 Total	277,505.63	277,505.63	910,565.07	910,565.07

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	465,533.23-		285,644.65	
	132100	DUE FROM OTHER FUNDS	43,289.77-		121,652.45	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	508,823.00-		408,449.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,025.73		
	215100	DUE TO FUND - SHORT TERM		44,981.52-		1,334,177.08
		Fund 42390 Liabilities Total		29,955.79-		1,334,177.08
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		1,068,086.95		15,433,175.33
		Major Account 460000 Total		1,068,086.95		15,433,175.33
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		300.00
		Major Account 470000 Total		25.00		300.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		627.54		4,997.61
		Major Account 480000 Total		627.54		4,997.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				239,073.17
	493102	ALLOCATION TRANSFERS IN		560,352.95		2,792,171.10
	493200	OPERATING TRANSFERS OUT				207,209.43-
	493202	ALLOCATION TRANSFERS OUT		560,352.95-		2,792,171.10-
		Major Account 490000 Total				31,863.74
		Fund 42390 Revenues Total		1,068,739.49		15,470,336.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,368.06		471,443.37	
	511150	PERM SAL-WAGES UI INITIAL CLAI	71,056.15		359,871.94	
	511151	PERM SAL-WAGES UI WEEKS CLAIM	21,969.74		157,211.05	
	511152	PERM SAL-WAGES UI NONMONETARY	183,103.98		858,288.44	
	511153	PERM SAL-WAGES UI BENEFIT APPE	59,371.32		440,908.91	
	511154	PERM SAL-WAGES UI WAGE RECORD	23,782.01		123,862.45	
	511155	PERM SAL-WAGES UI TAX	128,791.69		602,674.34	

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	22,282.01		93,086.60	
	511157 PERM SAL-WAGES UI PERFORMS	29,592.35		154,609.44	
	511158 PERM SAL-WAGES UI SUPPORT	52,635.95		354,327.36	
	511159 PERM SAL-WAGES UI TRADE	2,797.56		6,061.35	
	511300 OVERTIME PAYMENTS	1,535.38		4,143.44	
	511350 OVERTIME-UI INITIAL CLAIMS	54.35		5,808.94	
	511351 OVERTIME-UI WEEKS CLAIMED	2.40		1,401.08	
	511352 OVERTIME-UI NON MONETARY DETE	431.97		503.01	
	511353 OVERTIME-UI BENEFIT APPEALS			10,981.45	
	511355 OVERTIME-UI TAX	512.48		981.98	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			104.35	
	511357 OVERTIME-UI PERFORMS			48.36	
	511358 OVERTIME-UI SUPPORT	692.62		776.09	
	511998 LEAVE SALARY	200,782.80		747,631.58	
	512998 SALARY ALLOCATION TO	145,394.96		636,671.75	
	515100 RETIREMENT PLANS EXPENSE	49,962.04		270,679.36	
	515200 FICA EXPENSE	50,707.30		262,125.34	
	515400 LIFE & ACCIDENT INS EXP	6.12		36.72	
	515500 HEALTH INSURANCE EXPENSE	77,016.62		600,699.82	
	518998 LEAVE BENEFIT	61,159.07		233,286.55	
	519898 BENEFITS ALLOCATION TO	48,800.13		334,360.63	
	Major Account 510000 Total	1,307,809.06		6,732,585.70	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	14,865.30		111,326.12	
	521198 POSTAGE ALLOCATION TO	25.66		1,112.72	
	521300 FREIGHT EXPENSE			788.40	
	521400 CIO CHARGES	59,297.12		331,626.37	
	521498 IT ALLOCATION TO	49,153.60		271,306.78	
	521500 PUBLICATION & PRINT EXP	5,646.31		119,945.39	
	521501 RECORDS MANAGEMENT EXP	262.04		13,793.05	
	522100 DUES & SUBSCRIPTIONS			4,600.00	
	522200 CONFERENCE REGISTRATION			2,243.00	
	524600 RENT EXPENSE-BUILDINGS	4,173.50		25,113.24	
	524998 FACILITIES ALLOCATION TO	19,319.53		89,516.44	
	525200 RENT EXP-DATA PROC EQUIP	454.00		2,358.00	
	525500 RENT EXP-OTHER PERS PROP	91.00		566.00	
	525598 OFFICE EXP ALLOCATION TO	560.38		50,597.42	
	526100 REP & MAINT-REAL PROPERTY			48,083.57	
	527100 REP & MAINT-OFFICE EQUIP			179.50	

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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	65.03		4,246.19	
		531200 IT SUPPLIES			574.54	
		532100 NON-CAPITALIZED ASSET PUR			215,717.66	
		532260 VOICE EQUIP			10.43	
		532280 VIDEO EQUIP			339.83	
		535198 SUPPLIES ALLOCATION TO	647.65		16,361.96	
		541100 ACCTG & AUDITING SERVICES	1,308.70		13,530.65	
		541500 LEGAL SERVICES EXPENSE			300.00	
		541700 LEGAL RELATED SERVICES	894.55		3,873.71	
		542153 SOS TEMP SERV UI APPEALS	11,091.83		90,866.46	
		542173 SOS OVERTIME - UI APPEALS			260.61	
		543100 IT CONSULTING-APPLICATION	8,014.89		50,073.38	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		9,602.50	
		547300 INTERPRETER SERVICES	3,228.26		22,456.49	
		547598 SERVICES ALLOCATION TO	5,447.03		230,214.38	
		548700 REFUSE/RECYCLING			26.04	
		549200 JANITORIAL SERV/SECURITY SERV			450.00	
		554900 OTHER CONTRACTUAL SERVICE			3,570,050.89	
		555310 COTS LICENSE FEES	59.40		380.68	
		555340 COTS MAINTENANCE			1,878,607.18	
		555510 SAAS SUBSCRIPTION FEES			37,515.41	
		559100 OTHER OPERATING EXPENSE	32,064.12		2,628,635.69	
		559198 MISC ALLOCATION TO	2,532.73		20,197.41	
		Major Account 520000 Total	221,123.13		9,867,448.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,020.48	
		571800 MEALS - TRAVEL STATUS			483.84	
		572100 COMMERCIAL TRANSPORTATION			641.69	
		573100 STATE-OWNED TRANSPORT			970.50	
		574500 PERSONAL VEHICLE MILEAGE	789.88		4,736.80	
		574600 CONTRACTUAL SERV-TRAVEL	1,041.68		2,125.43	
		575100 MISC TRAVEL EXPENSE	2.00		100.00	
		575198 TRAVEL ALLOCATION TO	868.83		6,533.69	
		Major Account 570000 Total	2,702.39		17,612.43	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	14,367.12		57,295.85	
		592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,605.00		10,452.00	
		Major Account 590000 Total	15,972.12		67,747.85	

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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	1,547,606.70		16,685,394.07	
		Fund 42390 Total	1,038,783.70	1,038,783.70	17,093,843.45	17,093,843.45

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	92.98		82,629.22	
		Fund 72310 Assets Total	92.98		82,629.22	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				16,269.54
	215100	DUE TO FUND - SHORT TERM		92.98		65,893.18
		Fund 72310 Liabilities Total		92.98		82,162.72
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	92.98	92.98	82,629.22	82,629.22

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.27		4,684.31	
		Fund 72320 Assets Total	5.27		4,684.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		5.27		2,278.86
		Fund 72320 Liabilities Total		5.27		4,935.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	5.27	5.27	4,684.31	4,684.31

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	325,447.67		1,703,698.25	
		Fund 22410 Assets Total	325,447.67		1,703,698.25	
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		1,116.00		7,632.00
	471111	ONLINE DRIVER RECORDS		323,128.00		1,693,548.00
		Major Account 470000 Total		324,244.00		1,701,180.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,203.67		2,518.25
		Major Account 480000 Total		1,203.67		2,518.25
		Fund 22410 Revenues Total		325,447.67		1,703,698.25
		Fund 22410 Total	325,447.67	325,447.67	1,703,698.25	1,703,698.25

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	407,499.88		1,150,630.43	
		Fund 22420 Assets Total	407,499.88		1,150,630.43	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		406,846.13		1,149,130.10
		Major Account 470000 Total		406,846.13		1,149,130.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		653.75		1,500.33
		Major Account 480000 Total		653.75		1,500.33
		Fund 22420 Revenues Total		407,499.88		1,150,630.43
		Fund 22420 Total	407,499.88	407,499.88	1,150,630.43	1,150,630.43

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	196,074.58		1,075,765.84	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	196,074.58		1,081,620.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,087.70-		338.25
		215119 OPTIONAL ACCOUNT		1,340.00		6,415.00
		215900 SALES TAX COLLECTIONS		199,355.73		401,943.10
		215901 FINES FORFEITS & PENALTY		50.00		185.00
		215902 INTEREST		94.98		731.94
		Fund 22430 Liabilities Total		199,753.01		409,613.29
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		802.00		6,927.00
		473131 DRIVER REINSTATEMENT FEES				200.00
		473300 VEHICLE TITLE FEES		16,260.00		76,773.00
		474100 GENERAL BUSINESS FEES		75.00		450.00
		474110 IFTA PERMITS/DECALS		20,131.00		79,999.00
		Major Account 470000 Total		37,268.00		164,349.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		888.33		5,693.52
		485100 FINES FORFEITS & PENALTY				235.00-
		486100 LOAN INTEREST				1,127.03-
		Major Account 480000 Total		888.33		4,331.49
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		775,000.00
		Major Account 490000 Total		125,000.00		775,000.00
		Fund 22430 Revenues Total		163,156.33		943,680.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,881.66		334,241.70	
		511300 OVERTIME PAYMENTS	3,915.56		4,826.62	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	8,460.10		46,665.19	
		512200 SICK LEAVE EXPENSE	733.30		18,442.64	

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	8,937.18		18,255.90	
		512500 FUNERAL LEAVE EXPENSE	359.44		359.44	
		515100 RETIREMENT PLANS EXPENSE	6,985.31		32,185.01	
		515200 FICA EXPENSE	7,029.91		30,419.68	
		515500 HEALTH INSURANCE EXPENSE	13,132.12		77,718.60	
		516500 WORKERS COMP PREMIUMS			7,092.62	
		Major Account 510000 Total	120,434.58		570,707.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,225.24		25,250.91	
		521410 OCIO-VOICE	1,116.17		7,755.67	
		521420 OCIO-DATA	300.00		900.00	
		521430 OCIO-IM SERVICES	12,738.08		83,088.03	
		521500 PUBLICATION & PRINT EXP	20,505.50		31,937.19	
		521800 CASH SHORT ADJUSTMENT			20.00	
		521900 AWARDS EXPENSE			100.00	
		522100 DUES & SUBSCRIPTION EXP			32,078.73	
		524600 RENT EXPENSE-BUILDINGS	3,509.41		19,647.33	
		524900 RENT EXP-DEPR SURCHARGE	983.99		5,903.94	
		531100 OFFICE SUPPLIES EXPENSE	1,881.69		12,487.30	
		533900 FOOD EXPENSE-INSTITUTIONS	29.40-			
		541700 LEGAL RELATED EXPENSE			40.00	
		547100 EDUCATIONAL SERVICES			57.00	
		548700 REFUSE/RECYCLING			101.52	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP	29.40		89.40	
		Major Account 520000 Total	46,260.08		225,057.02	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	140.10		748.43	
		Major Account 570000 Total	140.10		748.43	
		Fund 22430 Expenditures Total	166,834.76		796,512.85	
		Fund 22430 Total	362,909.34	362,909.34	1,878,133.08	1,878,133.08

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	751,690.42		3,942,347.19	
		Fund 22440 Assets Total	751,690.42		3,942,347.19	
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		2,576.42		8,943.79
		Major Account 480000 Total		2,576.42		8,943.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,000,000.00		4,350,000.00
		Major Account 490000 Total		1,000,000.00		4,350,000.00
		Fund 22440 Revenues Total		1,002,576.42		4,358,943.79
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	1,314.38		19,664.94	
	534920	2017 PLATES	227,076.84		1,058,040.09	
	534930	STICKERS	22,494.78		72,878.53	
		Major Account 520000 Total	250,886.00		1,150,583.56	
		Fund 22440 Expenditures Total	250,886.00		1,150,583.56	
		Fund 22440 Total	1,002,576.42	1,002,576.42	5,092,930.75	5,092,930.75

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	661,302.61-		10,198,909.21	
		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	47.23		929.66	
		132900 NSF ITEMS SUSPENSE	105,903.57		122,560.51	
		139901 AR INVOICED (SYSTEM)	339.46		19,735.74	
		Fund 22450 Assets Total	555,012.35-		10,420,975.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,742.67-		
		211900 AAI DUE TO VENDOR (SYSTE		240,868.85		550,349.11
		Fund 22450 Liabilities Total		234,126.18		550,349.11
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		574.21		23,337.02
		471102 SEE CHART OF ACCOUNTS		40,530.50		212,647.50
		471110 DR ABSTRACT FEES		409.50		2,693.75
		471111 ONLINE DRIVER RECORDS		23,492.17		147,199.54
		471112 DRIVER MONITORING		382.74		2,504.70
		471120 VEHICLE RECORD SEARCHES		12,258.53		94,051.14
		471122 ONLINE VEHICLE RECORDS		14,504.40		100,182.00
		472200 REPROD & PUBLICATIONS				377.58
		473100 DRIVERS LICENSE FEES		224,872.50		1,604,162.00
		473101 SECURITY SURCHARGE		111,537.00		806,019.00
		473105 ONLINE DRIVER LICENSE		158,902.75		1,067,139.50
		473106 ONLINE SECURITY FEE		58,684.50		394,290.00
		473110 DRIVER TRAINING SCHOOL		50.00		850.00
		473131 DRIVER REINSTATEMENT FEES		6,250.00		37,075.00
		473133 ONLINE REINSTATEMENTS		74,600.00		487,100.00
		473200 VEHICLE REGIST & PLATE F		333,091.05		2,471,715.48
		473204 HISTORICAL PLATE FEES		61,211.50		447,111.00
		473207 ORGANIZATIONAL PLATE FEE		35,008.50		226,966.00
		473208 SPECIAL INTEREST PLATES		2,181.27		22,381.34
		473210 MESSAGE PLATE		83,854.00		626,217.81
		473211 SPIRIT PLATE		5,922.00		44,814.00

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		150.00		807.51
	473213	MILITARY HONOR		5,638.38		40,197.58
	473214	SESQUICENTENNIAL PLT		2,052.59		19,322.47
	473215	MOUNTAIN LION PLATE		3,635.00		25,889.23
	473216	BREAST CANCER PLATE		764.16		5,472.47
	473217	CHOOSE LIFE PLATE		788.33		5,630.84
	473218	NATIVE AMERICAN PLATE		519.16		4,087.49
	473219	DONATE LIFE PLATE		196.66		1,254.17
	473220	DOWN SYNDROME AWARENESS PLATE		104.17		562.50
	473221	PETS FOR VETS PLATE		122.50		1,052.50
	473222	PROSTATE CANCER PLATE		10.00		105.00
	473223	SAMMY SUPERHEROS PLATE		56.67		417.50
	473224	SUPPORT OUR TROOPS PLATE		122.50		1,595.42
	473225	SUPPORT THE ARTS PLATE		458.34		3,120.01
	473226	THE GOOD LIFE IS OUTSIDE PLATE		250.00		1,408.33
	473227	WILDLIFE CONSERVATION PLATE		459.99		4,148.35
	473300	VEHICLE TITLE FEES		284,121.63		1,984,388.90
	473310	BONDED TITLES		1,070.00		8,350.00
	473320	VIN PLATES		420.00		2,580.00
	473330	CLASSIC VEHICLE TITLES		25.00		425.00
	475100	REGISTRATION / LICENSE F				1,050.00
	476100	ALR 15 YR Revoc				200.00
		Major Account 470000 Total		1,549,282.20		10,930,899.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,813.64		72,955.05
	484500	REIMB NON-GOVT SOURCES				434.68
	486400	CASH OVER ADJUSTMENT		3.00		102.86
		Major Account 480000 Total		11,816.64		73,492.59
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,227.65
	493200	OPERATING TRANSFERS OUT				13.00-
		Major Account 490000 Total				6,214.65
		Fund 22450 Revenues Total		1,561,098.84		11,010,606.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	721,757.69		3,289,518.86	
	511300	OVERTIME PAYMENTS	13,914.37		63,496.15	
	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	1,024.26		2,557.19	
		512100 VACATION LEAVE EXPENSE	59,593.25		284,692.02	
		512200 SICK LEAVE EXPENSE	41,995.30		173,613.70	
		512300 HOLIDAY LEAVE EXPENSE	90,828.81		181,022.20	
		512500 FUNERAL LEAVE EXPENSE	1,444.45		5,495.25	
		512600 CIVIL LEAVE EXPENSE	68.78		127.63	
		512700 INJURY LEAVE EXPENSE			470.75	
		512900 UNION ACTIVITY EXPENSE			97.18	
		515100 RETIREMENT PLANS EXPENSE	69,685.11		300,062.76	
		515200 FICA EXPENSE	69,909.66		281,771.05	
		515500 HEALTH INSURANCE EXPENSE	162,346.69		982,493.92	
		516300 EMPLOYEE ASSISTANCE PRO			2,682.12	
		516400 UNEMPLOYM COMP INS EXP			2,908.80	
		516500 WORKERS COMP PREMIUMS			83,025.38	
		Major Account 510000 Total	1,232,568.37		5,654,534.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	95,790.20		627,004.50	
		521290 COM EXPENSE - DATA ONLY	355.09		3,389.90	
		521300 FREIGHT EXPENSE			452.37	
		521400 CIO CHARGES	112.80		944.00	
		521410 OCIO VOICE	14,777.94		89,959.06	
		521420 OCIO DATA	27,096.53		169,766.37	
		521430 OCIO IM SERVICES	145,971.36		911,742.54	
		521440 EQUIP RENTAL IMSERVICES	9,837.00		59,435.00	
		521500 PUBLICATION & PRINT EXP	140,701.25		331,225.28	
		521800 CASH SHORT ADJUSTMENT	4.50		54.50	
		521900 AWARDS EXPENSE	268.94		871.28	
		522100 DUES & SUBSCRIPTION EXP	18,074.20		87,346.45	
		522200 CONFERENCE REGISTRATION			1,762.50	
		522700 DEFICIENCY CLAIMS	59.50		89.50	
		522800 E-COMMERCE OPER EXP	84.86		391.66	
		524600 RENT EXPENSE-BUILDINGS	83,159.11		497,331.62	
		524900 RENT EXP-DEPR SURCHARGE	3,228.86		19,373.16	
		526100 REP & MAINT-REAL PROPERT	654.00		2,309.00	
		527100 REP & MAINT-OFFICE EQUIP			2,761.84	
		527200 REP & MAINT-MOTOR VEHICL	4,266.85		5,177.20	
		531100 OFFICE SUPPLIES EXPENSE	8,128.05		67,363.34	
		532100 NON-CAPITALIZED EQUIP PU	6,621.92		95,805.53	
		533100 HOUSEHOLD & INSTIT EXP	83.49		6,926.55	

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			1,671.93	
		541100 ACCTG & AUDITING SERVICES			39,626.00	
		541200 PURCHASING ASSESSMENT			15,374.00	
		541500 LEGAL SERVICES EXPENSE	1,185.00		7,145.00	
		541700 LEGAL RELATED EXPENSE	189.25		412.75	
		542100 SOS TEMP SERV - PERSONNEL			52,911.26	
		542500 ENG & ARCH SERVICES			425.00	
		543500 MGT CONSULTANT SERVICES			7,433.36	
		545000 LABORATORY SERVICES	271.50		1,312.25	
		547100 EDUCATIONAL SERVICES	2,729.99		8,937.00	
		548700 REFUSE/RECYCLING			925.04	
		549200 JANITORIAL/SECURITY SRVS	129.00		399.00	
		549201 SECURITY SERVICES			246.00	
		554100 DATA SERVICES	3,641.00		48,028.46	
		554900 OTHER CONTRACTUAL SERVICES	507,373.16		1,850,651.53	
		555310 COTS LICENSE FEES	10,746.56		29,800.96	
		555340 COTS MAINTENANCE			219.86	
		555410 CUSTOMIZED LICENSE FEES			54,500.00	
		555430 CUSTOMIZED INSTALLATION			13,134.59	
		555440 CUSTOMIZED MAINTENANCE	3,234.50		71,263.81	
		556100 INSURANCE EXPENSE			5,574.00	
		556300 SURETY & NOTARY BONDS			1,873.25	
		559100 OTHER OPERATING EXP	187.41		247.41	
		Major Account 520000 Total	1,088,963.82		5,193,615.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,169.33		25,832.86	
		571600 MEALS - TAXABLE	40.95		160.26	
		571800 MEALS - TRAVEL STATUS	1,005.43		8,443.99	
		572100 COMMERCIAL TRANSPORTATIO			219.00	
		573100 STATE-OWNED TRANSPORT	19,214.28		117,650.16	
		574500 PERSONAL VEHICLE MILEAGE	1,140.94		14,626.95	
		575100 MISC TRAVEL EXPENSE	134.25		445.75	
		Major Account 570000 Total	28,705.18		167,058.45	
		Fund 22450 Expenditures Total	2,350,237.37		11,015,209.31	
		Fund 22450 Total	1,795,225.02	1,795,225.02	21,436,184.38	21,436,184.38

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	9,587.81		318,667.24	
		Fund 22460 Assets Total	9,587.81		318,667.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,448.08-		745.77
		Fund 22460 Liabilities Total		1,448.08-		745.77
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		12,360.00		77,480.00
		Major Account 470000 Total		12,360.00		77,480.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		341.87		1,940.58
		Major Account 480000 Total		341.87		1,940.58
		Fund 22460 Revenues Total		12,701.87		79,420.58
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	1,665.98		16,438.75	
		Major Account 590000 Total	1,665.98		16,438.75	
		Fund 22460 Expenditures Total	1,665.98		16,438.75	
		Fund 22460 Total	11,253.79	11,253.79	335,105.99	335,105.99

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	186,262.09		7,032,019.70	
		Fund 22470 Assets Total	186,262.09		7,032,019.70	
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				6,278.18
	473910	1% VTR MVT		241,091.27		1,553,989.73
		Major Account 470000 Total		241,091.27		1,560,267.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,549.08		46,560.86
		Major Account 480000 Total		7,549.08		46,560.86
		Fund 22470 Revenues Total		248,640.35		1,606,828.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,959.44		128,345.45	
	512100	VACATION LEAVE EXPENSE	1,066.34		4,934.15	
	512200	SICK LEAVE EXPENSE	1,022.27		4,413.54	
	512300	HOLIDAY LEAVE EXPENSE	3,338.67		6,677.34	
	512500	FUNERAL LEAVE EXPENSE			79.08	
	515100	RETIREMENT PLANS EXPENSE	2,500.02		10,816.48	
	515200	FICA EXPENSE	2,472.85		10,084.72	
	515500	HEALTH INSURANCE EXPENSE	4,700.80		28,204.80	
		Major Account 510000 Total	43,060.39		193,555.56	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	19,317.87		118,185.64	
	555310	COTS LICENSE FEES			66,636.25	
	555340	COTS MAINTENANCE			12,332.00	
	555440	CUSTOMIZED MAINTENANCE			655,000.00	
		Major Account 520000 Total	19,317.87		852,153.89	
		Fund 22470 Expenditures Total	62,378.26		1,045,709.45	
		Fund 22470 Total	248,640.35	248,640.35	8,077,729.15	8,077,729.15

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	1,004.63-		35,421.04	
		Fund 42410 Assets Total	1,004.63-		35,421.04	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total				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				14,789.45
	461500	OP GRANTS - STATE AGENCI				14,348.26
		Major Account 460000 Total				29,137.71
		Fund 42410 Revenues Total				29,137.71
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			41.26	
	521500	PUBLICATION & PRINT EXP	238.38		1,371.26	
	522100	DUES & SUBSCRIPTION EXP			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	238.38		17,430.15	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	766.25		6,614.95	
		Major Account 570000 Total	766.25		6,614.95	
		Fund 42410 Expenditures Total	1,004.63		24,045.10	
		Fund 42410 Total			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	3,076.00		94,813.00	
		Fund 62410 Assets Total	3,076.00		94,813.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,326.00		727,551.02
	214110	DEPOSITS		2,250.00-		679,349.94-
		Fund 62410 Liabilities Total		3,076.00		48,201.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	3,076.00	3,076.00	94,813.00	94,813.00

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	16,418,593.92		26,032,035.02	
		Fund 72411 Assets Total	16,418,593.92		26,032,035.02	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		34,370,389.68		44,182,820.05
	215114	IRP CLEARINGHOUSE				89,041.73-
	215117	OVERPAYMENTS - CREDITS		2,367.37		5,176.92
	215130	IRP REFUNDS TO NEBRASKA CARR.		8,195.09-		120,952.18-
	215131	IRP PAYMENTS TO JURISDICTIONS		17,945,968.04-		17,945,968.04-
		Fund 72411 Liabilities Total		16,418,593.92		26,032,035.02
		Fund 72411 Total	16,418,593.92	16,418,593.92	26,032,035.02	26,032,035.02

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	1,274,500.80-		62,712.86	
		Fund 72412 Assets Total	1,274,500.80-		62,712.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,335,786.36-		
	215100	DUE TO FUND - SHORT TERM				1,479,287.95
	215113	IFTA NEBRASKA CARRIER DEPOSITS		40,281.83		1,879,477.47
	215114	IFTA OTHER JURISDICTION DEPOS				164,028.43
	215115	IFTA AUDIT DEPOSITS		21,503.86		110,107.34
	215133	IFTA REFUNDS TO NEBRASKA CARR.		476.81-		808,332.07-
	215134	IFTA PAYMENTS TO JURISDICTIONS		23.32-		2,761,856.26-
		Fund 72412 Liabilities Total		1,274,500.80-		62,712.86
		Fund 72412 Total	1,274,500.80-	1,274,500.80-	62,712.86	62,712.86

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	4,833.15		113,332.79	
	132200	DUE FROM OTHER GOVERNMENT	320.00-		490.00-	
		Fund 22010 Assets Total	4,513.15		112,842.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,300.62
		Fund 22010 Fund Equity Total				72,300.62
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F				8,405.00
		Major Account 470000 Total				8,405.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.23		638.09
	484100	OPERATING DONATIONS & CO		4,393.92		31,618.84
	484101	ONLINE OPERATING DONATIONS				6.00
		Major Account 480000 Total		4,513.15		32,262.93
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				125.76-
		Major Account 490000 Total				125.76-
		Fund 22010 Revenues Total		4,513.15		40,542.17
		Fund 22010 Total	4,513.15	4,513.15	112,842.79	112,842.79

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	499.37-		357,732.71	
		Fund 22014 Assets Total	499.37-		357,732.71	
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		404.44		28,272.80
		Major Account 480000 Total		404.44		28,272.80
		Fund 22014 Revenues Total		404.44		28,272.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	262.10		6,687.66	
	511300	OVERTIME PAYMENTS			14.55	
	512100	VACATION LEAVE EXPENSE	3.67		101.91	
	512200	SICK LEAVE EXPENSE			70.10	
	512300	HOLIDAY LEAVE EXPENSE	18.87		145.51	
	515100	RETIREMENT PLANS EXPENSE	21.41		525.78	
	515200	FICA EXPENSE	21.76		514.23	
	515500	HEALTH INSURANCE EXPENSE			507.70	
		Major Account 510000 Total	327.81		8,567.44	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.00	
	534600	ED & RECREATIONAL SUP EX			2,350.00	
		Major Account 520000 Total			2,365.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	576.00		2,135.90	
	571800	MEALS - TRAVEL STATUS			711.33	
		Major Account 570000 Total	576.00		2,847.23	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			4,943,950.00	
		Major Account 590000 Total			4,943,950.00	
		Fund 22014 Expenditures Total	903.81		4,957,729.67	
		Fund 22014 Total	404.44	404.44	5,315,462.38	5,315,462.38

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	54.69-		26,607.61	
		Fund 22017 Assets Total	54.69-		26,607.61	
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		30.25		193.10
		Major Account 480000 Total		30.25		193.10
		Fund 22017 Revenues Total		30.25		193.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47.39		853.03	
	512100	VACATION LEAVE EXPENSE			41.46	
	512200	SICK LEAVE EXPENSE			.71	
	512300	HOLIDAY LEAVE EXPENSE	11.84		17.76	
	515100	RETIREMENT PLANS EXPENSE	4.42		68.33	
	515200	FICA EXPENSE	4.50		64.41	
	515500	HEALTH INSURANCE EXPENSE	16.79		258.65	
		Major Account 510000 Total	84.94		1,304.35	
		Fund 22017 Expenditures Total	84.94		1,304.35	
		Fund 22017 Total	30.25	30.25	27,911.96	27,911.96

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	5,703.08-		2,056,017.12	
	131300	LOANS RECEIVABLE			717,558.05	
		Fund 22020 Assets Total	5,703.08-		2,773,575.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,500.00
	211900	AAI DUE TO VENDOR (SYSTE		270.00		270.00
		Fund 22020 Liabilities Total		270.00		7,770.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,290,822.72
	349113	STUDENT LOANS				717,558.05
		Fund 22020 Fund Equity Total				2,008,380.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,322.80		13,285.31
	484900	OTHER PRIVATE SOURCES		104,520.93		1,889,791.77
	484901	LOAN REPAY-OTHER PRIVA				8,369.30
	486100	LOAN INTEREST		931.72		2,329.30
		Major Account 480000 Total		107,775.45		1,913,775.68
		Fund 22020 Revenues Total		107,775.45		1,913,775.68
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	225.00		225.00	
	559300	LOAN PROG PAYMENTS	112,438.39		1,154,316.82	
		Major Account 520000 Total	112,663.39		1,154,541.82	
Expenditures	570000	Travel Expenses				
	571100	LODGING			96.00	
	571600	MEALS - TAXABLE	387.38		387.38	
	574500	PERSONAL VEHICLE MILEAGE	697.76		1,326.08	
		Major Account 570000 Total	1,085.14		1,809.46	
		Fund 22020 Expenditures Total	113,748.53		1,156,351.28	
		Fund 22020 Total	108,045.45	108,045.45	3,929,926.45	3,929,926.45

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	11,345.99		491,584.90	
		Fund 22024 Assets Total	11,345.99		491,584.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32.39-		
		Fund 22024 Liabilities Total		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		547.51		3,376.12
		Major Account 480000 Total		547.51		3,376.12
		Fund 22024 Revenues Total		547.51		3,376.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	723.51-			
	512200	SICK LEAVE EXPENSE	389.41-			
	515100	RETIREMENT PLANS EXPENSE	83.32-			
	515200	FICA EXPENSE	73.65-			
	515500	HEALTH INSURANCE EXPENSE	402.36-			
		Major Account 510000 Total	1,672.25-			
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,300.70		7,254.50-	
	521480	CIO - CONTRACT	159.32-		1,063.54	
	531100	OFFICE SUPPLIES EXPENSE			622.75	
	531200	IT SUPPLIES			41.10	
	532200	PERSONAL COMPUTING EQUIPMENT			289.39	
	532260	VOICE EQUIP			70.60	
	555310	COTS LICENSE FEES	1,200.00-		1,200.00-	
	555340	COTS MAINTENANCE	9,100.00-		9,100.00-	
		Major Account 520000 Total	9,158.62-		15,467.12-	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,306.57	
		Major Account 580000 Total			3,306.57	
		Fund 22024 Expenditures Total	10,830.87-		12,160.55-	
		Fund 22024 Total	515.12	515.12	479,424.35	479,424.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33.33		29,621.26	
		Fund 22027 Assets Total	33.33		29,621.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,414.15
		Fund 22027 Fund Equity Total				29,414.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.33		207.11
		Major Account 480000 Total		33.33		207.11
		Fund 22027 Revenues Total		33.33		207.11
		Fund 22027 Total	33.33	33.33	29,621.26	29,621.26

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	7,019.55		24,372.00	
		Fund 22029 Assets Total	7,019.55		24,372.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,250.53
		Fund 22029 Fund Equity Total				17,250.53
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,000.00		7,000.00
		Major Account 460000 Total		7,000.00		7,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.55		121.47
		Major Account 480000 Total		19.55		121.47
		Fund 22029 Revenues Total		7,019.55		7,121.47
		Fund 22029 Total	7,019.55	7,019.55	24,372.00	24,372.00

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>
Assets	100000	Assets				
	111100	GENERAL CASH	47,754.19-		193,069.89	
		Fund 22030 Assets Total	47,754.19-		193,069.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		18,600.00-		2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		4,079.00		4,079.00
		Fund 22030 Liabilities Total		14,521.00-		6,348.13
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		125.00		785.00
	473200	VEHICLE REGIST & PLATE F		82,373.50		611,516.82
	475100	REGISTRATION / LICENSE F				15,000.00
		Major Account 470000 Total		82,498.50		627,301.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		226.14		2,263.03
		Major Account 480000 Total		226.14		2,263.03
		Fund 22030 Revenues Total		82,724.64		629,564.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,863.96		291,217.45	
	511300	OVERTIME PAYMENTS			1,517.67	
	511700	EMPLOYEE BONUSES			2,500.00	
	511800	COMPENSATORY TIME PAID			42.61	
	512100	VACATION LEAVE EXPENSE	7,551.88		27,860.77	
	512200	SICK LEAVE EXPENSE	5,387.48		14,974.78	
	512300	HOLIDAY LEAVE EXPENSE	8,634.28		16,749.88	
	512500	FUNERAL LEAVE EXPENSE			496.64	
	515100	RETIREMENT PLANS EXPENSE	6,472.33		26,421.69	
	515200	FICA EXPENSE	6,504.76		25,554.55	
	515500	HEALTH INSURANCE EXPENSE	9,887.56		60,464.19	
		Major Account 510000 Total	109,302.25		467,800.23	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	1,677.00		1,677.00	
	522100	DUES & SUBSCRIPTION EXP	160.50		568.50	
	522200	CONFERENCE REGISTRATION			898.00	
	527200	REP & MAINT-MOTOR VEHICL	1,000.00		2,000.00	

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				
	532200	PERSONAL COMPUTING EQUIPMENT	31.00		31.00	
	534600	ED & RECREATIONAL SUP EX	473.00		602.00	
	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	75.00		29,775.00	
	547100	EDUCATIONAL SERVICES	2,700.00		15,887.00	
		Major Account 520000 Total	6,116.50		223,948.46	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,835.85	
	571800	MEALS - TRAVEL STATUS	309.08		620.19	
		Major Account 570000 Total	309.08		2,456.04	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	230.00		1,150.00	
		Major Account 590000 Total	230.00		1,150.00	
		Fund 22030 Expenditures Total	115,957.83		695,354.73	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			126,471.35	
		Fund 22030 Adjustments Total			126,471.35	
		Fund 22030 Total	68,203.64	68,203.64	1,014,895.97	1,014,895.97

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	194.58		172,911.95	
		Fund 22031 Assets Total	194.58		172,911.95	
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		194.58		1,245.29
		Major Account 480000 Total		194.58		1,245.29
		Fund 22031 Revenues Total		194.58		1,245.29
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	194.58	194.58	183,134.32	183,134.32

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	1,889.70		1,818,734.34	
		Fund 22032 Assets Total	1,889.70		1,818,734.34	
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		2,200.00		33,101.52
		Major Account 470000 Total		2,200.00		189,851.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,043.57		12,438.89
	485100	FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		2,043.57		12,538.89
		Fund 22032 Revenues Total		4,243.57		202,390.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,324.07		6,081.96	
	512100	VACATION LEAVE EXPENSE	69.51		781.98	
	512200	SICK LEAVE EXPENSE	118.40		406.76	
	512300	HOLIDAY LEAVE EXPENSE	178.02		372.67	
	515100	RETIREMENT PLANS EXPENSE	126.50		572.13	
	515200	FICA EXPENSE	122.33		495.60	
	515500	HEALTH INSURANCE EXPENSE	415.04		2,653.37	
		Major Account 510000 Total	2,353.87		11,364.47	
		Fund 22032 Expenditures Total	2,353.87		11,364.47	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,945.80	
		Fund 22032 Adjustments Total			1,945.80	
		Fund 22032 Total	4,243.57	4,243.57	1,832,044.61	1,832,044.61

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	9,437.74-		175,338.32	
		Fund 22033 Assets Total	9,437.74-		175,338.32	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
	211900	AAI DUE TO VENDOR (SYSTE		624.65-		
		Fund 22033 Liabilities Total		624.65-		3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,363.06
		Fund 22033 Fund Equity Total				74,363.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.16		1,201.80
		Major Account 480000 Total		208.16		1,201.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		208.16		141,201.80
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	7,700.25		7,700.25	
	521500	PUBLICATION & PRINT EXP			6,558.40	
	543200	IT CONSULTING-HW/SW SUPP	782.00		782.00	
	543300	IT CONSULTING-OTHER	539.00		28,668.26	
		Major Account 520000 Total	9,021.25		43,708.91	
Expenditures	570000	Travel Expenses				
	571100	LODGING			143.24	
	574500	PERSONAL VEHICLE MILEAGE			141.12	
	575100	MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total			295.61	
		Fund 22033 Expenditures Total	9,021.25		44,004.52	
		Fund 22033 Total	416.49-	416.49-	219,342.84	219,342.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22034 MEDICATION AIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,367.90		107,183.47	
		139901 AR INVOICED (SYSTEM)	126.00		684.00	
		Fund 22034 Assets Total	3,493.90		107,867.47	
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				
		471100 SALE OF SERVICES		936.00		936.00
		475100 REGISTRATION / LICENSE F		10,708.00		72,116.00
		475200 EXAMINATION FEES		5,994.00		32,742.00
		Major Account 470000 Total		17,638.00		105,794.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.92		649.45
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI		280.00		560.00
		Major Account 480000 Total		393.92		1,249.45
		Fund 22034 Revenues Total		18,031.92		107,043.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,029.48		31,396.15	
		511800 COMPENSATORY TIME PAID	13.76		13.76	
		512100 VACATION LEAVE EXPENSE	868.69		3,057.53	
		512200 SICK LEAVE EXPENSE	641.27		2,441.64	
		512300 HOLIDAY LEAVE EXPENSE	998.38		1,861.13	
		515100 RETIREMENT PLANS EXPENSE	715.28		2,903.22	
		515200 FICA EXPENSE	695.47		2,416.36	
		515500 HEALTH INSURANCE EXPENSE	3,575.69		20,902.95	
		Major Account 510000 Total	14,538.02		64,992.74	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			140.00	
		Major Account 520000 Total			140.00	
		Fund 22034 Expenditures Total	14,538.02		65,132.74	
Adjustments	800000	Adjustments				

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			12,458.47	
		Fund 22034 Adjustments Total			12,458.47	
		Fund 22034 Total	18,031.92	18,031.92	185,458.68	185,458.68

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	23,267.06-		1,746,578.42	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	23,267.06-		1,746,983.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52,050.00		52,059.74
		211900 AAI DUE TO VENDOR (SYSTE		240.73-		118.25
		Fund 22035 Liabilities Total		51,809.27		52,177.99
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		107,435.00		444,455.00
		475100 REGISTRATION / LICENSE F		3,900.00		4,475.00
		475200 EXAMINATION FEES				1,050.00
		Major Account 470000 Total		111,335.00		451,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,970.16		12,444.66
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		1,970.16		22,444.66
		Fund 22035 Revenues Total		113,305.16		474,174.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,097.19		296,381.36	
		511300 OVERTIME PAYMENTS	155.13		980.21	
		511700 EMPLOYEE BONUSES			3,725.00	
		511800 COMPENSATORY TIME PAID	204.62		1,232.78	
		512100 VACATION LEAVE EXPENSE	9,830.28		31,931.04	
		512200 SICK LEAVE EXPENSE	4,388.83		17,535.41	
		512300 HOLIDAY LEAVE EXPENSE	10,115.88		18,358.91	
		512500 FUNERAL LEAVE EXPENSE	788.05		958.89	
		512700 INJURY LEAVE EXPENSE	183.91		277.06	
		515100 RETIREMENT PLANS EXPENSE	7,543.95		27,527.32	
		515200 FICA EXPENSE	7,597.23		26,657.83	
		515500 HEALTH INSURANCE EXPENSE	10,650.41		64,337.09	
		Major Account 510000 Total	126,555.48		489,902.90	
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				
		521100 POSTAGE EXPENSE	61.20		61.20	
		531100 OFFICE SUPPLIES EXPENSE	171.76		174.14	
		532100 NON-CAPITALIZED EQUIP PU			179.28	
		532200 PERSONAL COMPUTING EQUIPMENT			12.34	
		532260 VOICE EQUIP			78.39	
		534600 ED & RECREATIONAL SUP EX			121.50	
		543500 MGT CONSULTANT SERVICES	6,715.38		12,494.45	
		545200 MEDICAL ASSESSMENT SERV	52,050.00		52,050.00	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	58,998.34		65,211.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,994.60		12,100.19	
		571600 MEALS - TAXABLE			18.59	
		571800 MEALS - TRAVEL STATUS	772.51		5,723.27	
		572100 COMMERCIAL TRANSPORTATIO			53.36	
		574500 PERSONAL VEHICLE MILEAGE	56.06		233.57	
		575100 MISC TRAVEL EXPENSE	4.50		32.39	
		Major Account 570000 Total	2,827.67		18,161.37	
		Fund 22035 Expenditures Total	188,381.49		573,275.57	
		Fund 22035 Total	165,114.43	165,114.43	2,320,258.99	2,320,258.99

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	1,917.96		1,195,488.41	
		Fund 22036 Assets Total	1,917.96		1,195,488.41	
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
	475100	REGISTRATION / LICENSE F		21,875.00		417,437.00
	475200	EXAMINATION FEES		12,500.00		51,390.00
		Major Account 470000 Total		34,375.00		469,452.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,342.78		7,937.23
		Major Account 480000 Total		1,342.78		7,937.23
		Fund 22036 Revenues Total		35,717.78		477,389.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,086.61		99,175.31	
	511600	PER DIEM PAYMENTS	100.00		400.00	
	512100	VACATION LEAVE EXPENSE	2,576.09		9,462.75	
	512200	SICK LEAVE EXPENSE	295.41		1,314.45	
	512300	HOLIDAY LEAVE EXPENSE	2,676.76		5,380.57	
	515100	RETIREMENT PLANS EXPENSE	1,994.74		8,637.58	
	515200	FICA EXPENSE	2,027.98		8,435.74	
	515500	HEALTH INSURANCE EXPENSE	3,042.23		18,416.79	
		Major Account 510000 Total	33,799.82		151,223.19	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 22036 Expenditures Total	33,799.82		151,243.19	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			28,946.63	
		Fund 22036 Adjustments Total			28,946.63	
		Fund 22036 Total	35,717.78	35,717.78	1,375,678.23	1,375,678.23

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	2,294.89		41,727.39	
		Fund 22037 Assets Total	2,294.89		41,727.39	
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
	474100	GENERAL BUSINESS FEES		1,200.00		5,200.00
	475100	REGISTRATION / LICENSE F		1,212.00		6,821.00
		Major Account 470000 Total		2,412.00		12,221.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.77		408.27
		Major Account 480000 Total		42.77		408.27
		Fund 22037 Revenues Total		2,454.77		12,629.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36.92		22,417.35	
	511300	OVERTIME PAYMENTS			231.47	
	511800	COMPENSATORY TIME PAID			18.00	
	512100	VACATION LEAVE EXPENSE	8.67		4,167.74	
	512200	SICK LEAVE EXPENSE	.74		242.78	
	512300	HOLIDAY LEAVE EXPENSE	11.44		904.41	
	515100	RETIREMENT PLANS EXPENSE	4.30		2,095.26	
	515200	FICA EXPENSE	4.23		1,948.41	
	515500	HEALTH INSURANCE EXPENSE	21.01		7,906.18	
		Major Account 510000 Total	87.31		39,931.60	
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	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	72.57		72.57	
		Major Account 570000 Total	72.57		72.57	
		Fund 22037 Expenditures Total	159.88		52,832.22	
		Fund 22037 Total	2,454.77	2,454.77	94,559.61	94,559.61

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	168.31		149,570.51	
		Fund 22040 Assets Total	168.31		149,570.51	
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		168.31		1,035.03
		Major Account 480000 Total		168.31		1,035.03
		Fund 22040 Revenues Total		168.31		4,135.03
		Fund 22040 Total	168.31	168.31	149,570.51	149,570.51

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		52.91	
		Fund 22041 Assets Total	.06		52.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52.54
		Fund 22041 Fund Equity Total				52.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.37
		Major Account 480000 Total		.06		.37
		Fund 22041 Revenues Total		.06		.37
		Fund 22041 Total	.06	.06	52.91	52.91

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	159,617.51-		891,710.28	
		Fund 22042 Assets Total	159,617.51-		891,710.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		17,153.25-		60,214.57
		Fund 22042 Liabilities Total		17,153.25-		60,214.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,626.93
		Fund 22042 Fund Equity Total				877,626.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,171.67		7,188.14
	484500	REIMB NON-GOVT SOURCES				245,840.00
		Major Account 480000 Total		1,171.67		253,028.14
		Fund 22042 Revenues Total		1,171.67		253,028.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,451.15		59,397.04	
	511300	OVERTIME PAYMENTS			848.75	
	511800	COMPENSATORY TIME PAID			73.77	
	512100	VACATION LEAVE EXPENSE	92.87		2,382.28	
	512200	SICK LEAVE EXPENSE	511.37		2,562.58	
	512300	HOLIDAY LEAVE EXPENSE	1,601.66		3,148.37	
	515100	RETIREMENT PLANS EXPENSE	1,172.41		5,122.83	
	515200	FICA EXPENSE	1,188.90		4,898.05	
	515500	HEALTH INSURANCE EXPENSE	2,805.59		16,690.05	
		Major Account 510000 Total	20,823.95		95,123.72	
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			65.60	
	533900	FOOD EXPENSE	59.50		118.50	
	543600	MEDICAL REVIEW CONSULTING			2,012.90	
	546900	OTHER MEDICAL SERVICES			17,153.25	
		Major Account 520000 Total	59.50		23,041.25	
Expenditures	570000	Travel Expenses				
	571600	MEALS-NOT TRAVEL STATUS	290.50		526.50	
	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	290.50		616.50	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			37,812.61	
	599100	OTHER GOVERNMENT AID	122,461.98		124,971.51	
		Major Account 590000 Total	122,461.98		162,784.12	
		Fund 22042 Expenditures Total	143,635.93		281,565.59	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			17,593.77	
		Fund 22042 Adjustments Total			17,593.77	
		Fund 22042 Total	15,981.58	15,981.58	1,190,869.64	1,190,869.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22043 WIC FORMULA REBATES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			5,905.76	
	139901	AR INVOICED (SYSTEM)			697,413.11	
		Fund 22043 Assets Total			703,318.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				703,318.87
		Fund 22043 Fund Equity Total				703,318.87
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		794,113.17		4,857,554.64
		Major Account 480000 Total		794,113.17		4,857,554.64
		Fund 22043 Revenues Total		794,113.17		4,857,554.64
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	794,113.17		4,857,554.64	
		Major Account 590000 Total	794,113.17		4,857,554.64	
		Fund 22043 Expenditures Total	794,113.17		4,857,554.64	
		Fund 22043 Total	794,113.17	794,113.17	5,560,873.51	5,560,873.51

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	9,234.49		2,338,389.93	
		139901 AR INVOICED (SYSTEM)	140.00		2,295.00	
		Fund 22050 Assets Total	9,374.49		2,340,684.93	
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
		475100 REGISTRATION / LICENSE F		25,490.00		255,590.00
		Major Account 470000 Total		25,490.00		258,790.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,608.03		15,666.69
		Major Account 480000 Total		2,608.03		15,666.69
		Fund 22050 Revenues Total		28,098.03		274,456.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,611.26		41,635.54	
		512100 VACATION LEAVE EXPENSE	289.00		3,178.07	
		512200 SICK LEAVE EXPENSE	296.77		1,448.57	
		512300 HOLIDAY LEAVE EXPENSE	1,176.90		2,388.02	
		515100 RETIREMENT PLANS EXPENSE	851.67		3,642.88	
		515200 FICA EXPENSE	853.34		3,514.91	
		515500 HEALTH INSURANCE EXPENSE	1,182.18		6,865.05	
		Major Account 510000 Total	14,261.12		62,673.04	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			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	4,462.42		13,101.86	
		Major Account 520000 Total	4,462.42		14,142.25	
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	18,723.54		79,219.72	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			18,183.01	
		Fund 22050 Adjustments Total			18,183.01	
		Fund 22050 Total	28,098.03	28,098.03	2,438,087.66	2,438,087.66

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	4,761.81-		723,459.90	
		Fund 22051 Assets Total	4,761.81-		723,459.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		16.08		16.08
		Fund 22051 Liabilities Total		16.08		1,396.96
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		823.40		5,222.51
	484500	REIMB NON-GOVT SOURCES				380.00-
		Major Account 480000 Total		823.40		4,842.51
		Fund 22051 Revenues Total		823.40		4,842.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,050.04		12,065.59	
	512100	VACATION LEAVE EXPENSE	420.53		1,032.10	
	512200	SICK LEAVE EXPENSE	255.49		729.85	
	512300	HOLIDAY LEAVE EXPENSE	536.37		977.40	
	515100	RETIREMENT PLANS EXPENSE	319.19		1,108.47	
	515200	FICA EXPENSE	311.91		1,063.14	
	515500	HEALTH INSURANCE EXPENSE	297.25		1,466.47	
		Major Account 510000 Total	5,190.78		18,443.02	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			1,406.90	
	527900	PERSONAL COMPUT EQUIP R & M			74.88	
	532200	PERSONAL COMPUTING EQUIPMENT			326.68	
	533100	HOUSEHOLD & INSTIT EXP	16.08		16.08	
	543200	IT CONSULTING-HW/SW SUPP	394.43		2,366.58	
	545000	LABORATORY SERVICES			400.00	
		Major Account 520000 Total	410.51		4,591.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING			288.00	
		Major Account 570000 Total			288.00	
		Fund 22051 Expenditures Total	5,601.29		23,322.14	

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				
	865100	MISCELLANEOUS ADJUSTMENTS			6,270.34	
		Fund 22051 Adjustments Total			6,270.34	
		Fund 22051 Total	839.48	839.48	753,052.38	753,052.38

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	26,853.00		1,415,797.48	
		Fund 22052 Assets Total	26,853.00		1,415,797.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12.60		12.60
		Fund 22052 Liabilities Total		12.60		12.60
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		69,980.00		266,867.50
		Major Account 470000 Total		69,980.00		266,867.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,558.06		9,770.92
		Major Account 480000 Total		1,558.06		9,770.92
		Fund 22052 Revenues Total		71,538.06		276,638.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,748.34		122,016.23	
	512100	VACATION LEAVE EXPENSE	2,281.65		9,580.29	
	512200	SICK LEAVE EXPENSE	1,675.07		5,288.96	
	512300	HOLIDAY LEAVE EXPENSE	3,351.24		6,436.56	
	515100	RETIREMENT PLANS EXPENSE	2,624.95		10,731.87	
	515200	FICA EXPENSE	2,605.58		10,031.05	
	515500	HEALTH INSURANCE EXPENSE	4,165.71		25,665.74	
		Major Account 510000 Total	44,452.54		189,750.70	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			425.00	
	527800	REP & MAINT-OTHER PROPER			163.00	
	534900	MISCELLANEOUS SUP EXP			468.85	
		Major Account 520000 Total			1,056.85	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		96.00	
	571600	MEALS - TAXABLE	25.20		37.80	
	571800	MEALS - TRAVEL STATUS	123.92		152.62	
	572100	COMMERCIAL TRANSPORTATIO			1,267.00	
		Major Account 570000 Total	245.12		1,553.42	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 22052 Expenditures Total	44,697.66		192,360.97	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			36,236.05	
		Fund 22052 Adjustments Total			36,236.05	
		Fund 22052 Total	71,550.66	71,550.66	1,644,394.50	1,644,394.50

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	8,320.63		317,011.86	
		Fund 22055 Assets Total	8,320.63		317,011.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,678.99
		Fund 22055 Fund Equity Total				314,678.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,575.00		50,805.00
	475100	REGISTRATION / LICENSE F		5,160.00		27,350.00
	475200	EXAMINATION FEES				25.00
		Major Account 470000 Total		15,735.00		78,180.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		343.39		2,227.18
		Major Account 480000 Total		343.39		2,227.18
		Fund 22055 Revenues Total		16,078.39		80,407.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,831.95		21,926.02	
	511300	OVERTIME PAYMENTS			255.14	
	511800	COMPENSATORY TIME PAID	44.79		219.68	
	512100	VACATION LEAVE EXPENSE	141.78		2,167.64	
	512200	SICK LEAVE EXPENSE	137.17		678.68	
	512300	HOLIDAY LEAVE EXPENSE	661.33		1,245.58	
	515100	RETIREMENT PLANS EXPENSE	435.38		1,982.97	
	515200	FICA EXPENSE	438.23		1,867.30	
	515500	HEALTH INSURANCE EXPENSE	958.26		6,500.53	
		Major Account 510000 Total	7,648.89		36,843.54	
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			116.85	
		Major Account 520000 Total			33,652.64	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	108.87		108.87	
		Major Account 570000 Total	108.87		108.87	
		Fund 22055 Expenditures Total	7,757.76		70,605.05	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22055 ASBESTOS

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,469.26	
		Fund 22055 Adjustments Total			7,469.26	
		Fund 22055 Total	16,078.39	16,078.39	395,086.17	395,086.17

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	1,590.08-		1,579,351.85	
		Fund 22056 Assets Total	1,590.08-		1,579,351.85	
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		11,800.00		59,250.00
	475100	REGISTRATION / LICENSE F				1,372.00
		Major Account 470000 Total		11,800.00		60,622.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,781.64		11,190.67
		Major Account 480000 Total		1,781.64		11,190.67
		Fund 22056 Revenues Total		13,581.64		71,812.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,080.97		44,414.44	
	511300	OVERTIME PAYMENTS			976.24	
	511800	COMPENSATORY TIME PAID	50.00		338.33	
	512100	VACATION LEAVE EXPENSE	131.70		2,791.63	
	512200	SICK LEAVE EXPENSE	306.22		1,664.79	
	512300	HOLIDAY LEAVE EXPENSE	1,112.58		1,815.52	
	512500	FUNERAL LEAVE EXPENSE	758.28		939.32	
	515100	RETIREMENT PLANS EXPENSE	856.76		3,964.51	
	515200	FICA EXPENSE	863.08		3,753.03	
	515500	HEALTH INSURANCE EXPENSE	2,012.13		11,704.63	
		Major Account 510000 Total	15,171.72		72,362.44	
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	15,171.72		82,369.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11,154.23	
		Fund 22056 Adjustments Total			11,154.23	
		Fund 22056 Total	13,581.64	13,581.64	1,672,875.08	1,672,875.08

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		56.72	
		Fund 22059 Assets Total	.06		56.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.34
		Fund 22059 Fund Equity Total				56.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.38
		Major Account 480000 Total		.06		.38
		Fund 22059 Revenues Total		.06		.38
		Fund 22059 Total	.06	.06	56.72	56.72

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	6,115.74-		19,610.09	
		Fund 22062 Assets Total	6,115.74-		19,610.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,055.00		1,055.00
		Fund 22062 Liabilities Total		1,055.00		1,055.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,970.27
		Fund 22062 Fund Equity Total				17,970.27
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				11,901.00
		Major Account 470000 Total				11,901.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.26		153.82
		Major Account 480000 Total		29.26		153.82
		Fund 22062 Revenues Total		29.26		12,054.82
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			4,270.00	
	522800	E-COMMERCE OPER EXP	7,200.00		7,200.00	
		Major Account 520000 Total	7,200.00		11,470.00	
		Fund 22062 Expenditures Total	7,200.00		11,470.00	
		Fund 22062 Total	<u>1,084.26</u>	<u>1,084.26</u>	<u>31,080.09</u>	<u>31,080.09</u>

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	45.78		40,679.00	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	45.78		41,679.00	
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		45.78		288.47
		Major Account 480000 Total		45.78		288.47
		Fund 22068 Revenues Total		45.78		288.47
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	45.78	45.78	42,082.10	42,082.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.32		5,615.97	
		Fund 22070 Assets Total	6.32		5,615.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,576.70
		Fund 22070 Fund Equity Total				5,576.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.32		39.27
		Major Account 480000 Total		6.32		39.27
		Fund 22070 Revenues Total		6.32		39.27
		Fund 22070 Total	6.32	6.32	5,615.97	5,615.97

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	506.41		383,442.41	
		Fund 22071 Assets Total	506.41		383,442.41	
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		431.41		2,668.95
	484100	OPERATING DONATIONS & CO		75.00		2,285.00
		Major Account 480000 Total		506.41		4,953.95
		Fund 22071 Revenues Total		506.41		4,953.95
		Fund 22071 Total	506.41	506.41	383,442.41	383,442.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22072 COLORECTAL SCREENING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	139.36		123,836.10	
		Fund 22072 Assets Total	139.36		123,836.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				122,970.21
		Fund 22072 Fund Equity Total				122,970.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.36		865.89
		Major Account 480000 Total		139.36		865.89
		Fund 22072 Revenues Total		139.36		865.89
		Fund 22072 Total	139.36	139.36	123,836.10	123,836.10

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	19.98		17,735.22	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	19.98		17,960.22	
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		19.98		117.54
		Major Account 480000 Total		19.98		117.54
		Fund 22073 Revenues Total		19.98		617.54
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			78.99	
	532200	PERSONAL COMPUTING EQUIPMENT			69.95	
	534600	ED & RECREATIONAL SUP EX			94.58	
	547100	EDUCATIONAL SERVICES			1,700.00-	
		Major Account 520000 Total			1,456.48-	
		Fund 22073 Expenditures Total			1,456.48-	
		Fund 22073 Total	19.98	19.98	16,503.74	16,503.74

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	72.05		62,956.49	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	72.05		65,456.49	
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		72.05		255.10
		Major Account 480000 Total		72.05		255.10
		Fund 22076 Revenues Total		72.05		3,755.10
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			8.99	
	543500	MGT CONSULTANT SERVICES			1,389.52	
		Major Account 520000 Total			1,398.51	
		Fund 22076 Expenditures Total			1,398.51	
		Fund 22076 Total	72.05	72.05	66,855.00	66,855.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			23,370.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			6,318.00-	
		Fund 22080 Assets Total			17,052.50	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				19,327.50
		Fund 22080 Liabilities Total				19,327.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total			17,052.50	17,052.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22501 NEB OPIOID RECOVERY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,436.36		2,165,033.40	
		Fund 22501 Assets Total	2,436.36		2,165,033.40	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,149,894.97
		Fund 22501 Fund Equity Total				2,149,894.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,436.36		15,138.43
		Major Account 480000 Total		2,436.36		15,138.43
		Fund 22501 Revenues Total		2,436.36		15,138.43
		Fund 22501 Total	2,436.36	2,436.36	2,165,033.40	2,165,033.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22510 NURSING FACILITY QUALITY ASSUR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,553,865.55-		335,855.35	
		Fund 22510 Assets Total	1,553,865.55-		335,855.35	
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				5,252,165.00
		Major Account 470000 Total				5,252,165.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,084.46		7,862.19
		Major Account 480000 Total		2,084.46		7,862.19
		Fund 22510 Revenues Total		2,084.46		5,260,027.19
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	1,555,950.01		5,743,285.55	
		Major Account 590000 Total	1,555,950.01		5,743,285.55	
		Fund 22510 Expenditures Total	1,555,950.01		5,743,285.55	
		Fund 22510 Total	<u>2,084.46</u>	<u>2,084.46</u>	<u>6,079,140.90</u>	<u>6,079,140.90</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	19.75		17,553.20	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	19.75		20,553.20	
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		19.75		114.77
		Major Account 480000 Total		19.75		114.77
		Fund 22520 Revenues Total		19.75		6,759.77
		Fund 22520 Total	19.75	19.75	20,553.20	20,553.20

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	24,514.37-		8,540.56	
		Fund 22530 Assets Total	24,514.37-		8,540.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				4,088.50
	211900	AAI DUE TO VENDOR (SYSTE		509.21		2,752.92
	215100	DUE TO FUND - SHORT TERM		30,000.00-		180,000.00
		Fund 22530 Liabilities Total		29,490.79-		186,841.42
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		59.94		487.28
		Major Account 480000 Total		59.94		487.28
		Fund 22530 Revenues Total		59.94		487.28
Expenditures	510000	Personal Services				
	515200	OASDI EXPENSE	573.75		573.75	
		Major Account 510000 Total	573.75		573.75	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE	2,324.68		3,581.62	
	527600	REP & MAINT-HOUSE/INST E	78,219.54		98,821.03	
	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	1,763.80		18,734.08	
	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	89,600.00-		65,742.18-	
	544300	PSYCHOLOGICAL SERVICES	1,651.75		48,990.76	
	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	150.00		412.55	

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	520000	Operating Expenses				
		Major Account 520000 Total	5,490.23-		169,883.59	
Expenditures	570000	Travel Expenses				
	571100	LODGING			376.00	
		Major Account 570000 Total			376.00	
		Fund 22530 Expenditures Total	4,916.48-		170,833.34	
		Fund 22530 Total	29,430.85-	29,430.85-	179,373.90	179,373.90

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	26,180.01		622,062.42	
		132100 DUE FROM OTHER FUNDS	30,000.00-		130,000.00	
		Fund 22531 Assets Total	3,819.99-		752,062.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132.10-		126.10
		Fund 22531 Liabilities Total		132.10-		126.10
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		675.20		5,551.60
		Major Account 480000 Total		675.20		5,551.60
		Fund 22531 Revenues Total		675.20		5,551.60
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	208.16		960.31	
		521400 DATA PROCESSING EXPENSE	701.36		4,200.58	
		521500 PUBLICATION & PRINT EXP			43.55	
		522100 DUES & SUBSCRIPTION EXP			1,522.50	
		522600 JOB APPLICANT EXPENSE			9,762.27	
		527600 REP & MAINT-HOUSE/INST E			2,437.87	
		531100 OFFICE SUPPLIES EXPENSE			8,909.59	
		532100 NON-CAPITALIZED EQUIP PU			1,126.26	
		533100 HOUSEHOLD & INSTIT EXP	13.50		627.54	
		533900 FOOD EXPENSE	2,114.68		21,640.31	
		534600 ED & RECREATIONAL SUP EX	951.11		1,870.55	
		544300 PSYCHOLOGICAL SERVICES			139,145.93	
		549100 LAUNDRY SERVICES	224.28		1,114.20	
		549500 HAZARDOUS WASTE DISPOSAL	150.00		412.55	
		Major Account 520000 Total	4,363.09		193,774.01	
		Fund 22531 Expenditures Total	4,363.09		193,774.01	
		Fund 22531 Total	543.10	543.10	945,836.43	945,836.43

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	15,796.16		49,770.06	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	15,796.16		52,270.06	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				250.00
	215801	NFOCUS BACKUP WITHHOLDING		221.20		413.00
		Fund 22550 Liabilities Total		221.20		663.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,099.34
		Fund 22550 Fund Equity Total				36,099.34
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		15,574.96		15,574.96
		Major Account 480000 Total		15,574.96		15,574.96
		Fund 22550 Revenues Total		15,574.96		15,574.96
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	15,796.16	15,796.16	52,337.30	52,337.30

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	15,871.86-		7,746,306.12	
		Fund 22551 Assets Total	15,871.86-		7,746,306.12	
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		8,744.79		54,473.97
		Major Account 480000 Total		8,744.79		54,473.97
		Fund 22551 Revenues Total		8,744.79		54,473.97
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	24,616.65		49,233.30	
		Major Account 520000 Total	24,616.65		49,233.30	
		Fund 22551 Expenditures Total	24,616.65		49,233.30	
		Fund 22551 Total	8,744.79	8,744.79	7,795,539.42	7,795,539.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22552 HHS CASH/GENEVA YRTC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.50		18,218.71	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	20.50		17,641.40	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				10.92
		Fund 22552 Liabilities Total				10.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,503.10
		Fund 22552 Fund Equity Total				17,503.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.50		127.38
		Major Account 480000 Total		20.50		127.38
		Fund 22552 Revenues Total		20.50		127.38
		Fund 22552 Total	20.50	20.50	17,641.40	17,641.40

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	318.74		208,784.42	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	318.74		206,879.09	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.38		71.98
		Fund 22553 Liabilities Total		4.38		71.98
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		79.62		363.54
	474100	GENERAL BUSINESS FEES				.49
		Major Account 470000 Total		79.62		364.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		234.74		1,457.97
		Major Account 480000 Total		234.74		1,457.97
		Fund 22553 Revenues Total		314.36		1,822.00
		Fund 22553 Total	318.74	318.74	206,879.09	206,879.09

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	15.79		1,188,829.64	
		Fund 22555 Assets Total	15.79		1,188,829.64	
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		1,339.51		7,750.71
	485100	FINES FORFEITS & PENALTI		10.73		154,638.71
		Major Account 480000 Total		1,350.24		162,389.42
		Fund 22555 Revenues Total		1,350.24		162,389.42
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,334.45		8,503.25	
		Major Account 520000 Total	1,334.45		8,503.25	
		Fund 22555 Expenditures Total	1,334.45		8,503.25	
		Fund 22555 Total	1,350.24	1,350.24	1,197,332.89	1,197,332.89

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	49,671.09		58,019.84	
		Fund 22556 Assets Total	49,671.09		58,019.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,827.17		106,567.75
		Fund 22556 Liabilities Total		9,827.17		106,567.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,275,007.24
		Fund 22556 Fund Equity Total				17,275,007.24
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	39,843.92-		17,323,555.15	
		Major Account 590000 Total	39,843.92-		17,323,555.15	
		Fund 22556 Expenditures Total	39,843.92-		17,323,555.15	
		Fund 22556 Total	9,827.17	9,827.17	17,381,574.99	17,381,574.99

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	3,668.27		29,791.95	
	132200	DUE FROM OTHER GOVERNMENT	30.00-		1,033.10-	
		Fund 22558 Assets Total	3,638.27		28,758.85	
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		3,161.67		21,326.68
		Major Account 470000 Total		3,161.67		21,326.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.60		106.79
		Major Account 480000 Total		26.60		106.79
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		450.00		4,460.80
		Major Account 490000 Total		450.00		4,460.80
		Fund 22558 Revenues Total		3,638.27		25,894.27
		Fund 22558 Total	3,638.27	3,638.27	28,758.85	28,758.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.46		5,736.32	
		Fund 22559 Assets Total	6.46		5,736.32	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,696.20
		Fund 22559 Fund Equity Total				5,696.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.46		40.12
		Major Account 480000 Total		6.46		40.12
		Fund 22559 Revenues Total		6.46		40.12
		Fund 22559 Total	6.46	6.46	5,736.32	5,736.32

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	6,507.03		328,789.94	
		Fund 22575 Assets Total	6,507.03		328,789.94	
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		930.00		498,820.00
	475200	EXAMINATION FEES		5,060.00		29,240.00
		Major Account 470000 Total		5,990.00		528,060.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		517.03		2,432.50
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		517.03		2,452.50
		Fund 22575 Revenues Total		6,507.03		530,512.50
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			273,799.02	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			273,839.02	
		Fund 22575 Expenditures Total			273,839.02	
		Fund 22575 Total	6,507.03	6,507.03	602,628.96	602,628.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	300,401.16-		4,367,542.64	
		Fund 22580 Assets Total	300,401.16-		4,367,542.64	
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		5,713.76		49,664.87
		Major Account 480000 Total		5,713.76		49,664.87
		Fund 22580 Revenues Total		5,713.76		49,664.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,257.85		62,505.99	
	511300	OVERTIME PAYMENTS			4.12	
	511700	EMPLOYEE BONUSES			18.95	
	512100	VACATION LEAVE EXPENSE	1,447.62		8,750.93	
	512200	SICK LEAVE EXPENSE	765.07		3,121.08	
	512300	HOLIDAY LEAVE EXPENSE	1,342.41		3,001.13	
	512500	FUNERAL LEAVE EXPENSE	29.74		37.32	
	515100	RETIREMENT PLANS EXPENSE	1,036.64		5,797.43	
	515200	FICA EXPENSE	1,042.85		5,469.69	
	515500	HEALTH INSURANCE EXPENSE	2,295.00		19,210.46	
		Major Account 510000 Total	18,217.18		107,917.10	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			249,984.00	
	521420	CIO - COMPUTING	2,306.81		9,967.50	
	521470	CIO - PERSONNEL	5,036.88		28,230.57	
	521480	CIO - CONTRACT	280,554.92		1,571,180.13	
	522200	CONFERENCE REGISTRATION			1,608.81	
	531200	IT SUPPLIES			305.88	
	532200	PERSONAL COMPUTING EQUIPMENT			10,502.45	
	532260	VOICE EQUIP			529.46	
	539101	COST ALLOCATION OVERHEAD	.87-		.87-	
	543100	IT CONSULTING-APPLICATIONS			564,900.00	
	543200	IT CONSULTING-HW/SW SUPP			51,974.56	
	543500	MGT CONSULTANT SERVICES			53,692.80	
	550101	ADMINISTRATIVE SUBGRANT			4,266.13-	
	554900	OTHER CONTRACTUAL SERVICES			418,880.00	
	555310	COTS LICENSE FEES			102.92	

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				
		555510 SAAS SUBSCRIPTION FEES			30,170.04	
		555520 SAAS IMPLEMENTATION			27,994.40	
		555540 SAAS MAINTENANCE			10,837.68	
		Major Account 520000 Total	287,897.74		3,026,594.20	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,705.20	
		Major Account 580000 Total			8,705.20	
		Fund 22580 Expenditures Total	306,114.92		3,143,216.50	
		Fund 22580 Total	5,713.76	5,713.76	7,510,759.14	7,510,759.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22585 MED MAN CARE EX PROFIT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,418.65		3,037,931.85	
		Fund 22585 Assets Total	3,418.65		3,037,931.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,016,689.90
		Fund 22585 Fund Equity Total				3,016,689.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,418.65		21,241.95
		Major Account 480000 Total		3,418.65		21,241.95
		Fund 22585 Revenues Total		3,418.65		21,241.95
		Fund 22585 Total	3,418.65	3,418.65	3,037,931.85	3,037,931.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.86		21,204.27	
		Fund 22590 Assets Total	23.86		21,204.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,056.01
		Fund 22590 Fund Equity Total				21,056.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.86		148.26
		Major Account 480000 Total		23.86		148.26
		Fund 22590 Revenues Total		23.86		148.26
		Fund 22590 Total	23.86	23.86	21,204.27	21,204.27

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>
Assets	100000	Assets				
		111100 GENERAL CASH	110,051.58		2,583,411.47	
		132200 DUE FROM OTHER GOVERNMENT	37.02		245.70	
		132900 NSF ITEMS SUSPENSE	2,249.00		105,696.45	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	112,337.60		2,689,529.57	
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		140.76		741,489.82
		215120 CREDIT CARD CLEARING		83,884.55		485,744.53
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		28,914.00-		
		Fund 22600 Liabilities Total		55,111.31		1,255,699.41
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		55,731.00		193,282.46
		474100 GENERAL BUSINESS FEES		302.40		1,452.40
		475100 REGISTRATION / LICENSE F		6,012.50		44,620.05
		Major Account 470000 Total		62,045.90		239,354.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,852.42		18,155.53
		483200 BUILDING & SPACE RENT		74,838.57		245,847.71
		Major Account 480000 Total		77,690.99		264,003.24
		Fund 22600 Revenues Total		139,736.89		503,358.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,787.87		139,880.82	
		511300 OVERTIME PAYMENTS			27.26	
		511800 COMPENSATORY TIME PAID	13.63		311.89	
		512100 VACATION LEAVE EXPENSE	782.50		5,908.51	
		512200 SICK LEAVE EXPENSE	1,250.12		3,117.79	
		512300 HOLIDAY LEAVE EXPENSE	2,759.34		6,613.61	

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	2,066.19		11,670.74	
	515200	FICA EXPENSE	2,087.62		11,397.11	
	515500	HEALTH INSURANCE EXPENSE	2,728.70		20,814.64	
		Major Account 510000 Total	34,475.97		199,742.37	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	22,685.63		144,555.48	
	526100	REP & MAINT-REAL PROPERT	25,349.00		25,829.00	
		Major Account 520000 Total	48,034.63		170,384.48	
		Fund 22600 Expenditures Total	82,510.60		370,126.85	
		Fund 22600 Total	194,848.20	194,848.20	3,059,656.42	3,059,656.42

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	24,814.57		527,117.22	
		Fund 22610 Assets Total	24,814.57		527,117.22	
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		570.61		3,530.98
		Major Account 480000 Total		570.61		3,530.98
		Fund 22610 Revenues Total		570.61		3,530.98
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	6,000.00		36,000.00	
		Major Account 520000 Total	6,000.00		36,000.00	
		Fund 22610 Expenditures Total	6,000.00		36,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	30,243.96-		45,395.99-	
		Fund 22610 Adjustments Total	30,243.96-		45,395.99-	
		Fund 22610 Total	570.61	570.61	517,721.23	517,721.23

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	28,792.56-		11,673.59	
		Fund 22630 Assets Total	28,792.56-		11,673.59	
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		100.00
	475200	EXAMINATION FEES		5,800.00		51,625.00
		Major Account 470000 Total		5,850.00		51,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.24		713.01
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		50.24		753.01
		Fund 22630 Revenues Total		5,900.24		52,478.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,364.88		88,116.10	
	511300	OVERTIME PAYMENTS	2,239.59		2,410.17	
	512100	VACATION LEAVE EXPENSE	2,014.27		6,957.81	
	512200	SICK LEAVE EXPENSE	65.32		4,124.39	
	512300	HOLIDAY LEAVE EXPENSE	2,409.30		4,818.60	
	512500	FUNERAL LEAVE EXPENSE	239.15		239.15	
	515100	RETIREMENT PLANS EXPENSE	1,971.76		7,987.17	
	515200	FICA EXPENSE	1,996.68		7,661.66	
	515500	HEALTH INSURANCE EXPENSE	3,751.54		22,509.24	
		Major Account 510000 Total	34,052.49		144,824.29	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	157.85		367.14	
	532200	PERSONAL COMPUTING EQUIPMENT	98.46		192.40	
	533100	HOUSEHOLD & INSTIT EXP			1,586.84	
	534600	ED & RECREATIONAL SUP EX			1,440.00	
	559100	OTHER OPERATING EXP			20.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22630 CHILDHOOD CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	256.31		3,606.38	
Expenditures	570000	Travel Expenses				
	571100	LODGING	384.00		576.00	
	574500	PERSONAL VEHICLE MILEAGE			542.08	
		Major Account 570000 Total	384.00		1,118.08	
		Fund 22630 Expenditures Total	34,692.80		149,548.75	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			27,620.82	
		Fund 22630 Adjustments Total			27,620.82	
		Fund 22630 Total	5,900.24	5,900.24	188,843.16	188,843.16

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	3,649,675.83-		42,068,993.76	
	139901	AR INVOICED (SYSTEM)	7,845.32-			
		Fund 22640 Assets Total	3,657,521.15-		42,068,993.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		51,765.56-		72,930.84
	211900	AAI DUE TO VENDOR (SYSTE		193,399.09-		6,754.50
		Fund 22640 Liabilities Total		245,164.65-		79,685.34
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		624,999.98
		Major Account 450000 Total		104,166.67		624,999.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52,231.76		299,685.77
		Major Account 480000 Total		52,231.76		299,685.77
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		156,398.43		50,367,951.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	227,899.72		861,865.28	
	511300	OVERTIME PAYMENTS	1,887.31		3,462.39	
	511400	ON CALL PAY	3,228.90		5,127.06	
	511500	SHIFT DIFFERENTIAL PYMT	8,289.75		8,289.75	
	511600	PER DIEM PAYMENTS			3,750.00	
	511800	COMPENSATORY TIME PAID			50.37	
	512100	VACATION LEAVE EXPENSE	26,276.61		84,047.32	
	512200	SICK LEAVE EXPENSE	16,115.92		44,584.43	
	512300	HOLIDAY LEAVE EXPENSE	24,932.17		52,872.13	
	512500	FUNERAL LEAVE EXPENSE			2,064.72	
	512600	CIVIL LEAVE EXPENSE			45.12	
	515100	RETIREMENT PLANS EXPENSE	23,110.44		79,553.75	
	515200	FICA EXPENSE	23,158.10		77,222.47	
	515500	HEALTH INSURANCE EXPENSE	36,094.43		174,516.90	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	390,993.35		1,397,451.69	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			98.48	
	521400	CIO CHARGES			394.38	
	521500	PUBLICATION & PRINT EXP			131.56	
	521900	AWARDS EXPENSE			356.00	
	522100	DUES & SUBSCRIPTION EXP	375.00		524.90	
	522200	CONFERENCE REGISTRATION			770.00	
	522800	E-COMMERCE OPER EXP			31,314.00	
	524600	RENT EXPENSE-BUILDINGS	170.00		680.00	
	524700	RENT EXP-OTHER REAL PROP	200.00		600.00	
	531100	OFFICE SUPPLIES EXPENSE	19.22		19.22	
	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		3,304.18	
	543500	MGT CONSULTANT SERVICES	31,775.09		201,844.52	
	547100	EDUCATIONAL SERVICES	38,855.20		313,466.44	
	547300	INTERPRETER SERVICES			82.80	
	550101	ADMINISTRATIVE SUBGRANTS	179,067.58		810,938.90	
	555200	SOFTWARE - NEW PURCHASES			425.08	
		Major Account 520000 Total	251,557.09		1,380,454.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING			639.70	
	571600	MEALS - TAXABLE			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			1,986.20	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,555,947.99		5,923,112.67	
	592200	1099 -AID TO/FOR INDIVIDUAL	29,419.25		177,760.00	
	594100	SUBRECIPIENT PAYMENT-SEFA	563,337.27		4,639,438.33	
	595100	CONTRACTUAL AID	250,000.00		425,633.27	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	527,499.98		4,657,343.19	
		Major Account 590000 Total	2,926,204.49		15,823,287.46	
		Fund 22640 Expenditures Total	3,568,754.93		18,603,179.66	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			13,835.34	
		Fund 22640 Adjustments Total			13,835.34	
		Fund 22640 Total	88,766.22-	88,766.22-	60,686,008.76	60,686,008.76

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	10,503.28		1,420,993.01	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	10,503.28		1,421,054.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		4,273.75		20,498.37
	211900	AAI DUE TO VENDOR (SYSTE		11,000.00		11,000.00
		Fund 22650 Liabilities Total		15,273.75		31,498.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,422,632.35
		Fund 22650 Fund Equity Total				1,422,632.35
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		4,502.00		31,879.00
	474100	GENERAL BUSINESS FEES		13,125.00		81,500.00
		Major Account 470000 Total		17,627.00		113,379.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,582.53		9,936.97
		Major Account 480000 Total		1,582.53		9,936.97
		Fund 22650 Revenues Total		19,209.53		123,315.97
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	23,980.00		146,457.34	
		Major Account 590000 Total	23,980.00		146,457.34	
		Fund 22650 Expenditures Total	23,980.00		156,392.68	
		Fund 22650 Total	34,483.28	34,483.28	1,577,446.69	1,577,446.69

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	202,627.57		8,884,552.83	
		Fund 22671 Assets Total	202,627.57		8,884,552.83	
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		422,737.01		2,663,928.64
		Major Account 450000 Total		422,737.01		2,663,928.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,625.18		56,490.47
		Major Account 480000 Total		9,625.18		56,490.47
		Fund 22671 Revenues Total		432,362.19		2,720,419.11
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	229,734.62		1,350,968.49	
		Major Account 590000 Total	229,734.62		1,350,968.49	
		Fund 22671 Expenditures Total	229,734.62		1,350,968.49	
		Fund 22671 Total	432,362.19	432,362.19	10,235,521.32	10,235,521.32

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	195,266.34		1,166,127.35	
		Fund 22680 Assets Total	195,266.34		1,166,127.35	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		193,756.00		1,157,886.00
		Major Account 450000 Total		193,756.00		1,157,886.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,510.34		8,241.35
		Major Account 480000 Total		1,510.34		8,241.35
		Fund 22680 Revenues Total		195,266.34		1,166,127.35
		Fund 22680 Total	195,266.34	195,266.34	1,166,127.35	1,166,127.35

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-		156,000.00	
		Fund 22683 Assets Total	26,000.00-		156,000.00	
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		156,000.00	
		Major Account 590000 Total	26,000.00		156,000.00	
		Fund 22683 Expenditures Total	26,000.00		156,000.00	
		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	10,044.85		886,457.05	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	10,044.85		958,056.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				818,940.87
		Fund 22690 Fund Equity Total				818,940.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		977.35		5,573.48
	485100	FINES FORFEITS & PENALTI		9,067.50		136,524.56
		Major Account 480000 Total		10,044.85		142,098.04
		Fund 22690 Revenues Total		10,044.85		142,098.04
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS			2,982.00	
		Major Account 520000 Total			2,982.00	
		Fund 22690 Expenditures Total			2,982.00	
		Fund 22690 Total	10,044.85	10,044.85	961,038.91	961,038.91

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	7,476.90-		3,007,925.25	
		Fund 27270 Assets Total	7,476.90-		3,007,925.25	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,387.84		5,387.84
	211900	AAI DUE TO VENDOR (SYSTE		73,619.68-		29,687.07
		Fund 27270 Liabilities Total		68,231.84-		35,074.91
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		352,445.26		2,220,976.68
		Major Account 450000 Total		352,445.26		2,220,976.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,156.95		17,392.33
		Major Account 480000 Total		3,156.95		17,392.33
		Fund 27270 Revenues Total		355,602.21		2,238,369.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	181.22		13,911.13	
	511800	COMPENSATORY TIME PAID			91.52	
	512100	VACATION LEAVE EXPENSE			147.92	
	512200	SICK LEAVE EXPENSE			602.54	
	512300	HOLIDAY LEAVE EXPENSE	49.38		535.81	
	512500	FUNERAL LEAVE EXPENSE	16.08		16.08	
	515100	RETIREMENT PLANS EXPENSE	18.49		1,146.03	
	515200	FICA EXPENSE	18.39		1,127.74	
	515500	HEALTH INSURANCE EXPENSE			843.75	
		Major Account 510000 Total	283.56		18,422.52	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	291,043.74		1,229,027.06	
	595100	CONTRACTUAL AID	3,519.97		3,519.97	
		Major Account 590000 Total	294,563.71		1,232,547.03	
		Fund 27270 Expenditures Total	294,847.27		1,250,969.55	
		Fund 27270 Total	287,370.37	287,370.37	4,258,894.80	4,258,894.80

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	8,000.00		477,841.33	
		Fund 42020 Assets Total	8,000.00		477,841.33	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		8,000.00		328,406.09
	214100	DEPOSITS				8,126.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		8,000.00		477,841.33
		Fund 42020 Total	8,000.00	8,000.00	477,841.33	477,841.33

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	534.43-		5,699.98	
	139901	AR INVOICED (SYSTEM)			47,485.35	
		Fund 42024 Assets Total	534.43-		53,185.33	
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		932.53		85,292.10
		Major Account 460000 Total		932.53		85,292.10
		Fund 42024 Revenues Total		932.53		85,292.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	351.00		351.00	
	512100	VACATION LEAVE EXPENSE	30.19		30.19	
	512300	HOLIDAY LEAVE EXPENSE	60.38		60.38	
	515100	RETIREMENT PLANS EXPENSE	33.07		33.07	
	515200	FICA EXPENSE	32.87		32.87	
	515500	HEALTH INSURANCE EXPENSE	28.79		28.79	
		Major Account 510000 Total	536.30		536.30	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	930.66		3,191.61	
		Major Account 520000 Total	930.66		3,191.61	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			78,181.45	
		Major Account 590000 Total			78,181.45	
		Fund 42024 Expenditures Total	1,466.96		81,909.36	
		Fund 42024 Total	932.53	932.53	135,094.69	135,094.69

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	535.39		3,245.15	
		Fund 42050 Assets Total	535.39		3,245.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,709.76
		Fund 42050 Fund Equity Total				2,709.76
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		535.39		535.39
		Major Account 460000 Total		535.39		535.39
		Fund 42050 Revenues Total		535.39		535.39
		Fund 42050 Total	535.39	535.39	3,245.15	3,245.15

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	13,523.00		20,732.02	
		131300 LOANS RECEIVABLE			156.36	
		139901 AR INVOICED (SYSTEM)	29,423.18-			
		Fund 42070 Assets Total	15,900.18-		20,888.38	
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		33,943.55		160,039.16
		Major Account 460000 Total		33,943.55		160,039.16
		Fund 42070 Revenues Total		33,943.55		160,039.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,062.00		50,730.02	
		511800 COMPENSATORY TIME PAID			146.74	
		512100 VACATION LEAVE EXPENSE	753.06		6,189.43	
		512200 SICK LEAVE EXPENSE	1,506.29		2,941.54	
		512300 HOLIDAY LEAVE EXPENSE	2,219.05		3,927.37	
		512500 FUNERAL LEAVE EXPENSE			8.53	
		515100 RETIREMENT PLANS EXPENSE	1,687.78		4,788.06	
		515200 FICA EXPENSE	1,697.99		4,574.29	
		515500 HEALTH INSURANCE EXPENSE	3,795.68		13,988.83	
		Major Account 510000 Total	29,721.85		87,294.81	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			294.00	
		537100 LABORATORY SUP EXP	999.00		999.00	
		539100 INDIRECT COST ALLOWANCE	10,217.09		21,113.27	
		543500 MGT CONSULTANT SERVICES	8,905.79		23,133.79	
		Major Account 520000 Total	20,121.88		45,540.06	
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				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA			27,213.24	
	Major Account 590000 Total			27,213.24	
	Fund 42070 Expenditures Total	49,843.73		161,038.16	
	Fund 42070 Total	33,943.55	33,943.55	181,926.54	181,926.54

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	8,770.47		245,216.26	
	139901	AR INVOICED (SYSTEM)	1,452.14-		277,685.88	
		Fund 42520 Assets Total	7,318.33		522,902.14	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		54.38		8,749.68
		Fund 42520 Liabilities Total		54.38		8,749.68
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		7,038.88		266,622.73
		Major Account 460000 Total		7,038.88		266,622.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.85		1,426.55
		Major Account 480000 Total		283.85		1,426.55
		Fund 42520 Revenues Total		7,322.73		268,049.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50.00		15,518.34	
	515100	RETIREMENT PLANS EXPENSE	4.94		1,532.89	
	515200	FICA EXPENSE	3.84		1,037.30	
	515500	HEALTH INSURANCE EXPENSE			5,320.33	
		Major Account 510000 Total	58.78		23,408.86	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX			171.97	
		Major Account 520000 Total			171.97	
		Fund 42520 Expenditures Total	58.78		23,580.83	
		Fund 42520 Total	7,377.11	7,377.11	546,482.97	546,482.97

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	91,394.74-		100,298.93	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	91,394.74-		1,044,277.04	
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		213.91		17,084.39
		Major Account 480000 Total		213.91		17,084.39
		Fund 42530 Revenues Total		213.91		1,877,303.96
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	91,608.65		735,178.98	
	594100	SUBRECIPIENT PAYMENT-SEFA			3,798,864.18	
		Major Account 590000 Total	91,608.65		4,534,043.16	
		Fund 42530 Expenditures Total	91,608.65		4,534,043.16	
		Fund 42530 Total	213.91	213.91	5,578,320.20	5,578,320.20

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	196,177.39-		218,335.38	
		Fund 42600 Assets Total	196,177.39-		218,335.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		36,726.38-		8,956.84
	211900	AAI DUE TO VENDOR (SYSTE		190.25-		24.75
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		36,916.63-		48,647.40
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	11,917.60		50,194.39	
	512100	VACATION LEAVE EXPENSE	157.01		1,963.21	
	512200	SICK LEAVE EXPENSE	480.47		2,070.70	
	512300	HOLIDAY LEAVE EXPENSE	1,207.75		2,383.39	
	515100	RETIREMENT PLANS EXPENSE	1,030.54		4,239.01	
	515200	FICA EXPENSE	1,016.64		4,116.02	
	515500	HEALTH INSURANCE EXPENSE	853.07		3,472.87	
		Major Account 510000 Total	16,663.08		68,439.59	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			943.00	
	531200	IT SUPPLIES			109.31	
	532200	PERSONAL COMPUTING EQUIPMENT			6,585.28	
	532260	VOICE EQUIP			238.39	
	539100	INDIRECT COST ALLOWANCE	5,891.74		19,438.29	
	542100	SOS TEMP SERV - PERSONNEL	11,111.27		42,331.87	
	547100	EDUCATIONAL SERVICES			94,472.36	
	547300	INTERPRETER SERVICES			215.00	
		Major Account 520000 Total	17,003.01		164,333.50	
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	542.47		1,442.47	
	571800	MEALS - TRAVEL STATUS	24.75		24.75	
	574500	PERSONAL VEHICLE MILEAGE			601.44	
		Major Account 570000 Total	567.22		2,124.66	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,268.45-		111,475.68	
	594100	SUBRECIPIENT PAYMENT-SEFA	138,295.90		971,291.19	
		Major Account 590000 Total	125,027.45		1,082,766.87	
		Fund 42600 Expenditures Total	159,260.76		1,317,664.62	
		Fund 42600 Total	36,916.63-	36,916.63-	1,536,000.00	1,536,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42.24		37,533.46	
		Fund 42608 Assets Total	42.24		37,533.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,271.02
		Fund 42608 Fund Equity Total				37,271.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.24		262.44
		Major Account 480000 Total		42.24		262.44
		Fund 42608 Revenues Total		42.24		262.44
		Fund 42608 Total	42.24	42.24	37,533.46	37,533.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.00		20,437.44	
		Fund 42609 Assets Total	23.00		20,437.44	
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		23.00		142.90
		Major Account 480000 Total		23.00		142.90
		Fund 42609 Revenues Total		23.00		142.90
		Fund 42609 Total	23.00	23.00	20,437.44	20,437.44

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	148,330.95-		881,325.76	
	139901	AR INVOICED (SYSTEM)	5,335.75-			
		Fund 42610 Assets Total	153,666.70-		881,325.76	
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		24,419.72		286,008.79
		Major Account 470000 Total		24,419.72		286,008.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,184.25		7,667.64
		Major Account 480000 Total		1,184.25		7,667.64
		Fund 42610 Revenues Total		25,603.97		293,676.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	105,772.13		477,022.20	
	511300	OVERTIME PAYMENTS	369.20		3,968.60	
	511800	COMPENSATORY TIME PAID	1,459.39		2,725.03	
	512100	VACATION LEAVE EXPENSE	8,825.60		40,872.32	
	512200	SICK LEAVE EXPENSE	4,820.04		23,793.85	
	512300	HOLIDAY LEAVE EXPENSE	13,279.45		26,737.55	
	512500	FUNERAL LEAVE EXPENSE	180.57		1,089.77	
	512600	CIVIL LEAVE EXPENSE			790.60	
	515100	RETIREMENT PLANS EXPENSE	10,086.47		43,206.45	
	515200	FICA EXPENSE	10,128.98		40,676.62	
	515500	HEALTH INSURANCE EXPENSE	24,348.84		144,132.22	
		Major Account 510000 Total	179,270.67		805,015.21	
Expenditures	520000	Operating Expenses				
	539101	COST ALLOCATION OVERHEAD			228,296.75-	
		Major Account 520000 Total			228,296.75-	
		Fund 42610 Expenditures Total	179,270.67		576,718.46	
		Fund 42610 Total	25,603.97	25,603.97	1,458,044.22	1,458,044.22

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	36,173.82		629,408.82	
		Fund 42640 Assets Total	36,173.82		629,408.82	
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	1,448.57		10,628.07	
		Major Account 520000 Total	1,448.57		10,628.07	
		Fund 42640 Expenditures Total	1,448.57		10,628.07	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	37,622.39-		74,870.61-	
		Fund 42640 Adjustments Total	37,622.39-		74,870.61-	
		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	60,217.50		5,200,498.58	
	131300	LOANS RECEIVABLE	5,762.92		211,139.49	
		Fund 42680 Assets Total	65,980.42		5,411,638.07	
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		79,744.79		616,802.20
	486500	MISCELLANEOUS ADJUSTMENT		5,762.92		44,484.41-
		Major Account 480000 Total		85,507.71		572,317.79
		Fund 42680 Revenues Total		85,507.71		572,317.79
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	19,527.29		125,744.87	
		Major Account 520000 Total	19,527.29		125,744.87	
		Fund 42680 Expenditures Total	19,527.29		125,744.87	
		Fund 42680 Total	85,507.71	85,507.71	5,537,382.94	5,537,382.94

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	540,048.82-		43,296.45	
		Fund 42681 Assets Total	540,048.82-		43,296.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		545,538.50-		
	214100	DEPOSITS				2,275,000.00
		Fund 42681 Liabilities Total		545,538.50-		2,275,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,576,502.61-
		Fund 42681 Fund Equity Total				3,576,502.61-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				1,864,154.00
		Major Account 460000 Total				1,864,154.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,425.78		38,982.31
		Major Account 480000 Total		6,425.78		38,982.31
		Fund 42681 Revenues Total		6,425.78		1,903,136.31
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	453.82		2,415.59	
	521460	CIO - ECM	410.00		2,407.80	
	522200	CONFERENCE REGISTRATION			3,025.00	
	543500	MGT CONSULTANT SERVICES			545,538.50	
		Major Account 520000 Total	863.82		553,386.89	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,540.00	
	571800	MEALS - TRAVEL STATUS	72.28		1,168.44	
	574500	PERSONAL VEHICLE MILEAGE			241.92	
		Major Account 570000 Total	72.28		4,950.36	
		Fund 42681 Expenditures Total	936.10		558,337.25	
		Fund 42681 Total	539,112.72-	539,112.72-	601,633.70	601,633.70

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	245,667.66-		1,839,502.58	
		Fund 42682 Assets Total	245,667.66-		1,839,502.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		362,499.94-		
		Fund 42682 Liabilities Total		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		112,444.94		652,617.81
		Major Account 470000 Total		112,444.94		652,617.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,387.34		29,779.43
		Major Account 480000 Total		4,387.34		29,779.43
		Fund 42682 Revenues Total		116,832.28		682,397.24
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE			250,000.00	
		Major Account 520000 Total			250,000.00	
		Fund 42682 Expenditures Total			250,000.00	
		Fund 42682 Total	245,667.66-	245,667.66-	2,089,502.58	2,089,502.58

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	6,746.14-		228,537.12	
		Fund 48100 Assets Total	6,746.14-		228,537.12	
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
	461501	ONE TIME MEDICAID PYMT				208,679.30
		Major Account 460000 Total				235,162.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.15		253.85
		Major Account 480000 Total		195.15		253.85
		Fund 48100 Revenues Total		195.15		235,416.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,413.42		12,157.54	
	511500	SHIFT DIFFERENTIAL PYMT	324.00		324.00	
	512100	VACATION LEAVE EXPENSE			102.17	
	512300	HOLIDAY LEAVE EXPENSE	490.38		817.30	
	515100	RETIREMENT PLANS EXPENSE	391.80		1,003.84	
	515200	FICA EXPENSE	391.73		949.43	
	515500	HEALTH INSURANCE EXPENSE	929.96		3,255.04	
		Major Account 510000 Total	6,941.29		18,609.32	
		Fund 48100 Expenditures Total	6,941.29		18,609.32	
		Fund 48100 Total	195.15	195.15	247,146.44	247,146.44

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	444.85-		9,210.62	
		Fund 62510 Assets Total	444.85-		9,210.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		51.77-		43.25
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		51.77-		94.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,132.31
		Fund 62510 Fund Equity Total				7,132.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				.42
		Major Account 470000 Total				.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.33		51.70
	484100	OPERATING DONATIONS & CO				54.00
		Major Account 480000 Total		9.33		105.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,375.44
		Major Account 490000 Total				2,375.44
		Fund 62510 Revenues Total		9.33		2,481.56
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	282.21		377.23	
	534600	ED & RECREATIONAL SUP EX	120.20		120.20	
		Major Account 520000 Total	402.41		497.43	
		Fund 62510 Expenditures Total	402.41		497.43	
		Fund 62510 Total	42.44-	42.44-	9,708.05	9,708.05

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	188.78-		6,614.60	
		Fund 62520 Assets Total	188.78-		6,614.60	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		11.37-		1,928.19
	215100	DUE TO FUND - SHORT TERM		12.04		13.38
		Fund 62520 Liabilities Total		.67		1,941.57
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		910.71		7,020.48
	474100	GENERAL BUSINESS FEES				2.51
		Major Account 470000 Total		910.71		7,022.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.63		57.35
		Major Account 480000 Total		8.63		57.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,375.44-
		Major Account 490000 Total				2,375.44-
		Fund 62520 Revenues Total		919.34		4,704.90
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	312.20		312.20	
	534901	SUPPLIES FOR RESALE	796.59		5,159.22	
		Major Account 520000 Total	1,108.79		5,471.42	
		Fund 62520 Expenditures Total	1,108.79		5,471.42	
		Fund 62520 Total	920.01	920.01	12,086.02	12,086.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62530 HHS JUVENILE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	256.38		227,831.72	
		Fund 62530 Assets Total	256.38		227,831.72	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				150,917.73
		Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,320.95
		Fund 62530 Fund Equity Total				75,320.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256.38		1,593.04
		Major Account 480000 Total		256.38		1,593.04
		Fund 62530 Revenues Total		256.38		1,593.04
		Fund 62530 Total	256.38	256.38	227,831.72	227,831.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62620 MEDICALLY HDCAP CHILDREN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	457.69		406,719.80	
		Fund 62620 Assets Total	457.69		406,719.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				403,875.92
		Fund 62620 Fund Equity Total				403,875.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		457.69		2,843.88
		Major Account 480000 Total		457.69		2,843.88
		Fund 62620 Revenues Total		457.69		2,843.88
		Fund 62620 Total	457.69	457.69	406,719.80	406,719.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.25		2,000.42	
	121300	LONG-TERM INVESTMENTS	17,128,148.33		552,168,353.50	
		Fund 62630 Assets Total	17,128,150.58		552,170,353.92	
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		288,986.67		2,030,745.96
	481200	GAIN OR LOSS-SALE OF INV		16,888,430.97		52,210,255.71
		Major Account 480000 Total		17,177,417.64		54,241,001.67
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		17,177,417.64		4,797,736.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	49,267.06		306,342.35	
		Major Account 520000 Total	49,267.06		306,342.35	
		Fund 62630 Expenditures Total	49,267.06		306,342.35	
		Fund 62630 Total	17,177,417.64	17,177,417.64	552,476,696.27	552,476,696.27

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		41.41	
		Fund 62640 Assets Total	.05		41.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.11
		Fund 62640 Fund Equity Total				41.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.30
		Major Account 480000 Total		.05		.30
		Fund 62640 Revenues Total		.05		.30
		Fund 62640 Total	.05	.05	41.41	41.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.56		6,719.49	
		Fund 68030 Assets Total	7.56		6,719.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,672.50
		Fund 68030 Fund Equity Total				6,672.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.56		46.99
		Major Account 480000 Total		7.56		46.99
		Fund 68030 Revenues Total		7.56		46.99
		Fund 68030 Total	7.56	7.56	6,719.49	6,719.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.15		35,676.66	
		Fund 68050 Assets Total	40.15		35,676.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,427.20
		Fund 68050 Fund Equity Total				35,427.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.15		249.46
		Major Account 480000 Total		40.15		249.46
		Fund 68050 Revenues Total		40.15		249.46
		Fund 68050 Total	40.15	40.15	35,676.66	35,676.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.42		2,152.57	
		Fund 68100 Assets Total	2.42		2,152.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,137.52
		Fund 68100 Fund Equity Total				2,137.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.42		15.05
		Major Account 480000 Total		2.42		15.05
		Fund 68100 Revenues Total		2.42		15.05
		Fund 68100 Total	2.42	2.42	2,152.57	2,152.57

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	3,439.71-		725,120.63	
		139901 AR INVOICED (SYSTEM)	610.00		1,220.00	
		Fund 68200 Assets Total	2,829.71-		726,340.63	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		156.89		6,289.13
		211900 AAI DUE TO VENDOR (SYSTE		2,625.11-		
		215100 DUE TO FUND - SHORT TERM		9.05		9,775.60-
		Fund 68200 Liabilities Total		2,459.17-		3,486.47-
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		1,640.93		9,894.81
		472100 SALE OF SUP & MAT		457.68		2,724.97
		472101 SALES OF SUP--SNACK SHACK		194.47		1,352.07
		474100 GENERAL BUSINESS FEES		.59		7.51
		Major Account 470000 Total		2,293.67		13,979.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		820.78		5,125.96
		484100 OPERATING DONATIONS & CO		205.61		760.13
		Major Account 480000 Total		1,026.39		5,886.09
		Fund 68200 Revenues Total		3,320.06		19,865.45
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	990.01		6,070.66	
		Major Account 510000 Total	990.01		6,070.66	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			135.00	
		522800 E-COMMERCE OPER EXP	41.87		261.09	
		531100 OFFICE SUPPLIES EXPENSE			124.67	
		532100 NON-CAPITALIZED EQUIP PU			2,165.00	
		533100 HOUSEHOLD & INSTIT EXP	22.41		381.93	
		533900 FOOD EXPENSE	199.06		2,431.65	
		534600 ED & RECREATIONAL SUP EX	2,280.36		8,372.07	
		534901 SUPPLIES FOR RESALE	156.89		1,192.48	
		Major Account 520000 Total	2,700.59		15,063.89	
		Fund 68200 Expenditures Total	3,690.60		21,134.55	

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>860.89</u>	<u>860.89</u>	<u>747,475.18</u>	<u>747,475.18</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	16.85		14,969.69	
		Fund 68230 Assets Total	16.85		14,969.69	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,481.73
		Fund 68230 Fund Equity Total				15,481.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.85		104.68
		Major Account 480000 Total		16.85		104.68
		Fund 68230 Revenues Total		16.85		104.68
		Fund 68230 Total	16.85	16.85	14,969.69	14,969.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,115.43-		3,535.58	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	3,115.43-		4,535.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total				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		591.51		3,532.99
		Major Account 470000 Total		591.51		3,532.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.41		75.24
	484100	OPERATING DONATIONS & CO				1,049.03
		Major Account 480000 Total		8.41		1,124.27
		Fund 68250 Revenues Total		599.92		4,657.26
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			6,197.70	
	522300	WARDS OF THE STATE EXP	3,173.02		7,550.65	
	533900	FOOD EXPENSE-INSTITUTIONS	422.33		2,146.83	
	534901	SUPPLIES FOR RESALE	120.00		197.50	
		Major Account 520000 Total	3,715.35		16,092.68	
		Fund 68250 Expenditures Total	3,715.35		16,092.68	
		Fund 68250 Total	599.92	599.92	20,628.26	20,628.26

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	523.93-		31,768.37	
		Fund 68300 Assets Total	523.93-		31,768.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		945.00		945.00
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		945.00		1,082.01
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		1,164.81		8,179.21
		Major Account 470000 Total		1,164.81		8,179.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.75		224.74
		Major Account 480000 Total		35.75		224.74
		Fund 68300 Revenues Total		1,200.56		8,403.95
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			10.35	
	533900	FOOD EXPENSE-INSTITUTIONS	2,669.49		10,184.58	
		Major Account 520000 Total	2,669.49		10,194.93	
		Fund 68300 Expenditures Total	2,669.49		10,194.93	
		Fund 68300 Total	2,145.56	2,145.56	41,963.30	41,963.30

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	24.56		22,188.39	
		Fund 68411 Assets Total	24.56		22,188.39	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		24.56		9,242.07
		Fund 68411 Liabilities Total		24.56		9,242.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	24.56	24.56	22,188.39	22,188.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68412 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	209.32		186,009.72	
		Fund 68412 Assets Total	209.32		186,009.72	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		209.32		151,176.90
		Fund 68412 Liabilities Total		209.32		155,071.78-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	209.32	209.32	186,009.72	186,009.72

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	58.76		52,215.93	
		Fund 68415 Assets Total	58.76		52,215.93	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		58.76		20,906.92
		Fund 68415 Liabilities Total		58.76		22,871.45
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	58.76	58.76	52,215.93	52,215.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.53		6,691.28	
		Fund 68419 Assets Total	7.53		6,691.28	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		7.53		7,872.90
		Fund 68419 Liabilities Total		7.53		27,148.17-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	7.53	7.53	6,691.28	6,691.28

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	364.86		324,230.28	
		Fund 68420 Assets Total	364.86		324,230.28	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		364.86		294,584.02
		Fund 68420 Liabilities Total		364.86		258,558.22-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	364.86	364.86	324,230.28	324,230.28

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	93,819.99-		1,496,591.81	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	93,819.99-		1,499,266.94	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,090.65		16,965,981.91
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		106,852.50-		736,762.08-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		211900 AAI DUE TO VENDOR (SYSTE		10,147.50		106,852.50
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,794.36		322,914.64
		Fund 72610 Liabilities Total		93,819.99-		1,420,968.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	93,819.99-	93,819.99-	1,499,266.94	1,499,266.94

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	10,823.86-		529,004.57	
		Fund 72620 Assets Total	10,823.86-		529,004.57	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		11,422.26-		482,480.31
	215100	DUE TO FUND - SHORT TERM		598.40		49,078.51
		Fund 72620 Liabilities Total		10,823.86-		529,996.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	10,823.86-	10,823.86-	529,004.57	529,004.57

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	981,360.83-		1,996,105.34	
		139020 BAD CHECKS RECEIVABLE	613.72		9,734.55	
		139030 ACH ITEMS RECEIVABLE	698.84-		23,035.67	
		139050 POTENTIAL BAD DEBT			2,647.00	
		139060 OVERPAYMENTS	1,902.36-		98,600.07	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			37,987.33-	
		Fund 72640 Assets Total	<u>983,348.31-</u>	<u></u>	<u>2,092,135.30</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		988,925.55-		2,068,719.19
		214150 PREDEPOSITS		5,577.24		23,416.11
		Fund 72640 Liabilities Total	<u></u>	<u>983,348.31-</u>	<u></u>	<u>2,092,135.30</u>
		Fund 72640 Total	<u><u>983,348.31-</u></u>	<u><u>983,348.31-</u></u>	<u><u>2,092,135.30</u></u>	<u><u>2,092,135.30</u></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	295,879.24-		1,704,193.40	
	139901	AR INVOICED (SYSTEM)	83,896.49-		16,506.52	
		Fund 72650 Assets Total	379,775.73-		1,720,699.92	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		379,775.73-		1,720,939.92
		Fund 72650 Liabilities Total		379,775.73-		1,720,939.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220.00-
		Fund 72650 Fund Equity Total				220.00-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total			20.00	
		Fund 72650 Expenditures Total			20.00	
		Fund 72650 Total	379,775.73-	379,775.73-	1,720,719.92	1,720,719.92

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	1,990.09-		286,177.85	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	1,990.09-		286,475.35	
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		324.84		1,123.73
		Major Account 480000 Total		324.84		1,123.73
		Fund 22081 Revenues Total		324.84		269,903.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52.42		35,410.37	
		511300 OVERTIME PAYMENTS			36.11	
		511800 COMPENSATORY TIME PAID			354.74-	
		512100 VACATION LEAVE EXPENSE	36.69		6,447.34-	
		512200 SICK LEAVE EXPENSE	32.51		10,492.64-	
		512300 HOLIDAY LEAVE EXPENSE	94.87		126.32	
		512500 FUNERAL LEAVE EXPENSE			888.24	
		515100 RETIREMENT PLANS EXPENSE	16.19		3,245.64	
		515200 FICA EXPENSE	15.92		2,932.86	
		515500 HEALTH INSURANCE EXPENSE	23.64		12,784.75	
		Major Account 510000 Total	272.24		38,129.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	14.99		29.98	
		521440 CIO - SOFTWARE	765.77		1,531.54	
		522100 DUES & SUBSCRIPTION EXP			14.99	
		522200 CONFERENCE REGISTRATION			931.00	
		543500 MGT CONSULTANT SERVICES			12,723.19	
		555200 SOFTWARE - NEW PURCHASES			714.00	

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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	<u>780.76</u>		<u>15,944.70</u>	
Expenditures	570000	Travel Expenses				
	571100	LODGING	<u>1,261.93</u>		<u>1,909.93</u>	
		Major Account 570000 Total	<u>1,261.93</u>		<u>1,909.93</u>	
		Fund 22081 Expenditures Total	<u>2,314.93</u>		<u>55,984.20</u>	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			<u>114,113.64</u>	
		Fund 22081 Adjustments Total			<u>114,113.64</u>	
		Fund 22081 Total	<u><u>324.84</u></u>	<u><u>324.84</u></u>	<u><u>456,573.19</u></u>	<u><u>456,573.19</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,345.49-		962,818.13	
		139901 AR INVOICED (SYSTEM)	67,512.12-		133,956.09	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,964.50		252,425.67	
		139903 AR UNAPPLIED CASH (SYSTEM)	152.50-		3,610.20-	
		Fund 22082 Assets Total	78,045.61-		1,345,589.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,530.33-		11,515.43
		211900 AAI DUE TO VENDOR (SYSTE		1,305.03		4,681.89
		Fund 22082 Liabilities Total		3,225.30-		16,197.32
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		148,190.13		1,240,900.63
		Major Account 470000 Total		148,190.13		1,240,900.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,077.91		5,818.36
		Major Account 480000 Total		1,077.91		5,818.36
		Fund 22082 Revenues Total		149,268.04		1,246,718.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,519.50		299,985.80	
		511300 OVERTIME PAYMENTS	558.81		1,622.78	
		512100 VACATION LEAVE EXPENSE	6,868.44		25,869.48	
		512200 SICK LEAVE EXPENSE	2,843.96		15,339.92	
		512300 HOLIDAY LEAVE EXPENSE	8,287.95		16,568.95	
		512500 FUNERAL LEAVE EXPENSE			1,810.03	
		515100 RETIREMENT PLANS EXPENSE	6,295.77		27,046.43	
		515200 FICA EXPENSE	6,369.97		25,883.05	
		515500 HEALTH INSURANCE EXPENSE	13,543.57		81,263.23	
		Major Account 510000 Total	110,287.97		495,389.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,320.00	
		521420 CIO - COMPUTING	236.45		1,190.25	
		522100 DUES & SUBSCRIPTION EXP	75.00		1,030.00	
		522200 CONFERENCE REGISTRATION	294.00		652.00	
		525500 RENT EXP-OTHER PERS PROP	319.60		1,940.40	

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	56,017.60		66,297.22	
		531100 OFFICE SUPPLIES EXPENSE	52.20		52.20	
		532100 NON-CAPITALIZED EQUIP PU			1,442.64	
		532200 PERSONAL COMPUTING EQUIPMENT	420.84		420.84	
		537100 LABORATORY SUP EXP	19,971.78		156,432.58	
		542100 SOS TEMP SERV - PERSONNEL	20,634.05		45,212.24	
		543500 MGT CONSULTANT SERVICES	11,536.14		70,967.83	
		545000 LABORATORY SERVICES	803.26		38,654.26	
		549100 LAUNDRY SERVICES	692.92		2,625.97	
		549200 JANITORIAL/SECURITY SRVS			2,790.00	
		549500 HAZARDOUS WASTE DISPOSAL			10,235.00	
		555200 SOFTWARE - NEW PURCHASES			14,574.00	
		555510 SAAS SUBSCRIPTION FEES			3,127.20	
		Major Account 520000 Total	111,053.84		421,452.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING			412.95	
		573100 STATE-OWNED TRANSPORT			2,512.43	
		Major Account 570000 Total			2,925.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			4,808.85	
		587400 MASTER LEASE	2,746.54		16,479.24	
		Major Account 580000 Total	2,746.54		21,288.09	
		Fund 22082 Expenditures Total	224,088.35		941,055.45	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			92,745.81	
		Fund 22082 Adjustments Total			92,745.81	
		Fund 22082 Total	146,042.74	146,042.74	2,379,390.95	2,379,390.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,862.57-		831,671.85	
		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	44,862.57-		831,179.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39.60-		829.35
		211900 AAI DUE TO VENDOR (SYSTE				109.55
		Fund 22083 Liabilities Total		39.60-		938.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				317,920.36
		Fund 22083 Fund Equity Total				317,920.36
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS				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		1,282.79		57,733.90
		484500 REIMB NON-GOVT SOURCES				7,607.88
		Major Account 480000 Total		1,282.79		65,341.78
		Fund 22083 Revenues Total		1,282.79		95,477.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,228.44		44,251.54	
		512100 VACATION LEAVE EXPENSE	2,088.96		4,177.93	
		512200 SICK LEAVE EXPENSE	105.77		2,340.16	
		512300 HOLIDAY LEAVE EXPENSE	1,269.24		2,538.48	
		512500 FUNERAL LEAVE EXPENSE			1,692.32	
		515100 RETIREMENT PLANS EXPENSE	950.40		4,118.40	
		515200 FICA EXPENSE	945.74		3,914.96	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		8,331.00	
		Major Account 510000 Total	15,977.05		71,364.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24,747.59		134,085.91	

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	193.18		1,543.13	
		521400 CIO CHARGES			254,975.50	
		521412 CIO - COMMUNICATIONS	64.20		385.20	
		521500 PUBLICATION & PRINT EXP			61,587.24	
		522200 CONFERENCE REGISTRATION			40.00	
		524600 RENT EXPENSE-BUILDINGS			1,265.50	
		531100 OFFICE SUPPLIES EXPENSE	2,496.16		9,997.15	
		531200 IT SUPPLIES			27.27	
		532200 PERSONAL COMPUTING EQUIPMENT	25.17		1,601.00	
		532240 DATA STORAGE EQUIP			105.30	
		532260 VOICE EQUIP			47.21	
		533100 HOUSEHOLD & INSTIT EXP			512.97	
		538100 VEHICLE & EQUIP SUP EXP	356.07		950.04	
		543500 MGT CONSULTANT SERVICES			3,628.00	
		547100 EDUCATIONAL SERVICES			352.00	
		556100 INSURANCE EXPENSE			1,072.79	
		559100 OTHER OPERATING EXP			4,616.88	
		Major Account 520000 Total	27,882.37		476,793.09	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,246.34		21,884.38	
		Major Account 570000 Total	2,246.34		21,884.38	
		Fund 22083 Expenditures Total	46,105.76		570,042.26	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			986,885.70-	
		Fund 22083 Adjustments Total			986,885.70-	
		Fund 22083 Total	1,243.19	1,243.19	414,336.30	414,336.30

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	67,413.80		5,680,036.53	
		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	67,413.80		5,678,016.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		40,919.23-		4,970.60
		Fund 22084 Liabilities Total		40,919.23-		4,970.60
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,016,334.65
		Fund 22084 Fund Equity Total				5,016,334.65
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		219,538.00		1,273,500.10
		474100 GENERAL BUSINESS FEES		4,114.00		32,696.00
		Major Account 470000 Total		223,652.00		1,306,196.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,264.52		37,170.34
		484500 REIMB NON-GOVT SOURCES				4.50
		486400 CASH OVER ADJUSTMENT		3.00		170.00
		Major Account 480000 Total		6,267.52		37,344.84
		Fund 22084 Revenues Total		229,919.52		1,343,540.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	63,965.54		288,355.18	
		511300 OVERTIME PAYMENTS	8,444.93		16,660.63	
		511800 COMPENSATORY TIME PAID	102.76		2,167.42	
		512100 VACATION LEAVE EXPENSE	3,389.75		18,170.38	
		512200 SICK LEAVE EXPENSE	3,524.71		14,244.71	
		512300 HOLIDAY LEAVE EXPENSE	7,995.72		15,880.95	
		512500 FUNERAL LEAVE EXPENSE			526.44	
		515100 RETIREMENT PLANS EXPENSE	6,546.28		26,734.71	
		515200 FICA EXPENSE	6,587.71		24,651.42	
		515500 HEALTH INSURANCE EXPENSE	18,372.04		115,018.73	
		Major Account 510000 Total	118,929.44		522,410.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,570.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	471.80		2,689.80	
		521800 CASH SHORT ADJUSTMENT	1.00		112.20	
		522800 E-COMMERCE OPER EXP	1,168.06		9,467.79	
		531100 OFFICE SUPPLIES EXPENSE			34.93	
		531200 IT SUPPLIES			288.93	
		532200 PERSONAL COMPUTING EQUIPMENT	110.34		423.63	
		542100 SOS TEMP SERV - PERSONNEL	905.85		4,826.25	
		554100 DATA SERVICES			40,919.23	
		559100 OTHER OPERATING EXP			2,775.70	
		Major Account 520000 Total	<u>2,657.05</u>		<u>63,108.46</u>	
		Fund 22084 Expenditures Total	<u>121,586.49</u>		<u>585,519.03</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			101,310.63	
		Fund 22084 Adjustments Total			<u>101,310.63</u>	
		Fund 22084 Total	<u>189,000.29</u>	<u>189,000.29</u>	<u>6,364,846.19</u>	<u>6,364,846.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	249,828.56-		3,441,500.10	
		Fund 22086 Assets Total	249,828.56-		3,441,500.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		241,616.02-		
		Fund 22086 Liabilities Total		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		1,713,558.34
		Major Account 450000 Total		285,593.07		1,713,558.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,859.62		23,493.59
		Major Account 480000 Total		3,859.62		23,493.59
		Fund 22086 Revenues Total		289,452.69		1,737,051.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,831.36		9,641.91	
	512100	VACATION LEAVE EXPENSE	438.61		1,309.74	
	512200	SICK LEAVE EXPENSE	69.21		587.58	
	512300	HOLIDAY LEAVE EXPENSE	319.09		599.07	
	515100	RETIREMENT PLANS EXPENSE	199.05		908.65	
	515200	FICA EXPENSE	200.58		859.28	
	515500	HEALTH INSURANCE EXPENSE	585.49		3,239.80	
	516500	WORKERS COMP PREMIUMS			155.30	
		Major Account 510000 Total	3,643.39		17,301.33	
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	294,021.84		687,091.11	
	595100	CONTRACTUAL AID			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>294,021.84</u>	<u></u>	<u>1,406,685.42</u>	<u></u>
		Fund 22086 Expenditures Total	<u>297,665.23</u>		<u>1,444,049.21</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>47,836.67</u></u>	<u><u>47,836.67</u></u>	<u><u>4,888,421.55</u></u>	<u><u>4,888,421.55</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	90,105.15-		1,259,100.14	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	90,105.15-		1,460,188.77	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		309.80		431.18
		211900 AAI DUE TO VENDOR (SYSTE		1,233.40		4,138.52
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		1,543.20		4,451.30
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		42.82		333.64
		471119 MTNCE-TRUST FUNDS		4,238.10		33,086.76
		471142 CO PATIENTS-STATE INSTITUT		11,868.00		43,869.00
		471147 MAINTENANCE OF RESIDENTS		9,873.59		108,754.59
		475100 REGISTRATION / LICENSE F				126.00
		475200 EXAMINATION FEES				72.00
		Major Account 470000 Total		26,022.51		186,241.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,521.58		9,317.81
		Major Account 480000 Total		1,521.58		9,317.81
		Fund 22521 Revenues Total		27,544.09		195,559.80
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			1,929.22	
		522200 CONFERENCE REGISTRATION	624.00		2,647.00	
		522300 WARDS OF THE STATE EXP	164.00		83.22	
		527200 REP & MAINT-MOTOR VEHICL	99.99		311.96	
		531100 OFFICE SUPPLIES EXPENSE	2,703.36		10,865.22	
		533100 HOUSEHOLD & INSTIT EXP	22,568.17		122,283.62	
		535100 MEDICAL SUPPLIES			156.26	
		535101 MEDICAL SUPPLIES-OTHER			854.74	
		538100 VEHICLE & EQUIP SUP EXP			174.18	
		544100 PHYSICIAN SERVICES	89,600.00		89,600.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		544400 HOSPITAL SERVICES			2,965.72-	
		544700 AUDIOLOGY SERVICES			521.00	
		544900 DENTAL SERVICES	1,746.27		15,180.62	
		549500 HAZARDOUS WASTE DISPOSAL	1,250.00		5,797.17	
		Major Account 520000 Total	118,755.79		247,438.49	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	436.65		4,174.92	
		Major Account 570000 Total	436.65		4,174.92	
		Fund 22521 Expenditures Total	119,192.44		251,613.41	
		Fund 22521 Total	29,087.29	29,087.29	1,711,802.18	1,711,802.18

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	45,304.32		4,020,882.42	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	45,304.32		4,023,882.42	
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		75,951.87		471,490.14
	471120	MTNCE-INSURANCE		279.26		279.26
	471142	CO PATIENTS-STATE INST		10,968.00		46,707.00
	471147	MAINTENANCE OF RESIDEN		8,719.98		41,951.05
		Major Account 470000 Total		95,919.11		560,427.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,457.75		26,973.90
	484500	REIMB NON-GOVT SOURCES				25.00
		Major Account 480000 Total		4,457.75		26,998.90
		Fund 22522 Revenues Total		100,376.86		587,426.35
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	55,072.54		339,709.48	
		Major Account 520000 Total	55,072.54		339,709.48	
		Fund 22522 Expenditures Total	55,072.54		339,709.48	
		Fund 22522 Total	100,376.86	100,376.86	4,363,591.90	4,363,591.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22526 HHS CASH/DEV DISABILITIES AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	726.57		6,793.02	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	726.57		127,276.42	
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		720.00		3,540.00
		Major Account 470000 Total		720.00		3,540.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.57		57.73
		Major Account 480000 Total		6.57		57.73
		Fund 22526 Revenues Total		726.57		3,597.73
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	726.57	726.57	137,276.42	137,276.42

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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	73.64		65,441.24	
		Fund 22527 Assets Total	73.64		65,441.24	
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		73.64		457.32
		Major Account 480000 Total		73.64		457.32
		Fund 22527 Revenues Total		73.64		507.32
		Fund 22527 Total	73.64	73.64	65,441.24	65,441.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,701.37		15,139,722.08	
		139901 AR INVOICED (SYSTEM)	160.00		160.00	
		Fund 28001 Assets Total	72,861.37		15,139,882.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,873.78-		8,326.72
		211900 AAI DUE TO VENDOR (SYSTE		1,119.90-		1,111.99
		Fund 28001 Liabilities Total		4,993.68-		9,438.71
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		8,675.00		71,060.00
		472200 REPROD & PUBLICATIONS		238.00		549.00
		475100 REGISTRATION / LICENSE F		482,444.50		4,361,935.50
		475200 EXAMINATION FEES		68,318.25		459,507.23
		Major Account 470000 Total		559,675.75		4,893,051.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,722.49		99,090.43
		484500 REIMB NON-GOVT SOURCES		60.00		340.00
		485100 FINES FORFEITS & PENALTI		3,320.00		18,872.50
		Major Account 480000 Total		20,102.49		118,302.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		579,778.24		4,871,354.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	269,612.06		1,163,031.22	
		511300 OVERTIME PAYMENTS	148.77		148.77	
		511600 PER DIEM PAYMENTS	8,160.00		26,720.00	
		511700 EMPLOYEE BONUSES			25,000.00	
		511800 COMPENSATORY TIME PAID	78.39		1,698.04	
		512100 VACATION LEAVE EXPENSE	29,046.65		127,415.44	
		512200 SICK LEAVE EXPENSE	16,346.78		63,867.41	
		512300 HOLIDAY LEAVE EXPENSE	35,199.02		67,465.54	
		512500 FUNERAL LEAVE EXPENSE	264.04		4,565.98	
		515100 RETIREMENT PLANS EXPENSE	26,259.81		106,931.96	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	27,028.12		107,064.24	
		515500 HEALTH INSURANCE EXPENSE	35,595.94		212,449.19	
		516500 WORKERS COMP PREMIUMS			19,039.30	
		Major Account 510000 Total	447,739.58		1,925,397.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,843.53		24,674.42	
		521400 CIO CHARGES	1,834.12		11,149.92	
		521470 CIO - PERSONNEL	3,255.00		7,254.00	
		521480 CIO - CONTRACT	13,680.42		72,440.02	
		521500 PUBLICATION & PRINT EXP	571.99		13,209.57	
		521900 AWARDS EXPENSE			234.00	
		522100 DUES & SUBSCRIPTION EXP	4,974.00		213,887.58	
		522200 CONFERENCE REGISTRATION			1,075.00	
		522800 E-COMMERCE OPER EXP	7,584.45		79,232.51	
		524600 RENT EXPENSE-BUILDINGS			621.00	
		524700 RENT EXP-OTHER REAL PROP	150.00		2,607.00	
		525100 RENT EXP-OFFICE EQUIP			227.00	
		527100 REP & MAINT-OFFICE EQUIP			1,921.87	
		531100 OFFICE SUPPLIES EXPENSE	2,571.65		6,345.65	
		531200 IT SUPPLIES			54.64	
		532200 PERSONAL COMPUTING EQUIPMENT	113.92		3,387.15	
		532240 DATA STORAGE EQUIP	48.60		48.60	
		532260 VOICE EQUIP	556.04		650.65	
		533100 HOUSEHOLD & INSTIT EXP			405.19	
		534600 ED & RECREATIONAL SUP EX	980.00		3,780.00	
		539400 BASE COST EXPENSE TRANSFER			218,552.43	
		539500 PURCHASING CARD SUSPENSE			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	1.75		102.68	
		542100 SOS TEMP SERV - PERSONNEL	11,359.88		24,814.87	
		543200 IT CONSULTING-HW/SW SUPP			132,425.58	
		543600 MEDICAL REVIEW CONSULTING	3,000.00		17,346.00	
		544300 PSYCHOLOGICAL SERVICES			42,842.10	
		544900 DENTAL SERVICES	300.00		750.00	
		547100 EDUCATIONAL SERVICES			525.36	
		548400 TRANSACTION PROCESSING SERVICE			225.62	
		548700 REFUSE/RECYCLING			67.68	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	556300 SURETY & NOTARY BONDS			94.00	
	559100 OTHER OPERATING EXP			360.00	
	Major Account 520000 Total	52,825.35		643,858.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	190.05		2,312.33	
	571600 MEALS - TAXABLE	209.87		3,234.64	
	571800 MEALS - TRAVEL STATUS	192.50		1,631.00	
	572100 COMMERCIAL TRANSPORTATIO			378.14	
	573100 STATE-OWNED TRANSPORT	59.10		110.98	
	574500 PERSONAL VEHICLE MILEAGE	627.64		12,320.88	
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.60		240.25	
	575100 MISC TRAVEL EXPENSE	5.50		275.75	
	Major Account 570000 Total	1,358.26		20,503.97	
	Fund 28001 Expenditures Total	501,923.19		2,589,759.63	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			312,290.23	
	Fund 28001 Adjustments Total			312,290.23	
	Fund 28001 Total	574,784.56	574,784.56	18,041,931.94	18,041,931.94

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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	24,795.06-		347,561.67	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	24,795.06-		348,737.67	
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		661.44		4,367.28
		Major Account 480000 Total		661.44		4,367.28
		Fund 28002 Revenues Total		661.44		4,367.28
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			431.49	
		531100 OFFICE SUPPLIES EXPENSE			18.12-	
		539400 BASE COST EXPENSE TRANSFER			1,529.97-	
		544300 PSYCHOLOGICAL SERVICES	25,456.50		25,456.50	
		Major Account 520000 Total	25,456.50		24,339.90	
		Fund 28002 Expenditures Total	25,456.50		24,339.90	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			63,057.28	
		Fund 28002 Adjustments Total			63,057.28	
		Fund 28002 Total	661.44	661.44	436,134.85	436,134.85

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	87,639.89-		44,359.63	
		139901 AR INVOICED (SYSTEM)			6,705.42	
		Fund 42021 Assets Total	87,639.89-		51,065.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,043.31		6,043.31
		211900 AAI DUE TO VENDOR (SYSTE				75,001.48
		215100 DUE TO FUND - SHORT TERM		73,000.00-		
		Fund 42021 Liabilities Total		66,956.69-		81,044.79
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		316,911.35		2,032,889.17
		Major Account 460000 Total		316,911.35		2,032,889.17
		Fund 42021 Revenues Total		316,911.35		2,032,889.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,539.60		27,209.48	
		511800 COMPENSATORY TIME PAID			3.63	
		512100 VACATION LEAVE EXPENSE	230.38		4,118.21	
		512200 SICK LEAVE EXPENSE	988.43		2,010.88	
		512300 HOLIDAY LEAVE EXPENSE	1,169.02		1,937.97	
		512500 FUNERAL LEAVE EXPENSE	97.86		97.86	
		515100 RETIREMENT PLANS EXPENSE	900.50		2,649.25	
		515200 FICA EXPENSE	910.89		2,610.69	
		515500 HEALTH INSURANCE EXPENSE	803.21		3,856.83	
		Major Account 510000 Total	14,639.89		44,494.80	
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	322,954.66		2,026,798.68	
		Major Account 590000 Total	322,954.66		2,026,798.68	
		Fund 42021 Expenditures Total	337,594.55		2,072,881.02	

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				
	865101 PRIOR YEAR PAYROLL			1,953.09	
	Fund 42021 Adjustments Total			1,953.09	
	Fund 42021 Total	249,954.66	249,954.66	2,125,899.16	2,125,899.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	67,936.28-		1,257,638.83	
		139901 AR INVOICED (SYSTEM)			281,369.53	
		Fund 42022 Assets Total	67,936.28-		1,539,008.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		Fund 42022 Liabilities Total				2,561.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,311,435.73
		Fund 42022 Fund Equity Total				1,311,435.73
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				314,539.83
		461500 OP GRANTS - STATE AGENCI		19,927.70		262,380.28
		Major Account 460000 Total		19,927.70		576,920.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,857.00
		Major Account 470000 Total				10,857.00
		Fund 42022 Revenues Total		19,927.70		587,777.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,813.70		110,708.83	
		511300 OVERTIME PAYMENTS	237.34		237.34	
		512100 VACATION LEAVE EXPENSE	814.38		8,594.51	
		512200 SICK LEAVE EXPENSE	1,285.26		3,569.72	
		512300 HOLIDAY LEAVE EXPENSE	3,360.31		6,351.13	
		512400 MILITARY LEAVE EXPENSE			3,480.57	
		515100 RETIREMENT PLANS EXPENSE	2,434.40		9,954.95	
		515200 FICA EXPENSE	2,473.16		9,879.40	
		515500 HEALTH INSURANCE EXPENSE	2,698.55		13,566.76	
		Major Account 510000 Total	40,117.10		166,343.21	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,988.26		11,967.03	
		521480 CIO - CONTRACT	16,212.76		55,757.26	
		522200 CONFERENCE REGISTRATION			725.00	
		539100 INDIRECT COST ALLOWANCE	15,212.89		46,981.27	
		543500 MGT CONSULTANT SERVICES	8,705.30		39,438.23	
		547100 EDUCATIONAL SERVICES			2,474.86	
		555510 SAAS SUBSCRIPTION FEES			1,734.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42022 FEDERAL CASH/R & L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555540 SAAS MAINTENANCE			18,530.77	
		Major Account 520000 Total	42,119.21		177,609.02	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	5,627.67		20,471.11	
		Major Account 590000 Total	5,627.67		20,471.11	
		Fund 42022 Expenditures Total	87,863.98		364,423.34	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			1,657.28-	
		Fund 42022 Adjustments Total			1,657.28-	
		Fund 42022 Total	19,927.70	19,927.70	1,901,774.42	1,901,774.42

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	145,586.83		776,183.37	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	145,586.83		788,523.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,647.35
		211900 AAI DUE TO VENDOR (SYSTE				1,655.60
		Fund 42023 Liabilities Total				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		5,565.98		35,259.29
		Major Account 480000 Total		5,565.98		35,259.29
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,101,850.29
		Major Account 490000 Total				1,101,850.29
		Fund 42023 Revenues Total		5,565.98		1,137,109.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	111,034.05		492,612.20	
		511300 OVERTIME PAYMENTS	7.45		66.40	
		511700 EMPLOYEE BONUSES			671.80	
		511800 COMPENSATORY TIME PAID			338.74	
		512100 VACATION LEAVE EXPENSE	10,797.35		44,779.65	
		512200 SICK LEAVE EXPENSE	1,415.56		14,713.31	
		512300 HOLIDAY LEAVE EXPENSE	13,615.58		26,589.86	
		512500 FUNERAL LEAVE EXPENSE	738.50		1,987.56	
		515100 RETIREMENT PLANS EXPENSE	10,304.32		43,512.37	
		515200 FICA EXPENSE	8,833.41		39,372.25	
		515500 HEALTH INSURANCE EXPENSE	11,891.51		69,275.29	
		Major Account 510000 Total	168,637.73		733,919.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,686.16		34,371.46	
		521400 CIO CHARGES			413,985.01	
		521420 CIO - COMPUTING	1,866.63		60,668.30	
		521500 PUBLICATION & PRINT EXP			114,647.63	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	240.00-			
	524600	RENT EXPENSE-BUILDINGS	4,229.18		22,126.77	
	531100	OFFICE SUPPLIES EXPENSE	504.71		7,302.75	
	532200	PERSONAL COMPUTING EQUIPMENT	31.00		63.64	
	537100	LABORATORY SUP EXP	15,357.36		15,357.36	
	538100	VEHICLE & EQUIP SUP EXP	174.75		1,360.51	
	539100	INDIRECT COST ALLOWANCE	353,508.77-		1,061,370.81-	
	547100	EDUCATIONAL SERVICES			2,947.00	
	549200	JANITORIAL/SECURITY SRVS			19,095.00	
		Major Account 520000 Total	326,898.98-		369,445.38-	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	18,240.40		118,620.70	
		Major Account 570000 Total	18,240.40		118,620.70	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,305.90	
		Major Account 580000 Total			3,305.90	
		Fund 42023 Expenditures Total	140,020.85-		486,400.65	
		Fund 42023 Total	5,565.98	5,565.98	1,274,924.14	1,274,924.14

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	30.08		4,562.54	
		Fund 42601 Assets Total	30.08		4,562.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,114.55
		Fund 42601 Fund Equity Total				4,114.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.08		29.99
	484100	OPERATING DONATIONS & CO		25.00		418.00
		Major Account 480000 Total		30.08		447.99
		Fund 42601 Revenues Total		30.08		447.99
		Fund 42601 Total	30.08	30.08	4,562.54	4,562.54

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	10,671,766.12		65,458,228.81	
		132100 DUE FROM OTHER FUNDS	73,000.00-			
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	10,598,766.12		65,464,428.81	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		8,514,779.21		44,896,015.44
		211700 REC'D - NOT VOUCHERED (S				55.28
		211900 AAI DUE TO VENDOR (SYSTE		1,341.00-		
		214105 MEDICAID RECEIPTS		2,024,769.87		6,989,918.69
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		10,538,208.08		51,002,930.83
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		61,178.17		277,691.89
		Major Account 480000 Total		61,178.17		277,691.89
		Fund 42605 Revenues Total		61,178.17		277,691.89
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	589.41		3,536.60	
		521900 AWARDS EXPENSE			769.40	
		548700 REFUSE/RECYCLING	30.72		327.52	
		Major Account 520000 Total	620.13		4,633.52	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			62.64	
		Major Account 570000 Total			62.64	
		Fund 42605 Expenditures Total	620.13		4,696.16	
		Fund 42605 Total	10,599,386.25	10,599,386.25	65,469,124.97	65,469,124.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	753.68		669,747.45	
		Fund 42641 Assets Total	753.68		669,747.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				665,064.42
		Fund 42641 Fund Equity Total				665,064.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		753.68		4,683.03
		Major Account 480000 Total		753.68		4,683.03
		Fund 42641 Revenues Total		753.68		4,683.03
		Fund 42641 Total	753.68	753.68	669,747.45	669,747.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42642 AMERICORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	47,128.07		118,350.03	
		139901 AR INVOICED (SYSTEM)	34,139.94			
		Fund 42642 Assets Total	12,988.13		118,350.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70,280.85		135,289.78
		211900 AAI DUE TO VENDOR (SYSTE		518.00		9,338.00
		Fund 42642 Liabilities Total		70,798.85		144,627.78
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		219,456.51		1,021,928.36
		Major Account 460000 Total		219,456.51		1,021,928.36
		Fund 42642 Revenues Total		219,456.51		1,021,928.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,000.81		107,437.21	
		511300 OVERTIME PAYMENTS	706.69		1,109.34	
		511800 COMPENSATORY TIME PAID	228.35		1,324.06	
		512100 VACATION LEAVE EXPENSE	1,430.08		8,599.08	
		512200 SICK LEAVE EXPENSE	33.70		1,144.73	
		512300 HOLIDAY LEAVE EXPENSE	2,593.81		5,588.65	
		512700 INJURY LEAVE EXPENSE			115.75	
		515100 RETIREMENT PLANS EXPENSE	2,096.14		9,383.96	
		515200 FICA EXPENSE	2,116.74		9,265.70	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		8,907.32	
		Major Account 510000 Total	33,254.24		152,875.80	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	73.26		38,811.32	
		522100 DUES & SUBSCRIPTION EXP	675.00		725.00	
		522200 CONFERENCE REGISTRATION	750.00		1,240.00	
		523000 VOLUNTEER EXPENSES			4,352.89	
		524700 RENT EXP-OTHER REAL PROP			3,200.00	
		531100 OFFICE SUPPLIES EXPENSE			165.90	
		533900 FOOD EXPENSE-INSTITUTIONS	135.58		135.58	
		534600 ED & RECREATIONAL SUP EX	6,390.00		11,323.62	
		542100 SOS TEMP SERV - PERSONNEL	1,382.91		2,489.28	

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				
	543500	MGT CONSULTANT SERVICES	15,784.66		52,788.81	
	547100	EDUCATIONAL SERVICES	1,189.00		1,189.00	
	550101	ADMINISTRATIVE SUBGRANTS	217,404.28		829,880.03	
		Major Account 520000 Total	243,784.69		946,301.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING	110.00		1,550.00	
	571600	MEALS - TAXABLE			565.44	
	571800	MEALS - TRAVEL STATUS	58.80		58.80	
	575100	MISC TRAVEL EXPENSE	59.50		95.75	
		Major Account 570000 Total	228.30		2,269.99	
		Fund 42642 Expenditures Total	277,267.23		1,101,447.22	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			17,689.39-	
		Fund 42642 Adjustments Total			17,689.39-	
		Fund 42642 Total	<u>290,255.36</u>	<u>290,255.36</u>	<u>1,202,107.86</u>	<u>1,202,107.86</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48102 MEDICARE - OTHER/BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,723.84		157,394.26	
		Fund 48102 Assets Total	2,723.84		157,394.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,761.67
		Fund 48102 Fund Equity Total				153,761.67
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		2,549.59		2,549.59
		Major Account 470000 Total		2,549.59		2,549.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.25		1,083.00
		Major Account 480000 Total		174.25		1,083.00
		Fund 48102 Revenues Total		2,723.84		3,632.59
		Fund 48102 Total	2,723.84	2,723.84	157,394.26	157,394.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48105 MH/SA ADMIN FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,310.02-		1,026,060.36	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	8,310.02-		1,123,496.74	
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		1,168.79		7,153.01
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		1,168.79		41,493.67
		Fund 48105 Revenues Total		1,168.79		51,964.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,136.14		38,255.68	
		511300 OVERTIME PAYMENTS			87.23	
		511800 COMPENSATORY TIME PAID	83.42		83.42	
		512100 VACATION LEAVE EXPENSE	22.93-		1,956.60	
		512200 SICK LEAVE EXPENSE	31.79		2,934.99	
		512300 HOLIDAY LEAVE EXPENSE	1,029.14		2,063.35	
		515100 RETIREMENT PLANS EXPENSE	768.06		3,398.03	
		515200 FICA EXPENSE	770.65		3,140.24	
		515500 HEALTH INSURANCE EXPENSE	2,178.69		13,848.34	
		Major Account 510000 Total	13,974.96		65,767.88	
		Fund 48105 Expenditures Total	13,974.96		65,767.88	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL	4,496.15-		4,496.15-	
		Fund 48105 Adjustments Total	4,496.15-		4,496.15-	
		Fund 48105 Total	1,168.79	1,168.79	1,184,768.47	1,184,768.47

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	25,317.79-		162,016.37	
		Fund 48108 Assets Total	25,317.79-		162,016.37	
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		211.06		1,330.64
		Major Account 480000 Total		211.06		1,330.64
		Fund 48108 Revenues Total		211.06		1,330.64
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	25,528.85		53,590.16	
		Major Account 520000 Total	25,528.85		53,590.16	
		Fund 48108 Expenditures Total	25,528.85		53,590.16	
		Fund 48108 Total	211.06	211.06	215,606.53	215,606.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.46		19,954.90	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	22.46		20,602.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,025.02
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 48121 Liabilities Total				151,025.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,559.03-
		Fund 48121 Fund Equity Total				130,559.03-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.46		136.44
		Major Account 480000 Total		22.46		136.44
		Fund 48121 Revenues Total		22.46		136.44
		Fund 48121 Total	22.46	22.46	20,602.43	20,602.43

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	319,325.43-		12,055,189.45	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	23.72		23.72	
		Fund 48122 Assets Total	319,301.71-		12,055,247.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		22,724.30-		11,460.17
		211900 AAI DUE TO VENDOR (SYSTE		12,967.80		27,115.43
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		9,756.50-		38,596.66
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		1,159,171.34		30,262,626.14
		461501 ONE TIME MEDICAID PYMT				21,730,635.21-
		Major Account 460000 Total		1,159,171.34		8,531,990.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,025.51		77,150.41
		Major Account 480000 Total		14,025.51		77,150.41
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				501,636.81-
		Major Account 490000 Total				501,636.81-
		Fund 48122 Revenues Total		1,173,196.85		8,107,504.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	589,314.42		2,397,685.84	
		511200 TEMPORARY SALARIES-WAGE	4,715.75		14,150.02	
		511300 OVERTIME PAYMENTS	214,863.81		627,151.63	
		511400 ON CALL PAY	1,862.94		5,333.34	
		511500 SHIFT DIFFERENTIAL PYMT	84,223.30		128,285.01	
		511700 EMPLOYEE BONUSES			43,874.52	
		511800 COMPENSATORY TIME PAID	4,191.53		10,794.28	
		512100 VACATION LEAVE EXPENSE	54,269.89		327,611.77	
		512200 SICK LEAVE EXPENSE	35,191.27		271,511.55	
		512300 HOLIDAY LEAVE EXPENSE	70,439.09		135,871.60	
		512500 FUNERAL LEAVE EXPENSE	1,031.40		7,670.46	
		512700 INJURY LEAVE EXPENSE	201.37		3,639.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	77,997.10		290,210.22	
		515200 FICA EXPENSE	80,360.57		285,596.15	
		515500 HEALTH INSURANCE EXPENSE	116,412.69		729,959.98	
		516500 WORKERS COMP PREMIUMS			77,483.24	
		Major Account 510000 Total	1,335,075.13		5,356,828.68	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.30	
		521200 COM EXPENSE - VOICE/DATA	16,884.85		68,276.53	
		521300 FREIGHT EXPENSE			432.75	
		521400 DATA PROCESSING EXPENSE	379.31		1,151.09	
		521500 PUBLICATION & PRINT EXP	845.00		9,408.63	
		521900 AWARDS EXPENSE	134.94		463.90	
		522100 DUES & SUBSCRIPTION EXP	282.00		2,982.99	
		522200 CONFERENCE REGISTRATION			5,472.00	
		522300 WARDS OF THE STATE EXP	386.38		7,977.76	
		522600 JOB APPLICANT EXPENSE	12,265.27		14,940.70	
		522601 pre employment physical			1,012.06	
		522800 E-COMMERCE OPER EXP			6.50	
		524600 RENT EXPENSE-BUILDINGS	90.00		270.00	
		527200 REP & MAINT-MOTOR VEH	2,213.61		5,501.30	
		527300 REP & MAINT-MEDICAL EQUI	1,210.26		3,413.76	
		527500 REP & MAINT-COMM EQUIP	910.00		1,165.00	
		527600 REP & MAINT-HOUSE/INST			1,312.25	
		531100 OFFICE SUPPLIES EXPENSE	343.06		1,458.69	
		532100 NON-CAPITALIZED EQUIP PU			22,683.70	
		533100 HOUSEHOLD & INSTIT EXP	12,249.54		53,108.77	
		533102 ATTENDS&DISPOSABLE ITEMS	5,449.40		25,600.57	
		533900 FOOD EXPENSE	25,554.81		113,568.75	
		534600 ED & RECREATIONAL SUP EX	3,770.00		10,718.59	
		534800 CONST & MAINT SUP EXP	1,670.03		4,715.97	
		534900 MISCELLANEOUS SUP EXP	155.84		864.37	
		535100 MEDICAL SUPPLIES	7,371.07		41,304.43	
		535101 MEDICAL SUPPLIES-OTHER	5,335.04		27,213.74	
		537100 LABORATORY SUP EXP	89.48		314.63	
		538100 VEHICLE & EQUIP SUP EXP	924.56		5,311.60	
		541100 ACCTG & AUDITING SERVICES			36,304.06	
		541200 PURCHASING ASSESSMENT			3,543.26	
		541700 LEGAL RELATED EXPENSE			1,550.00	
		544100 PHYSICIAN SERVICES	4,125.00		39,975.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES	39,414.05		196,555.40	
	544300 PSYCHOLOGICAL SERVICES			34,747.50	
	544400 HOSPITAL SERVICES	69.52		330.22	
	545000 LABORATORY SERVICES	390.00		3,000.00	
	546900 OTHER MEDICAL SERVICES	932.85		7,478.74	
	547100 EDUCATIONAL SERVICES			2,138.05	
	547906 VERIFICATIONS	346.75		1,094.50	
	548400 TRANSCRIPTION PROCESSING	100.44		778.15	
	548700 REFUSE/RECYCLING			27.76	
	549100 LAUNDRY SERVICES	2,707.92		8,961.12	
	549500 HAZARDOUS WASTE DISPOSAL	45.00		390.00	
	554900 OTHER CONTRACTUAL SERVICES			64,977.60	
	555100 DATA PROC SOFTW LIC FEE			174.99	
	556100 INSURANCE EXPENSE			66,512.74	
	Major Account 520000 Total	146,645.98		899,211.42	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	1,020.95		3,735.70	
	Major Account 570000 Total	1,020.95		3,735.70	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			27,670.75	
	Major Account 580000 Total			27,670.75	
	Fund 48122 Expenditures Total	1,482,742.06		6,287,446.55	
	Fund 48122 Total	1,163,440.35	1,163,440.35	18,342,693.60	18,342,693.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,369.62-		1,246,812.86	
		Fund 48127 Assets Total	44,369.62-		1,246,812.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				405.45
	211900	AAI DUE TO VENDOR (SYSTE		437.84		596.60
		Fund 48127 Liabilities Total		437.84		1,002.05
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		1,045,244.48		6,283,641.72
		Major Account 460000 Total		1,045,244.48		6,283,641.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,670.23		12,471.47
		Major Account 480000 Total		1,670.23		12,471.47
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,101,850.29-
		Major Account 490000 Total				1,101,850.29-
		Fund 48127 Revenues Total		1,046,914.71		5,194,262.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	480,682.90		2,828,528.48	
	511300	OVERTIME PAYMENTS	3,710.25		14,783.54	
	511500	SHIFT DIFFERENTIAL PYMT	366.24		366.24	
	511700	EMPLOYEE BONUSES			479.43	
	511800	COMPENSATORY TIME PAID	310.22		1,081.36	
	512100	VACATION LEAVE EXPENSE	43,271.22		232,828.39	
	512200	SICK LEAVE EXPENSE	22,470.68		142,154.21	
	512300	HOLIDAY LEAVE EXPENSE	60,253.75		164,161.37	
	512500	FUNERAL LEAVE EXPENSE	1,245.69		10,809.65	
	512600	CIVIL LEAVE EXPENSE			307.73	
	512700	INJURY LEAVE EXPENSE	40.71		116.06	
	512900	UNION ACTIVITY EXPENSE	39.58		150.43	
	515100	RETIREMENT PLANS EXPENSE	45,853.26		254,230.79	
	515200	FICA EXPENSE	46,371.27		241,846.25	
	515500	HEALTH INSURANCE EXPENSE	62,529.29		727,421.90	
	516500	WORKERS COMP PREMIUMS			55,393.04	

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	510000	Personal Services				
		Major Account 510000 Total	767,145.06		4,674,658.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32,303.60		39,050.99	
	521200	COM EXPENSE - VOICE/DATA	36,751.38		110,765.80	
	521300	FREIGHT EXPENSE	691.51		3,067.21	
	521400	CIO CHARGES	636.54		8,028.19	
	521500	PUBLICATION & PRINT EXP	21,057.48		24,194.10	
	521900	AWARDS EXPENSE			112.68	
	522100	DUES & SUBSCRIPTION EXP	405.06		508.83	
	522600	JOB APPLICANT EXPENSE	543.83		1,119.91	
	524600	RENT EXPENSE-BUILDINGS	80,873.15		251,968.51	
	524700	RENT EXP-OTHER REAL PROP	51.60		51.60	
	526100	REP & MAINT-REAL PROPERT	1,232.49		1,261.69	
	527100	REP & MAINT-OFFICE EQUIP	23.91		48.74	
	527200	REP & MAINT-MOTOR VEHICL	1,936.54		3,439.74	
	531100	OFFICE SUPPLIES EXPENSE	4,277.11		7,776.92	
	532100	NON-CAPITALIZED EQUIP PU	156.35		1,399.86	
	532260	VOICE EQUIP			4.43	
	533100	HOUSEHOLD & INSTIT EXP	347.48		676.95	
	534600	ED & RECREATIONAL SUP EX	190.97		281.57	
	534800	CONST & MAINT SUP EXP	710.40		710.40	
	534900	MISCELLANEOUS SUP EXP	105.78		105.78	
	538100	VEHICLE & EQUIP SUP EXP	1,673.53		6,419.59	
	541100	ACCTG & AUDITING SERVICES			25,953.90	
	541200	PURCHASEING ASSESSMENT			2,533.08	
	541500	LEGAL SERVICES EXPENSE	1,548.51		1,620.51	
	541700	LEGAL RELATED EXPENSE	347.69		848.67	
	547100	EDUCATIONAL SERVICES	274.63		3,055.32	
	547300	INTERPRETER SERVICES			1,109.26	
	547500	MAILING SERVICES	1,937.15		6,303.56	
	547906	VERIFICATIONS			104.00	
	548700	REFUSE/RECYCLING	19.91		22.81	
	548800	FIRE EXTINGUISHERS	10.32		10.32	
	549200	JANITORIAL/SECURITY SRVS	906.49		2,087.07	
	554900	OTHER CONTRACTUAL SERVICES			42.16	
	555540	SAAS MAINTENANCE	78,599.09		152,749.18	
	556100	INSURANCE EXPENSE			3,221.58	
	556300	SURETY & NOTARY BONDS			11.48	
	559100	OTHER OPERATING EXP	1,161.82		1,877.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	268,774.32		662,544.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING			254.40	
	571800	MEALS - TRAVEL STATUS	76.16		169.15	
	573100	STATE-OWNED TRANSPORT	52,724.71		110,362.57	
	574500	PERSONAL VEHICLE MILEAGE	3,001.92		12,724.93	
	575100	MISC TRAVEL EXPENSE			21.20	
		Major Account 570000 Total	55,802.79		123,532.25	
		Fund 48127 Expenditures Total	1,091,722.17		5,460,735.43	
		Fund 48127 Total	1,047,352.55	1,047,352.55	6,707,548.29	6,707,548.29

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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	1,761.53		48,770.21	
	131300	LOANS RECEIVABLE	1,583.39-		88,431.29-	
		Fund 48128 Assets Total	178.14		39,661.08-	
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		1,583.39-		36,448.69-
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,583.39-		99,303.77-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.53		272.13
	484900	OTHER PRIVATE SOURCES		1,583.39		16,158.79
	486100	LOAN INTEREST		126.61		1,211.77
		Major Account 480000 Total		1,761.53		17,642.69
		Fund 48128 Revenues Total		1,761.53		17,642.69
		Fund 48128 Total	178.14	178.14	39,661.08-	39,661.08-

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	189,852.65-		975,175.39	
		Fund 48129 Assets Total	189,852.65-		975,175.39	
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				501,636.81
		Major Account 490000 Total				501,636.81
		Fund 48129 Revenues Total				501,636.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,663.84		30,979.05	
	512100	VACATION LEAVE EXPENSE	4.04		1,605.15	
	512200	SICK LEAVE EXPENSE	475.40		591.88	
	512300	HOLIDAY LEAVE EXPENSE	896.19		1,633.08	
	515100	RETIREMENT PLANS EXPENSE	676.79		2,606.58	
	515200	FICA EXPENSE	682.94		2,458.53	
	515500	HEALTH INSURANCE EXPENSE	1,796.55		9,590.97	
		Major Account 510000 Total	12,195.75		49,465.24	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	175,150.41		448,319.78	
	521412	CIO - COMMUNICATIONS	2,506.49		13,902.30	
		Major Account 520000 Total	177,656.90		462,222.08	
		Fund 48129 Expenditures Total	189,852.65		511,687.32	
		Fund 48129 Total			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	179,079.17		1,334,498.36	
		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-		10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	90,567.17		1,412,874.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,045.59-		46,853.50
		211900 AAI DUE TO VENDOR (SYSTE		6,688.63-		6,802.65
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		8,734.22-		53,580.47
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		66.00		859.98
		471119 MTNCE-TRUST FUND		5,262.10		34,849.68
		471120 MTNCE-INSURANCE				45,938.97-
		471142 CO PATIENTS-STATE INSTITUTE		42,882.45		173,579.76
		471147 MAINTENACE OF RESIDENTS		17,478.36		107,883.94
		471148 JUVENILE PROBATION		167,804.00		560,576.00
		472100 SALE OF SUP & MAT				33.50
		Major Account 470000 Total		233,492.91		831,843.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.93		8,220.56
		484500 REIMB NON-GOVT SOURCES				668.85
		Major Account 480000 Total		1,313.93		8,889.41
		Fund 22525 Revenues Total		234,806.84		840,733.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,012.46		182,999.84	
		511200 TEMPORARY SALARIES-WAGE	1,760.50		5,687.50	
		511300 OVERTIME PAYMENTS	2,932.22		3,343.63	
		511500 SHIFT DIFFERENTIAL PYMT	5,785.35		6,305.76	
		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	2,579.74		13,155.10	
	512200 SICK LEAVE EXPENSE	2,444.55		14,621.18	
	512300 HOLIDAY LEAVE EXPENSE	5,759.48		10,684.17	
	512500 FUNERAL LEAVE EXPENSE			517.32	
	515100 RETIREMENT PLANS EXPENSE	4,777.11		17,195.81	
	515200 OASDI EXPENSE	5,108.73		17,398.89	
	515500 HEALTH INSURANCE EXPENSE	6,418.50		39,585.12	
	Major Account 510000 Total	83,578.64		313,477.79	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,410.00		1,410.00	
	521291 COM EXPENSE - VIDEO	65.26		130.52	
	521300 FREIGHT EXPENSE	419.33		1,225.95	
	521400 DATA PROCESSING EXPENSE	701.36		4,200.61	
	521500 PUBLICATION & PRINT EXP			841.50	
	522100 DUES & SUBSCRIPTION EXP			191.00	
	522300 WARDS OF THE STATE EXP			67.99	
	527600 REP & MAINT-HOUSE/INST E	3,422.58		6,962.44	
	531100 OFFICE SUPPLIES EXPENSE	109.54		2,281.02	
	533100 HOUSEHOLD & INSTIT EXP	4,322.79		15,422.54	
	533900 FOOD EXPENSE	11,745.18		33,218.98	
	534600 ED & RECREATIONAL SUP EX	557.14		2,136.80	
	541900 SETTLEMENTS	7,809.60		7,809.60	
	544100 PHYSICIAN SERVICES	3,104.09		82,286.01	
	544102 GLASSES DENTURES APP	791.88		791.88	
	544300 PSYCHOLOGICAL SERVICES	9,129.16		34,364.87	
	544400 HOSPITAL SERVICES	206.01		57,289.72	
	544600 OPTICAL SERVICES	1,849.05		4,775.98	
	544700 AUDIOLOGY SERVICES			1,739.90	
	544900 DENTAL SERVICES	2,470.00		3,592.00	
	545000 LABORATORY SERVICES			49.36	
	547300 INTERPRETER SERVICES	512.00		20,956.94	
	549100 LAUNDRY SERVICES	4,416.12		21,749.04	
	Major Account 520000 Total	51,926.81		303,494.65	
	Fund 22525 Expenditures Total	135,505.45		616,972.44	
	Fund 22525 Total	226,072.62	226,072.62	2,029,847.03	2,029,847.03

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	5,122.07-		204,106.85	
		Fund 48106 Assets Total	5,122.07-		204,106.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		647.00		41,101.88
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		647.00		611,101.88
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
		Major Account 460000 Total				25,144.00
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				150,314.88
	471127	MEDICARE B		605.09		2,371.94
	471134	MEDICARE D		2,352.68		22,230.69
		Major Account 470000 Total		2,957.77		174,917.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		222.55		691.10
		Major Account 480000 Total		222.55		691.10
		Fund 48106 Revenues Total		3,180.32		200,752.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	596.00		596.00	
	511500	SHIFT DIFFERENTIAL PYMT	120.00		120.00	
	515100	RETIREMENT PLANS EXPENSE	53.62		53.62	
	515200	FICA EXPENSE	54.77		54.77	
		Major Account 510000 Total	824.39		824.39	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	51.38		51.38	
	531100	OFFICE SUPPLIES EXPENSE			25.18	
	532100	NON-CAPITALIZED EQUIP PU	647.00		647.00	
	532200	PERSONAL COMPUTING EQUIPM			1,513.17	
	532260	VOICE EQUIP			47.12	
	533100	HOUSEHOLD & INSTIT EXP	7,426.62		24,298.60	
	544100	PHYSICIAN SERVICES			254.69-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48106 MEDICARE - OTHER/LRC

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	8,125.00		26,327.76	
		Fund 48106 Expenditures Total	8,949.39		27,152.15	
		Fund 48106 Total	3,827.32	3,827.32	231,259.00	231,259.00

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	103,928.71-		335,310.09	
		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	103,928.71-		852,630.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,787.42-		29,140.11
		211900 AAI DUE TO VENDOR (SYSTE		17,225.35-		2,531.11
		Fund 48125 Liabilities Total		22,012.77-		31,671.22
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		14,410.89		196,218.78
		461501 ONE TIME MEDICAID PYMT				63,018.17
		Major Account 460000 Total		14,410.89		259,236.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		416.19		3,181.25
		Major Account 480000 Total		416.19		3,181.25
		Fund 48125 Revenues Total		14,827.08		262,418.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,620.58		86,107.16	
		511300 OVERTIME PAYMENTS	856.62		2,043.38	
		511500 SHIFT DIFFERENTIAL PYMT	2,776.64		2,829.16	
		512100 VACATION LEAVE EXPENSE	3,158.22		10,354.93	
		512200 SICK LEAVE EXPENSE	899.76		3,717.30	
		512300 HOLIDAY LEAVE EXPENSE	2,630.96		5,207.35	
		512500 FUNERAL LEAVE EXPENSE			949.23	
		515100 RETIREMENT PLANS EXPENSE	2,242.13		8,327.21	
		515200 OASDI EXPENSE	2,270.00		7,851.81	

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		31,387.11	
		516500 WORKERS COMP PREMIUMS			166,278.80	
		Major Account 510000 Total	39,686.09		325,053.44	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	142.84		1,451.09	
		521300 FREIGHT EXPENSE	28.80		28.80	
		521400 DATA PROCESSING EXPENSE	751.49		28,633.91	
		521500 PUBLICATION & PRINT EXP	69.71		69.71	
		522100 DUES & SUBSCRIPTION EXP	36.00		180.00	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		527300 REP & MAINT-MEDICAL EQUI	965.16		8,109.08	
		527600 REP & MAINT-HOUSE/INST			34.00	
		531100 OFFICE SUPPLIES EXPENSE	125.92		11,282.39	
		532100 NON-CAPITALIZED EQUIP PU	748.97		1,051.97	
		532200 PERSONAL COMPUTING EQUIPM			677.79	
		532260 VOICE EQUIP			193.45	
		532280 VIDEO EQUIP	396.35		547.13	
		533100 HOUSEHOLD & INSTIT EXP	6.33		106,619.49	
		533900 FOOD EXPENSE	375.43		1,867.42	
		534600 ED & RECREATIONAL SUP EX			300.93	
		535100 MEDICAL SUPPLIES	189.00		189.00	
		535101 MEDICAL SUPPLIES-OTHER	1,164.87		3,115.88	
		541100 ACCTG & AUDITING SERVICES			77,908.38	
		541200 PURCHASING ASSESSMENT			7,603.82	
		544101 PHYSICAL THERAPY CONTRACT	33.56		50.34	
		544300 PSYCHOLOGICAL SERVICES	47,310.00		83,790.00	
		545000 LABORATORY SERVICES			10,349.00	
		545200 MEDICAL ASSESSMENT SERV	4,712.50		4,712.50	
		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	57,056.93		139,932.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			572.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 110
Fund 48125 MEDICAID/LINCOLN REG CTR

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					572.00	
Fund 48125 Expenditures Total			96,743.02		465,558.40	
Fund 48125 Total			7,185.69-	7,185.69-	1,318,188.56	1,318,188.56

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	3,635.70		653,913.27	
		Fund 28005 Assets Total	3,635.70		653,913.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
		Fund 28005 Liabilities Total				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		35.00		105.00
	475200	EXAMINATION FEES		3,375.00		17,896.25
		Major Account 470000 Total		3,410.00		18,366.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		731.83		4,638.94
		Major Account 480000 Total		731.83		4,638.94
		Fund 28005 Revenues Total		4,141.83		23,005.19
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS			1,600.00	
	515200	FICA EXPENSE			121.36	
	515500	HEALTH INSURANCE EXPENSE			32.70	
		Major Account 510000 Total			1,754.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.13		229.57	
	521500	PUBLICATION & PRINT EXP			63.00	
	539400	BASE COST EXPENSE TRANSFER			22,912.32	
	547100	EDUCATIONAL SERVICES	500.00		3,375.00	
		Major Account 520000 Total	506.13		26,579.89	
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	
		Fund 28005 Expenditures Total	506.13		31,207.91	

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>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			784.11	
		Fund 28005 Adjustments Total			784.11	
		Fund 28005 Total	4,141.83	4,141.83	685,905.29	685,905.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 570

Fund 28004 REG OF HEALTH PROFESSIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.19		1,057.35	
		Fund 28004 Assets Total	1.19		1,057.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,049.96
		Fund 28004 Fund Equity Total				1,049.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.19		7.39
		Major Account 480000 Total		1.19		7.39
		Fund 28004 Revenues Total		1.19		7.39
		Fund 28004 Total	1.19	1.19	1,057.35	1,057.35

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	3,674,739.54-		3,976,760.87	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	119,075.21-		177,795.41	
		139902 AR DEPOSIT CLEARING (SYSTEM)	50,725.29-		4,119.02	
		139903 AR UNAPPLIED CASH (SYSTEM)	6,455.98-		69,401.97-	
		Fund 21710 Assets Total	3,850,996.02-		4,092,275.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		942,817.00		942,817.00
		Fund 21710 Liabilities Total		942,817.00		965,525.16
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		191,949.16		862,327.79
		Major Account 450000 Total		191,949.16		862,327.79
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 CRRSA PASSTHRU GRANT-F30C413		129,552.00		17,332,778.91
		465101 HARVARD HANGAR LOAN		20,275.00		183,649.00
		465102 FUEL LOAN REPAYMENT		958.33		5,749.98
		465104 PROJ REMBRSMNT-MINDEN 10				184,084.99
		465105 PROJ REMBRSMNT-SAHJH03B				31.03
		Major Account 460000 Total		150,785.33		17,706,743.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,004.94		143,731.08
		472100 SALE OF SUP & MAT		300.80		6,360.10
		474100 GENERAL BUSINESS FEES				19,720.65
		Major Account 470000 Total		12,305.74		169,811.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,028.19		47,057.10
		482100 LAND USE REVENUE				234,891.56
		483200 BUILDING & SPACE RENTAL		13,323.50		101,977.50
		483300 EQUIPMENT LEASE OR RENTA				62,876.11
		484100 OP DONATION-ART CONTEST		100.00		100.00
		484500 REIMB NON-GOVT SOURCE				975.93

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		19,451.69		447,878.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				57,982.07
	493200	OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				2,017.93-
		Fund 21710 Revenues Total		374,491.92		19,184,743.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	81,303.24		402,428.35	
	511200	TEMPORARY SALARIES-WAGE	977.56		9,133.10	
	511300	OVERTIME PAYMENTS			5,160.40	
	511400	ON CALL PAY	502.85		2,861.26	
	511500	PAY SHIFT DIFFERENTIAL	.15		25.05	
	511800	COMPENSATORY TIME PAID	123.13		1,366.97	
	512100	VACATION LEAVE EXPENSE	11,860.20		40,056.31	
	512200	SICK LEAVE EXPENSE	3,725.03		19,209.03	
	512300	HOLIDAY LEAVE EXPENSE	10,867.23		21,893.32	
	512500	FUNERAL LEAVE EXPENSE	788.04		1,196.16	
	515100	RETIREMENT PLANS EXPENSE	7,706.14		34,979.59	
	515200	FICA EXPENSE	7,726.22		33,772.73	
	515500	HEALTH INSURANCE EXPENSE	10,832.70		66,991.69	
	516300	EMPLOYEE ASSISTANCE PRO			197.76	
		Major Account 510000 Total	136,412.49		639,271.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	291.34		841.98	
	521291	COM EXPENSE - VIDEO	149.90		149.90	
	521300	FREIGHT EXP-BEACON	11.00		252.83	
	521401	NAVAJO RELATED PHONE CALL			4,816.71	
	521402	EMAIL/DOMAIN CHGS	349.14		581.90	
	521403	WEB ACCESS/DATA EXP			8,292.37	
	521500	PUBLICATION/PRINT EXP			7,968.54	
	522100	DUES & SUBSCR-NAAO	7,924.53		9,596.76	
	522200	AAAE CONF REGISTRATION	760.00		6,360.00	
	523201	NATURAL GAS EXP-BLDGS	151.31		433.63	
	523202	ELECTRICITY-KNGAIR	555.10		11,182.40	
	523203	WATER	11.18		66.08	
	523204	SEWER	8.14		41.93	
	524100	LAND RENT EXPENSE-THEDFORD			1,080.74	

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				
		524600 RENT EXPENSE-BUILDINGS	10,215.35		60,811.74	
		526101 REPAIR/MAINT- BUILDINGS			10,342.97	
		526102 R&M NOT BLDGS-GRNDS/SYSTEMS			965.50	
		527200 R&M MOTOR VEHS-EQUIPMENT			251.84	
		527500 REP & MAINT-COMM EQUIP			100.00	
		527800 REP & MAINT - OTHER EQUIPMENT			3,541.33	
		527806 LB1016 MAINT/INSP EXPS			1,334.95	
		527810 MAINTENANCE & INSPECTIONS			11,812.28	
		527900 PERSONAL COMPUT EQUIP R & M			634.45	
		531100 OFFICE SUPPLIES EXPENSE	546.79		1,739.60	
		532100 NON-CAP EQUIP PURCH-EQUIP			149.99	
		533100 CLEANING/MAINT SUPPLIES 774KV	355.01		2,348.85	
		533900 BOTTLED WATER - KEARNEY			256.40	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	439.19		548.05	
		534600 ED & RECREATIONAL SUP EX	75.00		75.00	
		534700 ENGR/TECH SUPPLY-THEDFORD	26.71		732.67	
		534800 CONST/MAINT SUPP EXP-MGR HOUSE	256.93		1,532.83	
		534802 CONSTR & MAINT SUPP-CRACKFILL			19,305.00	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	7,103.51		38,659.29	
		538102 OTHER VEH/EQ SUP			4,101.34	
		539500 PURCHASING CARD SUSPENSE	1,030.82-		45.10	
		541500 LEGAL SVC XPNS			467.50	
		541700 LEGAL RELATED SVCS-NO OMAHA			1,702.50	
		542500 ENG & ARCH SERVICES	6,430.00		6,430.00	
		542577 INDPNDNT FEE EST-GRANT	106,271.00		149,072.00	
		543500 MGMNT CONSULTANT SERVICES			11,000.00	
		547100 EDUCATIONAL SERVICES			4,590.00	
		548700 REFUSE/RECYCLING	239.50		793.50	
		554100 DATA SVC-THEDFORD			4,200.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS	4,596.17		19,588.95	
		556100 INSURANCE EXPENSE			17,206.66	
		558100 INVENTORIES FOR RESALE			9,449.44	
		Major Account 520000 Total	145,735.98		435,455.50	
Expenditures	570000	Travel Expenses				
		571100 AAAE - FOOD AND LODGING	1,493.94		17,558.79	
		571177 BOARD AND LODGING-NDA29			212.00	
		571900 PILOTING-SAME DAY MEALS	51.98		181.67	
		572100 AAAE-CMMRCL TRANSPORTATION			2,659.13	
		573100 STATE-OWNED TRANSPORT			5,905.46	

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	570000	Travel Expenses				
	574500	PERSONAL MILEAGE-SCB MGMT	311.36		2,248.21	
	575100	MISC TRAVEL EXPENSE			119.75	
		Major Account 570000 Total	<u>1,857.28</u>	<u></u>	<u>28,885.01</u>	<u></u>
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			12,001.69	
		Major Account 580000 Total	<u></u>	<u></u>	<u>12,001.69</u>	<u></u>
Expenditures	590000	Government Aid				
	591101	HANGAR LOAN HEBRON 05			45,157.96	
	593103	STATE GRANT - BEATRICE 14	1,518.00		25,881.93	
	594101	ARPA GRANT-NE CITY 18	4,882,781.19		22,431,121.25	
	599100	OTHER GOVERNMENT AID			20,387.91	
		Major Account 590000 Total	<u>4,884,299.19</u>	<u></u>	<u>22,522,549.05</u>	<u></u>
		Fund 21710 Expenditures Total	<u>5,168,304.94</u>	<u></u>	<u>23,638,162.97</u>	<u></u>
		Fund 21710 Total	<u>1,317,308.92</u>	<u>1,317,308.92</u>	<u>27,730,438.04</u>	<u>27,730,438.04</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	4,564,235.50		217,560,245.56	
		112100 PETTY CASH			1,350.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	1,051,447.91		2,913,096.80	
		Fund 22700 Assets Total	5,615,683.41		220,477,217.22	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		74,457.39		406,270.20
		211827 DUE TO VENDOR/RETAINAGE ROADS		75,822.40		1,361,001.08
		211900 AAI DUE TO VENDOR (SYSTE		3,677,152.08-		7,037,107.50
		213117 DEPOSITS BY LOCALS				63,691,953.80
		214115 PERFORMANCE GUARANTEE DEPOSITS		35,200.00-		458,830.51
		214116 ADVANCE ACCOUNT DEPOSITS		1,400.00-		37,170.64
		215900 SALES TAX COLLECTIONS		98.96		1,711.18
		Fund 22700 Liabilities Total		3,563,373.33-		72,994,044.91
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		30,233,691.06		320,761,810.23
		461103 FEDERAL TRANSIT REIMBURSEMENT		2,226,862.00		6,503,937.00
		461106 NOHS - FED GRANT REVENUE		688,110.55		2,247,845.06
		461107 CARES ACT FED TRAN REIMBURSE				2,321,337.00
		461108 COVID ER FED TRAN REIMB 5311				454,809.00
		461500 OP GRANTS - STATE AGENCI		1,802.58		44,346.52
		461601 REIMB.FROM LOCAL GOVERNMENT		5,112,535.83		14,922,117.05
		461700 OP GRANTS - OTHER				1,714,313.70
		Major Account 460000 Total		38,263,002.02		348,970,515.56
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		252.34		40,057.36
		471101 STATE SALES TAX COLL FEE		.19		7.57
		472100 SALE OF SUP & MAT		10,291.98		555,170.50
		472200 REPROD & PUBLICATIONS		2.00		909.87
		473900 OTHER VEHICLE FEES				2,707.50
		474103 HEALTH FACILITY INSPECTION FEE		400.00		650.00
		474104 HOSPITAL INSPECTION FEE		5.00		210.00
		474105 MOBILE HOME INSPECTION FEE				21,560.00
		475100 REGISTRATION / LICENSE F		5,248.58-		15,878.80-

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		2,075.00		4,385.00
	476100	OTHER LIC PERM & FEES		500.00		900.00
	476101	EXCESS LIMITS PERMITS		234,985.00		1,498,085.00
		Major Account 470000 Total		243,262.93		2,108,764.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		250,740.80		1,552,419.46
	482100	LAND USE REVENUE		17,697.00		22,670.00
	482300	RIGHT OF WAY REVENUE		1,781.42		44,780.52
	483200	BUILDING & SPACE RENTAL		3,659.83		16,971.48
	484500	REIMB NON-GOVT SOURCES		11,613.27		99,466.44
	484545	SHIPPING - REVENUE				226.17
	484546	HANDLING - REVENUE				26.45
	484547	REBATE-PROCUREMENT CARD				51,050.12
	484549	CONFERENCE REIM-OUTSIDE ENTITY				14,600.00
	484800	ROYALTY REVENUE		649.43		4,208.96
	484902	LOGO SIGNS				52,070.16
	484903	TOURIST DIRECTIONAL SIGNS				705.60
	484904	ROADSIDE MEMORIALS				200.00
	485100	FINES FORFEITS & PENALTI		46,109.25		246,213.51
	485104	PROPERTY DAMAGES		163,897.02		858,948.53
	486500	MISCELLANEOUS ADJUSTMENT				106,159.35
		Major Account 480000 Total		496,148.02		3,070,716.75
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		297,700.00		423,665.00
	491300	SALE - SURP PROP/FIXED ASSET		16,531.70		178,537.32
	491304	SURPLUS PROP VEHICHL/HEAVY E		63,025.52		392,229.11
	493100	OPERATING TRANSFERS IN		38,279,587.75		244,257,727.15
	493200	OPERATING TRANSFERS OUT		2,467,076.10-		20,107,118.88-
		Major Account 490000 Total		36,189,768.87		225,145,039.70
		Fund 22700 Revenues Total		75,192,181.84		579,295,036.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,537,246.66		40,419,224.02	
	511200	TEMPORARY SALARIES-WAGE	125,328.91		965,524.75	
	511300	OVERTIME PAYMENTS	506,040.27		2,381,901.28	
	511400	ON CALL PAY	41,913.03		156,033.62	
	511500	SHIFT DIFFERENTIAL PYMT	2,948.70		20,910.18	
	511700	EMPLOYEE BONUSES	150.00		143,165.52	

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Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	189,854.48		868,879.37	
		511900 SUPPLEMENTAL	52.99		52.99	
		512100 VACATION LEAVE EXPENSE	1,246,501.03		4,646,475.47	
		512200 SICK LEAVE EXPENSE	699,866.06		2,773,882.52	
		512300 HOLIDAY LEAVE EXPENSE	1,147,809.85		2,309,362.33	
		512400 MILITARY LEAVE EXPENSE	8,569.98		18,424.73	
		512500 FUNERAL LEAVE EXPENSE	28,487.74		117,461.52	
		512600 CIVIL LEAVE EXPENSE	233.66		7,001.53	
		512700 INJURY LEAVE EXPENSE	393.47		10,016.76	
		515100 RETIREMENT PLANS EXPENSE	925,175.35		4,005,349.38	
		515200 FICA EXPENSE	942,849.93		3,915,628.24	
		515500 HEALTH INSURANCE EXPENSE	1,878,170.76		11,309,268.71	
		516200 TUITION ASSISTANCE	11,811.00		32,322.64	
		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	16,293,403.87		75,189,361.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,845.82		36,825.17	
		521400 CIO CHARGES	873,693.79		6,536,439.85	
		521500 PUBLICATION & PRINT EXP	15,319.52		284,119.83	
		521900 AWARDS EXPENSE	720.40		5,976.98	
		522100 DUES & SUBSCRIPTION EXP	15,074.44		223,846.54	
		522200 CONFERENCE REGISTRATION	25,880.18		87,394.73	
		522500 EMPLOYEE MOVING EXPENSE	9,187.79		40,543.15	
		522700 DEFICIENCY CLAIMS			26,290.00	
		523201 NATURAL GAS	69,599.01		157,379.45	
		523202 ELECTRICITY	189,129.57		1,141,590.81	
		523203 WATER	10,273.68		113,399.00	
		523204 SEWER	6,865.71		79,154.24	
		523207 PROPANE	16,282.55		42,303.08	
		523600 INTEREST EXPENSE	18.70		926.29	
		524100 RENT EXPENSE-LAND	993.34		12,572.58	
		524600 RENT EXPENSE-BUILDINGS	1,244.64		13,138.17	
		525500 RENT EXP-OTHER PERS PROP	71,555.60		331,701.73	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	2,206.20		147,815.40	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	284,508.85		1,433,882.99	
		526102 REPAIR&MAINT-HWYS & BRIDGES	309,626.52		1,610,816.55	
		527100 REP & MAINT-OFFICE EQUIP	270.00		7,335.58	

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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				
	527200 REP & MAINT-MOTOR VEHICL	399,400.46		2,091,208.52	
	527500 REP & MAINT-COMM EQUIP			5,966.36	
	527800 REP & MAINT-OTHER PROPER	9,687.81		184,381.56	
	527900 PERSONAL COMPUT EQUIP R & M			1,334.57	
	531100 OFFICE SUPPLIES EXPENSE	20,181.10		119,524.25	
	531200 IT SUPPLIES	656.94		3,747.81	
	532100 NON-CAPITALIZED EQUIP PU	27,752.82		460,462.14	
	532109 NON-DEPR ROAD EQUIP<1500	44,349.98		225,061.39	
	532200 PERSONAL COMPUTING EQUIPMENT	3,231.18		18,728.60	
	533100 HOUSEHOLD & INSTIT EXP	52,580.98		276,989.16	
	533900 FOOD EXPENSE-INSTITUTIONS	243.09-		1,029.18	
	534500 AGRICULTURAL SUPPLIES EX	2,339.91		74,590.73	
	534600 ED & RECREATIONAL SUP EX	446.47		10,809.24	
	534700 ENG TECH & COMM SUP EXP	21,908.22		204,739.05	
	534800 CONST & MAINT SUP EXP	1,347,909.73		25,433,902.12	
	534801 WINTER OPERATIONS MATERIALS	405,458.47		4,955,565.80	
	535100 MEDICAL SUPPLIES	49.00		1,228.62	
	537100 LABORATORY SUP EXP	2,824.27		28,632.94	
	538101 FUEL	638,852.03		4,133,670.15	
	538102 MOTOR OIL	16,043.25		100,622.49	
	538103 OTHER LUBRICANTS	14,079.68		92,468.51	
	538104 TIRES & TUBES	29,016.25		171,578.05	
	538105 MISC REPAIR PARTS & ACCESSORIE	633,407.61		3,067,296.16	
	539501 PURCHASING CARD CLEARING	2,465.91		140,782.73	
	541100 ACCTG & AUDITING SERVICES			252,121.01	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	4,194.46		225,384.88	
	542100 SOS TEMP SERV - PERSONNEL	19,667.72		53,568.09	
	542500 ENG & ARCH SERVICES	2,190,037.16		11,030,420.55	
	543100 IT CONSULTING-APPLICATIONS	277,623.34		1,831,744.79	
	544200 NURSING SERVICES	11,730.08		41,921.06	
	545000 LABORATORY SERVICES	1,808.00		3,464.95	
	547100 EDUCATIONAL SERVICES	10,178.71		77,627.43	
	547500 MAILING SERVICES	207.86		628.59	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	907,137.15		6,235,829.72	
	548600 PEST CONTROL	21,084.25		44,333.83	
	548700 REFUSE/RECYCLING	38,615.13		180,940.33	
	548800 FIRE EXTINGUISHERS	1,873.44		10,365.94	
	548900 WEED CONTROL	45,182.24		402,193.37	

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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				
		549100 LAUNDRY SERVICES	8,380.97		46,200.05	
		549200 JANITORIAL/SECURITY SRVS	144,377.46		830,650.57	
		549500 HAZARDOUS WASTE DISPOSAL	5,266.24		28,841.27	
		554100 DATA SERVICES	2,622.48		16,407.43	
		554900 OTHER CONTRACTUAL SERVICES	258,055.41		2,479,759.32	
		555310 COTS LICENSE FEES	276.00		5,334.27	
		555340 COTS MAINTENANCE	764.00		1,168,108.47	
		555440 CUSTOMIZED MAINTENANCE			241,167.72	
		555510 SAAS SUBSCRIPTION FEES	1,790.00		312,821.61	
		555520 SAAS IMPLEMENTATION			86,818.00	
		555540 SAAS MAINTENANCE			37.45	
		556100 INSURANCE EXPENSE			1,370,821.60	
		556300 SURETY & NOTARY BONDS			578.00	
		559100 OTHER OPERATING EXP	26,301.78		99,602.43	
		Major Account 520000 Total	9,557,869.17		81,540,092.98	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	20,201.50		203,962.51	
		571102 OUT STATE-BOARD/LODGING	2,615.15		24,451.22	
		571600 MEALS - TAXABLE	955.60		24,238.87	
		571601 IN-STATE TRAVEL MEALS-1 DAY	139.69		1,130.69	
		571800 MEALS - TRAVEL STATUS	578.94		5,696.66	
		571801 MEALS - IN-STATE TRAVEL	8,910.05		88,101.05	
		572102 OUT STATE-COMM TRANSPORT	2,226.54		15,904.34	
		573101 IN STATE-STATE TRANSPORT	3,265.70		9,850.03	
		574501 IN STATE-PERS VEH MILEAGE	4,692.35		37,207.69	
		574502 OUT STATE-PERS VEH MILEAG	148.51		4,903.78	
		575101 IN STATE-MISC TRAVEL EXP	351.95		1,298.45	
		575102 OUT STATE-MISC TRAVEL EXP	155.00		1,646.50	
		Major Account 570000 Total	44,240.98		418,391.79	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			17,115.00-	
		581800 PLANT EQUIPMENT	68,110.00		347,310.00	
		581801 PORTABLE MESSAGE BOARDS	8,555.08		70,193.48	
		582100 HEAVY EQUIPMENT	487,821.00		2,222,297.76	
		582402 SHOP EQUIPMENT			28,605.47	
		582404 LAB (M&T) EQUIPMENT	33,544.67		84,981.67	
		582405 SURVEY/RESEARCH TYPE EQUIP			29,850.00	
		582406 ENGR & TECH EQUIP			174,557.00	

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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				
	583003	PRINTING & PHOTO			9,105.00	
	584200	VEHICLES & VEHICLE EQ	716,112.00		3,740,128.06	
	587051	INTERNAL REDISTRIB ROADS	5,878,160.38-		22,457,186.22-	
	587511	LAND, BLDGS, & OTHER STRUCT	1,044,454.00		1,831,954.00	
	587513	MISC COST OF ROW ACQUISITIONS	63,350.42		187,399.72	
	587515	RELOCATION ASSISTANCE	1,958.32		5,162.32	
	587521	HIGHWAY & BRIDGE CONTRACTS	32,280,242.17		338,983,478.93	
	587531	NEW CONSTRUCT BLDGS & OTHER	1,147,991.82		3,658,077.43	
	587541	APPURTENANCES TO HIGHWAYS			134,000.00	
		Major Account 580000 Total	29,973,979.10		329,032,799.62	
Expenditures	590000	Government Aid				
	591102	PUBLIC TRANSIT-CASH -PROG 305	388,113.94		1,185,953.49	
	591105	INTERCITY BUS-CASH-PROG305			151,232.01	
	591106	PROG569 INCITY BUS FED	1,076,490.92		7,178,724.84	
	591107	COVID ER TRANSIT RURAL 5311	13,694.57		494,458.57	
	591108	CARES ACT FED TRAN 5311	234,099.23-		1,484,272.74	
	594100	SUBRECIPIENT PAYMENT-SEFA	1,175,115.23		7,407,526.51	
	595100	CONTRACTUAL AID	7,174,954.40		46,552,699.35	
	599104	HSO Recipient Govt Aid	343,934.42		614,536.59	
	599105	HSO Subrecipient Govt Aid	213,053.37		2,044,809.62	
		Major Account 590000 Total	10,151,257.62		67,114,213.72	
		Fund 22700 Expenditures Total	66,020,750.74		553,294,859.11	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			3,602.00-	
	865101	MISC EXPENSE ADJ	7,625.64-		37,656.76-	
		Fund 22700 Adjustments Total	7,625.64-		41,258.76-	
		Fund 22700 Total	71,628,808.51	71,628,808.51	773,730,817.57	773,730,817.57

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,877,946.62-		36,401,641.13	
		Fund 22710 Assets Total	1,877,946.62-		36,401,641.13	
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		159,740.00		229,362.00
	473504	TRIP & FUEL PERMITS		25,765.00		192,195.00
		Major Account 470000 Total		185,505.00		421,557.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,414.96		35,572.26
		Major Account 480000 Total		4,414.96		35,572.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		36,211,721.17		237,555,655.02
	493200	OPERATING TRANSFERS OUT		38,279,587.75-		244,257,727.15-
		Major Account 490000 Total		2,067,866.58-		6,702,072.13-
		Fund 22710 Revenues Total		1,877,946.62-		6,244,942.87-
		Fund 22710 Total	1,877,946.62-	1,877,946.62-	36,401,641.13	36,401,641.13

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,648,480.88		127,784,269.62	
		Fund 22740 Assets Total	3,648,480.88		127,784,269.62	
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		7,473,263.89		44,292,504.44
		Major Account 450000 Total		7,473,263.89		44,292,504.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		140,353.27		797,095.21
		Major Account 480000 Total		140,353.27		797,095.21
		Fund 22740 Revenues Total		7,613,617.16		45,089,599.65
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	3,965,136.28		7,301,040.04	
		Major Account 580000 Total	3,965,136.28		7,301,040.04	
		Fund 22740 Expenditures Total	3,965,136.28		7,301,040.04	
Adjustments	800000	Adjustments				
	865102	MISC REVENUE ADJ			7,065,775.99-	
		Fund 22740 Adjustments Total			7,065,775.99-	
		Fund 22740 Total	<u>7,613,617.16</u>	<u>7,613,617.16</u>	<u>128,019,533.67</u>	<u>128,019,533.67</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,221,285.04		51,203,101.86	
		Fund 22750 Assets Total	1,221,285.04		51,203,101.86	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				48,299,696.75
		Fund 22750 Fund Equity Total				48,299,696.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56,281.84		334,512.92
		Major Account 480000 Total		56,281.84		334,512.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,467,076.10		15,224,029.27
		Major Account 490000 Total		2,467,076.10		15,224,029.27
		Fund 22750 Revenues Total		2,523,357.94		15,558,542.19
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,302,072.90		12,655,137.08	
		Major Account 580000 Total	1,302,072.90		12,655,137.08	
		Fund 22750 Expenditures Total	1,302,072.90		12,655,137.08	
		Fund 22750 Total	<u>2,523,357.94</u>	<u>2,523,357.94</u>	<u>63,858,238.94</u>	<u>63,858,238.94</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 26710 GRADE CROSS CONST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	237,139.54		6,016,042.46	
		Fund 26710 Assets Total	237,139.54		6,016,042.46	
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		217,412.34		434,824.71
		Major Account 450000 Total		217,412.34		434,824.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,488.18		39,205.28
		Major Account 480000 Total		6,488.18		39,205.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		180,000.00
		Major Account 490000 Total		30,000.00		180,000.00
		Fund 26710 Revenues Total		253,900.52		654,029.99
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	16,760.98		178,765.37	
		Major Account 580000 Total	16,760.98		178,765.37	
		Fund 26710 Expenditures Total	16,760.98		178,765.37	
		Fund 26710 Total	253,900.52	253,900.52	6,194,807.83	6,194,807.83

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	262,395.69-		11,363,978.12	
		Fund 26720 Assets Total	262,395.69-		11,363,978.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,379,660.92
		Fund 26720 Fund Equity Total				11,379,660.92
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		853.50		1,921.50
	473201	RECREATION ROAD REG FEES		246,267.01		1,832,629.01
		Major Account 470000 Total		247,120.51		1,834,550.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,890.65		77,624.86
		Major Account 480000 Total		12,890.65		77,624.86
		Fund 26720 Revenues Total		260,011.16		1,912,175.37
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	522,406.85		1,927,858.17	
		Major Account 580000 Total	522,406.85		1,927,858.17	
		Fund 26720 Expenditures Total	522,406.85		1,927,858.17	
		Fund 26720 Total	260,011.16	260,011.16	13,291,836.29	13,291,836.29

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	34,151.72-		6,704,338.54	
		Fund 61700 Assets Total	34,151.72-		6,704,338.54	
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		12,355.02		87,382.26
	481200	GAIN OR LOSS-SALE OF INV		46,492.47-		4,747.27-
		Major Account 480000 Total		34,137.45-		82,634.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				57,982.07-
		Major Account 490000 Total				57,982.07-
		Fund 61700 Revenues Total		34,137.45-		24,652.92
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.27		239.37	
		Major Account 520000 Total	14.27		239.37	
		Fund 61700 Expenditures Total	14.27		239.37	
		Fund 61700 Total	34,137.45-	34,137.45-	6,704,577.91	6,704,577.91

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	1.26-		64,019.26	
		Fund 77570 Assets Total	1.26-		64,019.26	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1.26-		64,019.26
		Fund 77570 Liabilities Total		1.26-		64,019.26
		Fund 77570 Total	1.26-	1.26-	64,019.26	64,019.26

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	326,023.22-		894,490.23	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	326,023.22-		897,490.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				21,140.67
		211900 AAI DUE TO VENDOR (SYSTE		841.83		841.83
		215100 DUE TO FUND - SHORT TERM		47.17		216.03-
		215102 NORFOLK OCCUPATION TAX		.40		351.64
		Fund 22524 Liabilities Total		889.40		22,118.11
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		882.64		2,803.95
		471120 MTNCE-INSURANCE		1,089.94		5,872.94
		471147 MAINTENANCE OF RESIDENTS		215,646.15		1,357,166.88
		474100 GENERAL BUSINESS FEES		.34		3.99
		Major Account 470000 Total		217,619.07		1,365,872.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,313.53		9,577.99
		484500 REIMB NON-GOVT SOURCES				201.98
		486500 MISCELLANEOUS ADJUSTMENT				23,459.21
		Major Account 480000 Total		1,313.53		33,239.18
		Fund 22524 Revenues Total		218,932.60		1,399,111.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	219,667.72		823,650.87	
		511200 TEMPORARY SALARIES-WAGE			1,303.44	
		511300 OVERTIME PAYMENTS	37,823.07		115,661.34	
		511500 SHIFT DIFFERENTIAL PYMT	30,402.73		37,675.42	
		511701 COMMUTING BONUS	200.00		800.00	
		511702 RETENTION BONUS	31,125.00		57,250.00	
		511703 RECRUITING BONUS	1,250.00		1,250.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	27,396.20		105,317.98	
		512200 SICK LEAVE EXPENSE	6,233.99		36,639.43	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	27,564.12		48,745.09	
		512500 FUNERAL LEAVE EXPENSE			3,792.99	
		512700 INJURY LEAVE EXPENSE	20.81		590.91	
		515100 RETIREMENT PLANS EXPENSE	26,141.49		87,756.73	
		515200 FICA EXPENSE	26,876.08		84,315.48	
		515500 HEALTH INSURANCE EXPENSE	39,891.30		226,862.31	
		516400 UNEMPLOYM COMP INS EXP			2,986.88	
		Major Account 510000 Total	474,592.51		1,636,598.87	
Expenditures	520000	Operating Expenses				
		522601 PRE-EMPLOYMENT PHYSICALS			267.26	
		524900 RENT EXP-DEPR SURCHARGE	18,745.67		112,474.02	
		526100 REP & MAINT-REAL PROPERT			3,727.80	
		527200 REP & MAINT-MOTOR VEHICL	681.55		681.55	
		531100 OFFICE SUPPLIES EXPENSE	235.67		630.45	
		533100 HOUSEHOLD & INSTIT EXP	644.25		4,723.93	
		533102 ATTENDS & DISPOSABLE ITEMS	535.12		2,471.44	
		533900 FOOD EXPENSE-INSTITUTIONS			44,857.46	
		533901 NUTRITIONAL SUPPLEMENTS			134.40	
		534600 ED & RECREATIONAL SUP EX			643.08	
		534800 CONST & MAINT SUP EXP	41.22		41.22	
		535101 MEDICAL SUPPLIES-OTHER	169.34		5,011.31	
		544900 DENTAL SERVICES			776.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58		296,625.48	
		Major Account 520000 Total	70,490.40		473,065.40	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	762.31		1,630.24	
		Major Account 570000 Total	762.31		1,630.24	
		Fund 22524 Expenditures Total	545,845.22		2,111,294.51	
		Fund 22524 Total	219,822.00	219,822.00	3,008,784.74	3,008,784.74

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	6,531.58		756,801.97	
		132200 DUE FROM OTHER GOVERNMENT	25.00-		265.00-	
		Fund 22820 Assets Total	6,506.58		756,536.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				62.00
		Fund 22820 Liabilities Total				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		5,733.00		17,457.00
		Major Account 460000 Total		5,733.00		17,457.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,041.64		159,572.01
		Major Account 470000 Total		22,041.64		159,572.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		836.51		5,212.41
		484100 OPERATING DONATIONS & CO				400.00
		484500 REIMB NON-GOVT SOURCES				68.41
		Major Account 480000 Total		836.51		5,680.82
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				885.12-
		Major Account 490000 Total				885.12-
		Fund 22820 Revenues Total		28,611.15		181,824.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,749.33		61,078.62	
		511500 SHIFT DIFFERENTIAL PYMT			152.00	
		512100 VACATION LEAVE EXPENSE	1,059.41		4,272.83	
		512200 SICK LEAVE EXPENSE	179.48		2,046.19	
		512300 HOLIDAY LEAVE EXPENSE	1,585.92		3,178.17	
		512500 FUNERAL LEAVE EXPENSE	285.04		285.04	
		512600 CIVIL LEAVE EXPENSE			393.48	
		515100 RETIREMENT PLANS EXPENSE	1,187.55		5,346.93	
		515200 FICA EXPENSE	1,200.27		5,101.97	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		15,875.88	

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	510000	Personal Services				
		Major Account 510000 Total	20,631.00		97,731.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.10		132.00	
	521400	CIO CHARGES	1,338.97		6,700.07	
	521500	PUBLICATION & PRINTING EXP			785.64	
	523202	ELECTRICITY			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			966.68	
	531100	OFFICE SUPPLIES EXPENSE			236.11	
	533100	HOUSEHOLD & INSTIT EXP			52.49	
	534500	AGRICULTURAL SUPPLIES EX			145.15	
	538100	VEHICLE & EQUIP SUPP EXP			679.34	
	542500	ENG & ARCH SERVICES			44,642.50	
	548600	PEST CONTROL	62.00		248.00	
	548700	REFUSE/RECYCLING	45.50		273.00	
	556100	INSURANCE EXPENSE			969.00	
	559100	OTHER OPERATING EXP			15.97	
		Major Account 520000 Total	1,473.57		64,505.39	
		Fund 22820 Expenditures Total	22,104.57		162,236.50	
		Fund 22820 Total	28,611.15	28,611.15	918,773.47	918,773.47

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	848.07		753,620.31	
		Fund 32280 Assets Total	848.07		753,620.31	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		848.07		3,620.31
	484200	CAPITAL DONATIONS & CONT				750,000.00
		Major Account 480000 Total		848.07		753,620.31
		Fund 32280 Revenues Total		848.07		753,620.31
		Fund 32280 Total	848.07	848.07	753,620.31	753,620.31

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	536.50		476,753.98	
		Fund 42510 Assets Total	536.50		476,753.98	
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		536.50		2,655.82
		Major Account 480000 Total		536.50		2,655.82
		Fund 42510 Revenues Total		536.50		223,197.48
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	536.50	536.50	477,013.68	477,013.68

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	319,015.48-		5,796,028.27	
		139901 AR INVOICED (SYSTEM)	.56-			
		Fund 42540 Assets Total	319,016.04-		5,796,028.27	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		103,026.36		169,349.09
		211900 AAI DUE TO VENDOR (SYSTE		89,172.66-		104,413.78
		Fund 42540 Liabilities Total		13,853.70		273,649.72
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		5,400.38		45,819.40
		Major Account 460000 Total		5,400.38		45,819.40
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		569,530.27		3,650,451.80
		471127 MEDICARE B		7,638.49		58,936.38
		Major Account 470000 Total		577,168.76		3,709,388.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,805.57		37,217.60
		486500 MISCELLANEOUS ADJUSTMENT				2,116,823.67
		Major Account 480000 Total		6,805.57		2,154,041.27
		Fund 42540 Revenues Total		589,374.71		5,909,248.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	181,576.16		466,653.22	
		511200 TEMPORARY SALARIES-WAGE			7,559.16	
		511300 OVERTIME PAYMENTS	41,565.28		71,624.10	
		511400 ON CALL PAY	1,457.73		5,625.41	
		511500 SHIFT DIFFERENTIAL PYMT	24,917.98		25,659.26	
		511701 COMMUTING BONUS	2,800.00		8,000.00	
		511702 RETENTION BONUS	1,000.00		24,250.00	
		511703 RECRUITING BONUS	2,500.00		2,500.00	
		512100 VACATION LEAVE EXPENSE	15,474.02		30,270.59	
		512200 SICK LEAVE EXPENSE	4,661.98		17,285.34	
		512300 HOLIDAY LEAVE EXPENSE	21,425.31		31,608.63	
		512500 FUNERAL LEAVE EXPENSE	181.04		949.13	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE	156.88		422.45	
		515100 RETIREMENT PLANS EXPENSE	21,796.67		48,610.88	
		515200 FICA EXPENSE	22,491.00		49,825.44	
		515500 HEALTH INSURANCE EXPENSE	40,048.45		143,411.52	
		Major Account 510000 Total	382,052.50		934,255.13	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	392.85		10,348.03	
		521900 AWARDS EXPENSE			50.00	
		522101 STAFF LICENSE FEES			997.00	
		522600 JOB APPLICANT EXPENSE			622.08	
		522601 PRE-EMPLOYMENT PHYSICALS	959.44		4,292.84	
		523219 OTHER UTILITY			133.28	
		527200 REP & MAINT-MOTOR VEHICL	869.99		2,250.29	
		527300 REP & MAINT-MEDICAL EQUI			5,836.52	
		527600 REP & MAINT-HOUSE/INST E	475.00		1,152.50	
		531100 OFFICE SUPPLIES EXPENSE	2,422.41		18,441.03	
		532100 NON-CAPITALIZED EQUIP PU			737.84	
		533100 HOUSEHOLD & INSTIT EXPENSE	3,054.80		19,721.28	
		533102 ATTENDS & DISPOSABLE ITEMS	4,816.30		28,371.57	
		534600 ED & RECREATIONAL SUP EX			78.00	
		535100 MEDICAL SUPPLIES	37,654.40		222,525.37	
		535101 MEDICAL SUPPLIES-OTHER	20,887.34		93,380.59	
		537100 LABORATORY SUP EXP	444.60		3,765.10	
		542200 SOS TEMP SERV - OUTSIDE	372,596.44		1,758,393.54	
		544100 PHYSICIAN SERVICES	10,315.93		53,653.57	
		544101 PHYSICAL THERAPY CONTRACT	6,308.88		30,369.73	
		544201 NURSING SERVICES>25000	20,400.00		27,200.00	
		544900 DENTAL SERVICES			15,793.37	
		545000 LABORATORY SERVICES	1,201.85		9,992.35	
		547906 VERIFICATIONS			5,437.84	
		549100 LAUNDRY SERVICES	8,010.72		41,781.60	
		552103 MEMBERS LOSSES			178.87	
		554900 OTHER CONTRACTUAL SERVICES			3,423.78	
		555100 DATA PROC SOFTW LIC FEE	18,295.00		27,806.60	
		555540 SAAS MAINTENANCE			16,967.15	
		556100 INSURANCE EXPENSE			10,677.00	
		Major Account 520000 Total	509,105.95		2,414,378.72	
Expenditures	570000	Travel Expenses				

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				
	571100 LODGING			260.61	
	572100 COMMERCIAL TRANSPORTATIO	60.00		120.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,026.00		188,495.00	
	Major Account 570000 Total	31,086.00		188,875.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,463.10-	
	Major Account 580000 Total			37,463.10-	
	Fund 42540 Expenditures Total	922,244.45		3,500,046.36	
	Fund 42540 Total	603,228.41	603,228.41	9,296,074.63	9,296,074.63

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	139,270.02-		4,195,301.96	
		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	139,270.02-		4,298,324.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,116.91-		46,861.63
		211900 AAI DUE TO VENDOR (SYSTE		67,328.50		126,049.12
		Fund 42541 Liabilities Total		50,211.59		172,910.75
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		28,988.10		81,935.04
		Major Account 460000 Total		28,988.10		81,935.04
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		393,312.39		2,758,147.71
		471127 MEDICARE B		4,352.39		41,932.79
		Major Account 470000 Total		397,664.78		2,800,080.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,867.66		27,819.03
		486500 MISCELLANEOUS ADJUSTMENT				8,270.60
		Major Account 480000 Total		4,867.66		36,089.63
		Fund 42541 Revenues Total		431,520.54		2,918,105.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	146,762.27		502,008.09	
		511200 TEMPORARY SALARIES-WAGE			16,762.31	
		511300 OVERTIME PAYMENTS	11,492.65		27,019.17	
		511400 ON CALL PAY	1,428.61		4,083.05	

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	21,975.79		26,308.19	
		511701 COMMUTING BONUS	400.00		1,000.00	
		511702 RETENTION BONUS			3,500.00	
		512100 VACATION LEAVE EXPENSE	13,649.42		46,985.74	
		512200 SICK LEAVE EXPENSE	6,272.07		22,019.48	
		512300 HOLIDAY LEAVE EXPENSE	17,667.14		29,213.70	
		512500 FUNERAL LEAVE EXPENSE	235.02		235.02	
		515100 RETIREMENT PLANS EXPENSE	16,312.81		48,816.82	
		515200 FICA EXPENSE	16,663.49		49,290.20	
		515500 HEALTH INSURANCE EXPENSE	27,761.73		124,159.09	
		Major Account 510000 Total	280,621.00		901,400.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	6,124.02		51,464.87	
		521500 PUBLICATION & PRINT EXP	28.75		57.50	
		521900 AWARDS EXPENSE	74.43		1,190.65	
		522100 DUES & SUBSCRIPTION EXP			2,822.38	
		522101 STAFF LICENSE FEES	184.00		1,410.00	
		522600 JOB APPLICANT EXPENSE	2,793.56		14,019.08	
		522601 PRE-EMPLOYMENT PHYSICALS	1,072.72		4,861.74	
		523207 PROPANE			57.30	
		524700 RENT EXPENSE-OTHER REAL PROP	40.00		40.00	
		526100 REP & MAINT-REAL PROPERT	2,396.70		7,291.70	
		527200 REP & MAINT-MOTOR VEHICL			94.98	
		527300 REP & MAINT-MEDICAL EQUI	1,123.54		13,200.35	
		527600 REP & MAINT-HOUSE/INST E	1,899.29		6,820.86	
		531100 OFFICE SUPPLIES EXPENSE	2,028.50		14,706.10	
		532100 NON-CAPITALIZED EQUIP PU	108.99		2,207.99	
		533100 HOUSEHOLD & INSTIT EXP	11,364.41		63,792.00	
		533102 ATTENDS & DISPOSABLE ITEMS	7,765.79		35,844.01	
		533107 TESTING SUPPLIES			11,093.75	
		533900 FOOD EXPENSE-INSTITUTIONS	82,981.23		339,376.09	
		533901 NUTRITIONAL SUPPLEMENTS	268.80		568.42	
		534600 ED & RECREATIONAL SUP EX	634.01		1,995.30	
		535100 MEDICAL SUPPLIES	35,743.12		151,520.56	
		535101 MEDICAL SUPPLIES-OTHER	18,705.20		92,663.39	
		538100 VEHICLE & EQUIP SUP EXP			16.00	
		542200 SOS TEMP SERV - OUTSIDE	99,996.72		636,405.22	
		544100 PHYSICIAN SERVICES	2,415.00		15,785.00	
		544101 PHYSICAL THERAPY CONTRACT	2,420.59		17,925.43	

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				
		544201 NURSING SERVICES>25000	2,400.00		2,800.00	
		544800 AMBULANCE SERVICES	7,169.70		7,169.70	
		544900 DENTAL SERVICES	1,375.00		6,691.00	
		545000 LABORATORY SERVICES			5.00	
		545200 MEDICAL ASSESSMENT SERV	5,104.80		28,591.80	
		547906 VERIFICATIONS	1,855.85		5,164.31	
		548700 REFUSE/RECYCLING	46.48		275.52	
		549500 HAZARDOUS WASTE DISPOSAL	7,312.50		44,010.89	
		552103 MEMBERS LOSSES	5.97		56.15	
		554900 OTHER CONTRACTUAL SERVICES			4,623.78	
		555100 DATA PROC SOFTW LIC FEE			9,000.19	
		555540 SAAS MAINTENANCE			16,967.14	
		556100 INSURANCE EXPENSE			8,723.00	
		Major Account 520000 Total	305,439.67		1,621,309.15	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			68.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,626.00		86,309.00	
		Major Account 570000 Total	11,626.00		86,377.32	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	23,315.48		23,315.48	
		Major Account 580000 Total	23,315.48		23,315.48	
		Fund 42541 Expenditures Total	621,002.15		2,632,402.81	
		Fund 42541 Total	481,732.13	481,732.13	6,930,727.62	6,930,727.62

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	124,694.58-		2,301,162.74	
		Fund 42542 Assets Total	124,694.58-		2,301,162.74	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,687.32-		31,233.85
	211900	AAI DUE TO VENDOR (SYSTE		7,237.56		33,964.29
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		1,550.24		365,198.14
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		4,419.27		17,811.29
		Major Account 460000 Total		4,419.27		17,811.29
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		149,898.99		980,567.45
	471127	MEDICARE B		21,730.86		54,058.95
		Major Account 470000 Total		171,629.85		1,034,626.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,971.58		17,751.27
	486500	MISCELLANEOUS ADJUSTMENT				56.35
		Major Account 480000 Total		2,971.58		17,807.62
		Fund 42542 Revenues Total		179,020.70		1,070,245.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	122,136.22		396,985.16	
	511200	TEMPORARY SALARIES-WAGE			119.52	
	511300	OVERTIME PAYMENTS	1,706.68		16,815.70	
	511400	ON CALL PAY	2,054.85		4,250.96	
	511500	SHIFT DIFFERENTIAL PYMT	15,293.13		20,385.49	
	511701	COMMUTING BONUS	200.00		600.00	
	511702	RETENTION BONUS	11,000.00		17,000.00	
	511705	CERTIFICATION BONUS			1,000.00	
	512100	VACATION LEAVE EXPENSE	11,684.62		32,786.38	
	512200	SICK LEAVE EXPENSE	4,919.37		22,143.71	
	512300	HOLIDAY LEAVE EXPENSE	14,499.00		19,834.78	
	512500	FUNERAL LEAVE EXPENSE	109.72		219.44	
	512600	CIVIL LEAVE EXPENSE	23.96		23.96	

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				
		515100 RETIREMENT PLANS EXPENSE	12,911.37		38,446.28	
		515200 FICA EXPENSE	13,899.69		39,083.97	
		515500 HEALTH INSURANCE EXPENSE	22,124.06		97,984.81	
		Major Account 510000 Total	232,562.67		707,680.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			913.60	
		521200 COM EXPENSE - VOICE/DATA	3,086.09		18,830.78	
		521400 CIO CHARGES	6,322.11		27,713.75	
		521500 PUBLICATION & PRINT EXP	144.99		5,762.39	
		522100 DUES & SUBSCRIPTION EXP	1,500.00		2,984.00	
		522101 STAFF LICENSE FEES			1,538.00	
		522200 CONFERENCE REGISTRATION			474.00	
		522600 JOB APPLICANT EXPENSE	672.00		6,811.42	
		525500 RENT EXP-OTHER PERS PROP	125.00		875.00	
		526100 REP & MAINT-REAL PROPERT	1,530.00		1,530.00	
		527300 REP & MAINT-MEDICAL EQUI	263.47		3,614.70	
		527600 REP & MAINT-HOUSE/INST E	560.04		1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	1,166.23		8,674.29	
		532100 NON-CAPITALIZED EQUIP PU	653.94		1,987.59	
		533100 HOUSEHOLD & INSTIT EXP	8,901.36		47,203.89	
		533102 ATTENDS & DISPOSABLE ITEMS	1,868.04		9,686.49	
		533107 TESTING SUPPLIES			7,968.75	
		533900 FOOD EXPENSE-INSTITUTIONS	26,729.99		173,551.98	
		533901 NUTRITIONAL SUPPLEMENTS	56.00		112.00	
		534600 ED & RECREATIONAL SUP EX			230.26	
		535100 MEDICAL SUPPLIES	143.03		87,636.51	
		535101 MEDICAL SUPPLIES-OTHER	9,640.01		52,588.60	
		542200 SOS TEMP SERV - OUTSIDE			5,836.25	
		544100 PHYSICIAN SERVICES	8,007.30		40,951.62	
		544101 PHYSICAL THERAPY CONTRACT			142.17	
		544300 PSYCHOLOGICAL SERVICES			118.60	
		544400 HOSPITAL SERVICES			3,160.00	
		544500 PHARMACY SERVICES			1,300.00	
		544600 OPTICAL SERVICES	46.73		476.56	
		544800 AMBULANCE SERVICES			1,482.02	
		544900 DENTAL SERVICES	196.00		12,772.00	
		545000 LABORATORY SERVICES			7,375.98	
		545200 MEDICAL ASSESSMENT SERV	680.77		9,668.96	
		546900 OTHER MEDICAL SERVICES			150.82	

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				
	547906 VERIFICATIONS	241.75		2,205.38	
	548700 REFUSE/RECYCLING			231.68	
	549500 HAZARDOUS WASTE DISPOSAL			1,490.00	
	552102 MEMBERS WAGES	168.00		684.60	
	552103 MEMBERS LOSSES			3,532.86	
	554900 OTHER CONTRACTUAL SERVICES			4,578.78	
	555540 SAAS MAINTENANCE			16,967.14	
	556100 INSURANCE EXPENSE			8,723.00	
	Major Account 520000 Total	72,702.85		584,157.22	
Expenditures	570000 Travel Expenses				
	571100 LODGING			510.36	
	571800 MEALS - TRAVEL STATUS			238.02	
	574500 PERSONAL VEHICLE MILEAGE			1,243.26	
	Major Account 570000 Total			1,991.64	
	Fund 42542 Expenditures Total	305,265.52		1,293,829.02	
	Fund 42542 Total	180,570.94	180,570.94	3,594,991.76	3,594,991.76

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	287,794.54-		3,609,460.79	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	287,794.54-		3,909,460.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,557.31-		3,466.13
		211900 AAI DUE TO VENDOR (SYSTE		9,856.22-		32.30
		Fund 42543 Liabilities Total		18,413.53-		3,498.43
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		8,709.77		47,716.69
		Major Account 460000 Total		8,709.77		47,716.69
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		415,112.01		2,605,232.00
		471127 MEDICARE B		8,279.15		41,582.22
		Major Account 470000 Total		423,391.16		2,646,814.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,321.35		26,811.02
		Major Account 480000 Total		4,321.35		26,811.02
		Fund 42543 Revenues Total		436,422.28		2,721,341.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	234,819.80		870,041.03	
		511200 TEMPORARY SALARIES-WAGE	4,178.95		18,972.17	
		511300 OVERTIME PAYMENTS	63,393.42		123,571.38	
		511400 ON CALL PAY	1,766.75		6,138.85	
		511500 SHIFT DIFFERENTIAL PYMT	40,259.05		46,912.55	
		511701 COMMUTING BONUS	600.00		1,800.00	
		511702 RETENTION BONUS	11,875.00		27,000.00	
		511703 RECRUITING BONUS	1,250.00		1,625.00	
		512100 VACATION LEAVE EXPENSE	20,534.79		64,562.43	
		512200 SICK LEAVE EXPENSE	8,708.14		54,249.17	
		512300 HOLIDAY LEAVE EXPENSE	28,512.06		50,136.72	
		512500 FUNERAL LEAVE EXPENSE			209.54	
		512700 INJURY LEAVE EXPENSE	767.37		767.37	
		515100 RETIREMENT PLANS EXPENSE	32,047.06		91,403.23	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	31,608.68		91,225.39	
		515500 HEALTH INSURANCE EXPENSE	38,627.52		194,487.82	
		516200 TUITION ASSISTANCE			360.00	
		Major Account 510000 Total	518,948.59		1,643,462.65	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	302.91		1,515.24	
		521900 AWARDS EXPENSE			170.48	
		522100 DUES & SUBSCRIPTION EXP			1,735.15	
		522101 STAFF LICENSE FEES			799.00	
		522601 PRE-EMPLOYMENT PHYSICALS	444.54		4,358.10	
		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	381.00		7,103.70	
		531100 OFFICE SUPPLIES EXPENSE	286.05		1,355.88	
		532100 NON-CAPITALIZED EQUIP PU	259.97		44,041.36	
		533100 HOUSEHOLD & INSTIT EXP	6,336.23		44,560.88	
		533102 ATTENDS & DISPOSABLE ITEMS	3,271.57		19,630.23	
		533900 FOOD EXPENSE-INSTITUTIONS	40,538.56		187,119.48	
		533901 NUTRITIONAL SUPPLEMENTS			8,626.68	
		534600 ED & RECREATIONAL SUP EX	751.86		4,341.40	
		535100 MEDICAL SUPPLIES	1,977.93		4,234.08	
		535101 MEDICAL SUPPLIES-OTHER	11,155.95		48,322.25	
		538100 VEHICLE & EQUIP SUP EXP			4,882.14	
		542200 SOS TEMP SERV - OUTSIDE	68,381.59		710,907.58	
		544100 PHYSICIAN SERVICES			49,000.00	
		544101 PHYSICAL THERAPY CONTRACT	11,590.08		49,588.08	
		544201 NURSING SERVICES>25000	4,200.00		8,800.00	
		544800 AMBULANCE SERVICES	1,726.02		2,364.16	
		544900 DENTAL SERVICES	5,400.00		18,075.56	
		545000 LABORATORY SERVICES	1,194.99		7,811.31	
		547906 VERIFICATIONS	57.00		1,097.50	
		549100 LAUNDRY SERVICES			7,073.76	
		549200 JANITORIAL/SECURITY SRVS	10,770.95		14,160.95	
		549500 HAZARDOUS WASTE DISPOSAL			455.00	
		552103 MEMBERS LOSSES			1,326.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		9,600.00	
		559115 RECORDS MANAGEMENT STORAGE O			3.57	
		Major Account 520000 Total	170,627.20		1,265,139.21	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	16,227.50		114,321.00	
		Major Account 570000 Total	16,227.50		114,321.00	
		Fund 42543 Expenditures Total	705,803.29		3,022,922.86	
		Fund 42543 Total	418,008.75	418,008.75	6,932,383.65	6,932,383.65

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	85,917.43-		1,965,493.96	
	132900	NSF ITEMS SUSPENSE			76.93	
		Fund 63200 Assets Total	85,917.43-		1,965,570.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,417.83		6,617.83
		Fund 63200 Liabilities Total		3,417.83		6,617.83
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		2,361.51		14,459.73
	484100	OPERATING DONATIONS & CO		250.00		250.00
		Major Account 480000 Total		2,611.51		14,709.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				250,822.87
		Major Account 490000 Total				250,822.87
		Fund 63200 Revenues Total		2,611.51		265,532.60
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	4,120.00		13,077.42	
	599121	NVA SHELTER / RENT	4,960.60		11,325.60	
	599122	NVA SHELTER / HOUSE PAYMENT	4,051.48		14,322.03	
	599131	NVA FUEL / ELECTRIC EXPENSE	998.93		3,888.90	
	599132	NVA FUEL / GAS EXPENSE	336.09		6,457.75	
	599133	NVA FUEL / WATER EXPENSE			270.71	
	599134	NVA FUEL / GARBAGE EXPENSE	23.67		90.35	
	599135	NVA FUEL / PHONE EXPENSE	150.00		750.00	
	599140	NVA WEARING APPAREL ALLOW	1,500.00		1,500.00	
	599152	NVA MED-SURG / HOSPITAL EXP			773.80	
	599153	NVA MED-SURG / DENTAL EXP	2,521.64		52,963.65	
	599155	NVA MEDICAL / HEARING AID EXP	4,200.00		4,200.00	
	599161	NVA FUNERAL / BURIAL EXP	27,928.11		116,483.97	
	599162	NVA FUNERAL / CREMATION EXP	40,804.25		186,389.74	
	599170	NVA TRANSPORTATION	352.00		4,703.43	
		Major Account 590000 Total	91,946.77		417,197.35	
		Fund 63200 Expenditures Total	91,946.77		417,197.35	
		Fund 63200 Total	6,029.34	6,029.34	2,382,768.24	2,382,768.24

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68220 CENTRAL NE VETS HOME CANTEEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,335.65-		521,624.04	
		Fund 68220 Assets Total	5,335.65-		521,624.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		590.64		1,475.08
	211900	AAI DUE TO VENDOR (SYSTE		935.58-		737.51
	215100	DUE TO FUND - SHORT TERM		66.04		412.09
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		278.90-		5,330.23
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		9,415.10		48,139.73
	474100	GENERAL BUSINESS FEES		3.64		25.67
		Major Account 470000 Total		9,418.74		48,165.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		589.87		3,561.02
	483400	OTHER RENTAL REVENUE		220.45		2,584.47
	484100	OPERATING DONATIONS & CO		3,040.80		35,428.73
	486400	CASH OVER ADJUSTMENT		12.02		373.70
	486500	MISCELLANEOUS ADJUSTMENT				265.50
		Major Account 480000 Total		3,863.14		42,213.42
		Fund 68220 Revenues Total		13,281.88		90,378.82
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	62.13		830.79	
	522600	JOB APPLICATION EXPENSE			904.80	
	522800	E-COMMERCE OPER EXP	95.30		502.89	
	532100	NON-CAPITALIZED EQUIP PU	1,964.00		6,842.09	
	533100	HOUSEHOLD & INSTIT EXP			330.64	
	534600	ED & RECREATIONAL SUP EX	10,490.42		15,205.73	
	534901	SUPPLIES FOR RESALE	5,651.78		35,427.32	
	543200	IT CONSULTING-HARDWARE	75.00		441.00	
	555100	DATA PROC SOFTW LIC FEE			345.00	
		Major Account 520000 Total	18,338.63		60,830.26	
		Fund 68220 Expenditures Total	18,338.63		60,830.26	
		Fund 68220 Total	13,002.98	13,002.98	582,454.30	582,454.30

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	4,087.79		228,063.80	
		Fund 68221 Assets Total	4,087.79		228,063.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		94.11-		67.04
	211900	AAI DUE TO VENDOR (SYSTE		562.41		1,074.38
	215100	DUE TO FUND - SHORT TERM		.07		43.75
		Fund 68221 Liabilities Total		468.37		1,185.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				187,937.41
		Fund 68221 Fund Equity Total				187,937.41
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,455.32		14,352.03
	474100	GENERAL BUSINESS FEES		.03		.18
		Major Account 470000 Total		2,455.35		14,352.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.64		1,479.87
	483300	EQUIPMENT LEASE OR RENTA				101.10
	484100	OPERATING DONATIONS & CO		3,901.45		47,774.09
	486500	MISCELLANEOUS ADJUSTMENT				286.15
		Major Account 480000 Total		4,155.09		49,641.21
		Fund 68221 Revenues Total		6,610.44		63,993.42
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	192.00		910.00	
	522800	E-COMMERCE OPER EXP	16.88		201.38	
	527200	REP & MAINT-MOTOR VEHICL			2,616.00	
	527600	REP & MAINT-HOUSE/INST E	439.20		439.20	
	531100	OFFICE SUPPLIES EXPENSE			31.95	
	533100	HOUSEHOLD & INSTIT EXP	285.93		2,876.90	
	533900	FOOD EXPENSE-INSTITUTIONS	375.22		3,127.77	
	534600	ED & RECREATIONAL SUP EX	50.00		50.00	
	534901	SUPPLIES FOR RESALE	1,540.79		14,190.01	
	543200	IT CONSULTING-HARDWARE	75.00		441.00	
	559100	OTHER OPERATING EXP	16.00		167.99	
		Major Account 520000 Total	2,991.02		25,052.20	
		Fund 68221 Expenditures Total	2,991.02		25,052.20	
		Fund 68221 Total	7,078.81	7,078.81	253,116.00	253,116.00

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	658.39-		112,303.55	
		Fund 68222 Assets Total	658.39-		112,303.55	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		617.16-		727.64
	211900	AAI DUE TO VENDOR (SYSTE		621.03-		1,101.74
	215100	DUE TO FUND - SHORT TERM		25.24		112.79
		Fund 68222 Liabilities Total		1,212.95-		1,942.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,737.68
		Fund 68222 Fund Equity Total				34,737.68
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		2,119.89		12,101.56
	474100	GENERAL BUSINESS FEES				3.63
		Major Account 470000 Total		2,119.89		12,105.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.92		408.68
	484100	OPERATING DONATIONS & CO		1,601.50		88,836.27
	486400	CASH OVER ADJUSTMENT		.05		11.08
		Major Account 480000 Total		1,726.47		89,256.03
		Fund 68222 Revenues Total		3,846.36		101,361.22
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E			69.99	
	532100	NON-CAPITALIZED EQUIP PU			279.00	
	533900	FOOD EXPENSE-INSTITUTIONS	1,125.20		7,821.71	
	534600	ED & RECREATIONAL SUP EX	553.92		5,425.72	
	534901	SUPPLIES FOR RESALE	1,537.68		11,700.10	
	543200	IT CONSULTING-HARDWARE	75.00		441.00	
		Major Account 520000 Total	3,291.80		25,737.52	
		Fund 68222 Expenditures Total	3,291.80		25,737.52	
		Fund 68222 Total	2,633.41	2,633.41	138,041.07	138,041.07

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	9,904.50-		119,648.79	
		Fund 68223 Assets Total	9,904.50-		119,648.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		13,197.49-		66.00
	215100	DUE TO FUND - SHORT TERM		65.52		170.12
		Fund 68223 Liabilities Total		13,131.97-		236.12
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		2,927.75		14,162.69
	474100	GENERAL BUSINESS FEES				10.25
		Major Account 470000 Total		2,927.75		14,172.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		145.29		843.40
	484100	OPERATING DONATIONS & CO		4,894.26		28,989.26
	486400	CASH OVER ADJUSTMENT		.09		16.79
		Major Account 480000 Total		5,039.64		29,849.45
		Fund 68223 Revenues Total		7,967.39		44,022.39
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	111.50		669.00	
	521800	CASH SHORT ADJUSTMENT	.20		27.30	
	522800	E-COMMERCE OPER EXP	30.18		185.07	
	532100	NON-CAPITALIZED EQUIP PU	1,588.96		4,384.95	
	533100	HOUSEHOLD & INSTIT EXP	54.98		54.98	
	533900	FOOD EXPENSE-INSTITUTIONS			181.64	
	534600	ED & RECREATIONAL SUP EX	633.95		4,512.68	
	534901	SUPPLIES FOR RESALE	2,245.15		13,690.80	
	543200	IT CONSULTING-HARDWARE	75.00		441.00	
	555100	DATA PROC SOFTW LIC FEE			110.00	
		Major Account 520000 Total	4,739.92		24,257.42	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			10,699.50	
		Major Account 580000 Total			10,699.50	
		Fund 68223 Expenditures Total	4,739.92		34,956.92	
		Fund 68223 Total	5,164.58-	5,164.58-	154,605.71	154,605.71

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68260 CDR MEMORIAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	278.04		247,076.80	
		Fund 68260 Assets Total	278.04		247,076.80	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				245,318.15
		Fund 68260 Fund Equity Total				245,318.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		278.04		1,727.63
		Major Account 480000 Total		278.04		1,727.63
		Fund 68260 Revenues Total		278.04		1,727.63
		Fund 68260 Total	278.04	278.04	247,076.80	247,076.80

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	1,000.82		889,247.21	
		Fund 68413 Assets Total	1,000.82		889,247.21	
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		1,000.82		144,960.72
		Fund 68413 Liabilities Total		1,000.82		662,519.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	1,000.82	1,000.82	889,247.21	889,247.21

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68416 NVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	532.77		473,437.35	
		Fund 68416 Assets Total	532.77		473,437.35	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				425,000.00
	214102	MEMBERS INTEREST				69,495.71-
	215100	DUE TO FUND - SHORT TERM		532.77		48,679.13
		Fund 68416 Liabilities Total		532.77		405,640.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	532.77	532.77	473,437.35	473,437.35

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.39		2,122.17	
		Fund 68417 Assets Total	2.39		2,122.17	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.39		4,326.30
		Fund 68417 Liabilities Total		2.39		5,454.52-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.39	2.39	2,122.17	2,122.17

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	627.45		557,535.44	
		Fund 68418 Assets Total	627.45		557,535.44	
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		627.45		1,995.93
		Fund 68418 Liabilities Total		627.45		450,531.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	627.45	627.45	557,535.44	557,535.44

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	113,770.38		1,196,898.53	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)	29.79-		13.19	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	113,740.59		1,201,591.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,898.80		87,311.48
		211900 AAI DUE TO VENDOR (SYSTE		56,629.91		114,884.92
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		70,528.71		200,181.78
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		1,707.28		5,508.13
		471147 MAINTENANCE OF RESIDENTS		330,300.08		1,976,826.33
		474100 GENERAL BUSINESS FEES		.02		3.12
		Major Account 470000 Total		332,007.38		1,982,946.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,727.57		10,224.55
		483200 BUILDING & SPACE RENTAL		2,500.00		15,000.00
		484100 OPERATING DONATIONS & CO				300,000.00
		484500 REIMB NON-GOVT SOURCES				517.17
		486500 MISCELLANEOUS ADJUSTMENT				3,465.08
		Major Account 480000 Total		4,227.57		329,206.80
		Fund 22523 Revenues Total		336,234.95		2,312,153.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,142.84		28,636.37	
		511200 TEMPORARY SALARIES-WAGE			1,770.34	
		511300 OVERTIME PAYMENTS	1,227.63		4,807.34	
		511400 ON CALL PAY	508.76		508.76	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511500 SHIFT DIFFERENTIAL PYMT	1,539.01		1,728.04	
		511702 RETENTION BONUS			3,500.00	
		512100 VACATION LEAVE EXPENSE	78.48		260.11	
		512200 SICK LEAVE EXPENSE	785.63		1,595.89	
		512300 HOLIDAY LEAVE EXPENSE	823.55		1,293.57	
		515100 RETIREMENT PLANS EXPENSE	906.49		2,895.86	
		515200 FICA EXPENSE	920.34		3,170.98	
		515500 HEALTH INSURANCE EXPENSE	632.86		8,442.01	
		516400 UNEMPLOYM COMP INS EXP			5,660.43	
		Major Account 510000 Total	14,565.59		64,269.70	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	619.81		3,234.24	
		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		30.00	
		524900 RENT EXP-DEPR SURCHARGE			395,147.76	
		527300 REP & MAINT-MEDICAL EQUI			1,167.90	
		527600 REP & MAINT-HOUSE/INST E			1,698.53	
		531100 OFFICE SUPPLIES EXPENSE	458.00		4,084.31	
		532100 NON-CAPITALIZED EQUIP PU			1,022.50	
		533100 HOUSEHOLD & INSTIT EXP	10,584.21		54,321.00	
		533102 ATTENDS & DISPOSABLE ITEMS			993.60	
		533107 TESTING SUPPLIES			7,656.25	
		533900 FOOD EXPENSE-INSTITUTIONS	244,131.06		838,319.99	
		533901 NUTRITIONAL SUPPLEMENTS	999.79		11,425.94	
		534500 AGRICULTURAL SUPPLIES EX			412.64	
		535100 MEDICAL SUPPLIES			20,440.02	
		535101 MEDICAL SUPPLIES-OTHER	1,004.88		9,356.61	
		537100 LABORATORY SUP EXP			764.29	
		542200 SOS TEMP SERV - OUTSIDE	11,473.54		333,730.60	
		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	73.76		294.40	
		549100 LAUNDRY SERVICES			8,928.84	
		549200 JANITORIAL/SECURITY SRVS			3,419.46	

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				
		549500 HAZARDOUS WASTE DISPOSAL	530.00		2,075.00	
		552103 MEMBERS LOSSES			154.99	
		554100 DATA SERVICES			2,568.92	
		554900 OTHER CONTRACTUAL SERVICES	1,712.28		395,869.28	
		554903 RENTAL/MTNCE CONTRACT-DAS			353,374.74	
		555100 DATA PROC SOFTW LIC FEE			6,985.29	
		555540 SAAS MAINTENANCE	4,755.71		14,267.13	
		559100 OTHER OPERATING EXP			29.74	
		Major Account 520000 Total	276,348.04		2,516,602.73	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,109.44		6,998.79	
		574600 CONTRACTUAL SERV - TRAVEL EXP			42,260.94	
		Major Account 570000 Total	2,109.44		49,259.73	
		Fund 22523 Expenditures Total	293,023.07		2,630,132.16	
		Fund 22523 Total	406,763.66	406,763.66	3,831,723.72	3,831,723.72

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	70.30		6,972.95	
	132200	DUE FROM OTHER GOVERNMENT	5.00		75.00-	
		Fund 22821 Assets Total	75.30		6,897.95	
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		467.91		4,319.58
		Major Account 470000 Total		467.91		4,319.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.39		45.35
		Major Account 480000 Total		7.39		45.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				197.76-
		Major Account 490000 Total				197.76-
		Fund 22821 Revenues Total		475.30		4,167.17
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	400.00		2,638.60	
		Major Account 590000 Total	400.00		2,638.60	
		Fund 22821 Expenditures Total	400.00		2,638.60	
		Fund 22821 Total	475.30	475.30	9,536.55	9,536.55

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	525.93		11,896.97	
	132200	DUE FROM OTHER GOVERNMENT	177.50		20.00-	
		Fund 22822 Assets Total	703.43		11,876.97	
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		691.25		6,573.36
		Major Account 470000 Total		691.25		6,573.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.18		57.19
		Major Account 480000 Total		12.18		57.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				264.00-
		Major Account 490000 Total				264.00-
		Fund 22822 Revenues Total		703.43		6,366.55
		Fund 22822 Total	703.43	703.43	11,876.97	11,876.97

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	182,238.54-		1,100,195.97	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)	21.27-		163.45	
		Fund 22528 Assets Total	182,259.81-		1,103,359.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,215.57		12,380.60
		211900 AAI DUE TO VENDOR (SYSTE		21,548.43		22,696.87
		215100 DUE TO FUND - SHORT TERM		37.92		86.89-
		Fund 22528 Liabilities Total		24,801.92		34,990.58
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		809.30		4,103.60
		471120 MTNCE-INSURANCE		1,217.59		5,969.77
		471147 MAINTENANCE OF RESIDENTS		133,346.37		847,828.02
		474100 GENERAL BUSINESS FEES				4.26
		Major Account 470000 Total		135,373.26		858,457.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,654.39		10,860.99
		484500 REIMB NON-GOVT SOURCES				443.30
		486400 CASH OVER ADJUSTMENT		1.31		25.46
		486500 MISCELLANEOUS ADJUSTMENT				10,356.99
		Major Account 480000 Total		1,655.70		21,686.74
		Fund 22528 Revenues Total		137,028.96		880,143.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	122,898.35		413,512.24	
		511200 TEMPORARY SALARIES-WAGE			261.43	
		511300 OVERTIME PAYMENTS	11,627.84		31,917.54	
		511500 SHIFT DIFFERENTIAL PYMT	19,445.53		26,294.03	
		511701 COMMUTING BONUS	200.00		600.00	
		511702 RETENTION BONUS	10,625.00		10,625.00	
		512100 VACATION LEAVE EXPENSE	8,391.89		25,464.25	
		512200 SICK LEAVE EXPENSE	10,848.53		24,136.46	
		512300 HOLIDAY LEAVE EXPENSE	15,436.89		26,986.04	

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				
		512500 FUNERAL LEAVE EXPENSE	269.02		1,561.94	
		515100 RETIREMENT PLANS EXPENSE	14,146.43		41,145.80	
		515200 FICA EXPENSE	15,081.94		40,466.42	
		515500 HEALTH INSURANCE EXPENSE	31,876.48		118,320.33	
		516400 UNEMPLOYM COMP INS EXP			589.11-	
		Major Account 510000 Total	260,847.90		760,702.37	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,977.89-		11,898.93-	
		521400 CIO CHARGES			6,056.24	
		521500 PUBLICATION & PRINT EXP			5,747.91	
		521900 AWARDS EXPENSE			121.39	
		522100 DUES & SUBSCRIPTION EXP			925.00	
		522101 STAFF LICENSE FEES			738.00	
		522601 PRE-EMPLOYMENT PHYSICALS	51.18		1,869.50	
		524900 RENT EXP-DEPR SURCHARGE	10,582.08		63,492.48	
		526100 REP & MAINT-REAL PROPERT			910.00	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,051.38	
		527300 REP & MAINT-MEDICAL EQUI			263.47	
		527600 REP & MAINT-HOUSE/INST E	139.75		180.65	
		531100 OFFICE SUPPLIES EXPENSE			756.79	
		532100 NON-CAPITALIZED EQUIP PU			849.79	
		533100 HOUSEHOLD & INSTIT EXP	1,036.84		6,726.99	
		533102 ATTENDS & DISPOSABLE ITEMS			2,103.09	
		533900 FOOD EXPENSE-INSTITUTIONS	1.35		170.97	
		533901 NUTRITIONAL SUPPLEMENTS			14.99	
		534600 ED & RECREATIONAL SUP EX			180.00	
		535100 MEDICAL SUPPLIES	19,113.75		49,225.59	
		535101 MEDICAL SUPPLIES-OTHER			8,834.06	
		538100 VEHICLE & EQUIP SUP EXP			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	56.56-		23.38-	
		546900 OTHER MEDICAL SERVICES			16.00	
		547906 VERIFICATIONS			61.50	
		548700 REFUSE/RECYCLING			51.36	
		552102 MEMBERS WAGES			464.80	
		554900 OTHER CONTRACTUAL SERVICES	1,712.28		7,486.78	

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				
		554903 RENTAL/MTNCE CONTRACT-DA	40,710.83		244,264.98	
		555100 DATA PROC SOFTW LIC FEE			4,286.09	
		555540 SAAS MAINTENANCE	4,755.72		14,267.16	
		Major Account 520000 Total	76,069.33		429,134.41	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	14.50		276.57	
		574600 CONTRACTUAL SERV - TRAVEL EXP			900.00	
		Major Account 570000 Total	14.50		1,176.57	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	7,158.96		7,158.96	
		Major Account 580000 Total	7,158.96		7,158.96	
		Fund 22528 Expenditures Total	344,090.69		1,198,172.31	
		Fund 22528 Total	161,830.88	161,830.88	2,301,531.73	2,301,531.73

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	71,152.64-		1,224,942.12	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	71,152.64-		1,227,942.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,098.75-		.40
		211900 AAI DUE TO VENDOR (SYSTE		1,203.47-		305.00
		215100 DUE TO FUND - SHORT TERM		23.36		6,452.08
		Fund 22529 Liabilities Total		4,278.86-		6,757.48
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		341.64		1,595.88
		471120 MTNCE-INSURANCE		451.14		5,655.70
		471147 MAINTENANCE OF RESIDENTS		186,846.90		1,295,390.86
		474100 GENERAL BUSINESS FEES				3.51
		Major Account 470000 Total		187,639.68		1,302,645.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,402.88		8,089.25
		483200 BUILDING & SPACE RENTAL		582.17		3,493.02
		484500 REIMB NON-GOVT SOURCES				214.85
		486500 MISCELLANEOUS ADJUSTMENT				76.50
		Major Account 480000 Total		1,985.05		11,873.62
		Fund 22529 Revenues Total		189,624.73		1,314,519.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,747.55		412,199.79	
		511200 TEMPORARY SALARIES-WAGE	1,971.32		12,992.32	
		511300 OVERTIME PAYMENTS	19,679.54		50,438.60	
		511500 SHIFT DIFFERENTIAL PYMT	8,985.00		13,729.79	
		511702 RETENTION BONUS	22,500.00		46,000.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	13,052.68		40,983.47	
		512200 SICK LEAVE EXPENSE	5,684.84		20,464.18	
		512300 HOLIDAY LEAVE EXPENSE	11,030.50		21,954.76	
		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	11,199.96		40,576.22	
		515200 FICA EXPENSE	13,337.64		44,408.89	
		515500 HEALTH INSURANCE EXPENSE	11,056.26		79,193.34	
		516400 UNEMPLOYM COMP INS EXP			1,103.36-	
		Major Account 510000 Total	211,245.29		786,415.63	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,781.48		18,572.67	
		521500 PUBLICATION & PRINT EXP			21.50	
		521800 CASH SHORT ADJUSTMENT	2.50		2.50	
		521900 AWARDS EXPENSE			80.00	
		522100 DUES & SUBSCRIPTION EXP	7,195.50		10,719.50	
		522101 STAFF LICENSE FEES			248.00	
		522200 CONFERENCE REGISTRATION			399.98	
		522600 JOB APPLICANT EXPENSE			598.45	
		522601 PRE-EMPLOYMENT PHYSICALS	38.18		38.18	
		525100 RENT EXP-OFFICE EQUIP	204.24		408.48	
		526100 REP & MAINT-REAL PROPERT			350.00	
		527300 REP & MAINT-MEDICAL EQUI	702.47		4,214.82	
		531100 OFFICE SUPPLIES EXPENSE	521.36		805.20	
		532100 NON-CAPITALIZED EQUIP PU			316.92	
		533100 HOUSEHOLD & INSTIT EXP	104.42		1,192.74	
		533107 TESTING SUPPLIES			5,781.25	
		533900 FOOD EXPENSE-INSTITUTIONS	64.27		768.23	
		534600 ED & RECREATIONAL SUP EX			139.00	
		535100 MEDICAL SUPPLIES	19,886.48		128,381.15	
		535101 MEDICAL SUPPLIES-OTHER	52.53		55.55	
		541500 LEGAL SERVICES EXPENSE			1,814.50	
		542200 SOS TEMP SERV - OUTSIDE			4,563.00	
		547100 EDUCATIONAL SERVICES			2,492.00	
		547906 VERIFICATIONS	361.25		3,448.36	
		548700 REFUSE/RECYCLING			221.28	
		549200 JANITORIAL/SECURITY SRVS	9,209.26		81,174.39	
		554900 OTHER CONTRACTUAL SERVICES			3,423.79	
		555100 DATA PROC SOFTW LIC FEE			5,988.79	
		555340 COTS MAINTENANCE			550.00	
		555540 SAAS MAINTENANCE	4,755.72		31,234.31	
		556100 INSURANCE EXPENSE			8,723.00	
		559115 RECORDS MANAGEMENT STORAGE O	373.56		393.96	
		Major Account 520000 Total	45,253.22		317,121.50	

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	256,498.51		1,103,908.13	
		Fund 22529 Total	185,345.87	185,345.87	2,331,850.25	2,331,850.25

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	31,597.70		28,068,202.22	
		Fund 22910 Assets Total	31,597.70		28,068,202.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,298,246.89
		Fund 22910 Fund Equity Total				28,298,246.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,597.70		194,550.60
		Major Account 480000 Total		31,597.70		194,550.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				74,962.12-
		Major Account 490000 Total				74,962.12-
		Fund 22910 Revenues Total		31,597.70		119,588.48
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	31,597.70	31,597.70	28,417,835.37	28,417,835.37

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	384,875.67-		35,231,937.53	
		Fund 22940 Assets Total	384,875.67-		35,231,937.53	
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		40,135.90		243,727.19
		Major Account 480000 Total		40,135.90		243,727.19
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		237,500.00-		237,500.00-
		Major Account 490000 Total		237,500.00-		237,500.00-
		Fund 22940 Revenues Total		197,364.10-		6,227.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,224.08		43,526.51	
	512100	VACATION LEAVE EXPENSE	1,849.02		5,751.06	
	512200	SICK LEAVE EXPENSE	209.62		2,474.74	
	512300	HOLIDAY LEAVE EXPENSE	1,253.68		2,507.38	
	515100	RETIREMENT PLANS EXPENSE	938.71		4,062.88	
	515200	FICA EXPENSE	935.00		3,836.15	
	515500	HEALTH INSURANCE EXPENSE	1,677.04		10,062.24	
		Major Account 510000 Total	16,087.15		72,220.96	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			80.94	
		Major Account 520000 Total			80.94	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	171,424.42		2,104,245.46	
		Major Account 590000 Total	171,424.42		2,104,245.46	
		Fund 22940 Expenditures Total	187,511.57		2,176,547.36	
		Fund 22940 Total	197,364.10-	197,364.10-	37,408,484.89	37,408,484.89

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			888,724.55	
		Fund 22950 Assets Total			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	
		Major Account 590000 Total			136,180.50	
		Fund 22950 Expenditures Total			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	4.41		3,946.09	
		Fund 22960 Assets Total	4.41		3,946.09	
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				1,150.00
		Major Account 470000 Total				1,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.41		22.16
		Major Account 480000 Total		4.41		22.16
		Fund 22960 Revenues Total		4.41		1,172.16
		Fund 22960 Total	4.41	4.41	3,946.09	3,946.09

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.38		2,111.87	
		Fund 25510 Assets Total	2.38		2,111.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,097.10
		Fund 25510 Fund Equity Total				2,097.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.38		14.77
		Major Account 480000 Total		2.38		14.77
		Fund 25510 Revenues Total		2.38		14.77
		Fund 25510 Total	2.38	2.38	2,111.87	2,111.87

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	327.71		291,213.02	
		Fund 25520 Assets Total	327.71		291,213.02	
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		327.71		2,060.30
		Major Account 480000 Total		327.71		2,060.30
		Fund 25520 Revenues Total		327.71		2,060.30
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	327.71	327.71	295,687.33	295,687.33

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.27		1,124.33	
		Fund 25530 Assets Total	1.27		1,124.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,116.45
		Fund 25530 Fund Equity Total				1,116.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.27		7.88
		Major Account 480000 Total		1.27		7.88
		Fund 25530 Revenues Total		1.27		7.88
		Fund 25530 Total	1.27	1.27	1,124.33	1,124.33

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	343,645.47		677,327.97	
		Fund 25540 Assets Total	343,645.47		677,327.97	
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		339,900.00		647,735.00
	474157	COMMERCIAL APPLICATOR FEE		3,462.00		29,766.00
	474165	PRIVATE APPLICATOR LIC		115.00		3,089.00
		Major Account 470000 Total		343,477.00		680,590.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		168.47		1,217.46
		Major Account 480000 Total		168.47		1,217.46
		Fund 25540 Revenues Total		343,645.47		681,807.46
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	343,645.47	343,645.47	1,002,327.97	1,002,327.97

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	1,698.02-		22,620.12	
		Fund 25550 Assets Total	1,698.02-		22,620.12	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		4,321.50-		
		Fund 25550 Liabilities Total		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		9,030.00		32,551.00
		Major Account 470000 Total		9,030.00		32,551.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.48		105.94
		Major Account 480000 Total		22.48		105.94
		Fund 25550 Revenues Total		9,052.48		32,656.94
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	6,429.00		28,602.09	
		Major Account 590000 Total	6,429.00		28,602.09	
		Fund 25550 Expenditures Total	6,429.00		28,602.09	
		Fund 25550 Total	4,730.98	4,730.98	51,222.21	51,222.21

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	214.78-		144,777.64	
		Fund 25590 Assets Total	214.78-		144,777.64	
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		163.40		1,035.30
		Major Account 480000 Total		163.40		1,035.30
		Fund 25590 Revenues Total		163.40		1,035.30
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	197.62		2,370.98	
	522100	DUES & SUBSCRIPTION EXP	180.56		631.96	
	524700	RENT EXP-OTHER REAL PROP			610.00	
	541700	LEGAL RELATED EXPENSE			2,551.55	
		Major Account 520000 Total	378.18		6,164.49	
		Fund 25590 Expenditures Total	378.18		6,164.49	
		Fund 25590 Total	163.40	163.40	150,942.13	150,942.13

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	110,584.21		227,786.15	
		Fund 26600 Assets Total	110,584.21		227,786.15	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		3,718.50-		
		Fund 26600 Liabilities Total		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		7,770.00		28,009.00
		Major Account 470000 Total		7,770.00		28,009.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.06		2,146.07
		Major Account 480000 Total		129.06		2,146.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,500.00		112,500.00
		Major Account 490000 Total		112,500.00		112,500.00
		Fund 26600 Revenues Total		120,399.06		148,058.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,006.21		17,461.43	
	512100	VACATION LEAVE EXPENSE	2,507.76		3,166.04	
	512200	SICK LEAVE EXPENSE			66.48	
	512300	HOLIDAY LEAVE EXPENSE	501.55		1,003.09	
	515100	RETIREMENT PLANS EXPENSE	375.57		1,624.71	
	515200	FICA EXPENSE	379.52		1,608.81	
	515500	HEALTH INSURANCE EXPENSE	325.74		1,954.44	
		Major Account 510000 Total	6,096.35		26,885.00	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			175,510.10	
		Major Account 520000 Total			175,510.10	
Expenditures	590000	Government Aid				

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>
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			200,000.00	
		Major Account 590000 Total			200,000.00	
		Fund 26600 Expenditures Total	6,096.35		402,395.10	
		Fund 26600 Total	116,680.56	116,680.56	630,181.25	630,181.25

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			118,387.20	
		Fund 42910 Assets Total			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		18,504.75		94,631.81
		Major Account 460000 Total		18,504.75		94,631.81
		Fund 42910 Revenues Total		18,504.75		94,631.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,204.15		59,753.76	
	512300	HOLIDAY LEAVE EXPENSE	636.30		2,825.34	
	515100	RETIREMENT PLANS EXPENSE	1,036.46		4,642.76	
	515200	FICA EXPENSE	991.69		4,441.07	
	515500	HEALTH INSURANCE EXPENSE	2,633.20		12,012.48	
	516300	EMPLOYEE ASSISTANCE PRO	2.95		13.36	
		Major Account 510000 Total	18,504.75		83,688.77	
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	18,504.75		88,550.36	
		Fund 42910 Total	18,504.75	18,504.75	206,937.56	206,937.56

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	41,359.86		225,412.36	
		Fund 45520 Assets Total	41,359.86		225,412.36	
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		72,641.65		385,672.31
	461500	OP GRANTS - STATE AGENCI				4,744.52
		Major Account 460000 Total		72,641.65		390,416.83
		Fund 45520 Revenues Total		72,641.65		390,416.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			228,938.94	
	512300	HOLIDAY LEAVE EXPENSE			5,654.79	
	515100	RETIREMENT PLANS EXPENSE			10,059.12	
	515200	FICA EXPENSE			9,937.38	
	515400	LIFE & ACCIDENT INS EXP			.15	
	515500	HEALTH INSURANCE EXPENSE			23,414.48	
	516200	TUITION ASSISTANCE			.65	
	516300	EMPLOYEE ASSISTANCE PRO			36.42	
		Major Account 510000 Total			278,041.93	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	4,383.90		4,383.90	
	522100	DUES & SUBSCRIPTION EXP			80.00	
	522200	CONFERENCE REGISTRATION			1,190.00	
	531100	OFFICE SUPPLIES EXPENSE	41.90		41.90	
	531200	IT SUPPLIES			27.99	
	542500	ENG & ARCH SERVICES	8,347.96		113,449.47	
		Major Account 520000 Total	12,773.76		119,173.26	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT			38.24	
	574500	PERSONAL VEHICLE MILEAGE	66.08		476.94	
	575100	MISC TRAVEL EXPENSE	3.15		3.15	
		Major Account 570000 Total	69.23		441.85	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	18,438.80		18,438.80	
		Major Account 590000 Total	18,438.80		18,438.80	

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>
Expenditures	590000	Government Aid				
		Fund 45520 Expenditures Total	<u>31,281.79</u>		<u>416,095.84</u>	
		Fund 45520 Total	<u>72,641.65</u>	<u>72,641.65</u>	<u>641,508.20</u>	<u>641,508.20</u>

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	96,560.70-		1,318,484.17	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	89.32		7,569.30	
		139901 AR INVOICED (SYSTEM)			1,195.50	
		Fund 21210 Assets Total	96,471.38-		1,328,798.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		1,188.60-		1,772.14
		Fund 21210 Liabilities Total		1,188.60-		2,964.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,672,866.93
		Fund 21210 Fund Equity Total				1,672,866.93
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		56.00		684.00
		475100 REGISTRATION / LICENSE F				3.00
		475114 RECIPROCAL LICENSE		1,410.00		12,525.00
		475115 LICENSE RENEWALS		65.00		785.00
		475116 NEW LICENSES		9,723.00		58,660.00
		475117 REGISTRATION CODE TRNG		200.00		1,630.00
		475118 INSPECTION FEE		106,490.00		531,722.00
		475200 EXAMINATION FEES		7,196.00		32,553.00
		Major Account 470000 Total		125,140.00		638,562.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,620.03		11,092.41
		484500 REIMB NON-GOVT SOURCES				262.39
		486600 CREDIT CARD CLEARING		20,982.00-		15,810.00
		Major Account 480000 Total		19,361.97-		27,164.80
		Fund 21210 Revenues Total		105,778.03		665,726.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	94,265.48		448,250.81	
		511300 OVERTIME PAYMENTS			711.68	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	12,390.02		44,526.99	
		512200 SICK LEAVE EXPENSE	4,542.58		16,786.75	
		512300 HOLIDAY LEAVE EXPENSE	12,355.37		24,721.05	
		512500 FUNERAL LEAVE EXPENSE			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	9,251.64		40,092.30	
		515200 FICA EXPENSE	9,333.93		37,811.06	
		515500 HEALTH INSURANCE EXPENSE	23,012.68		140,438.24	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			14,040.00	
		Major Account 510000 Total	165,151.70		768,551.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	234.30		2,079.86	
		521400 CIO CHARGES	4,332.70		27,683.60	
		521500 PUBLICATION & PRINT EXP			8,396.11	
		522100 DUES & SUBSCRIPTION EXP	120.00		660.00	
		522200 CONFERENCE REGISTRATION			1,705.00-	
		524600 RENT EXPENSE-BUILDINGS	1,481.44		9,166.62	
		524700 RENT EXP-OTHER REAL PROP	325.70		1,317.50	
		531100 OFFICE SUPPLIES EXPENSE	742.98		2,343.74	
		533100 HOUSEHOLD & INSTIT EXP	223.44		6,939.76	
		533900 FOOD EXPENSE-INSTITUTIONS			52.49	
		538100 VEHICLE & EQUIP SUP EXP	348.11		348.11	
		539500 PURCHASING CARD SUSPENSE			90.00	
		541100 ACCTG & AUDITING SERVICES			3,442.00	
		541200 PURCHASING ASSESSMENT			245.00	
		542100 SOS TEMP SERV - PERSONNEL	875.67		13,540.48	
		543100 IT CONSULTING-APPLICATIONS			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	6,200.00		6,200.00	
		559100 OTHER OPERATING EXP	.51		3.57	
		559101 OP EXP - MERCH FEES	44.66-		387.11-	
		559102 OP EXP -NE.GOV	3,614.36		18,287.48	
		Major Account 520000 Total	18,454.55		108,704.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,793.35		6,443.42	
		571600 MEALS - TAXABLE			12.60	
		571800 MEALS IN TRAVEL	302.87		1,290.10	
		573100 STATE-OWNED TRANSPORT	13,240.74		95,904.47	
		574500 PERSONAL VEHICLE MILEAGE	117.60		2,692.54	
		575100 MISC TRAVEL EXPENSE			1,219.08	
		Major Account 570000 Total	17,454.56		107,562.21	
Expenditures	580000	Capital Outlay				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			27,942.01	
		Major Account 580000 Total			27,942.01	
		Fund 21210 Expenditures Total	201,060.81		1,012,759.96	
		Fund 21210 Total	104,589.43	104,589.43	2,341,558.37	2,341,558.37

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	1,691.99-		120,474.01	
		132900 NSF ITEMS SUSPENSE	351.45		462.42	
		Fund 23110 Assets Total	1,340.54-		120,936.43	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total				1,375.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				143,010.63
		Fund 23110 Fund Equity Total				143,010.63
Revenues	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		139.90		991.48
		483200 BUILDING & SPACE RENTAL		300.00		785.00
		Major Account 480000 Total		439.90		1,776.48
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				529.92
		Major Account 490000 Total				529.92
		Fund 23110 Revenues Total		439.90		40,194.31
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			17,154.28	
		511700 EMPLOYEE BONUSES			500.00	
		515200 FICA EXPENSE			38.23	
		Major Account 510000 Total			17,692.51	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			346.58	
		523201 NATURAL GAS	586.66		845.03	
		523600 INTEREST EXPENSE	7.50		7.50	
		526100 REP & MAINT-REAL PROPERTY	1,036.00		5,768.50	
		532100 NON-CAPITALIZED EQUIP PURCHASE			252.22	
		532250 NETWORKING EQUIP			436.80	

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				
	533100 HOUSEHOLD & INSTIT EXPENSE			567.58	
	534800 CONST & MAINT SUP EXPENSE			9,523.70	
	549100 LAUNDRY SERVICES			71.40	
	554100 DATA SERVICES	150.28		1,434.72	
	556100 INSURANCE EXPENSE			6,202.96	
	559100 MISCELLANEOUS PROGRAM EXPENSES			20,494.51	
	Major Account 520000 Total	<u>1,780.44</u>		<u>45,951.50</u>	
	Fund 23110 Expenditures Total	<u>1,780.44</u>		<u>63,644.01</u>	
	Fund 23110 Total	<u>439.90</u>	<u>439.90</u>	<u>184,580.44</u>	<u>184,580.44</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	34,158.75-		329,584.92	
		Fund 23112 Assets Total	34,158.75-		329,584.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				175,478.82
		Fund 23112 Fund Equity Total				175,478.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1,272.00		311,860.36
		Major Account 470000 Total		1,272.00		311,860.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		417.84		1,765.82
		Major Account 480000 Total		417.84		1,765.82
		Fund 23112 Revenues Total		1,689.84		313,626.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,471.93		65,517.91	
	511300	OVERTIME PAYMENTS			6.67	
	511800	COMPENSATORY TIME PAID	122.40		1,088.15	
	512100	VACATION LEAVE EXPENSE	730.32		5,621.68	
	512200	SICK LEAVE EXPENSE	793.58		5,811.66	
	512300	HOLIDAY LEAVE EXPENSE	2,543.67		4,547.13	
	512400	MILITARY LEAVE EXPENSE	6,844.16		7,552.64	
	515100	RETIREMENT PLANS EXPENSE	1,984.85		6,926.54	
	515200	FICA EXPENSE	1,965.31		6,267.37	
	515500	HEALTH INSURANCE EXPENSE	2,861.03		14,055.75	
	516500	WORKERS COMP PREMIUMS			2,406.25	
		Major Account 510000 Total	33,317.25		119,801.75	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	2.24		92.68	
	521400	CIO CHARGES	653.96		3,028.42	
	521500	PUBLICATION & PRINT EXP	59.21		400.77	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			90.00	
	527800	REP & MAINT-OTHER PROPER			450.00	
	531100	OFFICE SUPPLIES EXPENSE	43.37		61.33	
	531200	IT SUPPLIES			89.16	
	532200	PERSONAL COMPUTING EQUIPMENT	1,353.18		1,353.18	
	534600	ED & RECREATIONAL SUP EX			1,339.00	

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				
		538100 VEHICLE & EQUIP SUP EXP			49.87	
		556100 INSURANCE EXPENSE	34.61		34.61	
		559100 OTHER OPERATING EXP			28,013.29	
		Major Account 520000 Total	<u>2,146.57</u>	<u></u>	<u>36,102.31</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			352.58	
		573100 STATE-OWNED TRANSPORT	384.77		3,263.44	
		Major Account 570000 Total	<u>384.77</u>	<u></u>	<u>3,616.02</u>	<u></u>
		Fund 23112 Expenditures Total	<u>35,848.59</u>	<u></u>	<u>159,520.08</u>	<u></u>
		Fund 23112 Total	<u>1,689.84</u>	<u>1,689.84</u>	<u>489,105.00</u>	<u>489,105.00</u>

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	4,270.51		144,921.38	
		Fund 23115 Assets Total	4,270.51		144,921.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				16.40
	215100	DUE TO FUND - SHORT TERM				9,321.86
		Fund 23115 Liabilities Total				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		160.02		1,037.00
	483100	HOUSING & DORM RENTAL RE				48,486.00
	483101	RENTAL REVENUE -NONTAXABLE				871.00
	486600	CREDIT CARD CLEARING		4,817.14		19,566.41
		Major Account 480000 Total		4,977.16		69,960.41
		Fund 23115 Revenues Total		4,977.16		70,029.84
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	25.53		153.47	
	531100	OFFICE SUPPLIES EXPENSE	71.57		443.84	
	531200	IT SUPPLIES			383.08	
	532100	NON-CAPITALIZED EQUIP PU			28,806.03	
	533100	HOUSEHOLD & INSTIT EXP			4,897.73	
	542100	SOS TEMP SERV - PERSONNEL			2,761.32	
	549200	JANITORIAL/SECURITY SRVS			20,968.00	
	554100	DATA SERVICES	609.55		3,182.41	
	559100	OTHER OPERATING EXP			445.16	
		Major Account 520000 Total	706.65		62,041.04	
		Fund 23115 Expenditures Total	706.65		62,041.04	
		Fund 23115 Total	4,977.16	4,977.16	206,962.42	206,962.42

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	2,475.57		4,553.63	
		Fund 23117 Assets Total	2,475.57		4,553.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,715.35
		Fund 23117 Fund Equity Total				1,715.35
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	2,475.57-		2,838.28-	
		Major Account 520000 Total	2,475.57-		2,838.28-	
		Fund 23117 Expenditures Total	2,475.57-		2,838.28-	
		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	694.95		617,564.36	
		Fund 23120 Assets Total	694.95		617,564.36	
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		694.95		4,390.67
		Major Account 480000 Total		694.95		4,390.67
		Fund 23120 Revenues Total		694.95		4,390.67
		Fund 23120 Total	694.95	694.95	617,564.36	617,564.36

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	4,566.07-		15,753,075.30	
		Fund 23121 Assets Total	4,566.07-		15,753,075.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		305,597.87		305,597.87
		Fund 23121 Liabilities Total		305,597.87		305,597.87
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,168,794.98
		Fund 23121 Fund Equity Total				16,168,794.98
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	4,566.07		4,566.07	
	543500	MGT CONSULTANT SERVICES	305,597.87		305,597.87	
		Major Account 520000 Total	310,163.94		310,163.94	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			411,153.61	
		Major Account 590000 Total			411,153.61	
		Fund 23121 Expenditures Total	310,163.94		721,317.55	
		Fund 23121 Total	305,597.87	305,597.87	16,474,392.85	16,474,392.85

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	56,602.65-		345.96	
		Fund 43112 Assets Total	56,602.65-		345.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,092.40-		
	211900	AAI DUE TO VENDOR (SYSTE		25,526.33		25,675.00
		Fund 43112 Liabilities Total		23,433.93		25,675.00
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		5,332.00		578,611.65
		Major Account 460000 Total		5,332.00		578,611.65
		Fund 43112 Revenues Total		5,332.00		578,611.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	24,087.61		108,304.97	
	511800	COMPENSATORY TIME PAID			107.86	
	512100	VACATION LEAVE EXPENSE	1,940.44		9,368.84	
	512200	SICK LEAVE EXPENSE	821.08		5,058.28	
	512300	HOLIDAY LEAVE EXP	2,983.26		5,966.52	
	512500	FUNERAL LEAVE EXP			319.70	
	515100	RETIREMENT PLANS EXPENSE	2,233.71		9,668.36	
	515200	FICA EXPENSE	2,248.25		9,248.12	
	515500	HEALTH INSURANCE EXPENSE	4,194.69		25,168.28	
	516500	WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	38,509.04		175,978.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	16.75		178.04	
	521400	DATA PROCESSING EXPENSE			1,566.47-	
	526100	REP & MAINT-REAL PROPERT			16,522.45	
	527200	REP & MAINT-MOTOR VEHICLES	805.14		805.14	
	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	25,675.00		64,767.00	
	543500	MGT CONSULTANT SERVICES	28,629.41		257,711.19	

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	374.60		3,507.22	
	548500	landscape/snow removal			8,595.00	
	554900	OTHER CONTRACTURAL SERVICE			3,247.20	
	556100	INSURANCE EXPENSE	157.83		157.83	
	559100	OTHER OPERATING EXPENSE	9,500.00-		9,500.00-	
		Major Account 520000 Total	46,158.73		348,084.42	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	192.00		269.35	
	572100	COMMERICAL TRANSPORTATION	458.95		458.95	
	573100	STATE-OWNED TRANSPORT	49.86		588.51	
		Major Account 570000 Total	700.81		1,316.81	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			77,046.00	
		Major Account 580000 Total			77,046.00	
		Fund 43112 Expenditures Total	85,368.58		602,425.34	
		Fund 43112 Total	28,765.93	28,765.93	602,771.30	602,771.30

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	3,006.50		23,672.36	
		139901 AR INVOICED (SYSTEM)	10,000.00-			
		Fund 43113 Assets Total	6,993.50-		23,672.36	
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		79,367.02		303,103.14
		Major Account 460000 Total		79,367.02		303,103.14
		Fund 43113 Revenues Total		79,367.02		303,103.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	4,204.78		15,678.72	
		511800 COMPENSATORY TIME PAID	2.30		82.52	
		512100 VACATION LEAVE EXPENSE	129.71		1,357.38	
		512200 SICK LEAVE EXPENSE	183.24		917.33	
		512300 HOLIDAY LEAVE EXPENSE	502.23		920.79	
		515100 RETIREMENT PLANS EXPENS	375.54		1,419.60	
		515200 OASDI EXPENSE	382.36		1,379.05	
		515500 HEALTH INSURANCE EXPENS	610.41		3,662.44	
		Major Account 510000 Total	6,390.57		25,417.83	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING SERVICE			7,900.48-	
		526100 REP & MAINT-REAL PROPERTY	49,572.00		116,708.00	
		527200 REP & MAINT-MOTOR VEHICL			4.77	
		531100 OFFICE SUPPLIES EXPENSE			168.97	
		532101 NON-CAPITALIZED PURCHASE			20,000.00	
		534500 AGRICULTURAL SUPPLIES EXP			4,851.00	
		534600 ED & RECREATIONAL SUP EX	24,699.64		61,528.76	
		534800 CONST & MAINT SUP EXPENSE	1,211.63		43,003.29	
		538100 VEHICLE & EQUIP SUP EXP	30.13		690.31	
		542100 SOS TEMP SERV - PERSONNEL			3,115.59	
		554900 OTHER CONTRACTURAL SERVICES	4,197.05		20,985.25	
		556100 INSURANCE EXPENSE	259.50		259.50	
		Major Account 520000 Total	79,969.95		263,414.96	
		Fund 43113 Expenditures Total	86,360.52		288,832.79	
		Fund 43113 Total	79,367.02	79,367.02	312,505.15	312,505.15

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	679,930.35-		811,481.16	
		139901 AR INVOICED (SYSTEM)	585,987.07-			
		Fund 43114 Assets Total	1,265,917.42-		811,481.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		191,907.66-		35,354.63
		211900 AAI DUE TO VENDOR (SYSTE		71,767.10-		526.10
		Fund 43114 Liabilities Total		263,674.76-		35,880.73
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		485,031.74		8,443,435.18
		Major Account 460000 Total		485,031.74		8,443,435.18
Revenues	490000	Other Financing Sources				
		491300 SALES-SURP PROP/FIX ASSET				17.48
		Major Account 490000 Total				17.48
		Fund 43114 Revenues Total		485,031.74		8,443,452.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	139,368.86		626,999.34	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	446.96		7,029.89	
		512100 VACATION LEAVE EXPENSE	13,880.34		69,225.10	
		512200 SICK LEAVE EXPENSE	10,541.87		44,938.95	
		512300 HOLIDAY LEAVE EXPENSE	18,145.73		35,541.90	
		512500 FUNERAL LEAVE EXPENSE	29.38		1,846.00	
		515100 RETIREMENT PLANS EXPENSE	13,537.97		58,372.39	
		515200 FICA EXPENSE	13,783.17		56,106.66	
		515500 HEALTH INSURANCE EXPENSE	28,425.47		174,455.30	
		516500 WORKERS' COMP. PREMIUM			17,926.57	
		Major Account 510000 Total	238,159.75		1,092,692.10	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	48.60		905.12-	
		522100 DUES & SUBSCRIPTION EXPENSE			374.10	
		522200 CONFERENCE REGISTRATION	1,400.00		1,738.00	
		523201 NATURAL GAS	36,401.19		66,545.12	
		523202 ELECTRICITY	103,908.03		475,811.21	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523203 WATER	4,461.47		26,936.45	
	523204 SEWER	3,114.08		17,725.17	
	523207 PROPANE			57.75	
	524600 RENT EXPENSE - BUILDINGS	24,832.82		52,485.10	
	525500 RENT EXPENSE-OTHER PERS PROPER			15,182.99	
	526100 REP & MAINT-REAL PROPERT	523,813.84		6,199,369.71	
	527200 REP & MAINT-MOTOR VEHICL	1,513.13		4,107.52	
	527500 REP & mAINT-COMM EQUIPMENT			230.00	
	527600 REP & MAINT-HOUSE/INST	2,117.07		10,651.03	
	527800 REP & MAINT-OTHER PROPER			4,918.07	
	531100 OFFICE SUPPLIES EXPENSE	503.47		2,270.98	
	532100 NON-CAPITALIZED EQUIP	42,321.26		247,691.21	
	532200 PERSONAL COMPUTING EQUIP			6,477.99	
	532290 RADIO EQUIP			10,490.25	
	533100 HOUSEHOLD & INSTIT EXP	12,458.70		26,824.55	
	534500 AGRICULTURAL SUPPLIES EX	29.97		14,372.26	
	534800 CONST&MAINT SUP EXP	7,747.95		106,097.86	
	534900 MISCELLANEOUS SUP EXP			2,331.50	
	538100 VEHICLE & EQUIP SUP EXP	2,992.34		21,572.13	
	542100 SOS TEMP SERV - PERSONNEL			11,127.04	
	542500 ENG & ARCH SERVICES	426,277.21		1,302,377.83	
	543500 MGT CONSULTANT SERVICES	6,000.00		4,555.00	
	547901 JANITORIAL SERVICES			467.49	
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,980.00		13,519.00	
	548600 PEST CONTROL	1,094.07		12,075.52	
	548700 REFUSE/RECYCLING	6,034.85		36,769.55	
	548900 WEED CONTROL	8,496.30		56,296.80	
	549100 LAUNDRY/UNIFORM SERVICES	306.08		717.40	
	549200 JANITORIAL SERVICES	4,343.68		35,625.33	
	554900 OTHER CONTRACTUAL SERVICES	24,892.67		77,169.43	
	555510 SAAS SUBSCRIPTION FEES			2,036.99	
	Major Account 520000 Total	1,247,088.78		8,866,093.21	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	1,516.09		2,609.07	
	573100 STATE-OWNED TRANSPORT	509.78		3,941.77	
	Major Account 570000 Total	2,025.87		6,550.84	
Expenditures	580000 Capital Outlay				
	583710 COTS LICENSE FEES			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	
		Fund 43114 Expenditures Total	1,487,274.40		9,971,591.15	
		Fund 43114 Total	221,356.98	221,356.98	10,783,072.31	10,783,072.31

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	2,422.60		61,679.21	
	139901	AR INVOICED (SYSTEM)			66,401.57	
		Fund 43115 Assets Total	2,422.60		128,080.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				661.22
	211900	AAI DUE TO VENDOR (SYSTE		1,350.00-		
		Fund 43115 Liabilities Total		1,350.00-		661.22
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		127,886.46		590,535.68
		Major Account 460000 Total		127,886.46		590,535.68
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROPERTY				3,280.32
		Major Account 490000 Total				3,280.32
		Fund 43115 Revenues Total		127,886.46		593,816.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,737.18		40,236.27	
	511800	COMPENSATORY TIME PAID			1,343.95	
	512100	VACATION LEAVE EXPENSE	91.88		2,004.44	
	512200	SICK LEAVE EXPENSE	30.63		2,263.24	
	512300	HOLIDAY LEAVE EXPENSE	1,206.63		2,290.77	
	515100	RETIREMENT PLANS EXPENSE	903.54		3,604.64	
	515200	FICA EXPENSE	910.86		3,366.92	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		14,304.00	
	516500	WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	16,264.72		70,376.73	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			457.95-	
	526100	REP & MAINT - REAL PROPERT	34,763.00		64,728.00	
	527200	REP & MAINT-MOTOR VEHICLE			765.96	
	531100	OFFICE SUPPLIES EXPENSE			1,931.31	
	532100	NON-CAPITALIZED EQUIP	619.76		21,404.50	
	534800	CONST & MAINT SUP EXP	5,005.32		6,589.01	
	538100	VEHICLE & EQUIP SUP EXP	384.39		2,380.08	

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	66,401.56		390,673.33	
		555310 COST LICENSE FEES			350.00	
		555340 COTS MAINTENANCE			485.00	
		556100 INSURANCE EXPENSE	17.30		17.30	
		Major Account 520000 Total	107,191.33		488,866.54	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	173.25		785.52	
		572100 COMMERCIAL TRANSPORTATION EXPE	449.56		1,661.35	
		573100 STATE OWNED TRANSPORT			407.22	
		575100 MISC TRAVEL EXPENSE	35.00		61.00	
		Major Account 570000 Total	657.81		2,915.09	
		Fund 43115 Expenditures Total	124,113.86		562,158.36	
		Fund 43115 Total	126,536.46	126,536.46	690,239.14	690,239.14

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	
		Fund 43117 Assets Total	9,333.33-		9,333.33	
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		64,833.38
		Major Account 460000 Total		9,333.33		64,833.38
		Fund 43117 Revenues Total		9,333.33		64,833.38
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	18,666.66		64,666.71	
		Major Account 520000 Total	18,666.66		64,666.71	
		Fund 43117 Expenditures Total	18,666.66		64,666.71	
		Fund 43117 Total	9,333.33	9,333.33	74,000.04	74,000.04

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	
		Fund 43118 Assets Total	9,583.33-		9,583.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,583.33
		Fund 43118 Fund Equity Total				9,583.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,583.33		67,083.35
		Major Account 460000 Total		9,583.33		67,083.35
		Fund 43118 Revenues Total		9,583.33		67,083.35
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	19,166.66		67,083.35	
		Major Account 520000 Total	19,166.66		67,083.35	
		Fund 43118 Expenditures Total	19,166.66		67,083.35	
		Fund 43118 Total	9,583.33	9,583.33	76,666.68	76,666.68

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	79,646.78-		57,909.97	
		Fund 43120 Assets Total	79,646.78-		57,909.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				37,818.78
		Fund 43120 Liabilities Total				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		3,664,637.53		68,358,996.76
		Major Account 460000 Total		3,664,637.53		68,358,996.76
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		217,513.31-		9,015,503.72-
		Major Account 480000 Total		217,513.31-		9,015,503.72-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				631.68
		Major Account 490000 Total				631.68
		Fund 43120 Revenues Total		3,447,124.22		59,344,124.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	99,268.56		455,254.05	
	511300	OVERTIME PAYMENTS	144.46		8,019.28	
	511400	ON CALL PAY	1,992.57		8,381.07	
	511700	EMPLOYEE BONUSES			375.00	
	511800	COMPENSATORY TIME PAID	998.88		8,092.71	
	512100	VACATION LEAVE EXPENSE	12,969.32		46,117.46	
	512200	SICK LEAVE EXPENSE	5,127.54		23,839.07	
	512300	HOLIDAY LEAVE EXPENSE	13,413.28		26,318.69	
	512400	MILITARY LEAVE EXPENSE	2,206.68		3,310.02	
	512500	FUNERAL LEAVE EXPENSE			297.75	
	512600	CIVIL LEAVE EXPENSE			153.83	
	515100	RETIREMENT PLANS EXPENSE	10,192.97		43,573.26	
	515200	FICA EXPENSE	10,277.73		41,896.85	
	515500	HEALTH INSURANCE EXPENSE	19,868.70		111,069.52	
	516500	WORKERS COMP PREMIUMS			11,550.00	
		Major Account 510000 Total	176,460.69		788,248.56	

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	10,963.14		51,807.90	
		521500 PUBLICATION & PRINT EXP	589.86		1,818.34	
		521900 AWARDS EXPENSE			388.80	
		522100 DUES & SUBSCRIPTION EXP			153.74	
		522200 CONFERENCE REGISTRATION			1,030.00	
		523201 NATURAL GAS	97.75		167.06	
		523202 ELECTRICITY	2,002.25		6,253.89	
		523203 WATER	38.47		124.23	
		523204 SEWER	29.85		98.98	
		524600 RENT EXPENSE-BUILDINGS	43.11		291.78	
		524700 RENT EXP-OTHER REAL PROP			2,852.63	
		526100 REP & MAINT-REAL PROPERT			60.00	
		527200 REP & MAINT-MOTOR VEHICL			309.48	
		527980 VIDEO EQUIP REPAIR & MAINT			24,857.36	
		531100 OFFICE SUPPLIES EXPENSE	728.43		1,381.98	
		531200 IT SUPPLIES	154.52		7,850.91	
		532100 NON-CAPITALIZED EQUIP PU	180.74		1,135.92	
		532200 PERSONAL COMPUTING EQUIPMENT			5,314.05	
		532240 DATA STORAGE EQUIP	47.02		611.29	
		532270 WIRELESS PHONE EQUIP			61.32	
		533100 HOUSEHOLD & INSTIT EXP	3,168.23		109,139.59	
		534700 ENG TECH & COMM SUP EXP			34.85	
		534900 MISCELLANEOUS SUP EXP			270.00	
		535100 MEDICAL SUPPLIES			2,673.60	
		538100 VEHICLE & EQUIP SUP EXP			1,091.97	
		541100 ACCTG & AUDITING SERVICES			4,537.50	
		541200 PURCHASING ASSESSMENT			1,267.80	
		548700 REFUSE/RECYCLING			42.68	
		549200 JANITORIAL/SECURITY SRVS			1,864.28	
		554100 DATA SERVICES	45.63		273.76	
		554900 OTHER CONTRACTUAL SERVICES	52,017.77		5,289,839.12	
		555310 COTS LICENSE FEES	297,430.21		848,455.33	
		555510 SAAS SUBSCRIPTION FEES			3,875.00	
		555540 SAAS MAINTENANCE			32,500.00	
		556100 INSURANCE EXPENSE	184.91		2,374.19	
		559100 OTHER OPERATING EXP			1,122,660.00	
		Major Account 520000 Total	367,721.89		7,527,477.96	
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			12,498.63	
	571800	MEALS - TRAVEL STATUS	87.33		4,733.09	
	572100	COMMERCIAL TRANSPORTATIO			586.44	
	573100	STATE-OWNED TRANSPORT	1,118.66		8,720.17	
	574500	PERSONAL VEHICLE MILEAGE			338.52	
	575100	MISC TRAVEL EXPENSE			147.45	
		Major Account 570000 Total	1,205.99		27,024.30	
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	2,981,382.43		33,354,968.64	
	599100	OTHER GOVERNMENT AID			17,975,792.32	
		Major Account 590000 Total	2,981,382.43		51,330,760.96	
		Fund 43120 Expenditures Total	3,526,771.00		59,676,199.77	
		Fund 43120 Total	3,447,124.22	3,447,124.22	59,734,109.74	59,734,109.74

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	20,446,801.06-		2,649,576.89	
		Fund 43121 Assets Total	20,446,801.06-		2,649,576.89	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,520.00		909,834.00
	211900	AAI DUE TO VENDOR (SYSTE		64,867.29-		1,200.00
		Fund 43121 Liabilities Total		62,347.29-		911,034.00
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				23,928,731.03
	486501	INTEREST TRANSFER				8,675,319.93
		Major Account 480000 Total				32,921,782.11
		Fund 43121 Revenues Total				32,921,782.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,757,441.79		16,775,772.23	
	511102	LT BRIEFING DCS	21,354.83		21,354.83	
	511300	OVERTIME PAYMENTS	5,181,355.57		5,181,747.05	
	511301	HOLIDAY WORK - DCS	1,059,506.85		1,059,506.85	
	511400	ON CALL PAY	17,985.67		17,985.67	
	511800	COMPENSATORY TIME PAID	16.09		119.31	
	512100	VACATION LEAVE EXPENSE	133.54		309.04	
	512200	SICK LEAVE EXPENSE	91.93		285.03	
	512300	HOLIDAY LEAVE EXPENSE	16.68-		670.80	
	512900	UNION ACTIVITY EXPENSE	1,364.00		1,364.00	
	515100	RETIREMENT PLANS EXPENSE	521.47-		967.72	
	515200	FICA EXPENSE	483.52-		879.14	
	515500	HEALTH INSURANCE EXPENSE	1,397.38-		4,081.66	
		Major Account 510000 Total	23,036,831.22		23,065,043.33	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,660.02	
	521420	CIO - COMPUTING	5.00		27.73	
	522100	DUES & SUBSCRIPTION EXP	87.47-			
	522202	TRAINING REGISTRATION EXPENSE			2,362.20	
	525500	RENT EXP-OTHER PERS PROP			2,675.08	

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				
		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	
		533100 HOUSEHOLD & INSTIT EXP	86,287.49-			
		533900 FOOD EXPENSE-INSTITUTIONS	69.70			
		535100 MEDICAL SUPPLIES	13,145.26-			
		541100 ACCTG & AUDITING SERVICES			217,852.83	
		542100 SOS TEMP SERV - PERSONNEL	17,776.91-		3,602.69	
		543500 MGT CONSULTANT SERVICES	182,779.69-		10,350,477.31	
		549200 JANITORIAL/SECURITY SRVS			40,127.95	
		554900 OTHER CONTRACTUAL SERVICES	372,015.08		6,910,655.83	
		555100 DATA PROC SOFTW LIC FEE			110,500.00	
		555200 SOFTWARE - NEW PURCHASES			19,500.00	
		555510 SAAS SUBSCRIPTION FEES			123,864.88	
		559100 OTHER OPERATING EXP			562,288.29	
		Major Account 520000 Total	70,616.75		18,361,402.63	
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			16,968,960.90	
		594100 SUBRECIPIENT PAYMENT-SEFA	478,047.47		1,741,666.39	
		599100 OTHER GOVERNMENT AID			47,602,881.21	
		Major Account 590000 Total	478,047.47		66,816,086.16	
		Fund 43121 Expenditures Total	23,585,495.44		108,244,184.58	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	3,201,041.67-		3,201,041.67-	
		Fund 43121 Adjustments Total	3,201,041.67-		3,201,041.67-	
		Fund 43121 Total	62,347.29-	62,347.29-	107,692,719.80	107,692,719.80

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	74,118.11-			
		Fund 43122 Assets Total	74,118.11-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		30,837.99		1,150,573.69
		Major Account 460000 Total		30,837.99		1,150,573.69
		Fund 43122 Revenues Total		30,837.99		1,150,573.69
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	104,956.10		1,150,573.69	
		Major Account 590000 Total	104,956.10		1,150,573.69	
		Fund 43122 Expenditures Total	104,956.10		1,150,573.69	
		Fund 43122 Total	<u>30,837.99</u>	<u>30,837.99</u>	<u>1,150,573.69</u>	<u>1,150,573.69</u>

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	1,318,801.49-		140,272,613.24	
		Fund 43123 Assets Total	1,318,801.49-		140,272,613.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		536,882.74		774,945.93
		Fund 43123 Liabilities Total		536,882.74		774,945.93
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	243.76		1,278.73	
	541100	ACCTG & AUDITING SERVICES			1,517.11	
	542100	SOS TEMP SERV - PERSONNEL	896.27		5,297.75	
	554900	OTHER CONTRACTUAL SERVICES	634,116.53		5,545,266.75	
		Major Account 520000 Total	635,256.56		5,553,360.34	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,161,894.32		8,094,979.09	
	592101	ERAP UTILITY ASSIST	48,270.72		304,990.93	
	592102	ERAP OTHER ASSISTANCE	10,262.63		21,870.48	
		Major Account 590000 Total	1,220,427.67		8,421,840.50	
		Fund 43123 Expenditures Total	1,855,684.23		13,975,200.84	
		Fund 43123 Total	536,882.74	536,882.74	154,247,814.08	154,247,814.08

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43124 GOV FED COVID HOMEOWN ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,974,187.50	
		Fund 43124 Assets Total			4,974,187.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,000,000.00
		Fund 43124 Fund Equity Total				5,000,000.00
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES			25,812.50	
		Major Account 520000 Total			25,812.50	
		Fund 43124 Expenditures Total			25,812.50	
		Fund 43124 Total			5,000,000.00	5,000,000.00

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43125 GOV FED COVID ARP RECOVERY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			520,348,715.07	
		Fund 43125 Assets Total			520,348,715.07	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				269,994.87
		Fund 43125 Liabilities Total				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			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	33,239.82-		109,235.71	
	139901	AR INVOICED (SYSTEM)	91,365.00-			
		Fund 43131 Assets Total	124,604.82-		109,235.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2.45-		2.00
	211900	AAI DUE TO VENDOR (SYSTE		23,143.42-		
		Fund 43131 Liabilities Total		23,145.87-		2.00
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		10,268.85		642,628.57
		Major Account 460000 Total		10,268.85		642,628.57
		Fund 43131 Revenues Total		10,268.85		642,628.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,571.06		115,816.09	
	511800	COMPENSATORY TIME PAID	35.18		1,377.67	
	512100	VACATION LEAVE EXPENSE	2,189.35		7,729.72	
	512200	SICK LEAVE EXPENSE	1,300.94		6,304.57	
	512300	HOLIDAY LEAVE EXPENSE	3,497.91		6,583.83	
	512400	MILITARY LEAVE EXPENSE	384.21		384.21	
	515100	RETIREMENT PLANS EXPENSE	2,619.08		10,347.46	
	515200	OASDI EXPENSE	2,657.61		10,086.10	
	515500	HEALTH INSURANCE EXP.	3,656.90		22,117.84	
	516500	WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	43,912.24		184,717.80	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			2,247.55-	
	523201	NATURAL GAS	11,569.81		23,038.42	
	523202	ELECTRICITY	36,877.53		141,436.44	
	523203	WATER	2,689.33		9,547.51	
	523204	SEWER	2,042.12		6,400.24	
	526100	REP & MAINT-NOT BUILDIN	1,556.61		106,957.49	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			334.21	
	532100	NON-CAPITALIZED EQUIP P			11,066.21	
	533100	HOUSEHOLD & INSTITUTI	400.46		1,134.58	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534800 CONST & MAINT SUP EXP	2,740.21		15,876.84	
	538100 VEHICLE & EQUIP SUP EXP			743.19	
	547901 JANITORIAL SERVICES	8,636.50		23,738.30	
	548500 LAWN & LANDSCAPE	1,125.00		18,037.50	
	548600 PEST CONTROL			1,496.16	
	548700 REFUSE/RECYCLING			4,250.44	
	548900 WEED CONTROL			5,610.75	
	549200 JANITORIAL AND SECURITY SERV	93.75		654.90	
	556100 INSURANCE EXPENSE	84.24		84.24	
	Major Account 520000 Total	67,815.56		368,159.87	
	Fund 43131 Expenditures Total	111,727.80		552,877.67	
	Fund 43131 Total	12,877.02-	12,877.02-	662,113.38	662,113.38

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43132 ANG RP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,701.91-		4,962.64	
		Fund 43132 Assets Total	16,701.91-		4,962.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,682.92
		Fund 43132 Fund Equity Total				28,682.92
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				116,051.60
		Major Account 460000 Total				116,051.60
		Fund 43132 Revenues Total				116,051.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	7,661.98		32,655.34	
	511800	COMPENSATORY TIME PAID	152.41		2,590.89	
	512100	VACATION LEAVE EXPENSE	1,859.94		7,206.15	
	512200	SICK LEAVE EXPENSE	1,633.82		9,412.49	
	512300	HOLIDAY LEAVE EXPENSE	1,256.46		2,512.92	
	515100	RETIREMENT PLANS EXPE	940.86		4,071.90	
	515200	OASDI EXPENSE	949.82		3,863.24	
	515500	HEALTH INSURANCE EXP.	2,246.62		13,479.72	
	516500	WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	16,701.91		76,755.16	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			544.86-	
	526100	REP & MAINT-REAL PROPERT			59,561.58	
	559100	OTHER OPERATING EXP			4,000.00	
		Major Account 520000 Total			63,016.72	
		Fund 43132 Expenditures Total	16,701.91		139,771.88	
		Fund 43132 Total			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	353,847.61-		115,260.59	
		Fund 43133 Assets Total	353,847.61-		115,260.59	
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		6,570.42-		1,597,222.58
		Major Account 460000 Total		6,570.42-		1,597,222.58
		Fund 43133 Revenues Total		6,570.42-		1,597,222.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	185,935.00		820,881.06	
	511300	OVERTIME PAYMENTS	29,530.76		65,329.60	
	511800	COMPENSATORY TIME PAID	4,562.53		33,431.85	
	512100	VACATION LEAVE EXPENSE	23,503.84		110,812.12	
	512200	SICK LEAVE EXPENSE	8,467.62		77,092.63	
	512300	HOLIDAY LEAVE EXPENSE	19,101.43		37,870.02	
	512400	MILITARY LLEAVE EXPENSE	7,561.51		16,652.37	
	512600	CIVIL LEAVE EXPENSE			274.20	
	512700	INJURY LEAVE EXPENSE			68.44	
	515100	RETIREMENT PLANS EXPENSE	20,866.31		88,326.08	
	515200	OASDI EXPENSE	21,159.48		86,309.57	
	515500	HEALTH INSURANCE EXPENSE	26,234.06		177,194.40	
	516500	WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	346,922.54		1,533,973.59	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			11,442.06-	
	522200	CONFERENCE REGISTRATION			23,391.00	
	523207	PROPANE			608.57	
	533100	HOUSEHOLD & INSTIT EXP			6,606.53	
	534600	ED & RECREATIONAL SUP EX			704.56	
	545200	MEDICAL ASSESSMENT SERV			38,835.00	
	549100	LAUNDRY & UNIFORM SVCS			1,599.19	
	556100	INSURANCE EXPENSE	354.65		354.65	
	559100	OTHER OPERATING EXP			87,022.00	
		Major Account 520000 Total	354.65		147,679.44	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	574500 PERSONAL VEH USE			454.72	
	Major Account 570000 Total			454.72	
	Fund 43133 Expenditures Total	347,277.19		1,682,107.75	
	Fund 43133 Total	6,570.42-	6,570.42-	1,797,368.34	1,797,368.34

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	23,143.51		46,869.43	
		139901 AR INVOICED (SYSTEM)	22,900.00		49,900.00	
		Fund 43134 Assets Total	46,043.51		96,769.43	
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		109,900.00		369,051.47
		Major Account 460000 Total		109,900.00		369,051.47
		Fund 43134 Revenues Total		109,900.00		369,051.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,922.73		158,059.14	
		511300 OVERTIME PAYMENTS	2,998.29		10,788.70	
		511500 DIFFERENTIAL PYMT	661.80		2,845.20	
		511800 COMPENSATORY TIME PAID	1,650.76		7,905.39	
		512100 VACATION LEAVE EXPENSE	3,927.26		11,939.11	
		512200 SICK LEAVE EXPENSE	1,539.60		9,107.93	
		512300 HOLIDAY LEAVE EXPENSE	4,273.98		8,699.37	
		512500 FUNERAL LEAVE EXPENSE			2,306.31	
		515100 RETIREMENT PLANS EXPENSE	3,742.06		15,848.34	
		515200 OASDI EXPENSE	3,785.57		15,339.41	
		515500 HEALTH INSURANCE EXPENSE	6,250.64		37,154.74	
		516500 WORKERS COMP PREMIUMS			5,775.00	
		Major Account 510000 Total	63,752.69		285,768.64	
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	
		556100 INSURANCE EXPENSE	103.80		103.80	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total	103.80		4,451.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING			250.26	
		572100 COMMERCIAL TRANSPORTATION			1,840.00	
		574500 PERSONAL VEHICLE MILEAGE			112.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43134 ANG SECURITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISCELLANEOUS TRAVEL EXP.			35.00	
		Major Account 570000 Total			2,237.26	
		Fund 43134 Expenditures Total	63,856.49		292,457.16	
		Fund 43134 Total	109,900.00	109,900.00	389,226.59	389,226.59

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	6,831.51-		3,659.22	
		Fund 43135 Assets Total	6,831.51-		3,659.22	
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		2,065.26-		14,821.74
		Major Account 460000 Total		2,065.26-		14,821.74
		Fund 43135 Revenues Total		2,065.26-		14,821.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,465.30		9,261.21	
	512100	VACATION LEAVE EXPENSES			259.11	
	512200	SICK LEAVE EXPENSE			128.35	
	512300	HOLIDAY LEAVE EXPENSE	385.05		641.75	
	515100	RETIREMENT PLANS EXPENSE	288.24		770.32	
	515200	FICA EXPENSE	292.75		782.11	
	516500	WORKERS COMP PREMIUMS	.08-		360.87	
		Major Account 510000 Total	4,431.26		12,203.72	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			204.35-	
	522200	CONFERENCE REGI	328.50		328.50	
	556100	INSURANCE EXPENSE	6.49		6.49	
	559100	OTHER OPERATING EXP			1,516.50	
		Major Account 520000 Total	334.99		1,647.14	
		Fund 43135 Expenditures Total	4,766.25		13,850.86	
		Fund 43135 Total	2,065.26-	2,065.26-	17,510.08	17,510.08

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	12,093.76		10,782.51	
		Fund 43261 Assets Total	12,093.76		10,782.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				13,220.00
		Fund 43261 Liabilities Total				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				
	461100	OPERATING FED GRANTS		13,312.50		13,312.50
	463100	CAPITAL FEDERAL GRANTS		655,867.45		10,220,788.22
		Major Account 460000 Total		669,179.95		10,234,100.72
		Fund 43261 Revenues Total		669,179.95		10,234,100.72
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT - REAL PROPERTY	640,368.46		10,651,214.56	
	542500	ARCH & ENG SERVICES	16,717.73		322,966.35	
		Major Account 520000 Total	657,086.19		10,974,180.91	
		Fund 43261 Expenditures Total	657,086.19		10,974,180.91	
		Fund 43261 Total	669,179.95	669,179.95	10,984,963.42	10,984,963.42

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43264 ARNG TELECOM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58,014.36-		26,997.49	
	139901	AR INVOICED (SYSTEM)	13,300.00		13,300.00	
		Fund 43264 Assets Total	44,714.36-		40,297.49	
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		13,340.94		530,223.78
		Major Account 460000 Total		13,340.94		530,223.78
		Fund 43264 Revenues Total		13,340.94		530,223.78
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	54,227.74		508,911.88	
	526100	REPAIR & MAINTENANCE-REAL PROP	3,791.56		5,756.76	
	554100	DATA SERVICES	36.00		1,290.90	
		Major Account 520000 Total	58,055.30		515,959.54	
		Fund 43264 Expenditures Total	58,055.30		515,959.54	
		Fund 43264 Total	13,340.94	13,340.94	556,257.03	556,257.03

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	25,483.06-		12,358.62	
	139901	AR INVOICED (SYSTEM)	15,000.00-			
		Fund 43265 Assets Total	40,483.06-		12,358.62	
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		7,796.35-		178,303.65
		Major Account 460000 Total		7,796.35-		178,303.65
		Fund 43265 Revenues Total		7,796.35-		178,303.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,293.95		88,304.55	
	512100	VACATION LEAVE EXPENSE	2,352.04		9,670.75	
	512200	SICK LEAVE EXPENSE	774.56		4,834.30	
	512300	HOLIDAY LEAVE EXPENSE	2,491.17		4,982.34	
	515100	RETIREMENT PLANS EXPENSE	1,865.43		8,071.63	
	515200	OASDI EXPENSE	1,844.82		7,500.15	
	515500	HEALTH INSURANCE EXPENSE	4,077.98		22,896.04	
	516500	WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	32,699.95		148,184.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,089.72-	
	531100	OFFICE SUPPLIES EXPENSE			4,311.56	
	532100	NON-CAPITALIZED EQUIP PU			6,746.17	
	532200	PERSONAL COMPUTING EQUIPMENT	47.84-		11,057.51	
	556100	INSURANCE EXPENSE	34.60		34.60	
		Major Account 520000 Total	13.24-		21,060.12	
		Fund 43265 Expenditures Total	32,686.71		169,244.88	
		Fund 43265 Total	7,796.35-	7,796.35-	181,603.50	181,603.50

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	3.88		3,449.00	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>3.88</u>		<u>3,468.98</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,523.66
		Fund 23210 Fund Equity Total				<u>3,523.66</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.88		24.27
		Major Account 480000 Total		<u>3.88</u>		<u>24.27</u>
		Fund 23210 Revenues Total		<u>3.88</u>		<u>24.27</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			78.95	
		Major Account 520000 Total			<u>78.95</u>	
		Fund 23210 Expenditures Total			<u>78.95</u>	
		Fund 23210 Total	<u>3.88</u>	<u>3.88</u>	<u>3,547.93</u>	<u>3,547.93</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,807,516.22-		36,335,344.32	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	3,807,516.22-		36,344,503.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		12,850.00		24,190.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		81,191.95		88,289.05
		214101 DEPOSITS				161,091.24
		214102 LIABILITY TO SURVEY				131,386.50-
		Fund 23220 Liabilities Total		94,041.95		148,093.95
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		300.00		930.00
		474115 LEASE OR DEED FEES				11.00
		474116 MISCELLANEOUS FEES		6,925.00		28,320.00-
		474117 SUB-LEASE FEE		2,419.20		4,662.58
		474131 CONDEMNATION FEE				150.00
		Major Account 470000 Total		9,644.20		22,566.42-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,477.96		281,307.03
		486500 MISCELLANEOUS ADJUSTMENT				8,922.33
		Major Account 480000 Total		45,477.96		290,229.36
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				22,930.08
		493100 OPERATING TRANSFERS IN				20,998,632.00
		493200 OPERATING TRANSFERS OUT		3,550,000.00-		3,550,000.00-
		Major Account 490000 Total		3,550,000.00-		17,471,562.08
		Fund 23220 Revenues Total		3,494,877.84-		17,739,225.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	90,141.06		602,731.87	
		511600 PER DIEM PAYMENTS	700.00		4,400.00	
		512100 VACATION LEAVE EXPENSE	10,043.99		63,099.74	
		512200 SICK LEAVE EXPENSE	3,363.12		23,033.17	

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	16,755.67		39,064.59	
		512500 FUNERAL LEAVE EXPENSE	709.18		3,117.03	
		515100 RETIREMENT PLANS EXPENSE	9,061.45		54,740.66	
		515200 FICA EXPENSE	8,250.23		52,164.96	
		515500 HEALTH INSURANCE EXPENSE	17,868.79		107,108.07	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,122.07	
		Major Account 510000 Total	156,893.49		963,804.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	618.56		5,880.86	
		521400 CIO CHARGES	5,970.14		21,117.03	
		521500 PUBLICATION & PRINT EXP	37.87		394.65	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	44,736.54		64,899.57	
		521502 PRINTING-BUS CARDS, FORMS			257.70	
		521503 PHOTOCOPIER EXPENSE	252.15		2,032.01	
		522100 DUES & SUBSCRIPTION EXP	358.00		1,488.88	
		522200 CONFERENCE REGISTRATION	50.00		480.00	
		523101 BUILDING NATURAL GAS	205.92		448.40	
		523102 BUILDING ELECTRICITY	284.94		2,828.41	
		523103 BUILDING WATER EXPENSE			581.41	
		523500 PROMPT PAY INTEREST			152.42	
		523600 INTEREST EXPENSE	144.63		144.63	
		524600 RENT EXPENSE-BUILDINGS	1,071.44		1,446.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	34.20		317.70	
		526100 REP & MAINT-REAL PROPERT	105,749.98		188,851.42	
		526101 REP & MAINT - CEDAR CUTTING	44,530.00		44,102.12	
		526102 REP & MAINT - IRRIG	2,050.00		190,368.22	
		526103 REP & MAINT - DIRTWK	17,687.49		41,717.49	
		526104 REP & MAINT - CONSERV	8,665.75		91,604.91	
		526105 REP & MAINT - MISC			60,508.86	
		527200 REP & MAINT-MOTOR VEHICL	381.66		6,912.95	
		527400 REP & MAINT-DATA PROC	3,716.80		3,716.80	
		531100 OFFICE SUPPLIES EXPENSE	1,025.42		2,907.38	
		531200 IT SUPPLIES			126.68	
		532100 NON-CAPITALIZED EQUIP PU	118.78		2,932.06	
		532200 PERSONAL COMPUTING EQUIPMENT			1,281.36	
		533100 HOUSEHOLD & INSTIT EXP	121.94		401.93	
		534500 AGRICULTURAL SUPPLIES EX			9,575.17	

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				
		534700 ENG TECH & COMM SUP EXP	444.86		673.80	
		534800 CONST & MAINT SUP EXP	807.80		984.26	
		538100 VEHICLE & EQUIP SUP EXP	2,731.80		16,511.88	
		541100 ACCTG & AUDITING SERVICES			6,457.65	
		541200 PURCHASING ASSESSMENT			2,482.20	
		542500 ENG & ARCH SERVICES	3,800.00		5,300.00	
		548501 LAWN AND LANDSCAPE EXPENSE	379.95		1,208.95	
		548502 SNOW REMOVAL EXPENSE			960.00	
		548600 PEST CONTROL	40.00		228.00	
		548700 REFUSE/RECYCLING	50.00		300.00	
		548800 FIRE EXTINGUISHERS			96.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		1,668.00	
		549202 RUG RENTAL SERVICES EXPENSE			41.36	
		549203 SECURITY ALARM MONITOR EXPENSE			539.40	
		554100 DATA SERVICES	79.17		554.19	
		554901 COURIER EXPENSES	215.80		1,402.70	
		555100 DATA PROC SOFTW LIC FEE	1,504.48		8,622.08	
		556100 INSURANCE EXPENSE			12,226.24	
		556300 SURETY & NOTARY BONDS			80.00	
		559150 REAL ESTATE TAXES EXPENSE	689.13		5,918,194.38	
		Major Account 520000 Total	248,833.20		6,726,310.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	177.00		3,726.95	
		571800 MEALS - TRAVEL STATUS	164.86		1,717.50	
		572100 COMMERCIAL TRANSPORTATIO			234.52	
		574500 PERSONAL VEHICLE MILEAGE	609.28		2,686.88	
		575100 MISC TRAVEL EXPENSE	2.50		2.50	
		Major Account 570000 Total	953.64		8,368.35	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			10,413.45	
		Major Account 580000 Total			10,413.45	
		Fund 23220 Expenditures Total	406,680.33		7,708,897.29	
		Fund 23220 Total	3,400,835.89	3,400,835.89	44,053,401.00	44,053,401.00

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	207.62		65,471.18	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	207.62		65,552.37	
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		35.00		350.00
		474100 GENERAL BUSINESS FEES		2,121.50		11,634.75
		Major Account 470000 Total		2,156.50		11,984.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.60		452.47
		486600 CREDIT CARD CLEARING		412.00-		
		Major Account 480000 Total		337.40-		452.47
		Fund 23230 Revenues Total		1,819.10		12,437.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	927.67		5,920.48	
		512100 VACATION LEAVE EXPENSE	32.24		435.29	
		512200 SICK LEAVE EXPENSE	24.22		157.68	
		512300 HOLIDAY LEAVE EXPENSE	158.19		340.26	
		515100 RETIREMENT PLANS EXPENSE	85.52		513.24	
		515200 FICA EXPENSE	86.64		506.10	
		515500 HEALTH INSURANCE EXPENSE	143.17		823.19	
		516500 WORKERS COMP PREMIUMS			133.04	
		Major Account 510000 Total	1,457.65		8,829.28	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	130.73		938.74	
		521400 CIO CHARGES	23.10		140.54	
		523600 INTEREST EXPENSE			2.83	
		531100 OFFICE SUPPLIES EXPENSE			99.38	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	153.83		1,281.64	
		Fund 23230 Expenditures Total	1,611.48		10,110.92	

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>1,819.10</u>	<u>1,819.10</u>	<u>75,663.29</u>	<u>75,663.29</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	3,119.41		2,778,618.29	
	121302	Land Trades Invest In/Out			779,582.18-	
		Fund 63210 Assets Total	<u>3,119.41</u>	<u></u>	<u>1,999,036.11</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,982,426.84
		Fund 63210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,982,426.84</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,119.41		17,564.52
		Major Account 480000 Total	<u></u>	<u>3,119.41</u>	<u></u>	<u>17,564.52</u>
		Fund 63210 Revenues Total	<u></u>	<u>3,119.41</u>	<u></u>	<u>17,564.52</u>
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising			855.25	
	541501	TITLE INSURANCE FEES			100.00	
		Major Account 520000 Total	<u></u>	<u></u>	<u>955.25</u>	<u></u>
		Fund 63210 Expenditures Total	<u></u>	<u></u>	<u>955.25</u>	<u></u>
		Fund 63210 Total	<u><u>3,119.41</u></u>	<u><u>3,119.41</u></u>	<u><u>1,999,991.36</u></u>	<u><u>1,999,991.36</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.64		13,009.31	
	121300	LONG-TERM INVESTMENTS	7,419.56		396,543.67	
		Fund 63280 Assets Total	7,434.20		409,552.98	
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		247.59		1,820.69
	481200	GAIN OR LOSS-SALE OF INV		7,209.10		26,655.26
		Major Account 480000 Total		7,456.69		28,475.95
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,596.35-
		Major Account 490000 Total				1,596.35-
		Fund 63280 Revenues Total		7,456.69		26,879.60
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	22.49		215.32	
		Major Account 520000 Total	22.49		215.32	
		Fund 63280 Expenditures Total	22.49		215.32	
		Fund 63280 Total	7,456.69	7,456.69	409,768.30	409,768.30

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	492,863.39		3,314,170.31	
		Fund 63320 Assets Total	492,863.39		3,314,170.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,710.20		5,710.20
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		43,940.76		266,762.20
	213103	UNIV-AG INCOME		171,812.03		253,617.80
	213104	STATE COLLEGE INCOME				36,264.52
	213122	UNIVERSITY BONUS				54,000.00
	213123	UNIV-AG BONUS		219,420.00		219,420.00
		Fund 63320 Liabilities Total		440,882.99		840,789.42
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		2,987.84		18,830.52
	483402	UNIV LAND MGT		5,516.78		25,116.29
	483403	UNIV-AG LAND MGT		19,095.78		23,965.27
	483404	STATE COLLEGE LAND MGT				2,308.41
	483422	UNIV MGT FEE - BONUS				6,000.00
	483423	UNIV AG LAND BONUS-MGT FEE		24,380.00		24,380.00
		Major Account 480000 Total		51,980.40		100,600.49
		Fund 63320 Revenues Total		51,980.40		100,600.49
		Fund 63320 Total	492,863.39	492,863.39	3,314,170.31	3,314,170.31

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,165,774.42		62,305,889.03	
		Fund 63330 Assets Total	1,165,774.42		62,305,889.03	
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		36,598.78		271,768.31
	481200	GAIN OR LOSS-SALE OF INV		1,132,709.61		4,188,022.73
		Major Account 480000 Total		1,169,308.39		4,459,791.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				250,822.87-
		Major Account 490000 Total				250,822.87-
		Fund 63330 Revenues Total		1,169,308.39		4,208,968.17
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,533.97		34,961.83	
		Major Account 520000 Total	3,533.97		34,961.83	
		Fund 63330 Expenditures Total	3,533.97		34,961.83	
		Fund 63330 Total	1,169,308.39	1,169,308.39	62,340,850.86	62,340,850.86

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63340 PERMANENT SCHOOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,504,879.69-		391,541.34	
	121300	LONG-TERM INVESTMENTS	34,914,394.47		1,029,594,691.02	
		Fund 63340 Assets Total	19,409,514.78		1,029,986,232.36	
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		334,630.48		1,371,889.23
		Major Account 450000 Total		334,630.48		1,371,889.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		595,419.05		4,416,751.42
	481200	GAIN OR LOSS-SALE OF INV		18,427,908.01		68,058,172.64
	482119	OTHER				10,000.00
	484822	FEDERAL MINERAL DEPOSIT		3,376.17		10,987.45
	484823	OIL & GAS ROYALTIES		87,004.02		474,275.63
	484824	SAND & GRAVEL ROYALTIES				4,655.90
	484826	Colorado O & G Royalties		9,670.84		50,719.61
		Major Account 480000 Total		19,123,378.09		73,025,562.65
Revenues	490000	Other Financing Sources				
	491311	LAND/EASEMENTS/CONDEMNATI		9,000.00		9,000.00
	493112	UNCLAIMED PROPERTY				15,082,474.46
	493200	OPERATING TRANSFERS OUT				4,076,920.46-
		Major Account 490000 Total		9,000.00		11,014,554.00
		Fund 63340 Revenues Total		19,467,008.57		85,412,005.88
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	57,493.79		568,964.31	
		Major Account 520000 Total	57,493.79		568,964.31	
		Fund 63340 Expenditures Total	57,493.79		568,964.31	
		Fund 63340 Total	19,467,008.57	19,467,008.57	1,030,555,196.67	1,030,555,196.67

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63350 PERMANENT UNIV ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	495.50		440,320.07	
	121300	LONG-TERM INVESTMENTS	31,303.55		1,673,046.86	
		Fund 63350 Assets Total	31,799.05		2,113,366.93	
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		1,478.25		10,376.58
	481200	GAIN OR LOSS-SALE OF INV		30,415.68		112,460.45
		Major Account 480000 Total		31,893.93		122,837.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				6,735.13-
		Major Account 490000 Total				6,735.13-
		Fund 63350 Revenues Total		31,893.93		116,101.90
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	94.88		908.50	
		Major Account 520000 Total	94.88		908.50	
		Fund 63350 Expenditures Total	94.88		908.50	
		Fund 63350 Total	31,893.93	31,893.93	2,114,275.43	2,114,275.43

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 65130 AGRICULTURE COLLEGE ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	144.79		128,668.58	
	121300	LONG-TERM INVESTMENTS	68,905.41		3,682,714.44	
		Fund 65130 Assets Total	69,050.20		3,811,383.02	
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		2,308.01		16,963.61
	481200	GAIN OR LOSS-SALE OF INV		66,951.09		247,551.35
		Major Account 480000 Total		69,259.10		264,514.96
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				14,825.39-
		Major Account 490000 Total				14,825.39-
		Fund 65130 Revenues Total		69,259.10		249,689.57
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	208.90		2,070.62	
		Major Account 520000 Total	208.90		2,070.62	
		Fund 65130 Expenditures Total	208.90		2,070.62	
		Fund 65130 Total	69,259.10	69,259.10	3,813,453.64	3,813,453.64

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	360.97		320,770.53	
		Fund 23280 Assets Total	360.97		320,770.53	
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		360.97		2,223.96
	482160	LAND LEASE				1,198.76
	482300	RIGHT OF WAY REVENUE				10,000.00
		Major Account 480000 Total		360.97		13,422.72
		Fund 23280 Revenues Total		360.97		13,422.72
		Fund 23280 Total	360.97	360.97	320,770.53	320,770.53

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23290 NE ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,521,900.86		45,899,805.44	
		Fund 23290 Assets Total	3,521,900.86		45,899,805.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.00-		
		Fund 23290 Liabilities Total		10.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,159,421.20
		Fund 23290 Fund Equity Total				43,159,421.20
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		4.60		4.60
		Major Account 470000 Total		4.60		4.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,851.49		286,118.79
		Major Account 480000 Total		47,851.49		286,118.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,815.24
	493100	OPERATING TRANSFERS IN		5,365,966.00		10,560,117.12
	493200	OPERATING TRANSFERS OUT				700,000.00-
		Major Account 490000 Total		5,365,966.00		9,863,932.36
		Fund 23290 Revenues Total		5,413,822.09		10,150,055.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,221.75		94,382.70	
	511700	EMPLOYEE BONUSES	1,500.00		1,500.00	
	511800	COMPENSATORY TIME PAID	27.98		143.74	
	512100	VACATION LEAVE EXPENSE	19,640.94		25,582.01	
	512200	SICK LEAVE EXPENSE	19,110.51		19,782.07	
	512300	HOLIDAY LEAVE EXPENSE	1,554.37		4,211.31	
	515100	RETIREMENT PLANS EXPENSE	4,010.28		10,790.46	
	515200	FICA EXPENSE	4,134.77		10,723.74	
	515500	HEALTH INSURANCE EXPENSE	1,261.01		12,499.97	
	516500	WORKERS COMP PREMIUMS			1,620.58	
		Major Account 510000 Total	64,461.61		181,236.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	11.41		200.12	
	521400	CIO CHARGES	722.47		3,768.72	

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				
		521412 COM EXPENSE - VOICE/DATA	312.17		1,562.01	
		521500 PUBLICATION & PRINT EXP			1,834.42	
		521503 ADVERTISING	651.07		1,205.30	
		521900 AWARDS EXPENSE			119.10	
		522100 DUES & SUBSCRIPTION EXP	131.45		1,315.10	
		522200 CONFERENCE REGISTRATION			80.00	
		523000 VOLUNTEER EXPENSES			24.98	
		524700 RENT EXP-OTHER REAL PROP	53.04		318.24	
		524900 RENT EXP-DEPR SURCHARGE			7,692.43	
		525100 RENT EXP-OFFICE EQUIP			744.00	
		531100 OFFICE SUPPLIES EXPENSE	1,088.01		1,991.44	
		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			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		12,480.00	
		543300 IT CONSULTING-OTHER	1,479.30		4,862.27	
		547101 MEDIA/ADVERTISING SERV			2,288.00	
		554900 OTHER CONTRACTUAL SERVICES	12,475.00		24,950.00	
		555340 COTS MAINTENANCE	199.78		1,184.95	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE			574.00	
		556300 SURETY & NOTARY BONDS	39.55		39.55	
		Major Account 520000 Total	19,243.25		117,183.40	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			74.91	
		574500 PERSONAL VEHICLE MILEAGE	75.04		416.08	
		Major Account 570000 Total	75.04		490.99	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,869.10	
		Major Account 580000 Total			1,869.10	
Expenditures	590000	Government Aid				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599161	DIST OF AID	1,789,947.33		6,492,714.59	
	599300	1099-AID-INCOME	18,184.00		616,176.85	
		Major Account 590000 Total	1,808,131.33		7,108,891.44	
		Fund 23290 Expenditures Total	1,891,911.23		7,409,671.51	
		Fund 23290 Total	5,413,812.09	5,413,812.09	53,309,476.95	53,309,476.95

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	2,305.79-		247,484.30	
		Fund 23295 Assets Total	2,305.79-		247,484.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82.06-		
		Fund 23295 Liabilities Total		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		281.12		1,763.34
	483200	BUILDING & SPACE RENTAL		625.00		3,650.25
		Major Account 480000 Total		906.12		5,413.59
		Fund 23295 Revenues Total		906.12		5,413.59
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTIONS			36.00	
	523201	NATURAL GAS	107.09		428.51	
	523202	ELECTRICITY	86.81		1,129.40	
	523203	WATER			231.95	
	523204	SEWER			134.27	
	525500	RENT EXP-OTHER PERS PROP	7.95		47.70	
	526100	REP & MAINT-REAL PROPERT			868.67	
	526101	BLDG-STRUC MAINT AND REPAIR	2,928.00		6,109.00	
	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	3,129.85		12,631.45	
		Fund 23295 Expenditures Total	3,129.85		12,631.45	
		Fund 23295 Total	824.06	824.06	260,115.75	260,115.75

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	549,909.00-		32,767,848.99	
		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	549,909.00-		32,995,260.81	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		357.35		826.75
		211700 REC'D - NOT VOUCHERED (S		34,063.58		34,126.08
		211900 AAI DUE TO VENDOR (SYSTE		5,598.71		29,468.10
		213132 FEDERAL DUCK STAMP		34,668.00-		44,789.00
		215127 LIFETIME PERMIT CS PROJECT		10,037.00-		8,192.50
		215911 Sales Tax		920.07		18,797.48
		215912 LODGING TAX COLLECTIONS		65.94		6,751.46
		215913 SALES TAX NON-NEBRASKA		26.89-		160.86
		Fund 23320 Liabilities Total		3,726.24-		143,112.23
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		220,732.23		1,803,872.79
		461113 DJ REIMBURSEMENTS		187,321.50		1,405,126.97
		461500 OP GRANTS - STATE AGENCI		54,412.00		37,307.92
		Major Account 460000 Total		462,465.73		3,394,849.68
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		77.62		1,267.99
		472180 RESALE ITEMS (NONTAXABLE)				38.15
		472181 RESALE ITEMS (TAXABLE)		887.60		5,483.59
		472182 DISABLED VET BRASS PLATE		5.00		60.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		3,994.60		12,287.05
		472211 SUBSCRIPTIONS (TAXABLE)		39,324.63		122,182.12
		472220 OTHER PUBLICATIONS (NONTAXABLE)		700.21		9,006.89
		472221 OTHER PUBLICATIONS (TAXABLE)		647.05		2,001.14
		472224 FISH-HUNT-BOAT GUIDE ADS				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		48.00		236.90
	472230 CALENDAR (NONTAXABLE)		488.80		4,226.43
	472231 CALENDAR (TAXABLE)		4,830.86		23,360.93
	472232 DISPLAY MAGAZINE ADS		8,450.00		36,825.00
	472233 MISC ADVERTISING				1,133.43
	472241 SUBSCRIP-CALDR (TAXABLE)		4,207.00		5,496.00
	472341 INDR FRARM-TARGET(TAX)		26.97		89.74
	472351 INDR FRARM-EARPLG(TAX)		12.42		56.12
	474100 GENERAL BUSINESS FEES		57.25		273.00
	474103 PERMIT ISSUE FEES		61,168.50		645,076.50
	474104 REBATES - OTHER		3,565.00		8,622.24
	475111 BOAT REGISTRATION/CERTIFICATE		9,088.80		334,177.37
	475112 REFUND BOAT CERTIFICATE				2,277.69-
	475113 RESIDENT AIS STAMP		40.00		5,345.00
	475114 NONRESIDENT AIS STAMP		1,050.00		39,240.00
	476101 MISC PERMITS		17,904.50		29,395.00
	476103 REFUND OTHER				15.00
	476104 RETURN CHECK FEE		20.00		20.00
	476108 COMBO HUNT/FISH DUPLICATE				107.50
	476110 GENERAL HUNT ROLLUP		9,540.00		41,658.00
	476111 NONRESIDENT ANNUAL HUNT		176,278.00		786,838.00
	476112 ANNUAL HUNT		22,980.00		164,085.00
	476113 COMBO RESIDENT HUNT/FISH		98,022.00		177,208.00
	476114 DUPLICATE HUNT PERMITS				65.00
	476115 NONRESIDENT FUR HARVEST		2,016.00		4,704.00
	476116 FUR HARVEST		11,490.00		31,770.00
	476117 NONRESIDENT YOUTH HUNT		1,710.00		6,585.00
	476119 BANDS, TAGS, ETC		400.00		3,329.50
	476121 NONRESIDENT 3-DAY FISH		494.00		120,916.00
	476122 3-DAY FISH		39.00		6,786.00
	476123 NONRESIDENT ANNUAL FISH		5,016.00		128,766.00
	476124 ANNUAL FISH		53,940.00		491,840.00
	476126 DUPLICATE FISH PERMITS				690.00
	476129 PADDLEFISH APPS				24,787.00
	476131 NONRESIDENT BIG GAME - DEER		390,006.00		4,268,634.00
	476132 BIG GAME - DEER		137,394.00		2,327,572.00
	476133 DUPLICATE DEER PERMIT		920.00		11,770.00
	476134 NONRESIDENT BIG GAME - WILD TU		6,625.00		65,000.00

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				
	476135 BIG GAME - WILD TURKEY		5,103.00		91,719.00
	476136 DUPLICATE WILD TURKEY PERMIT		35.00		65.00
	476137 NONRESIDENT BIG GAME - ANTELOP				58,608.00
	476138 BIG GAME - ANTELOPE		442.00		86,632.00
	476139 DUPLICATE ANTELOPE PERMIT		45.00		445.00
	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				112,640.00
	476146 DEER STATEWIDE BUCK		1,445.00		841,585.00
	476147 DEER NONRES ANTLERLESS SC		29,388.00		316,158.00
	476148 DEER STATEWIDE ANY BUCK NONRES				30,855.00
	476149 DEER STATEWIDE ANY BUCK RES				11,390.00
	476151 NONRESIDENT LANDOWNER BIG GAM		1,128.00		86,134.00
	476152 LANDOWNER BIG GAME - ANTELOPE		102.00		7,378.00
	476153 LANDOWNER BIG GAME - DEER		2,069.00		254,773.00
	476154 LANDOWNER BIG GAME-ELK				2,485.00
	476155 LANDOWNER BIG GAME - WILD TURK		216.00		6,520.50
	476157 TURKEY NONRESIDENT LANDOWNER		62.50		2,937.50
	476159 ANTELOPE APP FEE				636.00
	476186 TROUT TAGS				60.00
	476189 HUNTER ED CARD FEES				1,100.00
	476198 APPRENTICE HUNT ED CERT		185.00		3,355.00
	476201 DEPLOYED MILITARY		10.00		65.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		10,925.00		29,410.00
	476203 FISH 1-DAY NONRESIDENT		1,543.50		133,654.50
	476204 FISH 1-DAY		690.00		47,394.00
	476205 HUNT 2-DAY NONRESIDENT		70,591.00		194,691.00
	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				170,275.00
	476210 DEER STATEWIDE BUCK RES RSTR				124,750.00
	476212 LIFETIME HUNT (6-15)		11,051.00		33,667.00
	476213 LIFETIME HUNT (16-45)		7,040.00		19,360.00
	476214 LIFETIME HUNT (46 +)		2,827.00		7,710.00
	476217 LIFETIME FISH (6-15)		3,130.00		26,605.00
	476218 LIFETIME FISH (16-45)		2,442.00		13,024.00
	476219 LIFETIME FISH (46 +)		1,878.00		3,756.00

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				
	476222 LIFETIME COMBO F/H (6-15)		40,588.00		224,624.00
	476223 LIFETIME COMBO F/H (16-45)		17,625.00		52,875.00
	476224 LIFETIME COMBO F/H (46 +)		2,224.00		6,116.00
	476231 LIFETIME HUNT NONRES (0-16)				2,610.00
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00		11,136.00
	476234 LIFETIME FISH NONRES (0-16)				1,252.00
	476235 LIFETIME FISH NONRES (17 +)		1,003.00		2,006.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		4,071.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		10,440.00
	476241 LIFETIME DUPLICATE PAPER				50.00
	476246 LIFETIME FURHARVEST (6-15)		654.00		3,270.00
	476247 LIFETIME FURHARVEST (16-45)		4,784.00		13,156.00
	476248 LIFETIME FURHARVEST (46+)		1,308.00		3,052.00
	476251 NON-RES PADDLEFISH SNAGGING				3,525.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,121.00
	476261 RESIDENT YOUTH DEER		865.00		48,555.00
	476262 NONRESIDENT YOUTH DEER		495.00		6,065.00
	476263 RESIDENT YOUTH TURKEY		280.00		4,055.00
	476264 NONRESIDENT YOUTH TURKEY		75.00		610.00
	476265 RESIDENT YOUTH ANTELOPE		5.00		205.00
	476266 NONRESIDENT YOUTH ANTELOPE		5.00		40.00
	476269 NONRESIDENT LANDOWNER EL				1,058.00
	476270 RESIDENT DEER SPECIAL		5,808.00		78,034.00
	476271 NONRESIDENT DEER SPECIAL		5,451.00		47,953.00
	476272 NON-RES LANDOWNER ANTELOPE		198.00		2,376.00
	476273 HUNT 3-Year		2,058.00		8,694.00
	476274 HUNT 3-Year Nonresident		4,640.00		13,920.00
	476275 FISH 3-Year		7,056.00		31,976.00
	476276 FISH 3-Year Nonresident		546.00		1,820.00
	476277 FISH/HUNT 3-Year		11,904.00		26,319.00
	476278 FISH/HUNT 3-Year Nonresident		1,744.00		3,924.00
	476282 HUNT 5-Year		1,464.00		6,100.00
	476283 HUNT 5-Year Nonresident		2,185.00		8,303.00
	476284 FISH 5-Year		9,020.00		35,670.00
	476285 FISH 5-Year Nonresident		1,104.00		1,380.00
	476286 FISH/HUNT 5-Year		15,369.00		30,315.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		1,968.00		3,936.00
	476291 MOUNTAIN LION APPLICATION		1,395.00		6,420.00
	476293 RES SUPERTAG LOTTERY APP				3,050.00

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				
		476294 NONRES SUPERTAG LOTTERY APP				3,480.00
		476295 RES COMBO LOTTERY APP				860.00
		476296 NONRES COMBO LOTTERY APP				870.00
		476297 DEER APPLICATION FEE				133.00
		476298 PREFERENCE POINTS PURCHASE				15.00
		476299 BONUS POINTS PURCHASE				15.00
		Major Account 470000 Total		1,373,862.81		13,590,947.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,178.44		214,814.22
		482150 HAYING INCOME				55.00
		482151 CROP INCOME		71,894.21		90,649.69
		482152 Grazing Income				929.70
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY		95.00		870.00
		483204 FACILITY RENTAL - DAY				378.25
		483300 Equipment Lease Or Renta		99.00-		77.13-
		483361 INDR ARCH-BOW/ARW(TAX)		340.00		2,012.50
		483381 INDR FRARM-GUN (TAX)		22.00		363.49
		483411 INDR ARCH-LANE HR(TAX)		840.00		4,320.00
		483413 INDR ARCH-LANE<16(TAX)		384.00		1,830.00
		483415 INDR FRARM-LANE HR(TAX)		335.00		1,857.50
		483417 INDR FRARM-LN<16HR(TAX)		175.00		1,357.50
		483419 INDR FRARM-LN 1/2HR(TAX)		1,795.00		9,668.63
		483421 OTDR ARCHERY (TAX)		138.00		1,705.48
		483423 INDR ARCH-INDVL (TAX)		120.00		1,285.80
		483425 INDR ARCH-FAMILY (TAX)		150.00		2,550.00
		483429 INDR FRARM-INDVL (TAX)		600.00		3,000.00
		483431 INDR FRARM-FAMILY (TAX)		250.00		1,250.00
		483437 SHOOT PKG-FAMILY (TAX)		350.00		1,400.00
		483439 SHOOT PKG-YOUTH (TAX)		200.00		1,200.00
		483440 SPCL PROG-INDVL(NONTAX)		4,376.88		16,836.04
		483441 SPCL PROG-INDVL(TAX)		1,853.47		9,441.47
		483443 OTDR ARCHERY INDV(TAX)		120.00		2,040.00
		483445 OTDR ARCHERY FAM(TAX)		60.00		180.00
		483450 SPECIAL PROGRAM (NONTAX)		105.00		105.00
		483451 SPECIAL PROGRAM (TAX)		70.00		93.08
		483459 INDR ARCH-INDVL MO (TAX)				30.00
		483461 INDR FRARM-INDVL MO (TAX)		40.00		120.00
		484100 OPERATING DONATIONS & CO		8.00		8.00

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	480000	Revenues - Miscellaneous				
	484113	RECYCLE FOR WILDLIFE				87.10
	484115	MISCELLANEOUS		13,833.61		14,862.18
	485100	FINES FORFEITS & PENALTI		18,665.00		98,671.15
	486300	CLEARING ACCOUNT		1,113.25		27.90-
	486400	CASH OVER ADJUSTMENT		97.38		774.54
	486500	MISCELLANEOUS ADJUSTMENTS				1,753.62
	486501	UNCLAIMED PROPERTY ADJ				75.00
	486600	CREDIT CARD CLEARING		112.30-		1,388.21
		Major Account 480000 Total		154,997.94		488,258.12
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,389.57		48,501.92
		Major Account 490000 Total		3,389.57		48,501.92
		Fund 23320 Revenues Total		1,994,716.05		17,522,557.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	955,359.66		4,685,981.61	
	511200	TEMPORARY SALARIES-WAGE	88,136.41		495,726.24	
	511300	OVERTIME PAYMENTS	13,205.04		66,212.62	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	4,325.23		54,140.05	
	512100	VACATION LEAVE EXPENSE	107,539.40		456,389.21	
	512200	SICK LEAVE EXPENSE	41,398.89		220,946.75	
	512300	HOLIDAY LEAVE EXPENSE	114,447.98		252,919.14	
	512500	FUNERAL LEAVE EXPENSE	2,760.49		9,588.83	
	512600	CIVIL LEAVE EXPENSE			1,004.80	
	512700	INJURY LEAVE EXPENSE	48.77		381.43	
	515100	RETIREMENT PLANS EXPENS	92,102.51		427,007.60	
	515200	OASDI EXPENSE	100,042.82		445,965.98	
	515400	LIFE & ACCIDENT INS EXP	279.40		1,708.71	
	515500	HEALTH INSURANCE EXPENS	223,422.78		1,335,374.40	
	516200	TUITION ASSISTANCE	2,595.00		13,151.13	
	516500	WORKERS COMPENSATION PR			85,199.76	
		Major Account 510000 Total	1,745,664.38		8,553,198.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSES	19,879.83		107,446.18	
	521200	COM EXPENSE - VOICE/DATA			194.20	
	521300	FREIGHT EXPENSE	10.50		8,198.77	
	521400	DATA PROCESSING	22,816.30		143,312.82	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521412 COM EXPENSE -VOICE/DATA	33,950.32		199,073.02	
	521500 PUBLICATION & PRINT EXP	75.65		7,681.08	
	521501 PUBLICATION	31,797.14		135,697.26	
	521502 PRINTING	69.59		33,968.76	
	521503 ADVERTISING EXPENSE			133.97	
	521800 CASH SHORT ADJUSTMENT	119.87		733.89	
	521900 AWARDS EXPENSE	66.59		2,217.37	
	522100 DUES & SUBSCRIPTION EXP	5,576.17		49,133.41	
	522200 CONFERENCE REGISTRATIONS	11,928.70		29,119.08	
	522900 EMPLOYEE PARKING EXP	36.00		216.00	
	523000 VOLUNTEER EXPENSES	1,181.92		7,542.29	
	523201 NATURAL GAS	3,193.65		6,990.69	
	523202 ELECTRICITY	28,458.26		146,171.43	
	523203 WATER	865.35		3,858.23	
	523204 SEWER	455.98		1,636.49	
	523207 PROPANE	1,692.25		10,055.04	
	523500 PROMPT PAY INTEREST	6.93		66.00	
	523600 INTEREST EXPENSE			5.15	
	524600 RENT EXPENSE-BUILDINGS	19,031.98		108,460.74	
	524700 RENT EXP-OTHER REAL PROP	22.13		2,286.28	
	524701 LEASE EXP-OTHER REAL PR	7,522.39		16,874.32	
	524900 RENT EXP-DEPR SURCHARGE	436.42		2,618.52	
	525100 RENT EXP-OFFICE EQUIP	51.00		7,849.20	
	525500 RENT OTHER PROPERTY	1,298.98		5,048.69	
	525556 RENT CONST MAIN SHOP			3,288.63	
	526100 REP & MAINT-REAL PROPERT			4,054.82	
	526101 BLDG-STRUC MAINT AND RE	4,755.54		87,887.69	
	526102 LAND MAINT AND REPAIR	9,980.11		58,434.59	
	527100 REP & MAINT-OFFICE EQUI			240.61	
	527200 REP & MAINT-MOTOR VEHICL	17,408.43		93,510.73	
	527400 REP & MAINT	684.70		971.97	
	527500 REP & MAINT-COMM EQUIP	5.28		5.28	
	527600 REP & MAINT-HOUSE/INST E			905.84	
	527800 REP & MAINT-OTHER PROPE	325.00		1,196.80	
	527879 CONST MAINT & SHOP	5,528.21		37,747.78	
	531100 OFFICE SUPPLIES EXPENSE	8,391.07		40,656.06	
	531200 IT SUPPLIES	692.89		3,648.96	
	532100 NON CAPITALIZED EQUIP PURCH	6,076.03		37,264.17	
	532200 PERSONAL COMPUTING EQUIPMENT	7,754.18		11,368.19	

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				
	532240 DATA STORAGE EQUIP			986.70	
	532290 RADIO EQUIP			18,102.41	
	533101 CLOTHING	1,541.59		25,821.08	
	533132 SANITATION JANITORIAL	4,875.17		14,084.67	
	533133 FOOD SERV INSTITUTIONAL	34.78		368.77	
	533900 FOOD EXPENSE	256.60		3,996.46	
	534500 AGRICULTURAL SUPPLIES EXP	49,286.22		322,419.89	
	534600 ED & RECREATIONAL SUP E	4,185.25		46,008.69	
	534800 CONSTRUCTION MAINTENANCE SUPPL	33,708.67		255,802.77	
	534900 MISCELLANEOUS SUP EXP	65.26		6,915.20	
	534946 RESALE ITEMS	982.00		4,920.07	
	534947 LAW ENFORCEMENT SUPPLIES	1,655.62		114,781.56	
	535100 MEDICAL SUPPLIES			76.71	
	537100 LABORATORY SERVICES			183.62	
	538100 VEHICLE & EQUIP SUP EXP	34,044.02		236,997.67	
	538182 LICENSE MOTOR VEHICLE S	3,431.53		13,148.20	
	539300 THIRD PARTY REIMB	6,271.83			
	539500 PURCHASING CARD SUSPENSE	258.15		258.15	
	541100 ACCTG & AUDITING SERVIC			45,384.51	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541500 LEGAL SERVICES EXPENSE	128.65		128.65	
	541600 GROSS PROCEEDS LEGAL EXPENSE			4,481.00	
	541700 LEGAL RELATED EXPENSE	9,180.00-			
	542100 SOS TEMP SERV - PERSONNEL	3,692.30		10,238.83	
	543100 IT CONSULTING-APPLICATIONS	16,465.77		155,385.66	
	543200 IT Consulting-HW/SW/SUPP			17,577.60	
	543300 IT CONSULTING-OTHER			1,931.18	
	545000 LABORATORY SERVICES	724.50		31,972.86	
	546800 VETERINARY SERVICES			230.07	
	546801 DEER CHECK - CWD NODE E	392.50		392.50	
	546900 OTHER MEDICAL SERVICES	2.86		709.49	
	547101 MEDIA/ADVERTISING SERV	9,157.92		426,748.57	
	548500 LAWN/LANDSCAPE/SNOW REM	4,600.00		10,260.00	
	548502 FACILITY MAINT	1,348.14		9,688.98	
	548600 PEST CONTROL	315.00		976.57	
	548700 REFUSE/RECYCLING	4,578.50		19,960.95	
	548800 FIRE EXTINGUISHERS	1,676.01		3,117.58	
	548900 WEED CONTROL			5,050.00	
	549100 LAUNDRY/UNIFORM SERVICE	57.31		620.57	

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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				
		549200 JANITORIAL SERVICES	2,386.35		10,094.02	
		554150 CABLING SERVICES			3,881.00	
		554900 OTHER CONTRACTUAL SERVICES	8,615.50		111,477.74	
		554901 MGMT CONSULTANT SVS	502.88		4,389.95	
		555100 DATA PROC SOFTW LIC FEE	8,049.94		8,029.94	
		555200 SOFTWARE - NEW PURCHASE			37.48	
		555340 COTS MAINTENANCE	8,924.74		48,475.67	
		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	
		556300 SURETY & NOTARY BONDS	1,735.16		1,735.16	
		559100 OTHER OPERATING EXP	60,941.69		237,609.91	
		Major Account 520000 Total	517,857.75		3,853,563.97	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	5,517.26		64,754.12	
		571600 MEALS-TAXABLE	4,370.22		14,277.21	
		571800 MEALS-TAXABLE	3,133.63		34,536.62	
		572100 COMMERCIAL TRANSPORTATI			212.90-	
		574500 PERSONAL VEHICLE MILEAGE	687.76		4,061.39	
		574700 VOLUNTEER TRAVEL EXPENS			3,259.15	
		575100 MISC TRAVEL EXP	87.50		216.86	
		Major Account 570000 Total	13,796.37		120,892.45	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			36,834.85	
		582700 LAW ENFORCEMENT & SECUR			2,383.60	
		583440 DATA STORAGE EQUIPMENT			823.90	
		583470 PERSONAL COMPUTING EQUIPMENT	41,243.30		46,983.42	
		584200 VEHICLES & VEHICLE EQUI	129,443.10		348,091.65	
		Major Account 580000 Total	170,686.40		435,117.42	
Expenditures	590000	Government Aid				
		594100 SUB-GRANT RECIPIENT	87,237.38		193,852.81	
		599161 DISTRIBUTIO OF AID	5,656.53		198,939.33	
		Major Account 590000 Total	92,893.91		392,792.14	
		Fund 23320 Expenditures Total	2,540,898.81		13,355,564.24	
		Fund 23320 Total	1,990,989.81	1,990,989.81	46,350,825.05	46,350,825.05

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	162,033.38		26,153,597.26	
		112100 PETTY CASH			40,475.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132200 DUE FROM OTHER GOVERNMENT	186.94			
		139901 AR INVOICED (SYSTEM)	10,209.50-		606.00	
		Fund 23330 Assets Total	152,010.82		26,469,678.26	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		2,040.00-		
		211700 REC'D - NOT VOUCHERED (S		17,210.77-		4,547.93
		211900 AAI DUE TO VENDOR (SYSTE		82,970.04		113,368.55
		213135 SEATING TAX		16.07		81.45
		213137 SAC ADMISSIONS		353.00		6,759.00
		215126 GAME AND PARKS BUCK		23,085.00		174,953.10
		215911 SALES TAX COLLECTIONS		1,933.31-		33,375.38
		215912 LODGING TAX COLLECTIONS		1,235.20-		103,568.09
		Fund 23330 Liabilities Total		84,004.83		436,653.50
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				26,079.67
		461500 OP GRANTS - STATE AGENCI		274,526.50		160,756.30
		461600 OP GRANTS - LOCAL GOVERN				1,320.00
		461700 OP GRANTS - OTHER				21,118.00
		Major Account 460000 Total		274,526.50		228,739.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				12,724.08
		472111 CAFÉ/RESTAURANT (TAXABLE)		71.00		219,501.19
		472120 RESTAURANT/BUFFET (NONTAXABLE)				637.30
		472121 RESTAURANT/BUFFET (TAXABLE)		18.00		34,631.56
		472130 CATERING (NONTAXABLE)				20,809.24
		472131 CATERING (TAXABLE)				9,831.77
		472140 CATERING-BUFFET (NONTAXABLE)				1,175.71
		472150 MISC RESTAURANT (NONTAXABLE)				1,634.70
		472151 MISC RESTAURANT (TAXABLE)				1,807.08

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472160 GROCERY STORE		24.37		16,919.90
	472161 GROCERY (TAXABLE)		136.39		28,009.68
	472170 SNACKS (NONTAXABLE)		46.26		34,734.24
	472171 SNACKS (TAXABLE)		4,636.65		252,769.03
	472180 RESALE ITEMS (NONTAXABLE)		408.01		15,854.70
	472181 RESALE ITEMS (TAXABLE)		16,162.83		430,921.92
	472191 COOKOUT (TAXABLE)				59,159.23
	472229 GAS/OIL RESALE				52,909.80
	472233 MISC ADVERTISING				1,133.43
	474100 GENERAL BUSINESS FEES		1,287.01		15,378.01
	474102 RESERVATION FEES		27,700.00		381,955.47
	474103 PERMIT ISSUE FEES		9,622.00		16,761.00
	474104 PCARD REBATE		12,801.45		23,831.43
	474105 REFUND - OTHER				180.71
	474110 RESERV FEE TAX EXEMPT		42.50		1,742.50
	476104 RETURNED CHECK FEE		80.00		320.00
	476176 PARK ENTRY DAILY NONRES		7,964.00		721,116.00
	476177 PARK ENTRY ANNUAL NONRES		11,550.00		221,610.00
	476178 PARK ENTRY DUPLICATE NONRES		4,605.00		34,507.50
	476179 PARK ENTRY DROP BOX NONRES		4,090.00		132,352.43
	476181 PARK ENTRY DAILY		17,766.00		617,580.00
	476182 PARK ENTRY ANNUAL		375,390.00		1,386,840.00
	476183 PARK ENTRY ANNUAL DUPLICATE		131,745.00		344,700.00
	476199 DROP BOX		1,772.00		80,014.40
	Major Account 470000 Total		627,918.47		5,174,058.01
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,685.02		195,110.35
	482100 LAND USE REVENUE		88,270.00		116,183.98
	482110 TENT/TRAILER CAMPING (NONTAX)		4,406.29		758,996.68
	482112 TENT/TRAILER CAMPING (TAXABLE/		292,957.31		4,178,284.60
	482120 RENTAL PICNIC SHELTERS (TAX)		60.00		8,310.76
	482140 CABIN LOT LEASE				10,111.00
	482150 HAYING INCOME				10,709.36
	483210 CABINS (NONTAXABLE)		8,970.00		220,471.40
	483211 CABINS (TAXABLE/SALES TAX)		329,267.10		4,089,421.27
	483220 SWIM POOL (NONTAXABLE)				108.00
	483221 SWIM POOL (TAXABLE)		34.12		749,881.79
	483230 ENTRANCE ADMISSIONS (NONTAXABL		1,135.78		4,559.10
	483231 ENTRANCE ADMISSIONS (TAXABLE)		21,806.14		183,213.79

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483240	ADV CABIN DEPOSITS		3,713.00		70,206.39
	483250	CONCESSIONS (NONTAXABLE)		285.00		257,168.87
	483310	HORSE RIDES (NONTAXABLE)				12,800.00
	483311	HORSE RIDES (TAXABLE)				311,163.75
	483320	BOATS OTHER REC ITEMS(NONTAX)		120.00		9,206.44
	483321	BOATS, OTHER REC ITEMS (TAXABL		3,311.52		334,603.02
	483330	VENDING MACHINES (NONTAXABLE)		1,676.57		126,491.89
	483331	VENDING MACHINES (TAXABLE)				44.83
	483340	PAY PHONES (NONTAXABLE)				2,280.55-
	483350	STABLE RENTAL (NONTAXABLE)				715.00
	483351	STABLE RENTAL (TAXABLE)		2,698.58		20,157.34
	483400	OTHER RENTAL REVENUE				371.79
	483401	Other Rental Rev(TAXABLE)				1,050.12
	484100	OPERATING DONATIONS & CO		1,742.20		13,225.40
	484115	MISCELLANEOUS		4,238.42		5,916.63
	484117	GIFTS/GRATUITIES				2,855.97
	484200	CAPITAL DONATIONS & CONT		50,000.00		50,000.00
	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		832.29		3,157.54
	486300	CLEARING ACCOUNT		80,562.13		379,268.99
	486400	CASH OVER ADJUSTMENT		930.85		9,506.89
	486500	MISCELLANEOUS ADJUSTMENT		1,031.30		9,204.03
	486502	ANNUAL EXCHANGE		45.00-		
	486503	ANNUAL DUPLICATE EXCHANGE		30.00-		
	486600	CREDIT CARD CLEARING		225.00		225.00
		Major Account 480000 Total		909,295.26		12,142,282.32
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,395.33		14,602.97
	493200	OPERATING TRANSFERS OUT				3,060.00-
		Major Account 490000 Total		4,395.33		11,542.97
		Fund 23330 Revenues Total		1,816,135.56		17,556,623.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	220,238.38		1,560,502.43	
	511200	TEMPORARY SALARIES-WAGE	385,316.20		3,436,156.30	
	511300	OVERTIME PAYMENTS	4,463.00		125,684.89	
	511500	SHIFT DIFFERENTIAL PYMT	301.05		1,309.95	

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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				
		511700 EMPLOYEE BONUSES			1,500.00	
		511800 COMPENSATORY TIME PAID	1,088.98		17,790.88	
		511900 SUPPLEMENTAL			1,968.25	
		512100 VACATION LEAVE EXPENSE	21,458.53		124,276.14	
		512200 SICK LEAVE EXPENSE	8,939.66		72,479.19	
		512300 HOLIDAY LEAVE EXPENSE	23,317.63		77,904.14	
		512500 FUNERAL LEAVE EXPENSE	435.96		2,397.37	
		512700 INJURY LEAVE EXPENSE	14.04		1,580.50	
		515100 RETIREMENT PLANS EXPENS	20,630.43		140,294.37	
		515200 OASDI EXPENSE	50,645.97		403,664.88	
		515400 LIFE & ACCIDENT INS EXP	79.70		488.82	
		515500 HEALTH INSURANCE EXPENS	54,032.20		518,207.56	
		516200 TUITION ASSISTANCE			2,570.02	
		516500 WORKERS COMP PREMIUMS			16,580.86	
		Major Account 510000 Total	790,961.73		6,505,356.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,227.35		30,939.77	
		521200 COM EXPENSE - VOICE/DATA	83.11		3,784.31	
		521300 FREIGHT EXPENSE	351.82		16,889.18	
		521400 CIO CHARGES	25,658.65		168,059.19	
		521412 COM EXPENSE - VOICE/DATA	27,372.13		143,745.93	
		521500 PUBLICATION & PRINT EXP			14,233.37	
		521501 PULBICATIONS	1,281.08		11,424.72	
		521502 PRINTING	53,504.88		118,517.47	
		521503 ADVERTISING	6,415.54		47,369.53	
		521800 CASH SHORT ADJUSTMENT	1,564.15		21,725.53	
		521900 AWARDS EXPENSE	73.91		2,369.57	
		522100 DUES & SUBSCRIPTION EXP	2,009.90		15,718.99	
		522200 CONFERENCE REGISTRATION	4,885.09		34,257.99	
		522900 EMPLOYEE PARKING EXP	36.00		216.00	
		523000 VOLUNTEER EXPENSES			766.68	
		523100 UTILITIES EXPENSE			4,656.67	
		523201 NATURAL GAS	13,410.70		29,819.60	
		523202 ELECTRICITY	174,538.62		1,111,476.55	
		523203 WATER	3,857.00		29,057.10	
		523204 SEWER	143.30		455.13	
		523207 PROPANE	5,113.09		36,333.59	
		523500 LATE FEES	80.14		156.05	
		523600 INTEREST EXPENSE			.06	

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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				
	524100 RENT EXPENSE-LAND			5,000.00	
	524600 RENT EXPENSE-BUILDINGS	886.11		5,316.68	
	524700 RENT EXP-OTHER REAL PROP	6.32		2,223.42	
	524701 RENT EXP-OTHER REAL PROP	1,962.88		30,325.48	
	525100 RENT EXP-OFFICE EQUIP			8,654.53	
	525500 RENT EXP-OTHER PERS PROP	772.02		24,464.67	
	525556 CONSTRUCTION EQUIPMENT	6,241.40		35,399.79	
	525558 RENT EXP-OTHER PERS PROP			400.00	
	526100 REP & MAINT-REAL PROPERT	2,770.00		15,525.00	
	526101 BLDG-STRUC MAINT & REPAIR	22,436.41		400,535.24	
	526102 LAND MAINT & REPAIR	79,865.09		270,980.59	
	526103 OTHER REAL PROPERTY M/R			5,786.92	
	527100 REP & MAINT-OFFICE EQUIP			64.73	
	527200 R M MOTOR VEHICLES	13,354.41		83,885.56	
	527400 REP & MAINT-DATA PROC	150.30		244.03	
	527500 RADIO REPAIRS			40.95	
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	1,952.35		17,523.40	
	527700 REP & MAINT-PHOTO/MEDIA			402.50	
	527800 REP & MAINT-OTHER PROPER			6,934.83	
	527879 R&M CONST MAINT SHOP SUPPLIES	18,121.29		105,079.19	
	527990 RADIO EQUIP REPAIR & MAINT			83.00	
	531100 OFFICE SUPPLIES EXPENSE	10,447.21		102,148.01	
	531200 IT SUPPLIES	2,410.90		3,809.17	
	532100 NONEXPENDABLE PER PROPERTY	18,977.70		269,412.11	
	532200 PERSONAL COMPUTING EQUIPMENT	384.01		3,131.53	
	532240 DATA STORAGE EQUIP			284.05	
	532290 RADIO EQUIP			5,211.30	
	533100 HOUSEHOLD & INSTITUTIONAL EXP			37.46-	
	533101 CLOTHING	5,085.08		51,531.35	
	533132 SANITATION JANITORIAL	13,832.29		248,437.91	
	533133 FOOD SERV INSTITUTIONAL	6,144.59		292,078.96	
	533900 FOOD EXPENSE-INSTITUTIONS	454.36		5,101.38	
	534500 AGRICULTURAL SUPPLIES EX	7,778.76		145,995.20	
	534600 ED & RECREATIONAL SUP EX	10,847.91		94,690.96	
	534700 ENG TECH & COMM SUP EXP			7,841.45	
	534800 CONST & MAINT SUPPLY	111,323.56		805,914.88	
	534900 MISCELLANEOUS SUPPLY EX	665.69		15,239.22	
	534946 RESALE ITEMS	36,180.45		341,997.78	
	534947 LAW ENF SUPPLIES	165.15		28,436.52	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES			6,349.20	
	538100 GAS AND OIL	48,756.38		381,830.51	
	538182 VEHICLE EQUIPMENT SUPPLIES	13,381.01		51,756.20	
	539300 THIRD PARTY REIMB	1,805.52			
	541100 ACCTG & AUDITING SERVICES			71,912.99	
	541200 PURCHASING ASSESSMENT			6,140.78	
	541500 LEGAL SERVICES EXPENSE	78.85		78.85	
	541600 GROSS PROCEEDS LEGAL EXP			5,348.26	
	542100 SOS TEMP SERV - PERSONNEL	923.08		3,480.46	
	542500 ENG & ARCH SERVICES			7,953.05	
	543100 IT CONSULTING-APPLICATIONS	4,116.44		38,846.42	
	543200 IT CONSULTING-HW/SW SUPP			68.40	
	543300 IT CONSULTING-OTHER			624,632.25	
	545000 LABORATORY SERVICES	2,056.00		13,432.15	
	546800 VET SERVICES	7,653.02		23,386.11	
	546900 OTHER MEDICAL SERVICES	38.63		1,420.09	
	547100 EDUCATIONAL SERVICES			400.00	
	547101 MEDIA AVERTISING	3,085.00		376,700.74	
	547300 INTERPRETER SERVICES			100.00	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL	202.50		202.50	
	548501 TREE THINNING/CLEARING			1,600.00	
	548600 PEST CONTROL	6,904.50		32,146.96	
	548700 REFUSE/RECYCLING	33,330.81		527,315.45	
	548800 FIRE EXTINGUISHERS	1,552.99		32,667.63	
	548900 WEED CONTROL	5,000.00		12,986.64	
	549100 LAUNDRY UNIFORM SERVICES	5,758.39		126,055.59	
	549200 JANITORIAL/SECURITY SRVS	1,162.26		17,919.38	
	549600 CONSTRUCTION SERVICES			7,522.83	
	554100 DATA SERVICES	9,185.28		24,098.64	
	554150 CABLING SERVICES			1,077.80	
	554900 OTHER CONTRACTUAL SERVICES	126,106.42		590,939.03	
	554901 MGMT CONSULTANT SVS	364.89		1,659.09	
	555100 DATA PROC SOFTW LIC FEE	7.60		7.60	
	555200 SOFTWARE - NEW PURCHASES			37.48	
	555340 COTS MAINTENANCE	7,991.34		47,560.07	
	555430 CUSTOMIZED INSTALLATION			665.10	
	555440 CUSTOMIZED MAINTENANCE			4,500.00	
	555540 SAAS MAINTENANCE			21,080.72	
	556100 INSURANCE EXPENSE			391,702.69	

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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				
	556200	TORT PREMIUMS	28,086.60		28,086.60	
	556300	SURETY & NOTARY BONDS	1,512.49		1,512.49	
	559100	OTHER OPERATING EXP	16,263.12		229,748.07	
		Major Account 520000 Total	1,026,145.82		8,996,996.63	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,293.75		36,443.20	
	571600	MEALS - TAXABLE	194.71		3,960.07	
	571800	MEALS - TRAVEL STATUS	893.82		13,304.94	
	572100	COMMERCIAL TRANSPORTATIO			317.44	
	574500	PERSONAL VEHICLE MILEAGE	767.68		9,118.87	
	574700	VOLUNTEER TRAVEL EXPENSES			1,909.96	
	575100	MISC TRAVEL EXPENSE			177.40	
		Major Account 570000 Total	3,149.96		65,231.88	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			3,434,205.58	
	582400	MACHINERY & EQUIPMENT			476,954.89	
	583440	DATA STORAGE EQUIPMENT			176.56	
	583470	PERSONAL COMPUTING EQUIPMENT	5,503.36		8,013.69	
	584200	MOTOR VEHICLES	10,169.70		85,308.35	
	585100	LIVESTOCK	3,600.00		15,600.00	
	587500	CIP - IMPROV TO BUILD	91,401.00-		2,791,073.63-	
		Major Account 580000 Total	72,127.94-		1,229,185.44	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			14,500.00	
		Major Account 590000 Total			14,500.00	
		Fund 23330 Expenditures Total	1,748,129.57		16,811,270.50	
		Fund 23330 Total	1,900,140.39	1,900,140.39	43,280,948.76	43,280,948.76

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	802,987.06		13,287,390.91	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	802,987.06		13,687,390.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,360.68-		14,681.31
		Fund 23340 Liabilities Total		3,360.68-		14,681.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				12,257,005.89
		Fund 23340 Fund Equity Total				12,257,005.89
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		179,080.35		1,517,897.60
		461113 DJ REIMBURSEMENT		534.97		7,664.76
		461500 OP GRANTS - STATE AGENCI		642,961.09		414,971.68
		Major Account 460000 Total		822,576.41		1,940,534.04
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		1,105.38		1,651.59
		476164 LIFETIME HABITAT STAMP		37,500.00		146,000.00
		476171 HABITAT STAMP		238,275.00		1,671,875.00
		476173 WATERFOWL STAMP		42,340.00		140,850.00
		476175 LIFETIME WATERFOWL STAMP		11,000.00		37,400.00
		476279 3-YEAR HABITAT STAMP		12,509.50		34,734.50
		476281 3-YEAR WATERFOWL STAMP		2,190.00		6,030.00
		476288 HABITAT STAMP 5-Year		13,254.00		31,960.00
		476290 STATE WATERFOWL STAMP 5-Year		2,668.00		5,819.00
		Major Account 470000 Total		360,841.88		2,076,320.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,983.23		83,886.40
		482150 HAYING INCOME		7,350.93		27,426.85
		482151 CROP INCOME		1,200.00		25,225.56
		482152 PASTURE INCOME		65,761.73		120,849.26
		484600 OP GRANTS NON-GOVT SOURC				29,661.88
		486500 MISCELLANEOUS ADJUSTMENT				68,666.76
		Major Account 480000 Total		88,295.89		355,716.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,219.00		32,020.61
		Major Account 490000 Total		1,219.00		32,020.61

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 23340 Revenues Total		1,272,933.18		4,404,591.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	95,140.50		429,274.94	
	511200	TEMPORARY SALARIES-WAGE	21,605.46		184,337.66	
	511300	OVERTIME PAYMENTS	329.66		6,562.08	
	511800	COMPENSATORY TIME PAID			51.46	
	512100	VACATION LEAVE EXPENSE	9,540.66		36,507.64	
	512200	SICK LEAVE EXPENSE	4,789.17		16,042.98	
	512300	HOLIDAY LEAVE EXPENSE	12,266.66		23,831.05	
	512500	FUNERAL LEAVE EXPENSE			1,556.22	
	515100	RETIREMENT PLANS EXPENS	9,140.37		38,426.78	
	515200	OASDI EXPENSE	10,823.05		49,872.99	
	515500	HEALTH INSURANCE EXPENS	25,413.20		153,128.25	
	516500	WORKERS COMP PREMIUMS			9,965.38	
		Major Account 510000 Total	189,048.73		949,557.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	37.00		1,959.55	
	521300	FREIGHT EXPENSE			299.98	
	521400	CIO CHARGES	1,476.09		8,631.57	
	521412	COM EXPENSE - VOICE/DATA	1,081.31		6,822.37	
	521500	PUBLICATION & PRINT EXP			267.71	
	521501	PUBLICATIONS			50.00	
	521502	PRINTING			8,064.74	
	521503	ADVERTISING			35.66	
	522100	DUES & SUBSCRIPTION EXP	263.00		20,837.16	
	522200	CONFERENCE REGISTRATION	100.00		890.54	
	523000	VOLUNTEER EXP			480.00	
	523201	NATURAL GAS	80.86		241.35	
	523202	ELECTRICITY	12,623.03		29,707.46	
	523203	WATER	131.40		635.61	
	523204	SEWER	7.06		21.03	
	523207	NATURAL GAS			2,825.77	
	523500	PROMPT PAY INTEREST	1.00		21.00	
	524100	RENT EXPENSE-LAND			38,210.93	
	524600	RENT EXPENSE-BUILDINGS	1,055.35		6,332.10	
	524900	RENT EXP-DEPR SURCHARGE	158.51		951.06	
	525100	RENT EXP-OFFICE EQUIP			18.57	
	525500	RENT EXP-OTHER PERSONAL PROP	34.62		206.26	

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526101 BLDG-STRUC MAINT AND RE	7,717.23-		3,000.97	
		526102 LAND MAINT AND REPAIR	2,431.43		19,721.61	
		527200 REP & MAINT-MOTOR VEHICL	2,554.69		39,023.38	
		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	9,983.40		68,827.02	
		531100 OFFICE SUPPLIES EXPENSE	1,345.47		2,416.96	
		531200 IT SUPPLIES			967.18	
		532100 NON CAPITALIZED EQUIP PURCH			13,752.36	
		532200 PERSONAL COMPUTING EQUIPMENT	4,620.14		4,620.14	
		532290 RADIO EQUIP			329.31	
		533101 CLOTHING	311.85		6,106.39	
		533132 SANITATION JANITORIAL	10.99		144.21	
		533900 FOOD			13.96	
		534500 AGRICULTURAL SUPPLIES E	3,927.26		74,660.30	
		534600 ED & RECREATIONAL SUP E			359.45	
		534800 CONST & MAINT SUP EXP	20,847.39		101,783.73	
		534900 MISCELLANEOUS SUP EXP			86.64	
		535100 MEDICAL SUPPLIES			24.49	
		538100 VEHICLE & EQUIP SUP EXP	21,513.85		151,856.01	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,258.95		15,116.03	
		541100 ACCTG & AUDITING SERVICES			8,562.25	
		541200 PURCHASING ASSESSMENT			8,975.52	
		548700 REFUSE/RECYCLING			92.82	
		548800 FIRE EXTINGUISHERS	60.00		60.00	
		548900 WEED CONTROL	1,650.00		19,135.40	
		549600 CONSTRUCTION SERVICES	16,376.00		180,430.40	
		554150 CABLING SERVICES	71.00		426.00	
		554900 OTHER CONTRACTUAL SERVI	4,641.39-		73,616.95	
		555100 SOFTWARE RENEWAL FEE			62.97	
		555340 COTS MAINTENANCE	994.01		6,334.05	
		555440 CUSTOMIZED MAINTENANCE			5,000.00	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE			143,500.00	
		556300 SURETY & NOTARY BONDS	142.36		142.36	
		Major Account 520000 Total	93,789.40		1,079,863.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,077.55	

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE			14.70	
	571800	MEALS-TRAVEL STATUS	74.91		280.02	
	574500	PERSONEL VEHICLE MILEAGE			44.41	
	574700	VOLUNTEER TRAVEL EXPENSES			330.05	
		Major Account 570000 Total	74.91		1,746.73	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	105,049.14		360,421.56	
	583470	PERSONAL COMPUTING EQUIPM	21,494.65		21,494.65	
		Major Account 580000 Total	126,543.79		381,916.21	
Expenditures	590000	Government Aid				
	594100	SUB-GRANT RECIPIENT	37,286.37		375,374.98	
	599161	DISTRIBUTION OF AID	17,696.93		197,900.28	
	599300	DISBURSEMENT OF AID	2,145.31		2,528.19	
		Major Account 590000 Total	57,128.61		575,803.45	
		Fund 23340 Expenditures Total	466,585.44		2,988,887.74	
		Fund 23340 Total	1,269,572.50	1,269,572.50	16,676,278.65	16,676,278.65

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	473.06-		756,961.41	
		132200 DUE FROM OTHER GOVERNMENT	1,595.00		575.00-	
		Fund 23350 Assets Total	1,121.94		756,386.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,292.50		14,292.50
		Fund 23350 Liabilities Total		14,292.50		14,292.50
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				538.03
		Major Account 460000 Total				538.03
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		3,891.65		18,429.99
		474104 PCARD REBATE		46.19		288.47
		Major Account 470000 Total		3,937.84		18,718.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		855.43		5,410.33
		484114 NONGAME DONATIONS		3,564.28		23,206.11
		Major Account 480000 Total		4,419.71		28,616.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,248.48-
		Major Account 490000 Total				1,248.48-
		Fund 23350 Revenues Total		8,357.55		46,624.45
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.01		110.70	
		521400 CIO CHARGES	514.93		2,827.60	
		521412 COM EXPENSE - VOICE/DATA	238.87		1,217.19	
		521500 PUBLICATION & PRINT EXP			.23	
		522100 DUES & SUBSCRIPTION EXP	600.00		11,912.12	
		522200 REGISTRATION			947.00	
		523201 NATURAL GAS	64.15		97.16	
		523202 ELECTRICITY	222.01		1,691.27	
		523203 WATER	32.28		104.30	
		523204 SEWER	20.03		61.52	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	320.78		1,903.26	
		525100 RENT EXP-OFFICE EQUIP			.20	
		527200 REP & MAINT-MOTOR VEHICL			937.84	
		531100 OFFICE SUPPLIES EXPENSE			2,993.84	
		531200 IT SUPPLIES			40.00	
		532100 NON-CAPITALIZED EQUIP PU			1,808.60	
		532200 PERSONAL COMPUTING EQUIPMENT	992.54		1,042.53	
		533101 CLOTHING			82.81	
		533132 SANITATION JANITORIAL			18.15	
		534500 AGRICULTURAL SUPPLIES E			511.98	
		534600 ED & RECREATIONAL SUP E	68.48		528.04	
		534800 CONST/MAINT SUPPLIES			351.17	
		535100 MEDICAL SUPPLIES			28.96	
		538100 VEHICLE & EQUIP SUP EXP	238.54		3,534.63	
		538182 LICENSE MOTOR VEH			26.54	
		541100 ACCTG & AUDITING SERVICES			269.54	
		541200 PURCHASING ASSESSMENT			527.97	
		547101 MEDIA/ADVERTISING SERV			2,600.00	
		554900 OTHER CONTRACTUAL SERVICES			10,000.00	
		555340 COTS MAINTENANCE	353.65		2,047.25	
		555510 SAAS SUBSCRIPTION FEES			71.98	
		556100 INSURANCE EXPENSE			1,722.00	
		556300 SURETY & NOTARY BONDS	61.30		61.30	
		Major Account 520000 Total	3,734.57		50,077.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	54.00		1,458.71	
		571800 MEALS-TRAVEL STATUS			759.39	
		Major Account 570000 Total	54.00		2,218.10	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	2,803.65		2,803.65	
		584200 VEHICLES & VEHICLE EQ	14,292.50		14,292.50	
		Major Account 580000 Total	17,096.15		17,096.15	
Expenditures	590000	Government Aid				
		599161 Distribution of Aid	643.39		18,768.39	
		Major Account 590000 Total	643.39		18,768.39	
		Fund 23350 Expenditures Total	21,528.11		88,160.32	
		Fund 23350 Total	22,650.05	22,650.05	844,546.73	844,546.73

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	103.49		91,963.71	
		Fund 23360 Assets Total	103.49		91,963.71	
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		103.49		702.55
		Major Account 480000 Total		103.49		702.55
		Fund 23360 Revenues Total		103.49		702.55
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	103.49	103.49	108,693.96	108,693.96

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	623.48		30,285.03	
		Fund 23370 Assets Total	623.48		30,285.03	
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		590.50		3,153.76
		Major Account 470000 Total		590.50		3,153.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.98		193.11
		Major Account 480000 Total		32.98		193.11
		Fund 23370 Revenues Total		623.48		3,346.87
		Fund 23370 Total	623.48	623.48	30,285.03	30,285.03

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23380 NORDA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89,323.87		3,353,489.43	
		Fund 23380 Assets Total	89,323.87		3,353,489.43	
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		654,519.36
		Major Account 450000 Total		109,086.56		654,519.36
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		29.55		29.55
		Major Account 470000 Total		29.55		29.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,581.12		21,158.67
	486500	MISCELLANEOUS ADJUSTMENT				97.51
		Major Account 480000 Total		3,581.12		21,256.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,765.68
		Major Account 490000 Total				6,765.68
		Fund 23380 Revenues Total		112,697.23		682,570.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,886.45		18,030.99	
	511200	TEMPORARY SALARIES-WAGE	204.00		31,957.09	
	511300	OVERTIME PAYMENTS			62.08	
	512100	VACATION LEAVE EXPENSE	133.24		1,540.45	
	512200	SICK LEAVE EXPENSE	169.92		570.51	
	512300	HOLIDAY LEAVE EXPENSE	559.77		910.14	
	515100	RETIREMENT PLANS EXPENSE	430.45		1,576.43	
	515200	FICA EXPENSE	447.84		3,818.73	
	515500	HEALTH INSURANCE EXPENSE	1,318.92		8,781.18	
	516500	WORKERS COMP PREMIUMS			577.36	
		Major Account 510000 Total	8,150.59		67,824.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		27.67	
	521300	FREIGHT EXPENSE			6.84	
	521400	CIO CHARGES	41.04		335.50	

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	49.77		76.47	
		522100 DUES & SUBSCRIPTION EXP			215.00	
		523500 PROMPT PAY INTEREST			53.58	
		525556 CONSTRUCTION EQUIPMENT	2,334.50		2,334.50	
		526100 REP & MAINT-REAL PROPERT	2,912.50		29,233.75	
		526101 BLDG-STRUC MAINT AND REPAIR			13,125.00-	
		526102 LAND MAINT & REPAIR	5,416.21		17,547.69	
		527200 REP & MAINT-MOTOR VEHICL			272.69	
		527879 CONST MAINT & SHOP	140.00		10,321.67	
		531100 OFFICE SUPPLIES EXPENSE			25.41	
		531200 IT SUPPLIES			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	1,361.06		14,956.13	
		538100 VEHICLE & EQUIP SUP EXP			3,171.16	
		538182 VEHICLE & EQUIP SUPPLIES			109.06	
		541100 ACCTG & AUDITING SERVICES			937.77	
		541700 LEGAL RELATED EXPENSE			27,000.00	
		548700 REFUSE/RECYCLING	25.20		151.20	
		555340 COTS MAINTENANCE	35.96		303.80	
		556100 INSURANCE EXPENSE			11,601.00	
		Major Account 520000 Total	12,316.77		112,055.94	
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	2,906.00		54,340.31-	
		Major Account 580000 Total	2,906.00		59,618.23	
		Fund 23380 Expenditures Total	23,373.36		240,112.47	
		Fund 23380 Total	112,697.23	112,697.23	3,593,601.90	3,593,601.90

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	461,526.97-		15,055,351.10	
		Fund 23410 Assets Total	461,526.97-		15,055,351.10	
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		33,483.34		787,426.48
		Major Account 460000 Total		33,483.34		787,426.48
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		86,175.00		583,515.00
	476194	1-DAY AQUATIC HABITAT		262.00		20,648.00
	476227	LIFETIME AQUATIC STAMP		38,100.00		189,300.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		8,221.50		27,499.50
	476289	AQUATIC HABITAT STAMP 5-YEAR		10,622.00		31,067.00
		Major Account 470000 Total		143,380.50		852,029.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,526.00		107,049.77
	484100	OPERATING DONATIONS & CO				175.00
		Major Account 480000 Total		17,526.00		107,224.77
		Fund 23410 Revenues Total		194,389.84		1,746,680.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,048.20		18,910.84	
	511200	TEMPORARY SALARIES-WAGE	9,559.11		31,981.91	
	512100	VACATION LEAVE EXPENSE	2,550.48		4,115.24	
	512200	SICK LEAVE EXPENSE			598.04	
	512300	HOLIDAY LEAVE EXPENSE	844.29		1,326.59	
	512500	FUNERAL LEAVE EXPENSE			562.86	
	515100	RETIREMENT PLANS EXPENSE	632.22		1,910.48	
	515200	FICA EXPENSE	1,358.73		4,150.37	
	515500	HEALTH INSURANCE EXPENSE	3,034.17		12,315.76	
	516500	WORKERS COMP PREMIUMS			825.30	
		Major Account 510000 Total	23,027.20		76,697.39	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			399.00	
	521503	ADVERTISING EXPENSE	119.81		157.68	
	522100	DUES & SUBSCRIPTION EXP			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				
		522200 CONFRENCE REGISTRATION	360.00		360.00	
		524100 RENT EXPENSE-LAND			4,850.00	
		526101 BLDG-STRUC MAINT AND REPAIR	152,223.96		161,056.46	
		526102 LAND MAINT AND REPAIR	443,514.08		1,138,546.71	
		533101 CLOTHING			79.99	
		534800 CONST & MAINT SUP EXP			6,367.80	
		541100 ACCTG & AUDITING SERVICES			578.90	
		541700 LEGAL RELATED EXPENSE	36,390.00		36,805.50	
		Major Account 520000 Total	632,607.85		1,349,682.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS-TRAVEL STATUS	281.76		372.07	
		572100 COMMERCIAL TRANSPORTATION			411.39	
		Major Account 570000 Total	281.76		879.46	
		Fund 23410 Expenditures Total	655,916.81		1,427,258.89	
		Fund 23410 Total	194,389.84	194,389.84	16,482,609.99	16,482,609.99

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		208.77	
		Fund 23420 Assets Total	.23		208.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207.32
		Fund 23420 Fund Equity Total				207.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		1.45
		Major Account 480000 Total		.23		1.45
		Fund 23420 Revenues Total		.23		1.45
		Fund 23420 Total	.23	.23	208.77	208.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	35.22		31,297.77	
		Fund 23421 Assets Total	35.22		31,297.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,078.92
		Fund 23421 Fund Equity Total				31,078.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.22		218.85
		Major Account 480000 Total		35.22		218.85
		Fund 23421 Revenues Total		35.22		218.85
		Fund 23421 Total	35.22	35.22	31,297.77	31,297.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.71		4,182.31	
		121300 LONG-TERM INVESTMENTS	39,043.80		1,563,920.50	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	39,048.51		2,090,672.43	
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		1,228.99		6,843.45
		481200 GAIN OR LOSS-SALE OF INV		37,937.85		101,394.23
		Major Account 480000 Total		39,166.84		108,237.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				700,000.00
		Major Account 490000 Total				700,000.00
		Fund 23430 Revenues Total		39,166.84		808,237.68
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	118.33		793.97	
		Major Account 520000 Total	118.33		793.97	
		Fund 23430 Expenditures Total	118.33		793.97	
		Fund 23430 Total	39,166.84	39,166.84	2,091,466.40	2,091,466.40

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	5,788.95		97,314.77	
		Fund 23450 Assets Total	5,788.95		97,314.77	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				73,914.79
		Fund 23450 Fund Equity Total				73,914.79
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		10.03		10.03
		Major Account 470000 Total		10.03		10.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.99		554.96
	484100	OPERATING DONATIONS & CO		8,395.43		28,352.66
		Major Account 480000 Total		8,495.42		28,907.62
		Fund 23450 Revenues Total		8,505.45		28,917.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	109.79		1,200.31	
	512100	VACATION LEAVE EXPENSE	7.51		55.84	
	512200	SICK LEAVE EXPENSE			175.51	
	512300	HOLIDAY LEAVE EXPENSE	13.19		30.58	
	515100	RETIREMENT PLANS EXPENSE	9.72		109.45	
	515200	FICA EXPENSE	9.90		100.81	
	515500	HEALTH INSURANCE EXPENSE			465.28	
	516500	WORKERS COMP PREMIUMS			37.42	
		Major Account 510000 Total	150.11		2,175.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.86		98.59	
	532200	PERSONAL COMPUTING EQUIPMENT	176.47		176.47	
	534600	ED & RECREATIONAL SUP EX			697.35	
	554900	OTHER CONTRACTUAL SERVICES	2,000.00		2,000.00	
		Major Account 520000 Total	2,196.33		2,972.41	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	370.06		370.06	
		Major Account 580000 Total	370.06		370.06	
		Fund 23450 Expenditures Total	2,716.50		5,517.67	
		Fund 23450 Total	8,505.45	8,505.45	102,832.44	102,832.44

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	5,104.84		5,562,550.66	
		132200 DUE FROM OTHER GOVERNMENT	315.00		130.00-	
		Fund 23460 Assets Total	5,419.84		5,562,420.66	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,530,639.88
		Fund 23460 Fund Equity Total				5,530,639.88
Revenues	470000	Revenues - Sales & Charges				
		473216 SPIMF PLATE		1,319.99		5,690.82
		Major Account 470000 Total		1,319.99		5,690.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,261.82		38,937.98
		Major Account 480000 Total		6,261.82		38,937.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				334.08-
		Major Account 490000 Total				334.08-
		Fund 23460 Revenues Total		7,581.81		44,294.72
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE			97.33	
		522100 DUES & SUBSCRIPTION EXP			590.00	
		526102 LAND MAINT AND REPAIR	946.27		3,839.91	
		542500 ENG & ARCH SERVICES			5,670.00	
		Major Account 520000 Total	946.27		10,197.24	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD	1,215.70		2,316.70	
		Major Account 580000 Total	1,215.70		2,316.70	
		Fund 23460 Expenditures Total	2,161.97		12,513.94	
		Fund 23460 Total	7,581.81	7,581.81	5,574,934.60	5,574,934.60

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	423,723.19-		8,432,282.59	
		Fund 23470 Assets Total	423,723.19-		8,432,282.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		237.74-		4.90
		Fund 23470 Liabilities Total		237.74-		4.90
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		220,657.24		3,668,383.09
	452165	ATV Transfer to G&Ps		150,781.48		1,092,476.29
		Major Account 450000 Total		371,438.72		4,760,859.38
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	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE		21.18		21.18
		Major Account 470000 Total		21.18		21.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,116.02		55,083.38
		Major Account 480000 Total		10,116.02		55,083.38
		Fund 23470 Revenues Total		381,575.92		4,841,591.87
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			15.00	
	521503	ADVERTISING EXPENSE	4.58		603.18	
	522100	DUES & SUBSCRIPTION EXP			16,783.92	
	526100	REP & MAINT-REAL PROPERT	179,574.90		205,709.38	
	526101	BLDG-STRUC MAINT AND REPAIR	371,130.10		952,167.71	
	526102	LAND MAINT AND REPAIR	149,777.44		622,183.00	
	526103	OTHER REAL PROPERTY M/R	6,967.50		12,640.00	
	534600	ED & RECREATIONAL SUP EXP			6,476.20	
	534800	CONST MAINT SUPPLIES	29,652.39		253,135.78	
	542500	ENG & ARCH SERVICES			1,750.00	
	548700	REFUSE/RECYCLING			258.90	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549600 CONSTRUCTION SERVICES	4,253.57		27,375.08	
	Major Account 520000 Total	741,360.48		2,099,098.15	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			257,790.00	
	587500 CIP - IMPROV TO BUILD	63,700.89		232,058.35	
	Major Account 580000 Total	63,700.89		489,848.35	
	Fund 23470 Expenditures Total	805,061.37		2,588,946.50	
	Fund 23470 Total	381,338.18	381,338.18	11,021,229.09	11,021,229.09

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	17,617.86-		729,770.66	
		132200 DUE FROM OTHER GOVERNMENT	935.00		155.00-	
		Fund 23480 Assets Total	16,682.86-		729,615.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,728.45-		
		Fund 23480 Liabilities Total		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		19,276.26		130,113.08
		474104 PCARD REBATE		198.67		198.67
		Major Account 470000 Total		19,474.93		130,311.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		846.14		5,416.97
		Major Account 480000 Total		846.14		5,416.97
		Fund 23480 Revenues Total		20,321.07		135,728.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,881.99		66,177.80	
		511800 COMPENSATORY TIME PAID			1,328.17	
		512100 VACATION LEAVE EXPENSE	341.16		4,435.20	
		512200 SICK LEAVE EXPENSE	648.71		3,413.03	
		512300 HOLIDAY LEAVE EXPENSE	1,612.27		3,426.33	
		515100 RETIREMENT PLANS EXPENSE	1,234.33		5,899.14	
		515200 FICA EXPENSE	1,236.04		5,614.80	
		515500 HEALTH INSURANCE EXPENSE	2,678.68		15,934.04	
		516500 WORKERS COMP PREMIUMS			385.96	
		Major Account 510000 Total	21,633.18		106,614.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	47.76		954.84	
		521300 FREIGHT EXPENSE			24.82	
		521400 CIO CHARGES	133.00		665.00	
		521502 PRINTING			410.02	
		522100 DUES AND FEES	149.40		418.26	
		522200 CONFERENCE REGISTRATION	6,009.57		7,569.82	
		523201 NATURAL GAS	1.13		1.60	

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				
	523202 ELECTRICITY	4.26		25.86	
	523203 WATER	.63		1.28	
	523204 SEWER	.39		.78	
	527200 REP & MAINT-MOTOR VEHICL	24.61		489.07	
	531100 OFFICE SUPPLIES EXPENSE	113.12		1,777.91	
	531200 IT SUPPLIES	22.98		22.98	
	532100 NON EXPENDABLE PROP	509.00		5,745.76	
	532200 PERSONAL COMPUTING EQUIPMENT	421.61		421.61	
	532280 VIDEO EQUIPMENT			2,569.22	
	533132 JANITORIAL & INSTIT SUPPLIES			2.59	
	533133 FOOD SERVICE SUPPLIES			35.88	
	534500 AGRICULTURAL SUPPLIES			645.69	
	534600 ED & RECREATIONAL SUP EX	2,206.28		15,035.33	
	534800 CONST MAINT SUPPLIES			640.12	
	538100 VEHICLE & EQUIP SUP EXP	47.52		897.60	
	541100 ACCTG & AUDITING SERVICES			690.56	
	555100 SOFTWARE RENEWAL			20.00	
	555340 COTS MAINTENANCE	116.55		582.75	
	555540 SAAS MAINTENANCE			2,739.57	
	Major Account 520000 Total	9,807.81		42,388.92	
Expenditures	570000 Travel Expenses				
	571100 LODGING	227.70		1,069.70	
	571800 MEALS - TRAVEL STATUS			250.11	
	572100 COMMERCIAL TRANSPORTATION	485.40		485.40	
	575100 MISC TRAVEL EXPENSE			31.25	
	Major Account 570000 Total	713.10		1,836.46	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	1,121.39		1,121.39	
	Major Account 580000 Total	1,121.39		1,121.39	
Expenditures	590000 Government Aid				
	599161 DISTRIBUTION OF AID			40,568.87	
	Major Account 590000 Total			40,568.87	
	Fund 23480 Expenditures Total	33,275.48		192,530.11	
	Fund 23480 Total	16,592.62	16,592.62	922,145.77	922,145.77

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	682,101.69-		981,691.39	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	682,101.69-		1,157,691.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		300.00-		
		211900 AAI DUE TO VENDOR (SYSTE		362,564.65-		2,358.73
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		362,864.65-		802,358.73
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				367,712.76
		461112 PR REIMBURSEMENTS		281,591.63		1,294,396.81
		461113 DJ REIMBURSEMENTS		35,835.96		233,880.72
		461114 OTHER FED REIMBURSEMENTS		2,414.55		29,897.11
		461116 STATE WILDLIFE GRANT		97,549.28		563,022.40
		461300 PASS-THROUGH FEDERAL GRA				252,908.67
		461700 OP GRANTS - OTHER				67,992.00
		463100 CAPITAL FED GRANTS & CON		24,000.40		956,109.97
		Major Account 460000 Total		441,391.82		3,765,920.44
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		606.21		628.83
		Major Account 470000 Total		606.21		628.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,842.31		9,107.30
		484200 Capital Donations & Cont				16,339.59
		486500 MISCELLANEOUS ADJUSTMENTS				6,697.20
		Major Account 480000 Total		1,842.31		32,144.09
		Fund 43320 Revenues Total		443,840.34		3,798,693.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	26,514.21		129,392.92	
		511200 TEMPORARY SALARIES-WAGE	41,429.68		270,311.10	
		511300 OVERTIME PAYMENTS	1,263.82		4,952.93	
		512100 VACATION LEAVE EXPENSE	2,669.56		12,211.73	
		512200 SICK LEAVE EXPENSE	1,850.23		5,074.59	

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	3,508.74		7,061.70	
		512500 FUNERAL LEAVE EXPENSE			1,082.59	
		512600 CIVIL LEAVE EXPENSE	238.51		238.51	
		515100 RETIREMENT PLANS EXPENS	2,604.52		11,716.62	
		515200 OASDI EXPENSE	5,923.61		31,618.69	
		515500 HEALTH INSURANCE EXPENS	7,991.99		60,422.30	
		516500 WORKERS COMP PREMIUMS	18.78		5,890.84	
		Major Account 510000 Total	93,976.09		539,974.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	376.47		7,959.89	
		521300 FREIGHT	194.50		1,391.50	
		521400 OCIO EXPENSE	975.84		5,180.97	
		521412 COMMUNICATION EXP (VOICE/DATA)	994.85		4,776.89	
		521500 PUBLICATION & PRINT EXP			87.70	
		521502 PRINTING (OUTSIDE VENDOR			1,792.61	
		521503 ADVERTISING EXPENSE	32.22		124.16	
		522100 DUES & SUBSCRIPTION FEE	655.21		6,987.41	
		522200 CONFERENCE REGISTRATION			394.80	
		523000 VOL TOKENS			166.42	
		523201 NATURAL GAS	528.11		732.88	
		523202 ELECTRICITY	1,537.44		13,979.31	
		523203 WATER	179.62		736.76	
		523204 SEWER	164.61		762.38	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		16,878.27	
		525100 Rent Exp-Office Equip			469.02	
		525556 RENT CONSTRUCTION EQUIP			141.00	
		526101 BLDG-STRUC MAINT AND REP	3,984.31		396,407.72	
		526102 LAND MAINT AND REPAIR			409,699.13	
		527200 REP & MAINT-MOTOR VEHICL			5,930.90	
		527500 REPAIR & MAINT-COMM EQUIP	82.72		82.72	
		527879 CONST MAINT & SHOP			10,794.20	
		531100 OFFICE SUPPLIES EXPENSE	361.92		1,630.49	
		531200 IT SUPPLIES			526.46	
		532100 NON-CAPITALIZED EQUIP PURCH	1,409.17		10,760.22	
		532200 IT SUPPLIES	861.19		861.19	
		532290 RADIO EQUIP			1,184.21	
		533101 CLOTHING	757.33		5,562.85	
		533132 SANITATION JANITORIAL	8,770.03		12,622.64	
		533133 FOOD SERV INSTITUTIONAL			96.09	

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				
		533900 FOOD EXPENSE			419.83	
		534500 AGRICULTURAL SUP EXP	75,974.14		187,050.63	
		534600 ED & RECREATIONAL SUP EX		3,836.89	25,059.13	
		534800 CONST & MAINT SUP EXP	3,606.89		39,015.26	
		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	586.16		15,176.60	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			2,274.34	
		541100 ACCTG & AUDITING SERVIC			1,766.95	
		543300 IT CONSULTING - OTHER			57,767.01	
		547101 MEDIA/ADVERTISING	500.09		4,266.44	
		548501 TREE CLEARING			49,656.80	
		548600 PEST CONTROL	47.00		376.00	
		548700 REFUSE/RECYCLING		567.76	951.28	
		548900 WEED CONTROL	4,950.00		4,950.00	
		549100 LAUNDRY/UNIFORM SERVICE			250.75	
		549200 JANITORIAL/SECURITY SRVS	142.88		428.64	
		554900 OTHER CONTRACTUAL SERVICES	2,772.12		86,231.81	
		555340 COTS MAINTENANCE	1,593.25		5,372.79	
		555440 CUSTOMIZED MAINTENANCE			11,800.00	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			7,175.00	
		Major Account 520000 Total	118,211.76		1,419,116.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	78.39		6,506.52	
		571800 MEALS-TRAVEL STATUS	108.50		1,932.00	
		574700 VOLUNTEER TRAVEL EXP			280.53	
		Major Account 570000 Total	186.89		8,719.05	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			59,873.69	
		583470 PERSONAL COMPUTING EQUIPM	5,980.64		8,249.67	
		587500 CIP - IMPROV TO BUILD			59,873.69-	
		Major Account 580000 Total	5,980.64		8,249.67	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	544,722.00		1,952,864.96	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	544,722.00		1,952,864.96	
		Fund 43320 Expenditures Total	763,077.38		3,928,924.20	
		Fund 43320 Total	80,975.69	80,975.69	5,086,615.59	5,086,615.59

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43322 FT ATKINSON NSP FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	309.71		275,221.26	
		Fund 43322 Assets Total	309.71		275,221.26	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,296.86
		Fund 43322 Fund Equity Total				273,296.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		309.71		1,924.40
		Major Account 480000 Total		309.71		1,924.40
		Fund 43322 Revenues Total		309.71		1,924.40
		Fund 43322 Total	309.71	309.71	275,221.26	275,221.26

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	4,553.30-		86,522.12	
		Fund 43330 Assets Total	4,553.30-		86,522.12	
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		179,673.04		421,554.68
	463100	CAPITAL FED GRANTS & CON				259,297.34
		Major Account 460000 Total		179,673.04		680,852.02
		Fund 43330 Revenues Total		179,673.04		680,852.02
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR			363,102.61	
		Major Account 520000 Total			363,102.61	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	4,553.30		22,905.36	
		Major Account 580000 Total	4,553.30		22,905.36	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	179,673.04		421,554.68	
		Major Account 590000 Total	179,673.04		421,554.68	
		Fund 43330 Expenditures Total	184,226.34		807,562.65	
		Fund 43330 Total	179,673.04	179,673.04	894,084.77	894,084.77

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	6,070.22-		81,164.11	
		Fund 43340 Assets Total	6,070.22-		81,164.11	
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	6,070.22		72,089.54	
		Major Account 590000 Total	6,070.22		72,089.54	
		Fund 43340 Expenditures Total	6,070.22		72,089.54	
		Fund 43340 Total			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	402.44		43,385.16	
	112200	DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	402.44		45,984.72	
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		420.00		4,148.10
		Major Account 470000 Total		420.00		4,148.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.04		287.91
		Major Account 480000 Total		48.04		287.91
		Fund 23400 Revenues Total		468.04		4,436.01
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	65.60		615.05	
	554900	OTHER CONTRACTUAL SERVICE			500.00	
		Major Account 520000 Total	65.60		1,115.05	
		Fund 23400 Expenditures Total	65.60		1,115.05	
		Fund 23400 Total	468.04	468.04	47,099.77	47,099.77

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	188,052.78-		513,241.00	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 43450 Assets Total	188,052.78-		516,252.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		4,064.00		5,478.69
		Fund 43450 Liabilities Total		4,064.00		5,478.67
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		257,513.00		2,780,187.00
		Major Account 460000 Total		257,513.00		2,780,187.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,360.18		4,011.78
		475100 REGISTRATION / LICENSE F				1,935.00
		Major Account 470000 Total		1,360.18		5,946.78
		Fund 43450 Revenues Total		258,873.18		2,786,133.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,304.04		312,349.43	
		512100 VACATION LEAVE EXPENSE	6,586.19		27,595.95	
		512200 SICK LEAVE EXPENSE	1,848.91		9,052.96	
		512300 HOLIDAY LEAVE EXPENSE			7,271.41	
		512500 FUNERAL LEAVE EXPENSE			182.32	
		515100 RETIREMENT PLANS EXPENSE	5,671.31		26,690.83	
		515200 FICA EXPENSE	5,726.49		25,519.89	
		515500 HEALTH INSURANCE EXPENSE	9,885.87		64,997.56	
		Major Account 510000 Total	97,022.81		473,660.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,040.74		1,615.60	
		521400 CIO CHARGES	1,115.52		5,411.90	
		521500 PUBLICATION & PRINT EXP	373.71		1,039.82	
		521900 AWARDS EXPENSE			10.50	
		522100 DUES & SUBSCRIPTION EXP			2,840.31	
		522200 CONFERENCE REGISTRATION			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				
	523000	VOLUNTEER EXPENSE	875.00		875.00	
	527200	REP & MAINT-MOTOR VEHICL	163.50		163.50	
	531100	OFFICE SUPPLIES EXPENSE	245.34		731.69	
	532100	NON-CAPITALIZED EQUIP PU	7,400.82		11,448.85	
	533900	FOOD EXPENSE-INSTITUTIONS			5,862.16	
	534900	MISCELLANEOUS SUP EXP	7,252.78		16,941.87	
	555100	DATA PROC SOFTW LIC FEE			628.00	
	555200	SOFTWARE - NEW PURCHASES			668.88	
		Major Account 520000 Total	18,467.41		49,483.28	
Expenditures	570000	Travel Expenses				
	571100	LODGING	64.06		1,149.87	
	572100	COMMERCIAL TRANSPORTATIO			340.26	
	573100	STATE-OWNED TRANSPORT	94.88		108.22	
	574500	PERSONAL VEHICLE MILEAGE	434.00		1,244.18	
	575100	MISC TRAVEL EXPENSE	18.00		36.00	
		Major Account 570000 Total	610.94		2,878.53	
Expenditures	580000	Capital Outlay				
	587800	NE LIBRARY COMMISSION			6,233.87-	
		Major Account 580000 Total			6,233.87-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	334,888.80		1,950,532.52	
		Major Account 590000 Total	334,888.80		1,950,532.52	
		Fund 43450 Expenditures Total	450,989.96		2,470,320.81	
		Fund 43450 Total	262,937.18	262,937.18	2,986,573.37	2,986,573.37

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	217.02		148,473.76	
		Fund 68340 Assets Total	217.02		148,473.76	
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		167.02		1,036.49
	484100	OPERATING DONATIONS & CO		50.00		350.00
		Major Account 480000 Total		217.02		1,386.49
		Fund 68340 Revenues Total		217.02		1,386.49
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			7.12-	
		Major Account 520000 Total			7.12-	
		Fund 68340 Expenditures Total			7.12-	
		Fund 68340 Total	217.02	217.02	148,466.64	148,466.64

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	67,048.51		853,328.16	
	139901	AR INVOICED (SYSTEM)	62,855.80-		3,171.50	
		Fund 73410 Assets Total	4,192.71		856,499.66	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		3,376.70		294,273.69
	215100	DUE TO FUND - SHORT TERM		816.01		565,286.61
		Fund 73410 Liabilities Total		4,192.71		859,560.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	4,192.71	4,192.71	856,499.66	856,499.66

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	996.09-		89,282.44	
		132900 NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	996.09-		90,607.59	
Liabilities	200000	Liabilities				
		215100 SALES TAX LIABILITY		21.50		647.49
		Fund 23500 Liabilities Total		21.50		647.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,891.96
		Fund 23500 Fund Equity Total				73,891.96
Revenues	470000	Revenues - Sales & Charges				
		472201 LICENSE PUBLICATION		275.00		11,675.00
		472202 NON-LICENSE PUBLICATION				13.00
		472203 KEG REGISTRATION		260.00		2,520.00
		472204 ACTIVITY REPORT		40.00		280.00
		472206 ALCOHOL SERVER TRAINING PRGM		1,455.00		4,890.00
		Major Account 470000 Total		2,030.00		19,378.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		101.24		569.52
		Major Account 480000 Total		101.24		569.52
		Fund 23500 Revenues Total		2,131.24		19,947.52
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.09		232.14	
		521500 PUBLICATION & PRINT EXP	3,124.74		3,124.74	
		559100 OTHER OPERATING EXP			522.50	
		Major Account 520000 Total	3,148.83		3,879.38	
		Fund 23500 Expenditures Total	3,148.83		3,879.38	
		Fund 23500 Total	2,152.74	2,152.74	94,486.97	94,486.97

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	2,135.95-		49,094.60	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	2,135.95-		49,421.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		909.90-		201.74
		Fund 23610 Liabilities Total		909.90-		201.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,438.58
		Fund 23610 Fund Equity Total				64,438.58
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		23,201.12		150,363.71
		Major Account 450000 Total		23,201.12		150,363.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		30.00		3,735.00
		474102 FINGERPRINTING REVENUE		220.00		880.00
		474103 ADMIN SERVICE FEES				25.00
		Major Account 470000 Total		250.00		4,640.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		49.74		339.65
		Major Account 480000 Total		49.74		339.65
		Fund 23610 Revenues Total		23,500.86		155,343.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,538.86		68,928.88	
		511600 PER DIEM PAYMENTS	1,561.00		4,050.56	
		512100 VACATION LEAVE EXPENSE	1,291.02		7,384.07	
		512200 SICK LEAVE EXPENSE	103.59		709.61	
		512300 HOLIDAY LEAVE EXPENSE	1,341.53		2,923.07	
		515100 RETIREMENT PLANS EXPENSE	1,004.52		5,423.92	
		515200 FICA EXPENSE	1,180.07		6,086.00	
		515500 HEALTH INSURANCE EXPENSE	1,061.02		7,427.48	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	19,081.61		105,944.31	
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	.46		4.17	
		521400 CIO CHARGES	1,011.85		5,553.26	
		521500 PUBLICATION & PRINT EXP	101.19		972.96	
		521900 AWARDS EXPENSE			27.56	
		522100 DUES & SUBSCRIPTION EXP	3,300.00		3,300.00	
		522200 CONFERENCE REGISTRATION			550.00	
		524600 RENT EXPENSE-BUILDINGS	489.60		2,937.60	
		524900 RENT EXP-DEPR SURCHARGE	114.07		696.17	
		531100 OFFICE SUPPLIES EXPENSE			164.22	
		534900 MISCELLANEOUS SUP EXP	12.75		73.43	
		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	497.75		2,172.00	
		546800 VETERINARY SERVICES			4,725.00	
		554100 DATA SERVICES			445.95	
		556100 INSURANCE EXPENSE	21.63		21.63	
		Major Account 520000 Total	5,549.30		48,220.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		7,911.28	
		571800 MEALS - TRAVEL STATUS			1,867.49	
		572100 COMMERCIAL TRANSPORTATIO			253.96	
		574500 PERSONAL VEHICLE MILEAGE			6,359.99	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	96.00		16,397.72	
		Fund 23610 Expenditures Total	24,726.91		170,562.42	
		Fund 23610 Total	22,590.96	22,590.96	219,983.68	219,983.68

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23620 TRACK DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,591.10-		10,452.15	
		Fund 23620 Assets Total	5,591.10-		10,452.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,627.08-		
		Fund 23620 Liabilities Total		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		5,746.93		37,578.58
		Major Account 450000 Total		5,746.93		37,578.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.98		217.98
		Major Account 480000 Total		35.98		217.98
		Fund 23620 Revenues Total		5,782.91		37,796.56
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,746.93		47,961.97	
		Major Account 590000 Total	5,746.93		47,961.97	
		Fund 23620 Expenditures Total	5,746.93		47,961.97	
		Fund 23620 Total	155.83	155.83	58,414.12	58,414.12

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	467,432.72-		2,490,419.17	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	6,198.00-		1,683.50	
		Fund 23730 Assets Total	473,630.72-		2,494,191.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		9,844.74		20,289.03
		214100 DEPOSITS				4,480.00
		Fund 23730 Liabilities Total		9,844.74		24,769.03
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		735.00		4,455.00
		471102 RELEASE OF LIABILITY		945.00		6,030.00
		472200 REPROD & PUBLICATIONS				5.00
		474100 GENERAL BUSINESS FEES		2,000.00-		27,200.00
		474101 INSURANCE ASSESSMENTS		689.00		3,718.00
		Major Account 470000 Total		369.00		41,408.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,744.67		32,174.93
		484500 REIMB NON-GOVT SOURCES				178.72
		486600 CREDIT CARD CLEARING				226.00-
		Major Account 480000 Total		3,744.67		32,127.65
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		4,113.67		74,900.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	241,416.10		1,525,045.48	
		512100 VACATION LEAVE EXPENSE	14,724.23		86,203.07	
		512200 SICK LEAVE EXPENSE	7,289.96		39,541.05	
		512300 HOLIDAY LEAVE EXPENSE	25,677.61		50,318.78	
		512500 FUNERAL LEAVE EXPENSE			2,281.79	
		512700 INJURY LEAVE EXPENSE			20.92	
		515100 RETIREMENT PLANS EXPENSE	14,010.35		81,623.39	
		515200 FICA EXPENSE	15,425.51		112,794.72	

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				
		515500 HEALTH INSURANCE EXPENSE	35,520.00		213,739.49	
		516300 EMPLOYEE ASSISTANCE PRO			572.21	
		516500 WORKERS COMP PREMIUMS			33,909.00	
		Major Account 510000 Total	354,063.76		2,146,049.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,436.13		44,174.70	
		521400 CIO CHARGES	7,220.19		43,102.17	
		521500 PUBLICATION & PRINT EXP	2,255.00		9,070.42	
		521900 AWARDS EXPENSE			519.89	
		522100 DUES & SUBSCRIPTION EXP	998.00		10,895.00	
		522200 CONFERENCE REGISTRATION	1,381.00		5,062.41	
		524600 RENT EXPENSE-BUILDINGS	79,174.69		352,819.14	
		524601 RENT EXPENSE - PARKING	60.25		926.00	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,500.00	
		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	620.04		8,850.73	
		531200 IT SUPPLIES			82.79	
		532100 NON-CAPITALIZED EQUIP PU	84.22-		2,399.44	
		532240 DATA STORAGE EQUIP			752.95	
		532250 NETWORKING EQUIP			2,283.00	
		532280 VIDEO EQUIP			507.00	
		534601 LAW BOOKS & REFERENCE MATERIAL	841.00		841.00	
		534900 MISCELLANEOUS SUP EXP	14.00		192.00-	
		541100 ACCTG & AUDITING SERVICES			7,447.87	
		541200 PURCHASING ASSESSMENT			898.32	
		541500 LEGAL SERVICES EXPENSE	13,527.16		54,916.77	
		541700 LEGAL RELATED EXPENSE	362.00		1,901.94	
		549200 JANITORIAL/SECURITY SRVS	11,058.50		65,836.83	
		554100 DATA SERVICES	1,064.11		5,045.86	
		554150 CABLING SERVICES			2,824.93	
		555310 COTS LICENSE FEES			6,944.26	
		555340 COTS MAINTENANCE			569.86	
		555510 SAAS SUBSCRIPTION FEES	1,085.00		39,273.31	
		556300 SURETY & NOTARY BONDS			508.93	
		559100 OTHER OPERATING EXP	3,598.86		18,334.92	
		Major Account 520000 Total	130,861.71		689,194.67	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	664.89		1,291.94	
		571800 MEALS - TRAVEL STATUS			193.36	
		572100 COMMERCIAL TRANSPORTATIO	552.50		1,339.26	
		573100 STATE-OWNED TRANSPORT	519.25		4,934.75	
		574500 PERSONAL VEHICLE MILEAGE	919.52		5,657.12	
		575100 MISC TRAVEL EXPENSE	7.50		57.75	
		Major Account 570000 Total	2,663.66		13,474.18	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			203.93	
		Major Account 580000 Total			203.93	
		Fund 23730 Expenditures Total	487,589.13		2,848,922.68	
		Fund 23730 Total	13,958.41	13,958.41	5,343,114.11	5,343,114.11

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	26,941.59-		6,559,706.54	
		Fund 63730 Assets Total	26,941.59-		6,559,706.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,811.53-		2,722.15
		Fund 63730 Liabilities Total		8,811.53-		2,722.15
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		7,441.01		46,842.54
		Major Account 480000 Total		7,441.01		46,842.54
		Fund 63730 Revenues Total		7,441.01		46,842.54
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE			329.60	
		Major Account 520000 Total			329.60	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,185.41		91,907.56	
	592101	BOOKS	51.00		11,641.73	
	592102	GENERAL SUPPLIES/TOOLS	51.93		558.74	
	592103	SPECIAL SUPPLIES/TOOLS	83.45		1,198.97	
	592104	SPECIAL FEES	30.00		526.70	
	592106	MILEAGE	4,113.28		15,888.92	
	592108	TUITION-PRIVATE	528.75		9,362.10	
	592109	TUITION-STATE	5,527.25		63,715.96	
		Major Account 590000 Total	25,571.07		194,800.68	
		Fund 63730 Expenditures Total	25,571.07		195,130.28	
		Fund 63730 Total	1,370.52-	1,370.52-	6,754,836.82	6,754,836.82

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	46,382.14		2,833,524.58	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE	508.17-		50.00	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	45,873.97		2,834,401.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				12,213.84
		211900 AAI DUE TO VENDOR (SYSTE		10,099.53-		55.11
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		10,099.53-		12,246.56
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		144,586.40		856,246.30
		474101 SURCHARGE		26,423.60		129,490.70
		474102 Auction Markets		148,446.15		563,605.25
		474103 PACKING HOUSE		25,108.05		227,899.75
		474104 RFL REGISTERED FED LOTS		154,487.50		586,562.50
		474106 LATE NOTICE SURCHARGE		900.00		3,050.00
		474108 EXPIRED AND REINSTATED		3,510.00		26,990.00
		474109 ADD FREEZE		75.00		400.00
		474110 ADD LOCATION		45.00		360.00
		474111 Brand Lease		4.00		10.00
		474112 BRANDS-NEW		9,900.00		31,910.00
		474113 BRANDS-RENEWAL		14,350.00		133,700.00
		474114 BRANDS-TRANSFER		3,000.00		12,160.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		1,065.00		1,140.00
		474118 OUT-OF-STATE BRANDING PERMIT		100.00		200.00
		Major Account 470000 Total		532,000.70		2,573,725.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,153.34		20,509.76
		484500 REIMB NON-GOVT SOURCES		4,494.44		17,874.33
		486600 CREDIT CARD CLEARING		21,405.36-		1,177.67
		Major Account 480000 Total		13,757.58-		39,561.76

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		518,243.12		2,613,296.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	170,399.03		1,090,899.36	
	511106	INTERMITTENT SALARIES	51,275.76		187,836.01	
	511700	EMPLOYEE BONUSES	995.00		6,785.00	
	511800	COMPENSATORY TIME PAID	5,192.45		59,087.70	
	512100	VACATION LEAVE EXPENSE	3,403.41		63,878.51	
	512200	SICK LEAVE EXPENSE	11,255.75		47,441.42	
	512300	HOLIDAY LEAVE EXPENSE	28,750.39		76,642.83	
	512500	FUNERAL LEAVE EXPENSE	191.22		2,099.17	
	512600	CIVIL LEAVE EXPENSE			1,348.16	
	515100	RETIREMENT PLANS EXPENSE	16,235.46		100,266.49	
	515200	FICA EXPENSE	20,431.17		110,773.07	
	515500	HEALTH INSURANCE EXPENSE	52,018.50		307,745.38	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516500	WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	360,148.14		2,091,542.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	305.94		5,816.17	
	521300	FREIGHT EXPENSE	226.41		1,284.36	
	521400	CIO CHARGES	6,649.00		80,197.89	
	521500	PUBLICATION & PRINT EXP			8,943.37	
	521900	AWARDS EXPENSE	686.91		913.46	
	522100	DUES & SUBSCRIPTION EXP	111.87		1,653.29	
	522200	CONFERENCE REGISTRATION			2,585.00	
	523201	NATURAL GAS	184.98		508.41	
	523202	ELECTRICITY	220.65		1,782.01	
	523203	WATER	16.32		352.81	
	523204	SEWER	4.71		28.11	
	524600	RENT EXPENSE-BUILDINGS	1,429.15		8,514.10	
	525100	RENT EXP-OFFICE EQUIP			1,194.00	
	526100	REP & MAINT-REAL PROPERT			12,513.15	
	527200	REP & MAINT-MOTOR VEHICL	35.00		3,112.14	
	531100	OFFICE SUPPLIES EXPENSE	1,658.36		12,437.29	
	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	43.60		107.52	
		538184 FLUIDS	31.95		40.79	
		538185 GASOLINE	1,918.21		10,749.42	
		539500 PURCHASING CARD SUSPENSE	29.94		29.94	
		541100 ACCTG & AUDITING SERVICES	33,557.24		151,280.44	
		541500 LEGAL SERVICES EXPENSE	3,002.00		8,024.82	
		541700 LEGAL RELATED EXPENSE			30.00	
		547100 EDUCATIONAL SERVICES			920.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			368.00	
		548700 REFUSE/RECYCLING			273.00	
		548800 FIRE EXTINGUISHERS	40.00		40.00	
		548900 WEED CONTROL			550.00	
		549200 JANITORIAL/SECURITY SRVS	58.59		410.13	
		555200 SOFTWARE - NEW PURCHASES			2,400.00	
		556100 INSURANCE EXPENSE			2,949.75	
		556300 SURETY & NOTARY BONDS			44.00	
		559100 OTHER OPERATING EXP	1,599.25		8,535.14	
		Major Account 520000 Total	51,750.20		335,528.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,223.20		17,170.58	
		571600 MEALS - TAXABLE	126.55		3,355.29	
		571800 MEALS - TRAVEL STATUS	367.89		3,989.90	
		572100 COMMERCIAL TRANSPORTATIO			276.80	
		574500 PERSONAL VEHICLE MILEAGE	47,653.64		288,149.55	
		575100 MISC TRAVEL EXPENSE			217.00	
		Major Account 570000 Total	50,371.28		313,159.12	
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	462,269.62		2,822,096.33	
		Fund 23910 Total	508,143.59	508,143.59	5,656,497.62	5,656,497.62

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	3,703.24		95,442.65	
		Fund 73910 Assets Total	3,703.24		95,442.65	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		3,601.80		85,085.77
	215100	DUE TO FUND - SHORT TERM		101.44		10,356.88
		Fund 73910 Liabilities Total		3,703.24		95,442.65
		Fund 73910 Total	3,703.24	3,703.24	95,442.65	95,442.65

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	147,378.66		970,185.12	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	147,378.66		970,942.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		152.79		152.79
		Fund 24010 Liabilities Total		152.79		152.79
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		4,762.07		33,536.12
		475102 DEALER LICENSES		171,050.00		326,300.00
		475103 SUPPLEMENTAL DLR LIC		680.00		1,220.00
		475105 MOTORCYCLE DLR LIC		1,000.00		1,750.00
		475106 MANUFACTURER LICENSES		19,500.00		77,700.00
		475107 FACTORY REP LICENSES		3,500.00		12,020.00
		475108 DISTRIBUTOR LICENSES		7,000.00		22,500.00
		475110 FINANCE COMPANY LIC		2,000.00		6,600.00
		475111 WRECKER & SALVAGE LIC		4,200.00		8,600.00
		475112 AUCTION DEALER LIC		1,500.00		2,750.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		20.00
		475116 CHANGE OF ADDRESS		50.00		175.00
		475117 SPECIAL PERMIT		350.00		3,500.00
		475118 TRAILER DEALER LIC		11,950.00		22,950.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		227,547.07		519,821.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		839.92		5,527.35
		486600 CREDIT CARD CLEARING		5,390.00		5,390.00
		Major Account 480000 Total		6,229.92		10,917.35
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		12.88		38.64
		Major Account 490000 Total		12.88		38.64
		Fund 24010 Revenues Total		233,789.87		530,777.11

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	40,922.20		190,582.99	
	511600 PER DIEM PAYMENTS			500.00	
	512100 VACATION LEAVE EXPENSE	5,909.59		30,518.29	
	512200 SICK LEAVE EXPENSE	2,603.09		18,036.26	
	512300 HOLIDAY LEAVE EXPENSE	5,484.54		11,015.00	
	515100 RETIREMENT PLANS EXPENSE	4,112.36		18,731.40	
	515200 FICA EXPENSE	4,139.62		17,873.01	
	515500 HEALTH INSURANCE EXPENSE	10,481.34		57,611.99	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP			10.90	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	73,652.74		349,379.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	1,280.17		1,727.84	
	521200 COM EXPENSE - VOICE/DATA			302.50	
	521400 CIO CHARGES	2,137.70		9,413.75	
	521500 PUBLICATION & PRINT EXP			649.78	
	522100 DUES & SUBSCRIPTION EXP			304.60	
	524600 RENT EXPENSE-BUILDINGS	661.11		4,441.66	
	524900 RENT EXP-DEPR SURCHARGE	226.19		1,357.14	
	531100 OFFICE SUPPLIES EXPENSE			1,347.45	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		12,000.00	
	542100 SOS TEMP SERV - PERSONNEL			10,544.16	
	556300 SURETY & NOTARY BONDS	69.20		69.20	
	559100 OTHER OPERATING EXP	50.49		6,575.87	
	Major Account 520000 Total	6,424.86		50,231.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	92.99		1,631.99	
	571800 MEALS - TRAVEL STATUS	152.79		415.31	
	573100 STATE-OWNED TRANSPORT	6,240.62		18,883.90	
	574500 PERSONAL VEHICLE MILEAGE			871.36	
	575100 MISC TRAVEL EXPENSE			30.75	
	Major Account 570000 Total	6,486.40		21,833.31	
	Fund 24010 Expenditures Total	86,564.00		421,444.34	
	Fund 24010 Total	233,942.66	233,942.66	1,392,386.85	1,392,386.85

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	227,579.48		1,684,552.39	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,006.18	
		Fund 24110 Assets Total	227,579.48		1,690,489.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		16,450.29		18,368.82
		215900 SALES TAX COLLECTIONS		.35		7.05
		Fund 24110 Liabilities Total		16,450.64		18,470.87
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		19.65		146.60
		474120 SALESPERSON TRANSFER FEES		1,350.00		21,175.00
		474130 BROKER TRANSFER FEES		225.00		4,225.00
		474140 PROFESSIONAL CORP		1,600.00		6,350.00
		474150 LTD. LIABILITY CO		3,275.00		12,275.00
		474160 CERTIFICATION OF LICENSURE		925.00		4,475.00
		475120 NEW BROKER LICENSE FEE		790.00		4,090.00
		475130 NEW SALESPRSN LICENSE FEE		1,490.00		24,820.00
		475150 NEW BRANCH OFFICE FEES		500.00		1,300.00
		475160 BROKER RENEWAL FEES		71,140.00		200,740.00
		475170 SALESPERSON RENEWAL FEES		180,320.00		369,540.00
		475190 BRANCH OFFICE RENEWAL FEES		2,050.00		2,950.00
		475210 RETIREMENT HOME FEES				1,000.00
		475220 PROMOTIONAL LAND REG		34,075.00		40,420.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		16,650.00		123,000.00
		475340 APPLICATION FEE		10,125.00		80,790.00
		475350 PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		324,534.65		898,146.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,488.82		8,970.16
		484500 REIMB NON-GOVT SOURCES				1.34
		485910 OTHER FINES, FOR & PENALTY		17,175.00		17,875.00

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		11,270.00-		16,104.30
		Major Account 480000 Total		7,393.82		42,950.80
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				161.00
		Major Account 490000 Total				161.00
		Fund 24110 Revenues Total		331,928.47		941,258.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	52,244.06		226,574.66	
	511600	PER DIEM PAYMENTS	600.00		2,100.00	
	512100	VACATION LEAVE EXPENSE	4,060.22		32,462.83	
	512200	SICK LEAVE EXPENSE	2,264.35		7,650.69	
	512300	HOLIDAY LEAVE EXPENSE	6,597.66		13,050.47	
	512500	FUNERAL LEAVE EXPENSE			3,016.01	
	515100	RETIREMENT PLANS EXPENSE	4,879.55		21,172.25	
	515200	FICA EXPENSE	4,971.96		20,474.27	
	515500	HEALTH INSURANCE EXPENSE	9,012.50		55,804.08	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			5,441.00	
		Major Account 510000 Total	84,630.30		387,869.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,390.08		11,641.21	
	521410	Data Processing Expense	1,022.95		3,412.62	
	521420	Communication V/D Expense	390.80		2,721.97	
	521500	PUBLICATION & PRINT EXP	11,856.52		18,923.48	
	521900	AWARDS EXPENSE			371.46	
	522100	DUES & SUBSCRIPTION EXP	520.00		1,459.00	
	522200	CONFERENCE REGISTRATION			1,480.00	
	524600	RENT EXPENSE-BUILDINGS	2,181.42		13,088.52	
	524700	RENT EXP-OTHER REAL PROP			1,290.00	
	524900	RENT EXP-DEPR SURCHARGE	746.35		4,478.10	
	531100	OFFICE SUPPLIES EXPENSE	198.74		2,805.70	
	541100	ACCTG & AUDITING SERVICES			2,714.00	
	541200	PURCHASING ASSESSMENT			321.00	
	541500	LEGAL SERVICES EXPENSE	25.50		6,733.25	
	541700	LEGAL RELATED EXPENSE			689.13	
	542100	SOS TEMP SERV - PERSONNEL			876.84	
	547100	EDUCATIONAL SERVICES	8,680.00		57,878.00	

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	496.14		1,163.44	
	555100	SOFTWARE RENEWAL/MAINT FEE	6,000.00		36,000.00	
	556100	INSURANCE EXPENSE			95.15	
	559100	OTHER OPERATING EXP	326.41		1,585.21	
		Major Account 520000 Total	33,834.91		169,728.08	
Expenditures	570000	Travel Expenses				
	571100	LODGING	536.83		9,135.97	
	571600	MEALS TAXABLE			1,250.56	
	571800	MEALS PER DIEM	327.97		2,759.55	
	572100	COMMERCIAL TRANSPORTATIO			3,084.79	
	573100	STATE-OWNED TRANSPORT	1,210.90		7,790.40	
	574500	PERSONAL VEHICLE MILEAGE	258.72		1,840.49	
	575100	MISC TRAVEL EXPENSE			424.05	
		Major Account 570000 Total	2,334.42		26,285.81	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			8,593.83	
		Major Account 580000 Total			8,593.83	
		Fund 24110 Expenditures Total	120,799.63		592,477.58	
		Fund 24110 Total	348,379.11	348,379.11	2,282,967.29	2,282,967.29

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	12,135.63-		96,107.16	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	12,135.63-		96,383.50	
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		120.00		460.00
		475125 RENEWAL		250.00		3,050.00
		475132 LICENSE ISSUANCE				80.00
		475135 BOOTH PERMIT RENEWAL				100.00
		475136 BOOTH PERMIT APPLICATION				405.00
		475142 LICENSE ISSUANCE		40.00		150.00
		475145 RENEWAL		220.00		770.00
		475146 NEW SHOP INSPECTION		360.00		1,260.00
		475147 TRANSFER OF OWNERSHIP		40.00		360.00
		475148 CHANGE LOCATION INSPECTION				65.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				50.00
		475220 STUDENT/EXAMINATION		1,080.00		4,050.00
		475221 RE-EXAMINATION WRITTEN ONLY		100.00		450.00
		475250 EXAMINATION				50.00
		476120 CERTIFICATION				200.00
		476121 DUPLICATE LICENSE				10.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE		10.00		90.00
		476192 LISTING- SHOP		75.00		75.00
		Major Account 470000 Total		2,295.00		12,005.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.25		949.71
		484500 REIMB NON-GOVT SOURCES				60.72
		485121 RESTORATION		140.00		1,855.00
		485130 BOOTH PERMIT LATE FEE				30.00
		Major Account 480000 Total		265.25		2,895.43
		Fund 24510 Revenues Total		2,560.25		14,900.43

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,974.08		40,351.89	
		511600 PER DIEM PAYMENTS			375.00	
		512100 VACATION LEAVE EXPENSE	2,039.89		4,934.38	
		512200 SICK LEAVE EXPENSE			214.01	
		512300 HOLIDAY LEAVE EXPENSE	1,112.66		2,201.06	
		515100 RETIREMENT PLANS EXPENSE	833.16		3,571.87	
		515200 FICA EXPENSE	845.31		3,535.97	
		515500 HEALTH INSURANCE EXPENSE	1,047.92		6,287.52	
		516500 WORKERS COMP PREMIUMS			869.00	
		Major Account 510000 Total	13,853.02		62,340.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.76		179.60	
		521400 CIO CHARGES	222.34		1,238.24	
		521500 PUBLICATION & PRINT EXP			25.31	
		522900 EMPLOYEE PARKING EXP			150.00	
		524600 RENT EXPENSE-BUILDINGS	529.71		3,178.25	
		524700 RENT EXP-OTHER REAL PROP			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	
		556300 SURETY & NOTARY BONDS	17.30		169.80	
		Major Account 520000 Total	779.11		6,165.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING			89.99	
		571600 MEALS - TAXABLE			81.85	
		573100 STATE-OWNED TRANSPORT	63.75		480.58	
		574500 PERSONAL VEHICLE MILEAGE			469.28	
		Major Account 570000 Total	63.75		1,121.70	
		Fund 24510 Expenditures Total	14,695.88		69,627.98	
		Fund 24510 Total	2,560.25	2,560.25	166,011.48	166,011.48

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	13,790.12		505,014.44	
		Fund 24680 Assets Total	13,790.12		505,014.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,478.98
		Fund 24680 Fund Equity Total				426,478.98
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		13,243.83		75,340.84
		Major Account 470000 Total		13,243.83		75,340.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		546.29		3,194.62
		Major Account 480000 Total		546.29		3,194.62
		Fund 24680 Revenues Total		13,790.12		78,535.46
		Fund 24680 Total	13,790.12	13,790.12	505,014.44	505,014.44

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	74,704.93		2,041,096.73	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	7,594.69		165,238.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	82,299.62		2,200,311.05	
Liabilities	200000	Liabilities				
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		25.79		1,405.71
		Fund 24690 Liabilities Total		25.79		1,424.68
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		200.00		3,410.00
		Major Account 460000 Total		200.00		3,410.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		630.82		4,488.91
		471106 REV FROM OFFENDERS - SVCS		7,748.89		58,941.15
		471107 MISC SERVICES		2.17		18,958.37
		471108 SAFEKEEPERS SERVICES		57,671.04		396,301.81
		472100 SALE OF SUP & MAT				19.15
		472103 NONTAXABLE SALES-SUP/SVC		377.08		485.98
		472105 TAXABLE SALES COPIES		852.52		7,847.84
		Major Account 470000 Total		67,282.52		487,043.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,239.48		10,809.07
		483100 HOUSING & DORM RENTAL RE		36,336.91		789,444.68
		484500 REIMB NON-GOVT SOURCES		90.00		16,900.95
		484502 RESTITUTION PAID-OFFENDER		40.00-		15,685.84
		486400 CASH OVER ADJUSTMENT		2.67		24.30
		Major Account 480000 Total		38,629.06		832,864.84
		Fund 24690 Revenues Total		106,111.58		1,323,318.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,279.42		92,459.54	
		511300 OVERTIME PAYMENTS			27.60	
		511900 SUPPLEMENTAL			212.40	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE			249.37	
		512200 SICK LEAVE EXPENSE			1,524.80	
		515100 RETIREMENT PLANS EXPENSE	1,805.61		9,260.18	
		515200 FICA EXPENSE	1,362.24		6,836.11	
		515500 HEALTH INSURANCE EXPENSE	971.48		6,834.86	
		Major Account 510000 Total	22,418.75		117,404.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.00		78.00	
		522100 DUES & SUBSCRIPTION EXP	70.00		210.00	
		526100 REP & MAINT-REAL PROPERT			15,831.00	
		531100 OFFICE SUPPLIES EXPENSE			4,096.42	
		534500 AGRICULTURAL SUPPLIES EX			61.88	
		534601 EDUCATIONAL			1,871.10	
		554900 OTHER CONTRACTUAL SERVICES	1,336.00		2,690.00	
		555100 DATA PROC SOFTW LIC FEE			16,498.50	
		559100 OTHER OPERATING EXP			14,763.50	
		Major Account 520000 Total	1,419.00		56,100.40	
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	23,837.75		233,834.70	
		Fund 24690 Total	106,137.37	106,137.37	2,434,145.75	2,434,145.75

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	14,738.28		271,467.05	
		Fund 24691 Assets Total	14,738.28		271,467.05	
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		14,738.28		95,382.36
	483101	INMATE MAINT ALLOCATION				15,759.18-
		Major Account 480000 Total		14,738.28		79,623.18
		Fund 24691 Revenues Total		14,738.28		79,623.18
		Fund 24691 Total	14,738.28	14,738.28	271,467.05	271,467.05

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	26,655.78-		825,652.72	
	139901	AR INVOICED (SYSTEM)	78,975.43		157,902.47	
		Fund 48130 Assets Total	52,319.65		983,555.19	
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		155,715.93		453,211.60
		Major Account 460000 Total		155,715.93		453,211.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		928.85		5,426.63
		Major Account 480000 Total		928.85		5,426.63
		Fund 48130 Revenues Total		156,644.78		458,638.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,152.18		27,053.90	
	511300	OVERTIME PAYMENTS	132.96		193.14	
	511301	HOLIDAY WORK - DCS	924.87		965.01	
	511500	SHIFT DIFFERENTIAL PYMT	767.25		767.25	
	511800	COMPENSATORY TIME PAID			2,667.65	
	511900	SUPPLEMENTAL			701.20	
	512100	VACATION LEAVE EXPENSE	33.72		3,850.29	
	512200	SICK LEAVE EXPENSE			10,969.18	
	512300	HOLIDAY LEAVE EXPENSE	462.42		1,416.78	
	515100	RETIREMENT PLANS EXPENSE	559.60		3,906.84	
	515200	FICA EXPENSE	565.61		3,548.28	
	515500	HEALTH INSURANCE EXPENSE	1,297.36		7,784.16	
		Major Account 510000 Total	9,895.97		63,823.68	
Expenditures	520000	Operating Expenses				
	534601	EDUCATIONAL			3,646.90	
	535104	DRUGS			6,684.20	
	554900	OTHER CONTRACTUAL SERVICES	94,429.16		272,191.64	
	559100	OTHER OPERATING EXP			600.00	
		Major Account 520000 Total	94,429.16		283,122.74	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	593106 OTHER			4,361.00	
	Major Account 590000 Total			4,361.00	
	Fund 48130 Expenditures Total	104,325.13		351,307.42	
	Fund 48130 Total	156,644.78	156,644.78	1,334,862.61	1,334,862.61

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	631,796.27-		5,011,651.33	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	135,004.48-		1,184,074.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,188.26	
		145100 RAW MATERIALS	165,158.97		2,554,436.50	
		145200 WORK-IN-PROCESS	19,961.86		78,717.51	
		145300 FINISHED GOODS	18,591.26		1,378,665.47	
		145400 INVENTORY IN TRANSIT	11,705.06		226,882.22-	
		Fund 52510 Assets Total	551,383.60-		9,985,126.23	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		151,621.24		539,693.90
		211900 AAI DUE TO VENDOR (SYSTE		20,491.63-		276,969.34
		215100 DUE TO FUND - SHORT TERM		1,728.47		2,577.56
		Fund 52510 Liabilities Total		132,858.08		819,307.05
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		464.77		7,294.06
		471109 LAUNDRY SERVICES		204,310.95		1,288,816.13
		471111 WORK CREW SERVICES		106,447.34		663,493.34
		472100 SALE OF SUP & MAT		467,549.24		3,015,618.48
		472106 CASH CREDIT		675.00-		55,364.80-
		472200 REPROD & PUBLICATIONS		32,652.65		160,975.90
		Major Account 470000 Total		810,749.95		5,080,833.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,349.97		44,832.08
		483401 PV RENT AND UTIL		150.00		8,722.23
		484501 PRIVATE VENTURE		5,271.85		23,398.60
		486500 MISCELLANEOUS ADJUSTMENT				10,031.25-
		Major Account 480000 Total		11,771.82		66,921.66

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		423.20		19,486.91
		Major Account 490000 Total		423.20		19,486.91
		Fund 52510 Revenues Total		822,944.97		5,194,163.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	382,049.86		1,568,209.74	
	511101	ROLL CALL DCS			15.46	
	511200	TEMPORARY SALARIES-WAGE	4,264.54		23,047.26	
	511300	OVERTIME PAYMENTS	100,072.48		267,227.06	
	511301	HOLIDAY WORK - DCS	20,304.90		40,414.59	
	511500	SHIFT DIFFERENTIAL PYMT	36,935.25		36,980.25	
	511800	COMPENSATORY TIME PAID	5,275.17		31,096.39	
	511900	SUPPLEMENTAL	20,266.09		62,256.80	
	512100	VACATION LEAVE EXPENSE	38,869.13		145,399.72	
	512200	SICK LEAVE EXPENSE	23,490.78		121,680.54	
	512300	HOLIDAY LEAVE EXPENSE	48,942.04		92,663.86	
	512500	FUNERAL LEAVE EXPENSE	1,616.98		4,935.90	
	512600	CIVIL LEAVE EXPENSE			169.46	
	515100	RETIREMENT PLANS EXPENSE	49,237.89		172,882.45	
	515200	FICA EXPENSE	51,379.60		170,480.05	
	515500	HEALTH INSURANCE EXPENSE	79,940.50		473,035.63	
	516500	WORKERS COMP PREMIUMS			108,679.47	
		Major Account 510000 Total	862,645.21		3,319,174.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,155.48		28,434.91	
	521300	FREIGHT EXPENSE	3,433.57		15,352.46	
	521301	FREIGHT ON INVENTORY	7,361.24		18,453.31	
	521400	CIO CHARGES	32,227.55		162,046.28	
	521401	OCIO - COMMUNICATIONS	4,908.81		29,605.53	
	521405	CELL & SMART PHONE PAID OCIO			452.39	
	521500	PUBLICATION & PRINT EXP			37,235.39	
	521901	AWARDS - STAFF	78.00		327.00	
	522100	DUES & SUBSCRIPTION EXP	720.98		4,762.12	
	522202	CONF REG - NON-CEU'S	685.00		3,670.00	
	522900	EMPLOYEE PARKING EXP			180.00	
	523201	NATURAL GAS	3,296.19		28,195.93	
	523202	ELECTRICITY	4,237.50		78,714.29	
	523203	WATER	2,897.62		35,194.30	
	523204	SEWER	2,825.80		42,208.29	

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		2,983.50	
	524700 RENT EXP-OTHER REAL PROP			760.00	
	525500 RENT EXP-OTHER PERS PROP	2,309.88		11,179.27	
	526100 REP & MAINT-REAL PROPERT	5,787.68		41,295.89	
	526104 R & M CONT-BLDGS	1,310.00		16,527.00	
	527200 REP & MAINT-MOTOR VEHICL	16,073.22		90,826.73	
	527800 REP & MAINT-OTHER PROPER	7,545.60		22,641.24	
	531100 OFFICE SUPPLIES EXPENSE	6,518.82		30,550.47	
	531200 IT SUPPLIES			65.49	
	532100 NON-CAPITALIZED EQUIP PU			11,155.08	
	532200 PERSONAL COMPUTING EQUIPMENT			1,194.16	
	533103 CLEANING SUPPLIES	1,295.47		13,387.99	
	534600 ED & RECREATIONAL SUP EX			129.00	
	534601 EDUCATIONAL	395.00		900.50	
	534800 CONST & MAINT SUP EXP	3,507.36		28,775.06	
	534801 MAINTENANCE FUEL AND OIL	285.00		1,235.00	
	534900 MISCELLANEOUS SUP EXP	112.50		133.47	
	534904 CI SHOP SUPPLIES	98,851.65		191,194.12	
	534905 SMALL TOOLS	1,956.24		21,537.48	
	534906 RAW MATERIALS	374,284.89		2,135,519.89	
	534907 SECURITY SUPPLIES	209.52		1,793.70	
	534909 OPERATIONAL SUPPLIES	42,168.29		224,106.24	
	535103 GEN-MEDICAL SUPPLIES	830.58		2,157.97	
	538100 VEHICLE & EQUIP SUP EXP	414.77		2,572.70	
	538102 GAS/OIL FSP & CSI	13,595.27		62,241.84	
	541100 ACCTG & AUDITING SERVICES			29,278.23	
	541200 PURCHASING ASSESSMENT			7,339.31	
	543300 IT CONSULTING-OTHER	833.33		5,864.98	
	548600 PEST CONTROL			821.60	
	548700 REFUSE/RECYCLING	315.82		2,903.57	
	549200 JANITORIAL/SECURITY SRVS			462.84	
	549500 HAZARDOUS WASTE DISPOSAL			761.34	
	554900 OTHER CONTRACTUAL SERVICES			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	3,349.76		6,990.25	

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	650.00		507.22	
		559103 INMATE WAGES	46,988.80		397,565.72	
		559105 RESEARCH & DEV EXP			1,808.19	
		559106 ADVERTISING	350.00		525.00	
		559110 DIGITAL LIC PLATE IMS FEE	78,100.00		78,100.00	
		559111 MISC CHARGES, NOT FREIGHT	559.67		2,917.72	
		Major Account 520000 Total	775,023.56		3,964,863.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,999.37	
		571600 MEALS - TAXABLE			83.49	
		571800 MEALS - TRAVEL STATUS	58.28		1,544.76	
		572100 COMMERCIAL TRANSPORTATIO			2,685.05	
		573100 STATE-OWNED TRANSPORT	51.44		8,605.69	
		574500 PERSONAL VEHICLE MILEAGE	573.53		2,274.99	
		575100 MISC TRAVEL EXPENSE			356.50	
		Major Account 570000 Total	683.25		21,549.85	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	2,750.00		41,377.50	
		587504 CIP-ENG & ARCH SVS			2,565.00	
		Major Account 580000 Total	2,750.00		43,942.50	
		Fund 52510 Expenditures Total	1,641,102.02		7,349,530.72	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	472,149.64-		2,152,077.80-	
		814200 ISSUES, TRANSFERS, ADJ	97,223.34		16,116.95-	
		815100 COST OF GOODS SOLD	429,244.10		2,815,746.52	
		815200 DIRECT LABOR	17,655.26-		105,757.35-	
		815300 OVERHEAD COSTS	170,577.91-		1,070,087.93-	
		Fund 52510 Adjustments Total	133,915.37-		528,293.51-	
		Fund 52510 Total	955,803.05	955,803.05	16,806,363.44	16,806,363.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,590.03-		259,681.14	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	14,836.00-		34,359.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
		Fund 52700 Assets Total	32,426.03-		385,427.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,599.35-		308.82
		211900 AAI DUE TO VENDOR (SYSTE		3,136.88-		
		Fund 52700 Liabilities Total		5,736.23-		308.82
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				87,163.50
		Major Account 460000 Total				87,163.50
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,085.00
		472103 NONTAXABLE SALES-SUP/SVC		29,744.00		206,168.00
		Major Account 470000 Total		29,744.00		207,253.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		341.87		2,034.56
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		341.87		2,534.56
		Fund 52700 Revenues Total		30,085.87		296,951.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,307.52		81,430.55	
		511300 OVERTIME PAYMENTS	73.21		242.16	
		511500 SHIFT DIFFERENTIAL PYMT	2,039.25		2,039.25	
		511800 COMPENSATORY TIME PAID			907.02	
		512100 VACATION LEAVE EXPENSE	3,305.26		12,021.71	
		512200 SICK LEAVE EXPENSE	1,536.41		8,318.62	
		512300 HOLIDAY LEAVE EXPENSE	2,460.99		4,734.40	
		515100 RETIREMENT PLANS EXPENSE	2,000.98		8,213.85	
		515200 FICA EXPENSE	2,020.26		7,645.41	
		515500 HEALTH INSURANCE EXPENSE	5,921.08		35,526.48	
		516500 WORKERS COMP PREMIUMS			5,420.62	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	36,664.96		166,500.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.22		16.57	
	521300	FREIGHT EXPENSE	13,356.48		65,525.33	
	521401	OCIO - COMMUNICATIONS	975.99		4,141.73	
	521500	PUBLICATION & PRINT EXP			697.13	
	522100	DUES & SUBSCRIPTION EXP			1,064.00	
	523201	NATURAL GAS	469.25		1,121.09	
	523202	ELECTRICITY	227.82		2,280.20	
	525500	RENT EXP-OTHER PERS PROP	67.50		811.38	
	526100	REP & MAINT-REAL PROPERT			105.00	
	527200	REP & MAINT-MOTOR VEHICL	1,026.22		4,019.03	
	527700	REP & MAINT-PHOTO/MEDIA			85.80	
	531100	OFFICE SUPPLIES EXPENSE	65.59		65.59	
	534500	AGRICULTURAL SUPPLIES EX			356.04	
	534800	CONST & MAINT SUP EXP	1,519.00		1,790.04	
	538100	VEHICLE & EQUIP SUP EXP	1,235.23		5,725.98	
	538102	GAS/OIL FSP & CSI	594.03		4,927.44	
	541100	ACCTG & AUDITING SERVICES			2,946.51	
	541200	PURCHASING ASSESSMENT			738.62	
	548600	PEST CONTROL			210.00	
	548700	REFUSE/RECYCLING			279.68	
	554900	OTHER CONTRACTUAL SERVICES	32.85		198.09	
		Major Account 520000 Total	19,571.18		97,105.25	
Expenditures	570000	Travel Expenses				
	571104	BOARD & LODGING FSP SCREEN	318.31		1,368.73	
	571804	MEALS-TRAVEL STATUS FSP SCREEN	221.22		837.57	
		Major Account 570000 Total	539.53		2,206.30	
		Fund 52700 Expenditures Total	56,775.67		265,811.62	
		Fund 52700 Total	24,349.64	24,349.64	651,239.18	651,239.18

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	21,144.80-		602,862.79	
	139901	AR INVOICED (SYSTEM)	80,600.39		169,317.24	
	139902	AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	59,455.59		712,538.36	
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		300.39		858.74
	472103	NONTAXABLE SALES-SUP/SVC		102,600.00		356,942.00
		Major Account 470000 Total		102,900.39		357,800.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		672.98		3,172.05
		Major Account 480000 Total		672.98		3,172.05
		Fund 52701 Revenues Total		103,573.37		360,972.79
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	1,150.00		4,725.00	
	522100	DUES & SUBSCRIPTION EXP			650.00	
	527200	REP & MAINT-MOTOR VEHICL	826.95		3,032.45	
	538100	VEHICLE & EQUIP SUP EXP	140.83		2,635.51	
	558100	INVENTORIES FOR RESALE	42,000.00		64,200.00	
		Major Account 520000 Total	44,117.78		75,242.96	
		Fund 52701 Expenditures Total	44,117.78		75,242.96	
		Fund 52701 Total	103,573.37	103,573.37	787,781.32	787,781.32

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	17,560.32-		459,822.30	
		145100 RAW MATERIALS	4,945.25-		633,066.14	
		Fund 54610 Assets Total	22,505.57-		1,092,888.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,416.91		223,709.48
		211900 AAI DUE TO VENDOR (SYSTE		47,570.90-		54,901.43
		Fund 54610 Liabilities Total		30,153.99-		278,610.91
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		162,610.33		953,451.67
		Major Account 470000 Total		162,610.33		953,451.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		563.54		3,541.20
		Major Account 480000 Total		563.54		3,541.20
		Fund 54610 Revenues Total		163,173.87		956,992.87
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	1,345.60-		13,200.00	
		533100 HOUSEHOLD & INSTIT EXP	10,035.00-		40,023.00-	
		533103 CLEANING SUPPLIES	5,983.50		5,983.50	
		533106 STAFF CLOTHING			70.80-	
		534906 RAW MATERIALS	137,168.45		1,037,952.89	
		Major Account 520000 Total	131,771.35		1,017,042.59	
		Fund 54610 Expenditures Total	131,771.35		1,017,042.59	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	25,441.88		84,501.22-	
		814200 ISSUES, TRANSFERS, ADJ	1,687.78-		1,588.81	
		Fund 54610 Adjustments Total	23,754.10		82,912.41-	
		Fund 54610 Total	133,019.88	133,019.88	2,027,018.62	2,027,018.62

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	17,674.52		7,454,781.31	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	17,674.52		7,494,781.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		151,830.23-		55,299.88
		Fund 64612 Liabilities Total		151,830.23-		55,299.88
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		8,576.25		54,612.13
		484900 OTHER PRIVATE SOURCES		916,038.83		5,975,565.04
		484989 WORK RELEASE PAY		1,258,319.54		5,580,995.96
		484991 INMATE PAYROLL		192,692.54		1,263,136.79
		484992 PRIVATE VENTURE PAY		139,507.21		537,988.26
		484993 OTHER PAY BY DCS		376.00		19,027.50
		484995 OTHER PRIVATE SOURCES		2,994.72		22,724.42
		484996 HOBBY				4.00
		484998 CONFISCATED				77.91-
		486500 MISCELLANEOUS ADJUSTMENT		4,992.36		17,895.21
		Major Account 480000 Total		2,523,497.45		13,471,871.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,410.00		37,565.32
		493200 OPERATING TRANSFERS OUT		56,786.72-		337,619.01-
		Major Account 490000 Total		50,376.72-		300,053.69-
		Fund 64612 Revenues Total		2,473,120.73		13,171,817.71
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,862.53		83.19	
		559100 OTHER OPERATING EXP	554,359.32		2,715,065.91	
		559187 MEDIA PURCHASE			872,287.19	
		559189 SAVINGS DEPOSITS	149,328.18		530,128.90	
		559192 FAMILY SUPPORT	518,712.17		2,866,653.74	
		559193 RELEASE MONEY	426,237.34		1,496,601.42	
		559194 GATE PAY	7,465.84		23,854.48	
		559195 DCS	8,784.67		99,101.90	
		559196 CLUBS	3,665.14		20,340.41	

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	582,125.60		3,593,644.21	
	559198 MAINTENANCE	51,075.19		884,827.04	
	Major Account 520000 Total	<u>2,303,615.98</u>		<u>13,102,588.39</u>	
	Fund 64612 Expenditures Total	<u>2,303,615.98</u>		<u>13,102,588.39</u>	
	Fund 64612 Total	<u><u>2,321,290.50</u></u>	<u><u>2,321,290.50</u></u>	<u><u>20,597,369.70</u></u>	<u><u>20,597,369.70</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	875.91-		142,053.25	
		Fund 64613 Assets Total	875.91-		142,053.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,425.81		1,576.81
		Fund 64613 Liabilities Total		1,425.81		1,576.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,570.71
		Fund 64613 Fund Equity Total				131,570.71
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		3,270.64		25,147.14
		Major Account 480000 Total		3,270.64		25,147.14
		Fund 64613 Revenues Total		3,270.64		25,147.14
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	5,572.36		16,241.41	
		Major Account 520000 Total	5,572.36		16,241.41	
		Fund 64613 Expenditures Total	5,572.36		16,241.41	
		Fund 64613 Total	<u>4,696.45</u>	<u>4,696.45</u>	<u>158,294.66</u>	<u>158,294.66</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64640 STORE/CANTEEN ACCOUNTS

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

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	146,375.41		1,565,105.23	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	146,375.41		1,565,676.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52,008.22		244,368.04
		211900 AAI DUE TO VENDOR (SYSTE		63,557.52-		3,229.37
		215100 DUE TO FUND - SHORT TERM		432.07-		16,445.23
		Fund 64641 Liabilities Total		11,981.37-		264,042.64
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		139.34		1,296.79
		471107 MISC SERVICES		229.79		1,632.99
		472100 SALE OF SUP & MAT		90,676.21		635,425.62
		472102 TOKEN SALES		40,642.28		257,724.63
		472103 NONTAXABLE SALES-SUP/SVC		467,193.57		2,764,791.07
		472105 SALE OF SUP & MAT		19.43		138.30
		472108 SPECIAL ORDER REVENUE		3,042.82		22,893.26
		472109 INMATE GIFT PLAN		1.00		1.00
		Major Account 470000 Total		601,944.44		3,683,903.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,533.26		14,736.80
		486400 CASH OVER ADJUSTMENT		103.81		512.55
		486500 MISCELLANEOUS ADJUSTMENT				334.67
		Major Account 480000 Total		1,637.07		15,584.02
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		6,410.00-		1,864,660.06-
		Major Account 490000 Total		6,410.00-		1,864,660.06-
		Fund 64641 Revenues Total		597,171.51		1,834,827.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,364.81		54,520.36	
		511300 OVERTIME PAYMENTS	6,278.18		15,124.77	
		511301 HOLIDAY WORK - DCS			384.41	
		511500 SHIFT DIFFERENTIAL PYMT	2,170.50		2,170.50	
		511800 COMPENSATORY TIME PAID	1,083.45		1,511.04	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	2,032.12		7,368.98	
	512100 VACATION LEAVE EXPENSE	421.66		11,241.13	
	512200 SICK LEAVE EXPENSE	98.12		1,243.80	
	512300 HOLIDAY LEAVE EXPENSE	1,598.46		3,160.80	
	515100 RETIREMENT PLANS EXPENSE	1,723.40		6,691.15	
	515200 FICA EXPENSE	1,893.43		7,005.75	
	515500 HEALTH INSURANCE EXPENSE	2,562.68		15,271.06	
	Major Account 510000 Total	31,226.81		125,693.75	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			203.70	
	521800 CASH SHORT ADJUSTMENT	100.43		648.08	
	531100 OFFICE SUPPLIES EXPENSE	2,150.41		10,486.53	
	532101 HOUSE & INST EQ			1,072.60	
	533100 HOUSEHOLD & INSTIT EXP	510.06		3,322.08	
	533108 CANTEEN RESALE	30,709.06		157,874.08	
	533157 CANTEEN RESALE-JULY	4,689.73		561,114.94	
	533158 CANTEEN RESALE-AUG	7,801.61		401,976.40	
	533159 CANTEEN RESALE-SEP	6,735.91		308,019.64	
	533160 CANTEEN RESALE-OCT	78,492.06		316,650.03	
	533161 CANTEEN RESALE-NOV	186,418.79		321,065.43	
	533162 CANTEEN RESALE-DEC	83,572.36		83,533.96	
	533163 CANTEEN RESALE-JAN			281.21-	
	533164 CANTEEN RESALE-FEB			178.38	
	533165 CANTEEN RESALE-MAR			1,309.96	
	533166 CANTEEN RESALE-APR	248.00		4,212.19	
	533167 CANTEEN RESALE -MAY	971.26		84,481.29	
	533168 CANTEEN RESALE-JUNE	228.41		191,535.86	
	533170 SPECIAL ORDER PURCHASES	2,608.89		20,430.06	
	534900 MISCELLANEOUS SUP EXP	2,350.94		9,601.48	
	539500 PURCHASING CARD SUSPENSE			2,552.22	
	559100 OTHER OPERATING EXP			151.02	
	Major Account 520000 Total	407,587.92		2,480,138.72	
	Fund 64641 Expenditures Total	438,814.73		2,605,832.47	
	Fund 64641 Total	585,190.14	585,190.14	4,171,509.32	4,171,509.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,321.81		30,627.37	
		Fund 64650 Assets Total	3,321.81		30,627.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				814.74
	215100	DUE TO FUND - SHORT TERM		9.50-		8,045.08
		Fund 64650 Liabilities Total		9.50-		8,859.82
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		30.00		1,950.31
	471101	SALE OF SERVICES		408.11		4,661.59
	471106	REV FROM OFFENDERS FOR SER		332.89		2,721.43
	471107	MISC SERVICES				6.46
	472100	SALE OF SUP & MAT		21.00		21.00
	472103	NON-TAXABLE SALES OF SUP & MAT		2,391.85		4,341.03
		Major Account 470000 Total		3,183.85		13,701.82
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		167.00		2,165.45
		Major Account 480000 Total		167.00		2,165.45
		Fund 64650 Revenues Total		3,350.85		15,867.27
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	5.10		28.12	
	522100	DUES & SUBSCRIPTION EXP			275.00	
	531100	OFFICE SUPPLIES EXPENSE	83.92		121.51	
	531200	IT SUPPLIES			97.97	
	533100	HOUSEHOLD & INSTIT EXP			302.34	
	533900	FOOD EXPENSE-INSTITUTIONS			164.17	
	534601	EDUCATIONAL			19.31	
	534602	RECREATIONAL	69.48-		7,781.83	
	554900	OTHER CONTRACTUAL SERVICES			3,334.40	
	559100	OTHER OPERATING EXP			4.00	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			5.50	
		Major Account 520000 Total	19.54		12,134.15	
		Fund 64650 Expenditures Total	19.54		12,134.15	
		Fund 64650 Total	3,341.35	3,341.35	42,761.52	42,761.52

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	32,884.45-		2,835,345.52	
		139901 AR INVOICED (SYSTEM)	6,139.64-		9,698.37	
		Fund 64658 Assets Total	39,024.09-		2,845,043.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,089.29-		16,569.21
		211900 AAI DUE TO VENDOR (SYSTE		35.28-		
		Fund 64658 Liabilities Total		29,124.57-		16,569.21
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				59.00
		471107 MISC SERVICES		17,362.44		73,118.05
		471113 POP CAN RECYCLING				561.66
		472109 INMATE GIFT PLAN				80,306.99
		Major Account 470000 Total		17,362.44		154,056.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,261.37		11,837.50
		484100 OPERATING DONATIONS & CO		49.00		342.00
		486500 MISCELLANEOUS ADJUSTMENT				.05
		Major Account 480000 Total		3,310.37		12,179.55
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,270.21		1,875,568.18
		493200 OPERATING TRANSFERS OUT				45.32-
		Major Account 490000 Total		6,270.21		1,875,522.86
		Fund 64658 Revenues Total		26,943.02		2,041,759.01
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	8.01		28.84	
		521902 AWARDS EXP - INMATES	376.00		3,803.40	
		522100 DUES & SUBSCRIPTION EXP	1,652.41		11,109.74	
		522101 MAGAZINE SUBSCRIPTIONS			1,814.48	
		525500 RENT EXP-OTHER PERS PROP	116.54		576.86	
		526100 REP & MAINT-REAL PROPERT	4,046.89		5,322.51	
		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	206.62		1,444.54	
		531200 IT SUPPLIES			39.98	
		532101 HOUSE & INST EQ			15,093.32	
		533100 HOUSEHOLD & INSTIT EXP	760.85		36,190.25	
		533900 FOOD EXPENSE-INSTITUTIONS	270.36		1,847.71	
		534500 AGRICULTURAL SUPPLIES EX	33.98		33.98	
		534600 ED & RECREATIONAL SUP EX			1,211.99	
		534601 EDUCATIONAL			11,232.79	
		534602 RECREATIONAL	4,105.99		30,076.41	
		534603 RECREATIONAL LIBRARY MATERIALS	1,224.17		8,011.59	
		534604 NON SPORTING EQUIP	7,677.84		33,447.24	
		534900 MISCELLANEOUS SUP EXP			46.05	
		554100 DATA SERVICES	528.03		2,896.65	
		554900 OTHER CONTRACTUAL SERVICES	15,834.85		87,569.01	
		Major Account 520000 Total	36,842.54		253,423.34	
Expenditures	580000	Capital Outlay				
		586905 RECREATIONAL EQUIPMENT			13,067.49	
		Major Account 580000 Total			13,067.49	
		Fund 64658 Expenditures Total	36,842.54		266,490.83	
		Fund 64658 Total	2,181.55-	2,181.55-	3,111,534.72	3,111,534.72

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	128.48		19,374.01	
		Fund 64659 Assets Total	128.48		19,374.01	
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		286.29		3,523.60
		Major Account 480000 Total		286.29		3,523.60
		Fund 64659 Revenues Total		286.29		3,523.60
Expenditures	520000	Operating Expenses				
	533105	INMATE PERSONAL SUPPLIES			953.35	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	157.81		1,645.05	
		Major Account 520000 Total	157.81		2,598.40	
		Fund 64659 Expenditures Total	157.81		2,598.40	
		Fund 64659 Total	286.29	286.29	21,972.41	21,972.41

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	1.05		18.75	
		Fund 64660 Assets Total	1.05		18.75	
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
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES		1.05		1.05
		Major Account 470000 Total		1.05		1.05
		Fund 64660 Revenues Total		1.05		1.05
		Fund 64660 Total	1.05	1.05	18.75	18.75

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	114.20		101,704.67	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	114.20		102,529.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,232.99
		Fund 24710 Fund Equity Total				100,232.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114.20		934.81
	483200	BUILDING & SPACE RENTAL				1,361.87
		Major Account 480000 Total		114.20		2,296.68
		Fund 24710 Revenues Total		114.20		2,296.68
		Fund 24710 Total	114.20	114.20	102,529.67	102,529.67

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	9,678.55-		12,345.99	
		Fund 64710 Assets Total	9,678.55-		12,345.99	
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		27.75		155.70
	484500	REIMB NON-GOVT SOURCES		24,306.60		140,630.29
		Major Account 480000 Total		24,334.35		140,785.99
		Fund 64710 Revenues Total		24,334.35		140,785.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,226.55		82,640.21	
	511300	OVERTIME PAYMENTS	1,543.78		3,162.86	
	511500	SHIFT DIFFERENTIAL PYMT	99.45		400.95	
	512100	VACATION LEAVE EXPENSE	814.73		12,020.43	
	512200	SICK LEAVE EXPENSE	342.09		6,669.43	
	512300	HOLIDAY LEAVE EXPENSE	1,540.26		3,219.89	
	515100	RETIREMENT PLANS EXPENSE	1,711.37		7,511.32	
	515200	OASDI EXPENSE	1,942.73		7,752.30	
	515500	HEALTH INSURANCE EXPENSE	4,791.94		25,278.62	
	516300	EMPLOYEE ASSISTANCE PRO			104.94	
	516500	WORKERS COMP PREMIUMS			1,679.04	
		Major Account 510000 Total	34,012.90		150,439.99	
		Fund 64710 Expenditures Total	34,012.90		150,439.99	
		Fund 64710 Total	24,334.35	24,334.35	162,785.98	162,785.98

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	8,606.67-		116,634.62	
		Fund 24810 Assets Total	8,606.67-		116,634.62	
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		900.00		6,800.00
		Major Account 470000 Total		900.00		6,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.55		869.53
	484500	REIMB NON-GOVT SOURCES				3,675.00
		Major Account 480000 Total		142.55		4,544.53
		Fund 24810 Revenues Total		1,042.55		11,344.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			1,595.70	
	512100	VACATION LEAVE EXPENSE	7,902.52		7,902.52	
	515100	RETIREMENT PLANS EXPENSE	632.20		759.85	
	515200	FICA EXPENSE	590.54		707.64	
	515500	HEALTH INSURANCE EXPENSE	523.96		629.76	
		Major Account 510000 Total	9,649.22		11,595.47	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			3,062.50	
		Major Account 520000 Total			3,062.50	
		Fund 24810 Expenditures Total	9,649.22		14,657.97	
		Fund 24810 Total	1,042.55	1,042.55	131,292.59	131,292.59

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24820 NEBR SCHOLARSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,729,811.28-		10,333,754.48	
		Fund 24820 Assets Total	2,729,811.28-		10,333,754.48	
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		14,717.54		102,698.70
		Major Account 480000 Total		14,717.54		102,698.70
		Fund 24820 Revenues Total		14,717.54		102,698.70
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,744,528.82		9,909,789.62	
		Major Account 590000 Total	2,744,528.82		9,909,789.62	
		Fund 24820 Expenditures Total	2,744,528.82		9,909,789.62	
		Fund 24820 Total	14,717.54	14,717.54	20,243,544.10	20,243,544.10

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	1,677.63		2,528,646.61	
		Fund 24840 Assets Total	1,677.63		2,528,646.61	
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		2,847.55		16,848.24
		Major Account 480000 Total		2,847.55		16,848.24
		Fund 24840 Revenues Total		2,847.55		16,848.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,016.69		3,371.13	
	515100	RETIREMENT PLANS EXPENSE	76.13		252.43	
	515200	FICA EXPENSE	77.10		255.66	
		Major Account 510000 Total	1,169.92		3,879.22	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			562,517.25	
		Major Account 590000 Total			562,517.25	
		Fund 24840 Expenditures Total	1,169.92		566,396.47	
		Fund 24840 Total	2,847.55	2,847.55	3,095,043.08	3,095,043.08

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.03		5,358.46	
		Fund 24860 Assets Total	6.03		5,358.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,321.00
		Fund 24860 Fund Equity Total				5,321.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.03		37.46
		Major Account 480000 Total		6.03		37.46
		Fund 24860 Revenues Total		6.03		37.46
		Fund 24860 Total	6.03	6.03	5,358.46	5,358.46

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.36		35,863.28	
		Fund 64811 Assets Total	40.36		35,863.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,612.51
		Fund 64811 Fund Equity Total				35,612.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.36		250.77
		Major Account 480000 Total		40.36		250.77
		Fund 64811 Revenues Total		40.36		250.77
		Fund 64811 Total	40.36	40.36	35,863.28	35,863.28

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	363.54		158,968.81	
		Fund 24990 Assets Total	363.54		158,968.81	
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		363.54		1,083.36
		Major Account 480000 Total		363.54		1,083.36
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		363.54		301,083.36
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			390.70	
	542500	ENG & ARCH SERVICES			7,955.00	
	554900	OTHER CONTRACTUAL SERVICES			199,860.00	
		Major Account 520000 Total			208,205.70	
		Fund 24990 Expenditures Total			208,205.70	
		Fund 24990 Total	363.54	363.54	367,174.51	367,174.51

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	500,802.38-		7,228,029.55	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	180.00		1,644.75	
		139903 AR UNAPPLIED CASH (SYSTEM)			15,716.68	
		Fund 25010 Assets Total	500,622.38-		7,285,390.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		58,985.54-		
		Fund 25010 Liabilities Total		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		1,215.97-		6,981.73-
		Major Account 450000 Total		1,215.97-		6,981.73-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		466.81		189,901.25
		461600 OP GRANTS - LOCAL GOVERN		8,994.68		23,448.83
		463300 CAP GRANTS - LOCAL GOVER				5,214.72-
		Major Account 460000 Total		9,461.49		208,135.36
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		3,084.12-		12,630.60-
		471109 TUITION OTHER		97,531.12		609,044.45
		471110 RESIDENT TUITION		1,813.50-		1,380,259.50
		471111 NON-RESIDENT TUITION		1,819.50-		1,241,985.00
		471112 OFF CAMPUS TUITION				28,485.00
		471113 ON-LINE TUITION		11,626.31-		2,748,114.45
		471140 OTHER STUDENT FEES		2,678.01		962,379.59
		471169 TUITION WAIVER				250.00-
		471170 TUITION WAIVER-CONTRA		5,420.50-		1,593,539.41-
		471179 OTHER SERVICES		37,611.34		258,110.85
		472100 SALE OF SUP & MAT		300.00		650.00
		474100 GENERAL BUSINESS FEES		1,942.78		10,900.83
		475101 AUTO REGISTRATION		120.00		5,940.00
		Major Account 470000 Total		116,419.32		5,639,449.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,074.80		49,245.84

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
	484100	OPERATING DONATIONS & CO		256.13		7,531.11
	484500	REIMB NON-GOVT SOURCES				6,363.97
	484900	OTHER PRIVATE SOURCES				13,672.14
	485100	FINES FORFEITS & PENALTI		667.28		40,610.87-
	486300	CLEARING ACCOUNT		449,984.36		37,473.27-
	486600	CREDIT CARD CLEARING		182,572.87-		133,563.15-
		Major Account 480000 Total		277,409.70		133,034.26-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		142.00		230.50
	493100	OPERATING TRANSFERS IN				197,356.56
	493200	OPERATING TRANSFERS OUT				195,711.56-
		Major Account 490000 Total		142.00		1,875.50
		Fund 25010 Revenues Total		402,216.54		5,709,444.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101,815.23		696,769.51	
	511200	TEMPORARY SALARIES-WAGE	142,630.77		770,413.34	
	511300	OVERTIME PAYMENTS	4,543.50		56,865.78	
	511900	SUPPLEMENTAL	345.00		2,030.00	
	515100	RETIREMENT PLANS EXPENSE	14,051.11		70,168.60	
	515200	FICA EXPENSE	20,862.89		109,796.30	
	515400	LIFE & ACCIDENT INS EXP	466.06		2,486.71	
	515500	HEALTH INSURANCE EXPENSE	31,338.64		171,122.35	
	516300	EMPLOYEE ASSISTANCE PRO			7,100.00	
	516400	UNEMPLOYM COMP INS EXP			2,863.57	
	516500	WORKERS COMP PREMIUMS			182,577.00	
		Major Account 510000 Total	316,053.20		2,072,193.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	694.75-		1,447.32-	
	521200	COM EXPENSE - VOICE/DATA	3,803.30		23,375.83	
	521300	FREIGHT EXPENSE			126.91	
	521400	CIO CHARGES	541.15		5,182.40	
	521500	PUBLICATION & PRINT EXP	30,763.92		239,087.58	
	521700	1099 ROYALTY PAYMENTS			3,325.71	
	521900	AWARDS EXPENSE	1,676.16		8,248.09	
	522100	DUES & SUBSCRIPTION EXP	10,805.71		122,027.82	

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	5,640.00		21,866.47	
	522400 SUBSISTENCE	45.13		1,557.98	
	522500 EMPLOYEE MOVING EXPENSE	2,000.00		5,668.58	
	522600 JOB APPLICANT EXPENSE	1,429.87		5,144.86	
	523201 NATURAL GAS	1,213.16		6,336.80	
	523202 ELECTRICITY	33,502.29		214,111.47	
	523203 WATER	4,471.71		37,988.73	
	523219 OTHER UTILITY	18,365.84		123,292.15	
	524700 RENT EXP-OTHER REAL PROP			6,798.72	
	525100 RENT EXP-OFFICE EQUIP	6,781.22		39,447.84	
	525500 RENT EXP-OTHER PERS PROP	2,416.31		14,447.90	
	526100 REP & MAINT-REAL PROPERT	7,454.69		31,774.36	
	527100 REP & MAINT-OFFICE EQUIP			151.00	
	527200 REP & MAINT-MOTOR VEHICL	17,986.00		51,624.13	
	527500 REP & MAINT-COMM EQUIP	7,581.50		21,620.80	
	527600 REP & MAINT-HOUSE/INST E	434.59		1,554.96	
	527800 REP & MAINT-OTHER PROPER	1,556.05		26,208.54	
	531100 OFFICE SUPPLIES EXPENSE	4,486.68		41,588.63	
	532100 NON-CAPITALIZED EQUIP PU	82,305.86		440,610.09	
	533100 HOUSEHOLD & INSTIT EXP	6,404.31		39,973.95	
	533900 FOOD EXPENSE-INSTITUTIONS	1,827.11		28,760.45	
	534500 AGRICULTURAL SUPPLIES EX			6,513.81	
	534600 ED & RECREATIONAL SUP EX	66,382.05		560,939.02	
	534800 CONST & MAINT SUP EXP	5,691.80		98,851.75	
	534900 MISCELLANEOUS SUP EXP	207.35-		14,472.66-	
	535100 MEDICAL SUPPLIES	1,055.00		1,055.00	
	537100 LABORATORY SUP EXP	929.38		17,166.24	
	538100 VEHICLE & EQUIP SUP EXP	2,771.38		14,721.32	
	539100 INDIRECT COST ALLOWANCE	4,914.55-		40,418.26-	
	541100 ACCTG & AUDITING SERVICES	1,666.67		26,922.71	
	541500 LEGAL SERVICES EXPENSE	405.00		11,950.71	
	541700 LEGAL RELATED EXPENSE			6,800.00	
	543500 MGT CONSULTANT SERVICES			1,045.00	
	544300 PSYCHOLOGICAL SERVICES	2,800.00		8,600.00	
	546800 VETERINARY SERVICES			11.42	
	546900 OTHER MEDICAL SERVICES			9,494.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			443.18	
	548600 PEST CONTROL			649.00	
	548700 REFUSE/RECYCLING	2,143.71		15,846.33	

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				
	549100	LAUNDRY SERVICES	5,653.50		20,022.00	
	549200	JANITORIAL/SECURITY SRVS			1,181.48	
	549500	HAZARDOUS WASTE DISPOSAL	94.39		669.57	
	554900	OTHER CONTRACTUAL SERVICES	54,626.73		904,888.05	
	555100	DATA PROC SOFTW LIC FEE	13,809.52		213,968.11	
	555200	SOFTWARE - NEW PURCHASES	368.21		8,116.56	
	556100	INSURANCE EXPENSE			441,110.83	
	556300	SURETY & NOTARY BONDS	2,569.22		2,569.22	
	559100	OTHER OPERATING EXP	19,225.77-		126,988.49	
		Major Account 520000 Total	389,416.70		4,006,088.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING	67,144.64		187,938.37	
	571600	MEALS - TAXABLE			346.54	
	571900	MEALS-ONE DAY TRAVEL	3.67-		3.67-	
	572100	COMMERCIAL TRANSPORTATIO	45,207.70		124,661.00	
	573100	STATE-OWNED TRANSPORT	4,112.35		12,220.77	
	574500	PERSONAL VEHICLE MILEAGE	2,423.85		24,191.91	
	575100	MISC TRAVEL EXPENSE	1,618.25		117.66	
		Major Account 570000 Total	120,503.12		349,472.58	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			70,608.42	
		Major Account 580000 Total			70,608.42	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			43,933.50	
	599100	OTHER GOVERNMENT AID	17,880.36		203,481.44	
		Major Account 590000 Total	17,880.36		247,414.94	
		Fund 25010 Expenditures Total	843,853.38		6,745,777.41	
		Fund 25010 Total	343,231.00	343,231.00	14,031,168.39	14,031,168.39

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	696,417.79-		4,457,039.99	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	132,599.25		142,188.33	
		Fund 25030 Assets Total	563,818.54-		4,634,728.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		106,404.99-		570.00
		Fund 25030 Liabilities Total		106,404.99-		570.00
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		14.81		46.33
		Major Account 450000 Total		14.81		46.33
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		132,599.25		132,599.25
		Major Account 460000 Total		132,599.25		132,599.25
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		220.36		13,200.92-
		471109 TUITION OTHER		838,816.58-		1,698,580.66-
		471110 RESIDENT TUITION		2,046.00-		1,163,704.50
		471111 NON-RESIDENT TUITION		561.00-		674,883.00
		471112 OFF CAMPUS TUITION		144.00		59,520.00
		471113 ON-LINE TUITION		55,641.00-		2,218,673.00
		471140 OTHER STUDENT FEES		945.41		328,242.29
		471169 TUITION WAIVER		696.50-		5,813.22-
		471170 TUITION WAIVER-CONTRA		2,419.50-		1,032,089.88-
		471179 OTHER SERVICES		21,814.08		34,943.35
		474100 GENERAL BUSINESS FEES				10,556.02
		475101 AUTO REGISTRATION		75.00		4,400.00
		Major Account 470000 Total		876,981.73-		1,745,237.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,230.67		28,507.15
		483200 BUILDING & SPACE RENTAL				250.00
		484100 OPERATING DONATIONS & CO		1,833.30		11,059.48
		484500 REIMB NON-GOVT SOURCES				5,294.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		6,117.60		34,145.36
	485100	FINES FORFEITS & PENALTY		2,598.69		12,817.76
	486100	LOAN INTEREST				3,014.85
	486300	CLEARING ACCOUNT		1,027,488.72		1,025,988.72
	486600	CREDIT CARD CLEARING		184,092.83		1,953,144.87
		Major Account 480000 Total		1,228,361.81		3,074,222.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				72.15
	493100	OPERATING TRANSFERS IN				45,968.00
	493200	OPERATING TRANSFERS OUT				1,895.00-
		Major Account 490000 Total				44,145.15
		Fund 25030 Revenues Total		483,994.14		4,996,250.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	360,020.75		722,668.25	
	511200	TEMPORARY SALARIES-WAGE	37,125.18		203,768.02	
	511300	OVERTIME PAYMENTS			3,030.00	
	511900	SUPPLEMENTAL	1,000.00		6,250.00	
	515100	RETIREMENT PLANS EXPENSE	27,011.62		54,307.37	
	515200	FICA EXPENSE	27,780.22		63,199.08	
	515400	LIFE & ACCIDENT INS EXP	1,062.99		2,114.90	
	515500	HEALTH INSURANCE EXPENSE	65,255.60		130,710.34	
	515501	HEALTH/FACULTY - 10 MO P	1,720.50		8,524.28	
	516300	EMPLOYEE ASSISTANCE PRO			4,200.00	
	516500	WORKERS COMP PREMIUMS			106,679.00	
		Major Account 510000 Total	520,976.86		1,305,451.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,125.18		12,310.91	
	521200	COM EXPENSE - VOICE/DATA	3,618.13		39,327.91	
	521300	FREIGHT EXPENSE			19.02	
	521500	PUBLICATION & PRINT EXP	66,736.74		277,438.36	
	521700	1099 ROYALTY PAYMENTS			200.00	
	521900	AWARDS EXPENSE	357.25		1,068.84	
	522100	DUES & SUBSCRIPTION EXP	15,942.53		227,052.26	
	522200	CONFERENCE REGISTRATION	1,616.00		11,708.94	
	522400	SUBSISTENCE	2,648.57		46,306.14	
	522500	EMPLOYEE MOVING EXPENSE			19,943.48	
	522600	JOB APPLICANT EXPENSE	2,250.52		6,339.24	

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				
	523201 NATURAL GAS			37,090.23	
	523202 ELECTRICITY	28,921.35		184,303.04	
	523203 WATER	5,687.89		29,197.50	
	523204 SEWER			4,980.70	
	523219 OTHER UTILITY			5,504.07	
	525100 RENT EXP-OFFICE EQUIP	70.00		2,972.72	
	525500 RENT EXP-OTHER PERS PROP			7,386.82	
	526100 REP & MAINT-REAL PROPERT	2,074.49		78,386.05	
	527100 REP & MAINT-OFFICE EQUIP			2.77	
	527800 REP & MAINT-OTHER PROPER	260.00		5,628.48	
	531100 OFFICE SUPPLIES EXPENSE	1,428.50		9,806.46	
	532100 NON-CAPITALIZED EQUIP PU	13,098.69		131,112.69	
	533100 HOUSEHOLD & INSTIT EXP	1,578.43		14,273.17	
	533900 FOOD EXPENSE-INSTITUTIONS	481.57		5,005.81	
	534500 AGRICULTURAL SUPPLIES EX	6,862.03		16,255.35	
	534600 ED & RECREATIONAL SUP EX	31,762.27		163,729.98	
	534800 CONST & MAINT SUP EXP	2,230.98		117,862.94	
	534900 MISCELLANEOUS SUP EXP			752.06	
	535100 MEDICAL SUPPLIES			821.79	
	537100 LABORATORY SUP EXP	1,028.64		18,687.34	
	538100 VEHICLE & EQUIP SUP EXP	117.57		3,912.43	
	541100 ACCTG & AUDITING SERVICES	1,666.67		20,727.20	
	541500 LEGAL SERVICES EXPENSE			25,746.64	
	541700 LEGAL RELATED EXPENSE	5.28-		82.60-	
	543100 IT CONSULTING-APPLICATIONS			95,907.00	
	543200 IT CONSULTING-HW/SW SUPP			2,148.03	
	544100 PHYSICIAN SERVICES	6,750.00		27,000.00	
	547100 EDUCATIONAL SERVICES			6,695.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	
	548600 PEST CONTROL	710.00		4,970.00	
	548700 REFUSE/RECYCLING	2,302.01		10,784.74	
	554900 OTHER CONTRACTUAL SERVICES	89,666.33		912,626.09	
	555100 DATA PROC SOFTW LIC FEE	2,848.49		85,616.44	
	555200 SOFTWARE - NEW PURCHASES			69.00	
	556100 INSURANCE EXPENSE	1,626.20		301,776.65	
	559100 OTHER OPERATING EXP	45,361.98		123,301.27	
	Major Account 520000 Total	340,823.73		3,095,801.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30,554.42		84,294.96	

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				
	571600	MEALS - TAXABLE	12.60		55.00	
	571800	MEALS - TRAVEL STATUS			45.56	
	572100	COMMERCIAL TRANSPORTATIO	30,115.41		103,466.56	
	573100	STATE-OWNED TRANSPORT	140.55-		23,856.54	
	574500	PERSONAL VEHICLE MILEAGE	2,108.27		6,569.63	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,054.00	
	575100	MISC TRAVEL EXPENSE	498.95		2,052.72	
		Major Account 570000 Total	63,149.10		221,394.97	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			15,500.00	
		Major Account 580000 Total			15,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	16,458.00		206,358.62	
		Major Account 590000 Total	16,458.00		206,358.62	
		Fund 25030 Expenditures Total	941,407.69		4,844,506.76	
		Fund 25030 Total	<u>377,589.15</u>	<u>377,589.15</u>	<u>9,479,235.08</u>	<u>9,479,235.08</u>

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	8,503,342.68-		13,829,087.37	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		139901 AR INVOICED (SYSTEM)	30,183.25		95,045.44	
		Fund 25040 Assets Total	8,473,159.43-		13,975,442.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,331.08-		
		Fund 25040 Liabilities Total		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		68.10		53.48
		Major Account 450000 Total		68.10		53.48
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				132,000.00-
		461200 FED INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI		30,000.00		483,484.00
		Major Account 460000 Total		30,000.00		351,544.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		31,499.60		502,549.54
		471110 RESIDENT TUITION		372.00-		5,453,659.50
		471111 NON-RESIDENT TUITION				1,201,320.50
		471112 OFF CAMPUS TUITION				269,292.00
		471113 ON-LINE TUITION		697.50-		1,824,020.65
		471114 CCSSC TUITION				148,663.50
		471140 OTHER STUDENT FEES		35,171.72		2,142,444.86
		471169 TUITION WAIVER		2.00		71,113.25-
		471170 TUITION WAIVER-CONTRA		8,726.98-		2,117,752.16-
		471179 OTHER SERVICES		112,582.53		331,606.37
		472100 SALE OF SUP & MAT		440.00		1,910.00
		474100 GENERAL BUSINESS FEES		57,209.66-		24,888.57-
		475101 AUTO REGISTRATION		60.00		4,326.00
		Major Account 470000 Total		112,749.71		9,666,038.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,071.35		154,139.09

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		75.00		18,037.50
	483400	OTHER RENTAL REVENUE		445.00		2,987.50
	484100	OPERATING DONATIONS & CO		3,459.60		17,808.85
	484500	REIMB NON-GOVT SOURCES				8,652.06
	484800	ROYALTY REVENUE		44.58		3,450.42
	484900	OTHER PRIVATE SOURCES		2,906.44-		33,741.70-
	485100	FINES FORFEITS & PENALTI		132.54		55,653.51-
	486100	LOAN INTEREST				780.89
	486300	CLEARING ACCOUNT		55,500.00		27,000.00-
		Major Account 480000 Total		82,821.63		89,461.10
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,202.66		15,669.72
	493100	OPERATING TRANSFERS IN				7,501.75
	493200	OPERATING TRANSFERS OUT		7,894,666.25-		7,894,666.25-
		Major Account 490000 Total		7,891,463.59-		7,871,494.78-
		Fund 25040 Revenues Total		7,665,824.15-		2,235,602.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	87,435.51		2,416,599.86	
	511200	TEMPORARY SALARIES-WAGE	59,489.73		444,353.93	
	511300	OVERTIME PAYMENTS			1,162.50	
	511900	SUPPLEMENTAL			250.00	
	515100	RETIREMENT PLANS EXPENSE	6,406.55		190,544.46	
	515200	FICA EXPENSE	10,808.95		205,443.29	
	515400	LIFE & ACCIDENT INS EXP	119.09		5,197.30	
	515500	HEALTH INSURANCE EXPENSE	7,053.82		336,897.86	
	515501	HEALTH/FACULTY - 10 MO P	12,585.10		69,897.62	
	516300	EMPLOYEE ASSISTANCE PRO			9,125.00	
	516500	WORKERS COMP PREMIUMS			233,345.00	
		Major Account 510000 Total	183,898.75		3,912,816.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23,115.72		67,363.14	
	521101	POSTAGE CHARGES	49.55		284.01	
	521200	COM EXPENSE - VOICE/DATA	7,689.92		45,109.89	
	521300	FREIGHT EXPENSE	305.55		673.33	
	521400	CIO CHARGES			5,665.54	
	521500	PUBLICATION & PRINT EXP	45,087.13		426,626.45	
	521700	1099 ROYALTY PAYMENTS	150.00		2,640.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE			314.43	
	522100 DUES & SUBSCRIPTION EXP	30,092.64		365,237.17	
	522200 CONFERENCE REGISTRATION	21,532.92		32,715.43	
	522500 EMPLOYEE MOVING EXPENSE			7,425.88	
	522600 JOB APPLICANT EXPENSE	1,679.09		11,716.92	
	522700 DEFICIENCY CLAIMS			2,511.38	
	523201 NATURAL GAS	17,920.25		42,359.31	
	523202 ELECTRICITY	91,651.23		555,237.99	
	523203 WATER	7,299.43		53,193.83	
	523204 SEWER	17,858.63		83,308.98	
	523219 OTHER UTILITY			14,085.36	
	524700 RENT EXP-OTHER REAL PROP	1,900.00		15,130.07	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		44,734.01	
	525500 RENT EXP-OTHER PERS PROP	269.94		22,184.82	
	526100 REP & MAINT-REAL PROPERT	10,268.75		461,422.17	
	527200 REP & MAINT-MOTOR VEHICL	3.09		4,195.06	
	527600 REP & MAINT-HOUSE/INST E	11,914.05		145,147.80	
	527800 REP & MAINT-OTHER PROPER	2,075.50		9,671.30	
	531100 OFFICE SUPPLIES EXPENSE	3,126.51		37,353.73	
	532100 NON-CAPITALIZED EQUIP PU	5,074.97		298,870.71	
	533100 HOUSEHOLD & INSTIT EXP	14,571.64		121,573.03	
	533900 FOOD EXPENSE-INSTITUTIONS	411.37		54,348.52	
	534500 AGRICULTURAL SUPPLIES EX			7,888.24	
	534600 ED & RECREATIONAL SUP EX	42,323.51		267,959.72	
	534800 CONST & MAINT SUP EXP	1,048.03		32,176.41	
	535100 MEDICAL SUPPLIES	47.10		11,221.78	
	537100 LABORATORY SUP EXP	3,863.01		17,361.88	
	538100 VEHICLE & EQUIP SUP EXP	1,044.36		10,899.60	
	541100 ACCTG & AUDITING SERVICES	2,866.66		34,810.53	
	541500 LEGAL SERVICES EXPENSE	1,238.00		14,320.69	
	543100 IT CONSULTING-APPLICATIONS	550.02		92,621.93	
	543200 IT CONSULTING-HW/SW SUPP	650.00		25,156.22	
	543300 IT CONSULTING-OTHER			17,872.50	
	546800 VETERINARY SERVICES	247.48		371.42	
	546900 OTHER MEDICAL SERVICES			25,735.00	
	547100 EDUCATIONAL SERVICES	7,500.00		19,800.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			34,977.22	
	548600 PEST CONTROL			1,337.50	
	548700 REFUSE/RECYCLING	4,895.31		31,952.32	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	549100	LAUNDRY SERVICES	73.39		2,166.58	
	549200	JANITORIAL/SECURITY SRVS			2,391.61	
	549500	HAZARDOUS WASTE DISPOSAL			33.15	
	554900	OTHER CONTRACTUAL SERVICES	89,799.54		1,030,985.70	
	555100	DATA PROC SOFTW LIC FEE	35,032.15		208,078.06	
	555200	SOFTWARE - NEW PURCHASES	9,260.97		16,757.97	
	556100	INSURANCE EXPENSE			340,323.32	
	559100	OTHER OPERATING EXP	1,927.51-		119,851.11	
		Major Account 520000 Total	498,540.97		5,298,150.72	
Expenditures	570000	Travel Expenses				
	571100	LODGING	47,368.16		126,877.18	
	571600	MEALS - TAXABLE	22.76		624.59	
	571800	MEALS - TRAVEL STATUS	932.73		1,541.85	
	572100	COMMERCIAL TRANSPORTATIO	39,853.24		123,144.34	
	573100	STATE-OWNED TRANSPORT	9,520.44		35,323.39	
	574500	PERSONAL VEHICLE MILEAGE	2,780.14		26,625.44	
	574600	CONTRACTUAL SERV - TRAVEL EXP	639.92		959.88	
	575100	MISC TRAVEL EXPENSE	341.13		1,688.30	
		Major Account 570000 Total	101,458.52		316,784.97	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	18,894.00		93,938.11	
	588004	EQUIPMENT			154,615.97	
		Major Account 580000 Total	18,894.00		248,554.08	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,947.72-		32.38-	
	599100	OTHER GOVERNMENT AID	4,159.68		255,711.35	
		Major Account 590000 Total	2,211.96		255,678.97	
		Fund 25040 Expenditures Total	805,004.20		10,031,985.56	
		Fund 25040 Total	7,668,155.23-	7,668,155.23-	24,007,428.41	24,007,428.41

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	7,814,735.99		8,085,138.68	
		Fund 25041 Assets Total	7,814,735.99		8,085,138.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,980,792.54
		Fund 25041 Fund Equity Total				1,980,792.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,820,000.00		7,820,000.00
		Major Account 490000 Total		7,820,000.00		7,820,000.00
		Fund 25041 Revenues Total		7,820,000.00		7,820,000.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	3,953.26		19,803.90	
	533100	HOUSEHOLD & INSTIT EXP			1,664.35	
		Major Account 520000 Total	3,953.26		21,468.25	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,310.75		1,694,185.61	
		Major Account 580000 Total	1,310.75		1,694,185.61	
		Fund 25041 Expenditures Total	5,264.01		1,715,653.86	
		Fund 25041 Total	7,820,000.00	7,820,000.00	9,800,792.54	9,800,792.54

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	70.58		62,721.16	
		Fund 25050 Assets Total	70.58		62,721.16	
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		70.58		520.07
		Major Account 480000 Total		70.58		520.07
		Fund 25050 Revenues Total		70.58		520.07
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	70.58	70.58	93,716.16	93,716.16

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	605.73		538,269.40	
		Fund 25070 Assets Total	605.73		538,269.40	
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		605.73		4,199.87
		Major Account 480000 Total		605.73		4,199.87
		Fund 25070 Revenues Total		605.73		4,199.87
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	605.73	605.73	748,882.96	748,882.96

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.15		17,015.83	
		Fund 25080 Assets Total	19.15		17,015.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,896.85
		Fund 25080 Fund Equity Total				16,896.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.15		118.98
		Major Account 480000 Total		19.15		118.98
		Fund 25080 Revenues Total		19.15		118.98
		Fund 25080 Total	19.15	19.15	17,015.83	17,015.83

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,070.60-		825,029.69	
		Fund 25090 Assets Total	13,070.60-		825,029.69	
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		954.40		6,147.21
		Major Account 480000 Total		954.40		6,147.21
		Fund 25090 Revenues Total		954.40		6,147.21
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	14,025.00		71,940.00	
		Major Account 520000 Total	14,025.00		71,940.00	
		Fund 25090 Expenditures Total	14,025.00		71,940.00	
		Fund 25090 Total	954.40	954.40	896,969.69	896,969.69

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	.07-			
		Fund 45040 Assets Total	.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		.07-		120.67
		Major Account 480000 Total		.07-		120.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				7,501.75-
		Major Account 490000 Total				7,501.75-
		Fund 45040 Revenues Total		.07-		7,381.08-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			43,907.00	
		Fund 45040 Adjustments Total			43,907.00	
		Fund 45040 Total	.07-	.07-	43,907.00	43,907.00

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	27,490.29		293,934.80	
		139901 AR INVOICED (SYSTEM)	4,826.01		5,110.51	
		Fund 49000 Assets Total	32,316.30		299,045.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		193.48-		
		Fund 49000 Liabilities Total		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		27,671.30		67,572.63
		Major Account 460000 Total		27,671.30		67,572.63
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		300.30		1,508.44
		484900 OTHER PRIVATE SOURCES		9,975.00		189,142.53
		Major Account 480000 Total		10,275.30		190,650.97
		Fund 49000 Revenues Total		37,946.60		262,783.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,226.67		7,360.02	
		511200 TEMPORARY SALARIES-WAGE	3,352.51		14,541.37	
		515200 FICA EXPENSE	93.84		781.07	
		515400 LIFE & ACCIDENT INS EXP			18.48-	
		515500 HEALTH INSURANCE EXPENSE			684.37-	
		Major Account 510000 Total	4,673.02		21,979.61	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	47.30		219.30	
		522100 DUES & SUBSCRIPTION EXP			67.94	
		531100 OFFICE SUPPLIES EXPENSE	400.00		719.74	
		533900 FOOD EXPENSE-INSTITUTIONS			2,543.61	
		534600 ED & RECREATIONAL SUP EX			2,206.32	
		537100 LABORATORY SUP EXP	316.50		2,722.64	
		539100 INDIRECT COST ALLOWANCE			2,473.50	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	763.80		10,953.05	
Expenditures	590000	Government Aid				
	593100	GRANTS			4,560.00	
		Major Account 590000 Total			4,560.00	
		Fund 49000 Expenditures Total	5,436.82		37,492.66	
		Fund 49000 Total	37,753.12	37,753.12	336,537.97	336,537.97

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70.52		62,662.72	
		Fund 49200 Assets Total	70.52		62,662.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,224.56
		Fund 49200 Fund Equity Total				62,224.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.52		438.16
		Major Account 480000 Total		70.52		438.16
		Fund 49200 Revenues Total		70.52		438.16
		Fund 49200 Total	70.52	70.52	62,662.72	62,662.72

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	1,088.58-		10,955.03	
		139901 AR INVOICED (SYSTEM)			8,036.03	
		Fund 49300 Assets Total	1,088.58-		18,991.06	
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		61,962.48		106,723.63
		Major Account 460000 Total		61,962.48		106,723.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7.55		42.19
		484900 OTHER PRIVATE SOURCES		55,500.00-		27,000.00
		Major Account 480000 Total		55,492.45-		27,042.19
		Fund 49300 Revenues Total		6,470.03		133,765.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,689.30		53,417.85	
		511200 TEMPORARY SALARIES-WAGE	654.60		2,723.10	
		515100 RETIREMENT PLANS EXPENSE	135.14		3,508.71	
		515200 FICA EXPENSE	130.05		3,986.67	
		515400 LIFE & ACCIDENT INS EXP	.52		132.76	
		515500 HEALTH INSURANCE EXPENSE	23.49-		7,419.18	
		Major Account 510000 Total	2,586.12		71,188.27	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			2,635.00	
		534600 ED & RECREATIONAL SUP EX			24.18	
		537100 LABORATORY SUP EXP	502.92		676.53	
		539100 INDIRECT COST ALLOWANCE	1,528.05		8,369.58	
		554900 OTHER CONTRACTUAL SERVICES			3,000.00	
		Major Account 520000 Total	2,030.97		14,705.29	
Expenditures	590000	Government Aid				
		599102 NONTAXABLE STIPENDS	2,941.00		35,000.00	
		599104 STUDENT TUITION	.52		1,202.60	
		Major Account 590000 Total	2,941.52		36,202.60	
		Fund 49300 Expenditures Total	7,558.61		122,096.16	
		Fund 49300 Total	6,470.03	6,470.03	141,087.22	141,087.22

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	59,265.49-		307,163.52	
		Fund 55010 Assets Total	59,265.49-		307,163.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		996.89-		
		Fund 55010 Liabilities Total		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		438.85-		704.21-
		Major Account 450000 Total		438.85-		704.21-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		9,309.55		3,582.77-
	471140	OTHER STUDENT FEES		1,302.89-		419,320.81
	471179	OTHER SERVICES		1,759.93		3,380.80
		Major Account 470000 Total		9,766.59		419,118.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		422.44		4,248.89
	484500	REIMB NON-GOVT SOURCES		225,000.00		1,300,000.00
	485100	FINES FORFEITS & PENALTI		419.95		8,759.95
	486300	CLEARING ACCOUNT		93,412.70-		719,231.32-
		Major Account 480000 Total		132,429.69		593,777.52
		Fund 55010 Revenues Total		141,757.43		1,012,192.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,227.90		417,877.97	
	511200	TEMPORARY SALARIES-WAGE	22,324.04		134,442.03	
	511300	OVERTIME PAYMENTS	203.25		293.42	
	511900	SUPPLEMENTAL	250.00		1,850.00	
	515100	RETIREMENT PLANS EXPENSE	4,749.04		28,244.07	
	515200	FICA EXPENSE	5,364.07		33,544.89	
	515400	LIFE & ACCIDENT INS EXP	242.36		1,457.39	
	515500	HEALTH INSURANCE EXPENSE	17,367.02		109,492.41	
		Major Account 510000 Total	121,727.68		727,202.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.58		61.45	

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	5,554.45		20,330.29	
		521500 PUBLICATION & PRINT EXP			34.02	
		522100 DUES & SUBSCRIPTION EXP			33.00	
		523201 NATURAL GAS	1,244.91		6,620.00	
		523202 ELECTRICITY	22,294.07		145,743.04	
		523203 WATER	6,862.45		37,834.59	
		523219 OTHER UTILITY	12,243.87		79,637.34	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		13,822.95	
		526100 REP & MAINT-REAL PROPERT	15,156.69		26,582.12	
		527200 REP & MAINT-MOTOR VEHICL			713.84	
		527600 REP & MAINT-HOUSE/INST E	432.74		6,055.00	
		527800 REP & MAINT-OTHER PROPER	1,678.57		8,169.57	
		531100 OFFICE SUPPLIES EXPENSE	155.60		960.16	
		533100 HOUSEHOLD & INSTIT EXP	6,848.31		35,742.89	
		533900 FOOD EXPENSE-INSTITUTIONS			2,891.68	
		534600 ED & RECREATIONAL SUP EX			3,336.85	
		534800 CONST & MAINT SUP EXP	2,256.97		34,004.47	
		541100 ACCTG & AUDITING SERVICES			15,419.99	
		548600 PEST CONTROL			335.00	
		548700 REFUSE/RECYCLING	1,269.14		7,672.65	
		549500 HAZARDOUS WASTE DISPOSAL			1,908.80	
		554900 OTHER CONTRACTUAL SERVICES			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	78,298.35		553,294.37	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			169.31	
		Major Account 570000 Total			169.31	
		Fund 55010 Expenditures Total	200,026.03		1,280,665.86	
		Fund 55010 Total	140,760.54	140,760.54	1,587,829.38	1,587,829.38

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,910.03		1,697,318.00	
		Fund 55011 Assets Total	1,910.03		1,697,318.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,685,449.94
		Fund 55011 Fund Equity Total				1,685,449.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,910.03		11,868.06
		Major Account 480000 Total		1,910.03		11,868.06
		Fund 55011 Revenues Total		1,910.03		11,868.06
		Fund 55011 Total	1,910.03	1,910.03	1,697,318.00	1,697,318.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	243,685.97		3,003,850.57	
		Fund 55030 Assets Total	243,685.97		3,003,850.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		605.11-		
		Fund 55030 Liabilities Total		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		3,081.10		6,778.65
		Major Account 470000 Total		3,081.10		6,778.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,194.78		17,557.17
	484500	REIMB NON-GOVT SOURCES		130,000.00		780,000.00
	486300	CLEARING ACCOUNT		191,010.93		423,133.25
		Major Account 480000 Total		324,205.71		1,220,690.42
		Fund 55030 Revenues Total		327,286.81		1,227,469.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,534.40		253,984.07	
	511200	TEMPORARY SALARIES-WAGE	3,404.30		25,363.84	
	511300	OVERTIME PAYMENTS			11.21	
	511900	SUPPLEMENTAL	150.00		900.00	
	515100	RETIREMENT PLANS EXPENSE	2,826.95		17,343.91	
	515200	FICA EXPENSE	3,225.59		19,325.51	
	515400	LIFE & ACCIDENT INS EXP	144.74		919.26	
	515500	HEALTH INSURANCE EXPENSE	13,201.64		83,175.23	
		Major Account 510000 Total	64,487.62		401,023.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.10	
	521200	COM EXPENSE - VOICE/DATA			1,925.86	
	521500	PUBLICATION & PRINT EXP			2,214.04	
	522400	SUBSISTENCE	90.13		3,601.40	
	523201	NATURAL GAS			16,493.48	
	523202	ELECTRICITY	15,242.05		100,296.18	
	523203	WATER			3,334.48	
	523204	SEWER			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	
		526100 REP & MAINT-REAL PROPERT			35,106.58	
		527600 REP & MAINT-HOUSE/INST E			1,262.06	
		531100 OFFICE SUPPLIES EXPENSE			648.29	
		532100 NON-CAPITALIZED EQUIP PU			798.51	
		533100 HOUSEHOLD & INSTIT EXP	204.75		5,533.41	
		533900 FOOD EXPENSE-INSTITUTIONS			480.00	
		534600 ED & RECREATIONAL SUP EX	138.30		1,554.10	
		534800 CONST & MAINT SUP EXP	901.17		8,990.36	
		538100 VEHICLE & EQUIP SUP EXP	135.97		135.97	
		541100 ACCTG & AUDITING SERVICES			15,420.00	
		547100 EDUCATIONAL SERVICES			1,000.00	
		548700 REFUSE/RECYCLING	1,343.95		7,416.04	
		549100 LAUNDRY SERVICES			6,180.00	
		554900 OTHER CONTRACTUAL SERVICES	428.05		16,255.78	
		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	18,484.37		319,256.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			159.00	
		573100 STATE-OWNED TRANSPORT	23.74		113.52	
		Major Account 570000 Total	23.74		272.52	
		Fund 55030 Expenditures Total	82,995.73		720,552.45	
		Fund 55030 Total	326,681.70	326,681.70	3,724,403.02	3,724,403.02

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55031 REVENUE BOND SURPLUS - PSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,124.44		999,217.99	
		Fund 55031 Assets Total	1,124.44		999,217.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992,231.22
		Fund 55031 Fund Equity Total				992,231.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,124.44		6,986.77
		Major Account 480000 Total		1,124.44		6,986.77
		Fund 55031 Revenues Total		1,124.44		6,986.77
		Fund 55031 Total	1,124.44	1,124.44	999,217.99	999,217.99

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55032 PSC REVENUE BOND CONST. FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89.27		79,329.44	
		Fund 55032 Assets Total	89.27		79,329.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				78,774.76
		Fund 55032 Fund Equity Total				78,774.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.27		554.68
		Major Account 480000 Total		89.27		554.68
		Fund 55032 Revenues Total		89.27		554.68
		Fund 55032 Total	89.27	89.27	79,329.44	79,329.44

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	97,566.53		680,276.24	
		Fund 55040 Assets Total	97,566.53		680,276.24	
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		2,539.25		10,892.97
		Major Account 470000 Total		2,539.25		10,892.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,641.48		9,638.94
	484900	OTHER PRIVATE SOURCES		400,000.00		2,000,000.00
	486300	CLEARING ACCOUNT		115,223.42		129,297.64
		Major Account 480000 Total		516,864.90		2,138,936.58
		Fund 55040 Revenues Total		519,404.15		2,149,829.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,081.24		752,951.32	
	511200	TEMPORARY SALARIES-WAGE	27,663.26		186,349.69	
	511300	OVERTIME PAYMENTS			.28	
	511900	SUPPLEMENTAL	300.00		1,800.00	
	515100	RETIREMENT PLANS EXPENSE	8,853.18		54,417.80	
	515200	FICA EXPENSE	8,791.44		56,139.10	
	515400	LIFE & ACCIDENT INS EXP	443.52		2,436.16	
	515500	HEALTH INSURANCE EXPENSE	41,222.17		226,589.15	
	516500	WORKERS COMP PREMIUMS			17,294.00	
		Major Account 510000 Total	214,354.81		1,297,977.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			29.19	
	521200	COM EXPENSE - VOICE/DATA	405.80		9,495.25	
	521400	CIO CHARGES			3,750.21	
	521500	PUBLICATION & PRINT EXP			3,737.63	
	521700	1099 ROYALTY PAYMENTS			2,399.40	
	522100	DUES & SUBSCRIPTION EXP			719.89	
	522200	CONFERENCE REGISTRATION			629.00	
	522600	JOB APPLICANT EXPENSE			1,243.65	
	523201	NATURAL GAS	16,335.15		38,510.28	
	523202	ELECTRICITY	60,842.37		368,961.13	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523203 WATER	5,346.86		28,541.51	
		523204 SEWER	15,924.10		70,785.85	
		524600 RENT EXPENSE-BUILDINGS	21,744.00		21,744.00	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,337.90	
		525500 RENT EXP-OTHER PERS PROP			251.45	
		526100 REP & MAINT-REAL PROPERT	8,339.38		34,933.32	
		527200 REP & MAINT-MOTOR VEHICL	114.08		2,504.06	
		527600 REP & MAINT-HOUSE/INST E	6,158.20		81,661.16	
		527800 REP & MAINT-OTHER PROPER	847.82		1,877.32	
		531100 OFFICE SUPPLIES EXPENSE	184.21		1,216.79	
		532100 NON-CAPITALIZED EQUIP PU			25,678.86	
		533100 HOUSEHOLD & INSTIT EXP	9,617.63		54,980.34	
		533900 FOOD EXPENSE-INSTITUTIONS	264.90		3,130.40	
		534500 AGRICULTURAL SUPPLIES EX	806.75		2,734.25	
		534600 ED & RECREATIONAL SUP EX	805.08		6,013.00	
		534800 CONST & MAINT SUP EXP	530.56		10,754.17	
		535100 MEDICAL SUPPLIES			67.28	
		538100 VEHICLE & EQUIP SUP EXP	253.42		481.89	
		541100 ACCTG & AUDITING SERVICES			15,420.01	
		543100 IT CONSULTING-APPLICATIONS	118.53		1,812.04	
		543200 IT CONSULTING-HW/SW SUPP			19,869.89	
		543300 IT CONSULTING-OTHER			2,208.96	
		548600 PEST CONTROL	1,175.00		5,287.68	
		548700 REFUSE/RECYCLING	7,591.00		44,796.00	
		549100 LAUNDRY SERVICES	1,922.76		9,613.80	
		554900 OTHER CONTRACTUAL SERVICES	25,696.32		134,571.94	
		555100 DATA PROC SOFTW LIC FEE	21,561.09		63,202.96	
		556100 INSURANCE EXPENSE			87,691.46	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	190,173.83		1,163,893.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	680.58		1,233.32	
		572100 COMMERCIAL TRANSPORTATIO			235.70	
		573100 STATE-OWNED TRANSPORT	152.40		480.80	
		575100 MISC TRAVEL EXPENSE			46.75	
		Major Account 570000 Total	832.98		1,996.57	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	16,476.00		71,656.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total	16,476.00		71,656.00	
		Fund 55040 Expenditures Total	421,837.62		2,535,523.99	
		Fund 55040 Total	519,404.15	519,404.15	3,215,800.23	3,215,800.23

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	1,808,224.51		8,618,799.97	
		Fund 55041 Assets Total	1,808,224.51		8,618,799.97	
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		8,224.51		53,415.35
	484900	OTHER PRIVATE SOURCES		1,800,000.00		700,000.00
		Major Account 480000 Total		1,808,224.51		753,415.35
		Fund 55041 Revenues Total		1,808,224.51		753,415.35
		Fund 55041 Total	1,808,224.51	1,808,224.51	8,618,799.97	8,618,799.97

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	43,681.50		3,811,108.42	
		Fund 55050 Assets Total	43,681.50		3,811,108.42	
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		18,035.36		1,138,849.65
	471106	STUDENT ACTIVITY FEE		42.36		3,593.27-
	471109	TUITION OTHER		19,594.45		7,611.67-
	471140	OTHER STUDENT FEES		177.63-		708.15-
		Major Account 470000 Total		37,494.54		1,126,936.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,186.96		37,185.66
	485100	FINES FORFEITS & PENALTI				2,668.33-
		Major Account 480000 Total		6,186.96		34,517.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		360,000.00		735,464.06
	493200	OPERATING TRANSFERS OUT		360,000.00-		1,838,594.00-
		Major Account 490000 Total				1,103,129.94-
		Fund 55050 Revenues Total		43,681.50		58,323.95
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			745,000.00	
	541100	ACCTG & AUDITING SERVICES			12,550.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total			758,800.00	
		Fund 55050 Expenditures Total			758,800.00	
		Fund 55050 Total	43,681.50	43,681.50	4,569,908.42	4,569,908.42

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	32,856.88-		1,050,200.11	
		Fund 55080 Assets Total	32,856.88-		1,050,200.11	
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	32,856.88		62,186.09	
		Major Account 520000 Total	32,856.88		198,954.09	
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	32,856.88		211,424.09	
		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	361,123.70		651,234.13	
		Fund 64910 Assets Total	361,123.70		651,234.13	
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		748,465.00
		Major Account 460000 Total		374,232.50		748,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		338.63		1,515.63
		Major Account 480000 Total		338.63		1,515.63
		Fund 64910 Revenues Total		374,571.13		749,980.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,228.41		45,953.80	
	515100	RETIREMENT PLANS EXPENSE	738.28		3,676.33	
	515200	FICA EXPENSE	651.21		3,348.87	
	515400	LIFE & ACCIDENT INS EXP	28.56		142.08	
	515500	HEALTH INSURANCE EXPENSE	2,384.78		13,546.48	
		Major Account 510000 Total	13,031.24		66,667.56	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	298.63		578.50	
	522200	CONFERENCE REGISTRATION	44.06		44.06	
	531100	OFFICE SUPPLIES EXPENSE			292.86	
	532100	NON-CAPITALIZED EQUIP PU			13,339.65	
	542500	ENG & ARCH SERVICES			1,945.00	
	554900	OTHER CONTRACTUAL SERVICES			87,490.89	
		Major Account 520000 Total	342.69		103,690.96	
Expenditures	570000	Travel Expenses				
	571100	LODGING			183.52	
	573100	STATE-OWNED TRANSPORT			17.28	
	574500	PERSONAL VEHICLE MILEAGE	73.50		810.79	
		Major Account 570000 Total	73.50		1,011.59	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			121,250.00	
		Major Account 590000 Total			121,250.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 64910 Expenditures Total	13,447.43		292,620.11	
		Fund 64910 Total	374,571.13	374,571.13	943,854.24	943,854.24

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	440.81		391,718.65	
		Fund 64960 Assets Total	440.81		391,718.65	
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		440.81		2,752.06
		Major Account 480000 Total		440.81		2,752.06
		Fund 64960 Revenues Total		440.81		2,752.06
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	440.81	440.81	396,718.65	396,718.65

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	320,626.49-		939,585.45	
		Fund 64980 Assets Total	320,626.49-		939,585.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,252,810.05
		Fund 64980 Fund Equity Total				1,252,810.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,419.74		8,821.63
		Major Account 480000 Total		1,419.74		8,821.63
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		1,419.74		8,821.63
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	322,046.23		322,046.23	
		Major Account 520000 Total	322,046.23		322,046.23	
		Fund 64980 Expenditures Total	322,046.23		322,046.23	
		Fund 64980 Total	1,419.74	1,419.74	1,261,631.68	1,261,631.68

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	9,033.89		6,650,765.92	
		Fund 64990 Assets Total	9,033.89		6,650,765.92	
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		9,033.89		88,098.62
	484900	OTHER PRIVATE SOURCES				8,800,000.00-
		Major Account 480000 Total		9,033.89		8,711,901.38-
		Fund 64990 Revenues Total		9,033.89		8,711,901.38-
		Fund 64990 Total	9,033.89	9,033.89	6,650,765.92	6,650,765.92

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	905.98		805,082.15	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>905.98</u>	<u></u>	<u>822,104.15</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		905.98		5,354.86
		Major Account 480000 Total	<u></u>	<u>905.98</u>	<u></u>	<u>5,354.86</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>905.98</u>	<u></u>	<u>6,951.21</u>
		Fund 65010 Total	<u>905.98</u>	<u>905.98</u>	<u>822,104.15</u>	<u>822,104.15</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	158,707.46-		322,634.99	
		139901 AR INVOICED (SYSTEM)	17,271.09-			
		Fund 65030 Assets Total	175,978.55-		322,634.99	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				433,539.70
		Fund 65030 Fund Equity Total				433,539.70
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		17,271.09-		17,271.09-
		Major Account 460000 Total		17,271.09-		17,271.09-
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		98.00-		68,558.00
		471109 TUITION OTHER		3,094.21		21,634.00
		471179 OTHER SERVICES		541.88		70,758.82
		Major Account 470000 Total		3,538.09		160,950.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		406.01		3,202.37
		484500 REIMB NON-GOVT SOURCES		940,024.31		940,024.31
		484900 OTHER PRIVATE SOURCES		17,020.95		748,096.11
		486300 CLEARING ACCOUNT		1,027,488.72-		1,027,488.72-
		Major Account 480000 Total		70,037.45-		663,834.07
		Fund 65030 Revenues Total		83,770.45-		807,513.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,678.33		69,697.94	
		511200 TEMPORARY SALARIES-WAGE	4,304.22		30,099.00	
		511300 OVERTIME PAYMENTS			67.50	
		515100 RETIREMENT PLANS EXPENSE	1,014.27		5,575.86	
		515200 FICA EXPENSE	1,022.68		6,690.58	
		515400 LIFE & ACCIDENT INS EXP	18.71		112.26	
		515500 HEALTH INSURANCE EXPENSE	1,820.27		10,655.19	
		Major Account 510000 Total	20,858.48		122,898.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.53		51.34	
		521500 PUBLICATION & PRINT EXP	272.76		1,022.76	
		522100 DUES & SUBSCRIPTION EXP	119.99		2,986.69	
		522400 SUBSISTENCE			173.48	
		525500 RENT EXP-OTHER PERS PROP			450.00	

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				
		526100 REP & MAINT-REAL PROPERT			9,838.00	
		527600 REP & MAINT-HOUSE/INST E			7,950.00	
		533900 FOOD EXPENSE-INSTITUTIONS	900.00		2,856.35	
		534600 ED & RECREATIONAL SUP EX	10,307.38		97,409.77	
		554900 OTHER CONTRACTUAL SERVICES	5,495.86		39,989.10	
		556100 INSURANCE EXPENSE			1,376.31	
		Major Account 520000 Total	17,096.52		164,103.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	12.60		28.70	
		571600 MEALS - TAXABLE			20.48	
		572100 COMMERCIAL TRANSPORTATIO			1,890.00	
		573100 STATE-OWNED TRANSPORT	95.90		345.94	
		574500 PERSONAL VEHICLE MILEAGE			56.96	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total	108.50		2,345.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	54,144.60		629,070.80	
		Major Account 590000 Total	54,144.60		629,070.80	
		Fund 65030 Expenditures Total	92,208.10		918,418.51	
		Fund 65030 Total	83,770.45	83,770.45	1,241,053.50	1,241,053.50

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	25,699.92-		408,539.66	
		Fund 65040 Assets Total	25,699.92-		408,539.66	
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		2,884.82		195,367.78
	471109	TUITION OTHER				27.00
		Major Account 470000 Total		2,884.82		195,394.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		516.82		3,072.39
	485100	FINES FORFEITS & PENALTY				417.77-
		Major Account 480000 Total		516.82		2,654.62
		Fund 65040 Revenues Total		3,401.64		198,049.40
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	5,431.04		34,212.60	
	511900	SUPPLEMENTAL	50.00		300.00	
	515200	FICA EXPENSE	1.22		1.77	
		Major Account 510000 Total	5,482.26		34,514.37	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	15.00		107.16	
	521500	PUBLICATION & PRINT EXP	850.00		1,213.85	
	522100	DUES & SUBSCRIPTION EXP	980.00		6,496.96	
	522200	CONFERENCE REGISTRATION	875.00		5,825.00	
	524100	RENT EXPENSE-LAND	500.00		500.00	
	524700	RENT EXP-OTHER REAL PROP			800.00	
	525100	RENT EXP-OFFICE EQUIP	49.17		215.85	
	525500	RENT EXP-OTHER PERS PROP	600.00		3,019.75	
	526100	REP & MAINT-REAL PROPERT			15,933.00	
	527600	REP & MAINT-HOUSE/INST E			1,051.69	
	531100	OFFICE SUPPLIES EXPENSE	72.52		439.48	
	532100	NON-CAPITALIZED EQUIP PU			8,678.00	
	533100	HOUSEHOLD & INSTIT EXP	1,105.95		3,672.56	
	533900	FOOD EXPENSE-INSTITUTIONS	2,721.40		5,545.63	
	534600	ED & RECREATIONAL SUP EX	6,871.51		23,072.44	
	534800	CONST & MAINT SUP EXP			5,369.03	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	6,775.00		43,233.00	
		556100 INSURANCE EXPENSE			5,058.88	
		Major Account 520000 Total	21,415.55		130,232.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING	699.65		4,747.77	
		572100 COMMERCIAL TRANSPORTATIO			665.23	
		573100 STATE-OWNED TRANSPORT	1,504.10		1,504.10	
		574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	
		Major Account 570000 Total	2,203.75		6,997.09	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			100,000.00	
		Major Account 580000 Total			100,000.00	
		Fund 65040 Expenditures Total	29,101.56		271,743.74	
		Fund 65040 Total	3,401.64	3,401.64	680,283.40	680,283.40

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	302,451.38-		492,499.51	
		139901 AR INVOICED (SYSTEM)	9,576.92		9,576.92	
		Fund 65050 Assets Total	292,874.46-		502,076.43	
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				435.70-
		Major Account 450000 Total				435.70-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				2,104.47
		461600 OP GRANTS - LOCAL GOVERN		9,576.92		13,282.54
		463300 CAP GRANTS - LOCAL GOVER				15.00
		Major Account 460000 Total		9,576.92		15,402.01
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		399.00-		166,635.00
		471109 TUITION OTHER		6,529.32		4,245.46-
		471140 OTHER STUDENT FEES		162.02-		17,711.97
		471179 OTHER SERVICES				6,381.50
		Major Account 470000 Total		5,968.30		186,483.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		909.15		5,148.76
		484100 OPERATING DONATIONS & CO				2,000.00
		484900 OTHER PRIVATE SOURCES				4,200.00-
		485100 FINES FORFEITS & PENALTI				592.02-
		Major Account 480000 Total		909.15		2,356.74
		Fund 65050 Revenues Total		16,454.37		203,806.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,239.40		4,478.80	
		515100 RETIREMENT PLANS EXPENSE	179.15		175.17-	
		515200 FICA EXPENSE	158.37		193.39-	
		515400 LIFE & ACCIDENT INS EXP	4.71		4.87	
		515500 HEALTH INSURANCE EXPENSE	496.25		519.80	
		Major Account 510000 Total	3,077.88		4,634.91	
Expenditures	520000	Operating Expenses				

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1.10	
		521200 COM EXPENSE - VOICE/DATA	25.00		125.00	
		521500 PUBLICATION & PRINT EXP	1,295.21		4,546.34	
		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	41.92		287.92	
		533900 FOOD EXPENSE-INSTITUTIONS			1,498.67	
		534600 ED & RECREATIONAL SUP EX	9,916.06		53,912.84	
		534800 CONST & MAINT SUP EXP			54.76	
		542500 ENG & ARCH SERVICES	298,500.00		298,500.00	
		547100 EDUCATIONAL SERVICES			100.00	
		554900 OTHER CONTRACTUAL SERVICES			58,246.86	
		556100 INSURANCE EXPENSE			1,988.06	
		Major Account 520000 Total	306,187.19		424,930.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	63.76		2,727.70	
		572100 COMMERCIAL TRANSPORTATIO			896.50	
		574500 PERSONAL VEHICLE MILEAGE			357.80	
		Major Account 570000 Total	63.76		3,982.00	
Expenditures	590000	Government Aid				
		593100 GRANTS			2,051.58	
		Major Account 590000 Total			2,051.58	
		Fund 65050 Expenditures Total	309,328.83		435,598.96	
		Fund 65050 Total	16,454.37	16,454.37	937,675.39	937,675.39

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	81,165.04		275,156.02	
		Fund 65060 Assets Total	81,165.04		275,156.02	
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		1,620.00		128,405.57
		Major Account 470000 Total		1,620.00		128,405.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271.30		2,925.44
	484900	OTHER PRIVATE SOURCES		100,244.48		3,859,616.24
		Major Account 480000 Total		100,515.78		3,862,541.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		74,666.25		74,916.25
		Major Account 490000 Total		74,666.25		74,916.25
		Fund 65060 Revenues Total		176,802.03		4,065,863.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,563.59		272,516.37	
	511200	TEMPORARY SALARIES-WAGE	1,647.50		8,828.75	
	511900	SUPPLEMENTAL	100.00		700.00	
	515100	RETIREMENT PLANS EXPENSE	3,005.08		21,201.20	
	515200	FICA EXPENSE	2,832.42		20,516.51	
	515400	LIFE & ACCIDENT INS EXP	111.82		735.66	
	515500	HEALTH INSURANCE EXPENSE	7,414.05		45,048.19	
		Major Account 510000 Total	52,674.46		369,546.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	438.46		1,052.63	
	521200	COM EXPENSE - VOICE/DATA	60.00		782.96	
	521500	PUBLICATION & PRINT EXP	88.00		630.06	
	521700	1099 ROYALTY PAYMENTS			2,052.00	
	522200	CONFERENCE REGISTRATION	1,339.00		5,959.00	
	524100	RENT EXPENSE-LAND			100.00	
	524700	RENT EXP-OTHER REAL PROP			910.00	
	526100	REP & MAINT-REAL PROPERT			20,248.00	
	527600	REP & MAINT-HOUSE/INST E			1,750.00	
	531100	OFFICE SUPPLIES EXPENSE			586.12	

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				
		532100 NON-CAPITALIZED EQUIP PU	12,471.76		41,096.92	
		533100 HOUSEHOLD & INSTIT EXP	2,384.45		21,834.45	
		533900 FOOD EXPENSE-INSTITUTIONS			3,025.54	
		534600 ED & RECREATIONAL SUP EX	1,065.22		166,379.46	
		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			3,225.00	
		556100 INSURANCE EXPENSE	395.00		395.00	
		559100 OTHER OPERATING EXP	675.41		683.67	
		Major Account 520000 Total	18,917.30		385,127.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING	570.74		2,305.67	
		571800 MEALS - TRAVEL STATUS			569.99	
		572100 COMMERCIAL TRANSPORTATIO	3,769.50		4,599.00	
		573100 STATE-OWNED TRANSPORT			636.25	
		574500 PERSONAL VEHICLE MILEAGE			173.80	
		575100 MISC TRAVEL EXPENSE	654.67		2,515.80	
		Major Account 570000 Total	4,994.91		10,800.51	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			643,601.00	
		Major Account 580000 Total			643,601.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	19,050.32		2,599,685.44	
		Major Account 590000 Total	19,050.32		2,599,685.44	
		Fund 65060 Expenditures Total	95,636.99		4,008,761.19	
		Fund 65060 Total	176,802.03	176,802.03	4,283,917.21	4,283,917.21

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	13.44		11,944.29	
		Fund 65070 Assets Total	13.44		11,944.29	
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		13.44		83.81
		Major Account 480000 Total		13.44		83.81
		Fund 65070 Revenues Total		13.44		83.81
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	13.44	13.44	12,142.29	12,142.29

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,615.42-		706.16	
		Fund 65090 Assets Total	6,615.42-		706.16	
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		7.58		456.16
	484300	TRUST PRINCIPAL		4,123.00-		389,666.00
	484900	OTHER PRIVATE SOURCES				5,500.00
	486100	LOAN INTEREST				780.89-
		Major Account 480000 Total		4,115.42-		394,841.27
		Fund 65090 Revenues Total		4,115.42-		394,841.27
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,500.00		399,916.00	
		Major Account 590000 Total	2,500.00		399,916.00	
		Fund 65090 Expenditures Total	2,500.00		399,916.00	
		Fund 65090 Total	4,115.42-	4,115.42-	400,622.16	400,622.16

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	24,292.68		1,279,568.67	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	24,292.68		1,279,548.42	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		10,327.63		1,842.73
	211900	AAI DUE TO VENDOR (SYSTE		7,919.68-		184.18
	213100	DUE TO GOVERNMENT		18,660.77		1,089,639.58
	215100	DUE TO FUND - SHORT TERM		3,223.96		187,881.93
		Fund 76552 Liabilities Total		24,292.68		1,279,548.42
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	24,292.68	24,292.68	1,279,548.42	1,279,548.42

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	846,758.36-		25,413,348.53	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS			3,275,000.00	
		139901 AR INVOICED (SYSTEM)			1,988.25	
		Fund 25020 Assets Total	846,758.36-		28,816,361.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,008.67-		4,724.90
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		11,008.67-		5,923.46
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		1,834,407.98-		13,545,688.50
		471102 GEN FUND REMISSIONS-CASH		30,797.25-		4,414,489.36-
		471103 NON RESIDENT TUITION		1,644,176.25		4,206,208.00
		474100 GENERAL BUSINESS FEES		55.38		264.82
		Major Account 470000 Total		220,973.60-		13,337,671.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,828.49		226,095.64
		484105 INDIRECT COST-OTHER		31,051.61		211,095.53-
		486300 CLEARING ACCOUNT		61,150.61		350,646.13
		486351 NSF ITEMS SUSPENSE		2,740.00-		170,691.24-
		486500 MISCELLANEOUS ADJUSTMENT		1,434.00		2,259.63
		Major Account 480000 Total		128,724.71		197,214.63
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				565,567.00-
		Major Account 490000 Total				3,526,723.00-
		Fund 25020 Revenues Total		92,248.89-		10,853,879.59

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	2,250.00-		1,763,881.61	
		511200 TEMPORARY SALARIES-WAGE	2,600.00		175,165.33	
		511300 OVERTIME PAYMENTS			8,485.27	
		511900 SUPPLEMENTAL			3,120.70	
		515100 RETIREMENT PLANS EXPENSE	180.00-		272,807.85	
		515200 FICA EXPENSE	169.51-		280,713.38	
		515400 LIFE & ACCIDENT INS EXP	2.10-		3,325.88	
		515500 HEALTH INSURANCE EXPENSE	15,253.90		602,943.94	
		516500 WORKERS COMP PREMIUMS			82,469.50	
		Major Account 510000 Total	15,252.29		3,192,913.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,799.58		69,133.38	
		521200 COM EXPENSE - VOICE/DATA	19,578.13		112,376.88	
		521300 FREIGHT EXPENSE	77.40		44.97-	
		521500 PUBLICATION & PRINT EXP	102,886.09		409,438.28	
		521900 AWARDS EXPENSE	241.12		1,604.86	
		522100 DUES & SUBSCRIPTION EXP	23,567.00		302,231.44	
		522200 CONFERENCE REGISTRATION	7,620.67		67,005.61	
		522400 SUBSISTENCE	988.28		13,740.43	
		522600 JOB APPLICANT EXPENSE	2,022.87		5,783.26	
		523201 NATURAL GAS	25,828.28		99,245.50	
		523202 ELECTRICITY	78,176.20		664,686.23	
		523203 WATER	2,522.19		56,790.95	
		523204 SEWER	2,247.61		18,251.80	
		523500 PROMPT PAY INTEREST			24.18	
		523600 INTEREST EXPENSE	128.98		809.87	
		524100 RENT EXPENSE-LAND			38,662.00	
		524600 RENT EXPENSE-BUILDINGS	6,750.00		102,885.00	
		524700 RENT EXP-OTHER REAL PROP	110.00		210.00	
		525100 RENT EXP-OFFICE EQUIP	13,231.22		29,730.52	
		525500 RENT EXP-OTHER PERS PROP	29,611.58		51,622.75	
		525501 AG CONST & SHOP EQ RENTAL	847.00		4,403.43	
		526100 REP & MAINT-REAL PROPERT	21,414.00		522,206.38	
		527100 REP & MAINT-OFFICE EQUIP	3,413.39		5,343.39	
		527200 REP & MAINT-MOTOR VEHICL	301.89		8,607.98	
		527300 REP & MAINT-MEDICAL EQUI			4,940.19	
		527400 REP & MAINT-DATA PROC			400.00	
		527500 REP & MAINT-COMM EQUIP			738.00	
		527600 REP & MAINT-HOUSE/INST E	468.00		1,050.70	

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	100.00		11,090.00	
		527801 REP AG SHOP CONST EQUIP	41.72		1,831.72	
		531100 OFFICE SUPPLIES EXPENSE	9,587.71		76,739.10	
		533100 HOUSEHOLD & INSTIT EXP	18,717.19		72,483.48	
		533900 FOOD EXPENSE-INSTITUTIONS	18,925.88		76,208.16	
		534500 AGRICULTURAL SUPPLIES EX	4,627.50		13,321.39	
		534600 ED & RECREATIONAL SUP EX	13,321.42		75,862.57	
		534700 ENG TECH & COMM SUP EXP			449.99	
		534800 CONST & MAINT SUP EXP	30,162.90		205,629.56	
		534900 MISCELLANEOUS SUP EXP	3,470.84		7,257.61	
		534901 DATA PROCESSING SUPPLIES	12,781.84		71,674.48	
		535100 MEDICAL SUPPLIES	2,371.88		4,032.13	
		537100 LABORATORY SUP EXP	403.97		27,450.19	
		538100 VEHICLE & EQUIP SUP EXP	6,606.58		31,045.82	
		539100 INDIRECT COST ALLOWANCE			1,652,227.08-	
		541100 ACCTG & AUDITING SERVICES			5,553.16	
		541700 LEGAL RELATED EXPENSE	4,875.00-		18,833.98	
		542500 ENG & ARCH SERVICES	52,623.50		69,929.00	
		543100 IT CONSULTING-APPLICATIONS			24,694.80	
		543500 MGT CONSULTANT SERVICES	32,187.00		128,750.00	
		545000 LABORATORY SERVICES	3,117.00		6,802.01	
		547100 EDUCATIONAL SERVICES			18,619.44	
		549200 JANITORIAL/SECURITY SRVS			7,194.35	
		554900 OTHER CONTRACTUAL SERVICES	23,173.10-		443,007.80	
		555200 SOFTWARE - NEW PURCHASES	10,919.00		189,649.53	
		556100 INSURANCE EXPENSE			191.28	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	10,956.50-		1,238.67	
		Major Account 520000 Total	539,792.81		2,538,033.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13,600.03		37,503.73	
		571103 BOARD & LODGING-FOREIGN	4,377.22		7,702.47-	
		571600 MEALS - TAXABLE	26.26		50.94	
		571800 MEALS - TRAVEL STATUS	257.03		5,400.04	
		572100 COMMERCIAL TRANSPORTATIO	3,070.56		8,847.94	
		572103 COMERCIAL FARES-FOREIGN	9,100.71		10,390.55	
		573100 STATE-OWNED TRANSPORT	2,083.23		4,692.36	
		574500 PERSONAL VEHICLE MILEAGE	3,186.52		10,798.35	

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				
	574503	MILEAGE ALLOW-FOREIGN	216.05		216.05	
	574600	CONTRACTUAL SERV - TRAVEL EXP	549.43		5,563.64	
	575100	MISC TRAVEL EXPENSE	485.50		1,199.25	
	575103	MISC TVL EXP-FOREIGN	391.34		391.34	
		Major Account 570000 Total	37,343.88		77,351.72	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			79,240.35	
	588003	BUILDINGS	8,432.32-		272,066.48-	
	588004	EQUIPMENT	160,307.14		701,846.07	
		Major Account 580000 Total	151,874.82		509,019.94	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	3,300.00-		566,100.85	
	599100	OTHER GOVERNMENT AID	2,287.00		1,571,634.21	
	599102	NON-TAXABLE STIPENDS	250.00		40,100.00	
		Major Account 590000 Total	763.00-		2,177,835.06	
		Fund 25020 Expenditures Total	743,500.80		8,495,153.61	
		Fund 25020 Total	103,257.56-	103,257.56-	37,311,515.11	37,311,515.11

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	6,013,253.67		258,324,749.15	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,000,000.00-		13,000,000.00	
		139901 AR INVOICED (SYSTEM)	41,675.16-		86,812.50	
		Fund 25110 Assets Total	4,971,578.51		271,711,761.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		470,798.35-		37,934.11
		Fund 25110 Liabilities Total		470,798.35-		37,934.11
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		11,116,620.52		90,589,278.94
		471102 GEN FUND REMISSIONS-CASH		616,029.39-		58,650,362.53-
		471103 NON RESIDENT TUITION		214,451.50		68,876,454.70
		471105 EMPLOYEE REMISSIONS		35,858.80-		611,387.35-
		471106 SPOUSE REMISSIONS		777.00-		37,961.75-
		471107 DEPENDENT REMISSIONS		22,594.00-		765,345.40-
		471108 MED/VOC SERV-STATE AG				3,033,958.00
		472100 SALE OF SUP & MAT		1,508.41		13,649,755.89
		472200 REPROD & PUBLICATIONS		381.57		1,770.49
		Major Account 470000 Total		10,657,702.81		116,086,160.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326,608.07		1,928,915.71
		481101 INVEST INC-UNMC				41,264.58
		484101 RESTRICTED-DONATIONS		100,000.00		100,000.00
		484105 INDIRECT COST-OTHER		2,534,912.54		18,131,060.56
		486300 CLEARING ACCOUNT		72,952.31-		2,776,046.72
		486351 NSF ITEMS SUSPENSE		52,348.31-		1,130,874.66-
		486400 CASH OVER ADJUSTMENT		.05		2.35
		Major Account 480000 Total		2,836,220.04		21,846,415.26
Revenues	490000	Other Financing Sources				

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				
	491300	SALE - SURP PROP/FIXED ASSET		872.10		6,162.05
	493100	OPERATING TRANSFERS IN		43,095.92		832,018.87
	493104	TRANS IN-PLANT IMPROVEMEN				161,800.00
	493106	TRANS IN-DEF R&M FUND				5,500,000.00
	493200	OPERATING TRANSFERS OUT		41,419.06-		721,624.77-
	493204	TRANS OUT-PLANT IMPROVEME				10,093,801.49-
	493206	TRANS OUT-DEF R&M FUND				2,954,613.48-
		Major Account 490000 Total		2,548.96		7,270,058.82-
		Fund 25110 Revenues Total		13,496,471.81		130,848,590.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,766.28-		33,135,134.97	
	511200	TEMPORARY SALARIES-WAGE	93,036.34-		5,439,486.23	
	511300	OVERTIME PAYMENTS	660.02-		98,730.60	
	511900	SUPPLEMENTAL			8,536.00	
	515100	RETIREMENT PLANS EXPENSE	684.09-		2,506,026.23	
	515200	FICA EXPENSE	1,984.71-		2,309,831.49	
	515400	LIFE & ACCIDENT INS EXP	16.90-		32,052.38	
	515500	HEALTH INSURANCE EXPENSE	4,919.48		5,677,726.80	
	516200	TUITION ASSISTANCE	42,774.45		4,025,602.68	
	516400	UNEMPLOYM COMP INS EXP			28,625.54-	
	516500	WORKERS COMP PREMIUMS	156.77		599,597.74	
		Major Account 510000 Total	57,297.64-		53,804,099.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,905.48		95,320.69	
	521200	COM EXPENSE - VOICE/DATA	195,826.32		1,185,465.03	
	521300	FREIGHT EXPENSE	18,384.14		66,404.20	
	521400	CIO CHARGES	246.53		32,803.39	
	521500	PUBLICATION & PRINT EXP	216,288.03		1,448,870.63	
	521700	1099 ROYALTY PAYMENTS			10,000.00	
	521900	AWARDS EXPENSE	4,019.23		50,143.51	
	522000	1099 AWARDS			6,507.52	
	522100	DUES & SUBSCRIPTION EXP	75,723.60		1,221,184.26	
	522200	CONFERENCE REGISTRATION	50,471.70		334,076.04	
	522400	SUBSISTENCE	5,120.83		24,566.10	
	522500	EMPLOYEE MOVING EXPENSE	20,301.64		54,597.75	
	522600	JOB APPLICANT EXPENSE	10,326.93		53,568.89	
	523201	NATURAL GAS	1,486,069.08		10,251,826.31	
	523202	ELECTRICITY	265,881.90		3,365,806.36	

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				
	523203 WATER	44,703.69-		539,027.94	
	523204 SEWER			2,496.80	
	523219 OTHER UTILITY	234,681.76-		1,307,125.03-	
	523600 INTEREST EXPENSE	3,422.22		65,517.20	
	524100 RENT EXPENSE-LAND	1,511.00		28,886.58	
	524600 RENT EXPENSE-BUILDINGS	547,825.13		2,705,976.88	
	524700 RENT EXP-OTHER REAL PROP	4,443.36		22,905.83	
	525100 RENT EXP-OFFICE EQUIP	25,474.48		134,190.91	
	525200 RENT EXP-DATA PROC EQUIP			49,685.49	
	525400 RENT EXP-COMM EQUIP			625.00-	
	525500 RENT EXP-OTHER PERS PROP	13,434.63		74,630.52	
	525501 AG CONST & SHOP EQ RENTAL	2,461.67		16,579.80	
	526100 REP & MAINT-REAL PROPERT	842,402.74		4,105,577.54	
	527100 REP & MAINT-OFFICE EQUIP	6,882.48		9,835.43	
	527200 REP & MAINT-MOTOR VEHICL	4,613.45		41,616.05	
	527300 REP & MAINT-MEDICAL EQUI	11,546.12		189,442.10	
	527400 REP & MAINT-DATA PROC	467.00		4,233.21	
	527500 REP & MAINT-COMM EQUIP	18,028.00		18,440.25	
	527600 REP & MAINT-HOUSE/INST E			6,080.66	
	527700 REP & MAINT-PHOTO/MEDIA			40.57	
	527800 REP & MAINT-OTHER PROPER	69.00		40,320.91	
	527801 REP AG SHOP CONST EQUIP	142.27		10,790.97	
	531100 OFFICE SUPPLIES EXPENSE	60,999.94		551,541.46	
	533100 HOUSEHOLD & INSTIT EXP	48,086.74		207,956.20	
	533900 FOOD EXPENSE-INSTITUTIONS	47,611.32		262,380.48	
	534500 AGRICULTURAL SUPPLIES EX	2,656.14		201,857.90	
	534600 ED & RECREATIONAL SUP EX	19,438.71-		218,405.36	
	534800 CONST & MAINT SUP EXP	15,394.45		150,178.26	
	534900 MISCELLANEOUS SUP EXP	5,198.52		6,190.62	
	534901 DATA PROCESSING SUPPLIES	231,028.72		1,449,685.33	
	535100 MEDICAL SUPPLIES	5,866.98		22,145.68	
	537100 LABORATORY SUP EXP	24,511.50-		915,473.86	
	538100 VEHICLE & EQUIP SUP EXP	12,880.22		94,399.46	
	539200 DEBT SERVICE EXPENSE	4,714.35		23,415.65	
	539951 PURCHASES FOR RESALE	274.00-		364,733.79	
	541100 ACCTG & AUDITING SERVICES			130,460.32	
	541700 LEGAL RELATED EXPENSE	1,191.55-		12,354.00	
	543100 IT CONSULTING-APPLICATIONS	1,700.88		219,385.11	
	545000 LABORATORY SERVICES	65,999.51		568,243.12	

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				
		547100 EDUCATIONAL SERVICES	3,790.00		42,741.35	
		549200 JANITORIAL/SECURITY SRVS	26,183.96		239,772.09	
		554900 OTHER CONTRACTUAL SERVICES	605,005.31		7,698,454.50	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,750.00		1,750.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			365.40	
		555200 SOFTWARE - NEW PURCHASES	14,959.14		1,280,851.85	
		556100 INSURANCE EXPENSE	50,108.55		115,209.05	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	37,895.64		1,691,481.45	
		Major Account 520000 Total	4,733,399.84		41,429,138.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	82,995.05		329,688.77	
		571103 BOARD & LODGING-FOREIGN	3,069.76		20,497.22	
		571600 MEALS - TAXABLE	161.58		1,125.84	
		571800 MEALS - TRAVEL STATUS	671.74		6,234.00	
		572100 COMMERCIAL TRANSPORTATIO	38,233.58		69,796.48	
		572103 COMERCIAL FARES-FOREIGN	2,129.94		27,447.69	
		573100 STATE-OWNED TRANSPORT	34,870.59		213,035.00	
		574500 PERSONAL VEHICLE MILEAGE	7,378.48		55,002.30	
		574503 MILEAGE ALLOW-FOREIGN	7.54		118.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,113.52		59,425.89	
		575100 MISC TRAVEL EXPENSE	2,625.97		10,484.20	
		575103 MISC TVL EXP-FOREIGN	225.16		1,454.59	
		Major Account 570000 Total	185,482.91		794,310.59	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	546.80		1,172.15	
		588003 BUILDINGS	22,678.14		55,541.32	
		588004 EQUIPMENT	2,934,942.95		7,843,413.89	
		Major Account 580000 Total	2,958,167.89		7,900,127.36	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	234,341.95		8,786,064.08	
		599100 OTHER GOVERNMENT AID			1,847.55	
		599102 NON-TAXABLE STIPENDS			7,655.00	
		599104 STUDENT TUITION			1,576.49	
		Major Account 590000 Total	234,341.95		8,797,143.12	
		Fund 25110 Expenditures Total	8,054,094.95		112,724,819.23	
		Fund 25110 Total	13,025,673.46	13,025,673.46	384,436,580.88	384,436,580.88

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	10,737,860.29-		45,861,970.95	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	5,241,093.59		5,256,656.00	
		Fund 25140 Assets Total	5,496,766.70-		51,293,626.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		191,879.97-		21,463.75
		Fund 25140 Liabilities Total		191,879.97-		21,463.75
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
		461700 OP GRANTS - OTHER		5,256,656.00		5,256,656.00
		Major Account 460000 Total		5,256,656.00		5,275,932.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		7,009,086.18-		35,671,431.58
		471102 GEN FUND REMISSIONS-CASH		760,307.76-		14,307,846.87-
		471103 NON RESIDENT TUITION		2,274,094.50		9,616,885.50
		471104 OFF-CAMPUS TUITION		233,426.00		655,971.00
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				1.33
		Major Account 470000 Total		5,261,873.44-		31,646,657.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		80,571.61		363,582.36
		483100 HOUSING & DORM RENTAL RE		3,393.98-		12,349.94
		483200 BUILDING & SPACE RENTAL		3,373.00-		191.20
		484101 RESTRICTED-DONATIONS				7,605.55-
		484105 INDIRECT COST-OTHER		347,002.41		2,329,517.24
		486300 CLEARING ACCOUNT		241,742.12-		498,599.79
		486301 SECURITY DEPOSITS		6,955.00-		1,522.00-
		486351 NSF ITEMS SUSPENSE		36,684.28-		273,123.36-
		Major Account 480000 Total		135,425.64		2,921,989.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				227,414.48
		493200 OPERATING TRANSFERS OUT		127,862.00-		174,029.25-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493206	TRANS OUT-DEF R&M FUND				1,325,047.00-
		Major Account 490000 Total		127,862.00-		1,271,661.77-
		Fund 25140 Revenues Total		2,346.20		38,572,917.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,932,673.45		19,678,846.07	
	511200	TEMPORARY SALARIES-WAGE	372,157.63		2,284,886.69	
	511300	OVERTIME PAYMENTS	8,334.93		94,250.70	
	511900	SUPPLEMENTAL	2,371.91		101,456.28	
	515100	RETIREMENT PLANS EXPENSE	203,000.02		1,399,798.52	
	515200	FICA EXPENSE	212,176.34		1,502,415.82	
	515400	LIFE & ACCIDENT INS EXP	2,665.15		17,996.81	
	515500	HEALTH INSURANCE EXPENSE	355,051.85		2,669,688.87	
	516200	TUITION ASSISTANCE			4,236.00	
	516500	WORKERS COMP PREMIUMS			199,944.70	
		Major Account 510000 Total	4,088,431.28		27,953,520.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,754.79		74,518.05	
	521200	COM EXPENSE - VOICE/DATA	42,178.46		260,083.73	
	521300	FREIGHT EXPENSE	137.34		5,398.12	
	521400	CIO CHARGES			104.00	
	521500	PUBLICATION & PRINT EXP	85,445.16		531,999.56	
	521700	1099 ROYALTY PAYMENTS	200.00		400.00	
	521900	AWARDS EXPENSE	658.25		31,379.61	
	522100	DUES & SUBSCRIPTION EXP	55,266.97		487,389.75	
	522200	CONFERENCE REGISTRATION	22,830.34		115,880.68	
	522400	SUBSISTENCE	1,833.97		9,151.95	
	522600	JOB APPLICANT EXPENSE	26,885.79		234,214.07	
	523201	NATURAL GAS	98,125.02		356,020.18	
	523202	ELECTRICITY	145,209.19		1,145,452.10	
	523203	WATER	10,474.27		168,577.24	
	523204	SEWER	21,099.91		124,129.32	
	523219	OTHER UTILITY			51.60	
	524600	RENT EXPENSE-BUILDINGS	689.16		6,387.48	
	524700	RENT EXP-OTHER REAL PROP	1,200.00		25,872.27	
	525100	RENT EXP-OFFICE EQUIP	1,150.42		11,990.05	
	525500	RENT EXP-OTHER PERS PROP	3,448.77		19,819.45	
	526100	REP & MAINT-REAL PROPERT	113,518.02		770,636.76	
	527100	REP & MAINT-OFFICE EQUIP	9,061.52		28,604.76	

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				
		527200 REP & MAINT-MOTOR VEHICL	8,848.06		26,982.78	
		527300 REP & MAINT-MEDICAL EQUI	130.75		5,912.29	
		527600 REP & MAINT-HOUSE/INST E			220.00	
		527800 REP & MAINT-OTHER PROPER	5,880.45		140,285.45	
		527801 REP AG SHOP CONST EQUIP	362.50		15,436.09	
		531100 OFFICE SUPPLIES EXPENSE	52,959.78		228,402.41	
		533100 HOUSEHOLD & INSTIT EXP	14,076.41		126,889.37	
		533900 FOOD EXPENSE-INSTITUTIONS	10,063.83		74,208.68	
		534500 AGRICULTURAL SUPPLIES EX	1,396.00		12,159.44	
		534600 ED & RECREATIONAL SUP EX	9,782.55		176,886.33	
		534800 CONST & MAINT SUP EXP	42,329.24		395,095.67	
		534900 MISCELLANEOUS SUP EXP	25,267.65		199,249.49	
		534901 DATA PROCESSING SUPPLIES	52,875.59		567,969.42	
		535100 MEDICAL SUPPLIES	2,928.72		6,165.26	
		537100 LABORATORY SUP EXP	13,108.59		148,415.37	
		538100 VEHICLE & EQUIP SUP EXP	6,826.39		60,289.81	
		539951 PURCHASES FOR RESALE	760.04		1,660.68	
		541100 ACCTG & AUDITING SERVICES			12,356.22	
		541700 LEGAL RELATED EXPENSE	3,295.00		23,895.01	
		542500 ENG & ARCH SERVICES	2,000.00		7,696.70	
		545000 LABORATORY SERVICES	12,016.50		39,808.91	
		547100 EDUCATIONAL SERVICES	34,751.50		89,023.00	
		549200 JANITORIAL/SECURITY SRVS	35.00		967.80	
		554900 OTHER CONTRACTUAL SERVICES	173,311.03		1,369,281.61	
		555200 SOFTWARE - NEW PURCHASES	7,290.90		439,471.91	
		559100 OTHER OPERATING EXP	10,920.60		214,711.60	
		Major Account 520000 Total	1,136,384.43		8,791,502.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	27,216.47		91,890.78	
		571103 BOARD & LODGING-FOREIGN			6,034.99	
		571600 MEALS - TAXABLE			23.63	
		571800 MEALS - TRAVEL STATUS	302.97		772.19	
		572100 COMMERCIAL TRANSPORTATIO	11,081.33		19,939.90	
		572103 COMERCIAL FARES-FOREIGN	1,115.83		1,004.27	
		573100 STATE-OWNED TRANSPORT			1,657.22	
		574500 PERSONAL VEHICLE MILEAGE	1,641.69		7,102.12	
		574503 MILEAGE ALLOW-FOREIGN			672.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,674.93		16,570.11	
		575100 MISC TRAVEL EXPENSE	572.30		3,662.36	

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				
	575103	MISC TVL EXP-FOREIGN			91.38	
		Major Account 570000 Total	45,605.52		149,421.75	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			133,617.52	
	588004	EQUIPMENT	31,919.43		1,382,021.35	
		Major Account 580000 Total	31,919.43		1,515,638.87	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	6,683.00		2,493,791.00	
	599100	OTHER GOVERNMENT AID	6,825.50		4,100,455.00	
	599102	NON-TAXABLE STIPENDS	14,665.58-		429,159.92	
	599104	STUDENT TUITION	6,049.35		406,308.33	
		Major Account 590000 Total	4,892.27		7,429,714.25	
		Fund 25140 Expenditures Total	5,307,232.93		45,839,797.36	
		Fund 25140 Total	189,533.77-	189,533.77-	97,133,424.31	97,133,424.31

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>
Assets	100000	Assets				
		111100 GENERAL CASH	1,557,603.02-		141,297,325.27	
		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)	524,716.50		7,102,722.73	
		Fund 25150 Assets Total	1,032,886.52-		154,443,548.00	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		52,655.73-		198,145.17
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		52,655.73-		5,198,810.47
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		249,999.86
		Major Account 450000 Total		41,666.63		249,999.86
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		298,133.32		92,117.38-
		461500 OP GRANTS - STATE AGENCI		576,634.09		7,287,838.79
		Major Account 460000 Total		874,767.41		7,195,721.41
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,519,844.54-		10,625,090.11
		471102 GEN FUND REMISSIONS-CASH		47,323.26-		6,862,313.25-
		471103 NON RESIDENT TUITION		7,686.00-		10,543,070.75
		471108 MED/VOC SERV-STATE AG				362,686.89
		472100 SALE OF SUP & MAT		97,692.15		5,398,894.78
		472200 REPROD & PUBLICATIONS		1,301,541.29		13,376,314.00
		474100 GENERAL BUSINESS FEES		35.00		35.00
		Major Account 470000 Total		175,585.36-		33,443,778.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		395,096.17		338,758.71-
		484101 RESTRICTED-DONATIONS				62,137.83
		484102 RESTRICTED-PROF FEES		141,017.82-		267,195.96-
		484105 INDIRECT COST-OTHER		3,102,758.54		17,604,376.75

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				
	484106	INDIRECT COST-PRIVATE				4,000.00-
	484900	OTHER PRIVATE SOURCES				316,778.77
	486300	CLEARING ACCOUNT		621,657.30		5,648,914.92-
	486351	NSF ITEMS SUSPENSE		1,615.05-		17,514.88-
		Major Account 480000 Total		3,976,879.14		11,706,908.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		27,542.72		9,255,356.02
	493104	TRANS IN-PLANT IMPROVEMEN				1,051,592.73
	493200	OPERATING TRANSFERS OUT		1,160,179.53-		19,204,841.51-
	493204	TRANS OUT-PLANT IMPROVEME		517,885.00-		3,605,217.41-
	493206	TRANS OUT-DEF R&M FUND				654,772.52-
		Major Account 490000 Total		1,650,521.81-		13,157,882.69-
		Fund 25150 Revenues Total		3,067,206.01		39,438,525.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,227,568.68		11,500,581.32	
	511200	TEMPORARY SALARIES-WAGE	177.54		89,258.19	
	511300	OVERTIME PAYMENTS	199.53		4,026.90	
	511900	SUPPLEMENTAL			43,051.75	
	515100	RETIREMENT PLANS EXPENSE			1,379.42	
	515200	FICA EXPENSE			178,313.04-	
	515400	LIFE & ACCIDENT INS EXP			6.65	
	515500	HEALTH INSURANCE EXPENSE			789.96	
	515900	EMPLOYEE BENEFITS EXP-UN	994,306.07		6,397,889.43	
	516500	WORKERS COMP PREMIUMS			321,901.50	
		Major Account 510000 Total	4,222,251.82		18,180,572.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57,557.87		15,960.52	
	521200	COM EXPENSE - VOICE/DATA	7,052.70		457,894.53	
	521300	FREIGHT EXPENSE	6,487.81-		7,233.25	
	521400	CIO CHARGES	3,132.48		128,020.32	
	521500	PUBLICATION & PRINT EXP	36,978.79		434,823.88	
	521900	AWARDS EXPENSE			9,823.81	
	522100	DUES & SUBSCRIPTION EXP	123,260.11		743,161.66	
	522200	CONFERENCE REGISTRATION	11,680.59		175,475.68	
	522400	SUBSISTENCE			1,626.57	
	522500	EMPLOYEE MOVING EXPENSE			670.17	
	522600	JOB APPLICANT EXPENSE	21,061.48		100,067.94	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS			24,895.31	
	523202 ELECTRICITY	704,847.19-		2,675,222.88-	
	523203 WATER	44,560.16-		221,011.24-	
	523219 OTHER UTILITY	955,243.79-		3,716,803.99-	
	523600 INTEREST EXPENSE	16,544.90		82,724.50	
	524600 RENT EXPENSE-BUILDINGS	1,056.95-		109,744.39	
	524700 RENT EXP-OTHER REAL PROP			262.50	
	525100 RENT EXP-OFFICE EQUIP	13,004.98		97,731.98	
	525500 RENT EXP-OTHER PERS PROP	1,204.39		9,840.59	
	526100 REP & MAINT-REAL PROPERT	144,837.09-		2,060.38-	
	527100 REP & MAINT-OFFICE EQUIP	299.00		299.00	
	527200 REP & MAINT-MOTOR VEHICL	6,776.58		33,164.82	
	527300 REP & MAINT-MEDICAL EQUI	13,099.35		174,628.86	
	527400 REP & MAINT-DATA PROC			379.00	
	527800 REP & MAINT-OTHER PROPER			7,051.80	
	527801 REP AG SHOP CONST EQUIP	221.31		335.58	
	531100 OFFICE SUPPLIES EXPENSE	15,208.46		182,222.20	
	533100 HOUSEHOLD & INSTIT EXP	6,550.03		41,859.15	
	533900 FOOD EXPENSE-INSTITUTIONS	844.80		18,762.42	
	534600 ED & RECREATIONAL SUP EX	17,569.10		466,027.25	
	534700 ENG TECH & COMM SUP EXP	1,312.65		4,235.30	
	534800 CONST & MAINT SUP EXP	65.36		38,953.38	
	534900 MISCELLANEOUS SUP EXP	4,366.15		33,632.70	
	534901 DATA PROCESSING SUPPLIES	80,611.42		601,903.49	
	535100 MEDICAL SUPPLIES	218,846.43		1,161,440.41	
	537100 LABORATORY SUP EXP	90,380.12		972,428.81	
	538100 VEHICLE & EQUIP SUP EXP	6,238.92		27,938.11	
	539200 DEBT SERVICE EXPENSE	74,864.94		374,324.70	
	539951 PURCHASES FOR RESALE	4,425.85		50,197.51	
	541100 ACCTG & AUDITING SERVICES	794.43-		29,598.18	
	541700 LEGAL RELATED EXPENSE			68,670.05	
	543100 IT CONSULTING-APPLICATIONS	10,867.66		85,694.61	
	543500 MGT CONSULTANT SERVICES	1,449.00		2,711.12	
	545000 LABORATORY SERVICES	100,181.72		657,547.68	
	547100 EDUCATIONAL SERVICES	3,443.02		18,574.58	
	549200 JANITORIAL/SECURITY SRVS	365,597.91		2,140,075.87	
	554900 OTHER CONTRACTUAL SERVICES	62,982.67		1,690,127.20	
	554901 CONTRACTED SVCS - SAL REIMB	11,045.00		92,576.32	
	554902 CONTRACTED SVCS - SCHLRLY PUB			200.00	

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>
Expenditures	520000	Operating Expenses				
		554903 CONTRACTED SVCS - SUB CONTRACT			29,255.99	
		555200 SOFTWARE - NEW PURCHASES	141,444.59		2,127,293.07	
		556100 INSURANCE EXPENSE			614,989.44	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	36,966.20		142,441.42	
		Major Account 520000 Total	290,690.89-		7,674,429.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15,052.47		59,971.61	
		571103 BOARD & LODGING-FOREIGN			7,034.79	
		571600 MEALS - TAXABLE	44.46		99.41	
		571800 MEALS - TRAVEL STATUS	517.36		6,564.25	
		572100 COMMERCIAL TRANSPORTATIO	5,560.45		7,122.16-	
		572103 COMERCIAL FARES-FOREIGN	620.66		2,882.53	
		573100 STATE-OWNED TRANSPORT	658.00		3,425.12	
		574500 PERSONAL VEHICLE MILEAGE	1,135.79		10,097.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,487.72		9,820.81	
		575100 MISC TRAVEL EXPENSE	32.25-		980.18	
		575103 MISC TVL EXP-FOREIGN			420.00	
		Major Account 570000 Total	25,044.66		94,173.62	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	17,888.60		36,890.48	
		588004 EQUIPMENT	34,006.05		490,052.62	
		Major Account 580000 Total	51,894.65		526,943.10	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			3,299.00	
		599101 GEN FUND REMISSIONS EXPEN	3,248.00		253,078.00	
		599102 NON-TAXABLE STIPENDS	21,188.66		423,235.18	
		599104 STUDENT TUITION	14,499.90		477,256.74	
		Major Account 590000 Total	38,936.56		1,156,868.92	
		Fund 25150 Expenditures Total	4,047,436.80		27,632,986.85	
		Fund 25150 Total	3,014,550.28	3,014,550.28	182,076,534.85	182,076,534.85

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	16,293.33-		78,728.47	
		Fund 25170 Assets Total	16,293.33-		78,728.47	
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				99,200.00
		Major Account 470000 Total				99,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.44		535.33
	486300	CLEARING ACCOUNT				44,058.25
		Major Account 480000 Total		131.44		44,593.58
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		131.44		206,776.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,442.54		56,593.05	
	515900	EMPLOYEE BENEFITS EXP-UN	2,719.45		16,439.48	
		Major Account 510000 Total	12,161.99		73,032.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	43.24		999.13	
	521200	COM EXPENSE - VOICE/DATA	59.05		685.27	
	531100	OFFICE SUPPLIES EXPENSE			18.44	
	533100	HOUSEHOLD & INSTIT EXP	43.55		43.55	
	535100	MEDICAL SUPPLIES	1,530.00		9,690.00	
	537100	LABORATORY SUP EXP	643.34		9,531.03	
	541100	ACCTG & AUDITING SERVICES			3,250.00	
	543100	IT CONSULTING-APPLICATIONS	1,943.60		18,512.65	
	549200	JANITORIAL/SECURITY SRVS			2,200.00	
	554900	OTHER CONTRACTUAL SERVICES			35,947.27	
		Major Account 520000 Total	4,262.78		80,877.34	
		Fund 25170 Expenditures Total	16,424.77		153,909.87	
		Fund 25170 Total	131.44	131.44	232,638.34	232,638.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,691.90		3,606,433.29	
		Fund 25200 Assets Total	4,691.90		3,606,433.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,579,182.73
		Fund 25200 Fund Equity Total				3,579,182.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,691.90		27,250.56
		Major Account 480000 Total		4,691.90		27,250.56
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN				6,750,000.00
		Major Account 490000 Total				6,750,000.00
		Fund 25200 Revenues Total		4,691.90		6,777,250.56
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			6,750,000.00	
		Major Account 520000 Total			6,750,000.00	
		Fund 25200 Expenditures Total			6,750,000.00	
		Fund 25200 Total	4,691.90	4,691.90	10,356,433.29	10,356,433.29

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	286,543.63-		15,840,670.98	
		Fund 25210 Assets Total	286,543.63-		15,840,670.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,125.00-		
		Fund 25210 Liabilities Total		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		82,065.46		3,815,910.68
	493204	TRANS OUT-PLANT IMPROVEME		82,065.46-		1,716,873.19-
		Major Account 490000 Total				2,099,037.49
		Fund 25210 Revenues Total				2,099,037.49
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	376.40		984.40	
	521500	PUBLICATION & PRINT EXP	450.98		545.86	
	522100	DUES & SUBSCRIPTION EXP			2,788.50	
	523600	INTEREST EXPENSE	11,800.00		11,800.00	
	526100	REP & MAINT-REAL PROPERT	157,778.33		954,692.01	
	531100	OFFICE SUPPLIES EXPENSE			434.28	
	534800	CONST & MAINT SUP EXP			1,600.00	
	559100	OTHER OPERATING EXP	34.50		34.50	
		Major Account 520000 Total	170,440.21		972,879.55	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	55,659.27		114,228.03	
	588003	BUILDINGS	59,319.15		1,862,458.38	
	588004	EQUIPMENT			32,241.13	
		Major Account 580000 Total	114,978.42		2,008,927.54	
		Fund 25210 Expenditures Total	285,418.63		2,981,807.09	
		Fund 25210 Total	1,125.00-	1,125.00-	18,822,478.07	18,822,478.07

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	417,991.42-		6,248,887.38	
		Fund 25220 Assets Total	417,991.42-		6,248,887.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,435.85-		801.51
		Fund 25220 Liabilities Total		5,435.85-		801.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,177,308.69
		Fund 25220 Fund Equity Total				9,177,308.69
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		665.85-		665.85-
		Major Account 470000 Total		665.85-		665.85-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				350,000.00-
	493104	TRANS IN-PLANT IMPROVEMEN				1,017,842.41
	493200	OPERATING TRANSFERS OUT				169,352.12
	493204	TRANS OUT-PLANT IMPROVEME				1,051,480.73-
		Major Account 490000 Total				214,286.20-
		Fund 25220 Revenues Total		665.85-		214,952.05-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,950.00		2,150.00	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	526100	REP & MAINT-REAL PROPERT	7,479.80		11,957.60	
	531100	OFFICE SUPPLIES EXPENSE			122.20	
	534600	ED & RECREATIONAL SUP EX	1,696.32-		4,098.05	
	534800	CONST & MAINT SUP EXP			995.00	
	534900	MISCELLANEOUS SUP EXP			5,625.72	
	534901	DATA PROCESSING SUPPLIES			3,261.24	
		Major Account 520000 Total	7,733.48		28,284.81	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	344,252.46		1,863,227.40	
	588004	EQUIPMENT	59,903.78		822,758.56	
		Major Account 580000 Total	404,156.24		2,685,985.96	
		Fund 25220 Expenditures Total	411,889.72		2,714,270.77	
		Fund 25220 Total	6,101.70-	6,101.70-	8,963,158.15	8,963,158.15

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	379,113.26-		11,243,450.16	
		Fund 25230 Assets Total	379,113.26-		11,243,450.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,131.13-		771.62
		Fund 25230 Liabilities Total		28,131.13-		771.62
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	300,988.00		879,309.11	
	527800	REP & MAINT-OTHER PROPER	8,692.00		8,692.00	
	534600	ED & RECREATIONAL SUP EX	8,319.48		12,779.48	
	534901	DATA PROCESSING SUPPLIES	771.62		830.62	
	542500	ENG & ARCH SERVICES	192.50		4,185.00	
		Major Account 520000 Total	318,963.60		905,796.21	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	32,018.53		125,806.53	
	588004	EQUIPMENT			21,873.43	
		Major Account 580000 Total	32,018.53		147,679.96	
		Fund 25230 Expenditures Total	350,982.13		1,053,476.17	
		Fund 25230 Total	28,131.13-	28,131.13-	12,296,926.33	12,296,926.33

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	1,275,721.52-		5,856,388.31	
		Fund 25250 Assets Total	1,275,721.52-		5,856,388.31	
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			1,836,147.26	
	531100	OFFICE SUPPLIES EXPENSE			90,268.63	
	533100	HOUSEHOLD & INSTIT EXP			100.00	
	534600	ED & RECREATIONAL SUP EX			219,504.42	
	534800	CONST & MAINT SUP EXP	562.36		617.29	
	541700	LEGAL RELATED EXPENSE	5,000.00		5,000.00	
	542500	ENG & ARCH SERVICES	1,662.00		100,681.00	
	554900	OTHER CONTRACTUAL SERVICES	54,572.00		54,572.00	
	556100	INSURANCE EXPENSE			1,494.00-	
		Major Account 520000 Total	61,796.36		2,305,341.67	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,213,925.16		2,098,617.98	
	588004	EQUIPMENT			967,056.95-	
		Major Account 580000 Total	1,213,925.16		1,131,561.03	
		Fund 25250 Expenditures Total	1,275,721.52		3,436,902.70	
		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		278,580.35-		160,516.77
		Major Account 460000 Total		278,580.35-		160,516.77
		Fund 45120 Revenues Total		278,580.35-		160,516.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	160,516.77		160,516.77	
		Major Account 510000 Total	160,516.77		160,516.77	
		Fund 45120 Expenditures Total	160,516.77		160,516.77	
		Fund 45120 Total	<u>278,580.35-</u>	<u>278,580.35-</u>	<u>160,516.77</u>	<u>160,516.77</u>

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	614,403.26-		325,339.24	
		Fund 45140 Assets Total	614,403.26-		325,339.24	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		614,403.26-		325,339.24
		Major Account 460000 Total		614,403.26-		325,339.24
		Fund 45140 Revenues Total		614,403.26-		325,339.24
		Fund 45140 Total	614,403.26-	614,403.26-	325,339.24	325,339.24

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	37,826.12-		88,534.02	
		Fund 45150 Assets Total	37,826.12-		88,534.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,210.60-		1,418.30
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		5,210.60-		501,418.30
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		1,037,228.75		3,405,807.29
	461500	OP GRANTS - STATE AGENCI				1,837.73
		Major Account 460000 Total		1,037,228.75		3,407,645.02
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				448.50-
	471108	MED/VOC SERV-STATE AG		25,058.14		25,058.14
		Major Account 470000 Total		25,058.14		24,609.64
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS				152,241.45
	486300	CLEARING ACCOUNT		621.28		12,763.16-
		Major Account 480000 Total		621.28		139,478.29
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		71,303.91-		71,303.91-
		Major Account 490000 Total		71,303.91-		71,303.91-
		Fund 45150 Revenues Total		991,604.26		3,500,429.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	340,710.68		1,872,127.45	
	511200	TEMPORARY SALARIES-WAGE	39,510.95		278,180.73	
	511300	OVERTIME PAYMENTS			387.77	
	515100	RETIREMENT PLANS EXPENSE	101.10		989.71	
	515200	FICA EXPENSE	225.05		1,673.42	
	515400	LIFE & ACCIDENT INS EXP	2.87		23.91	
	515500	HEALTH INSURANCE EXPENSE	149.36		1,327.58	
	515900	EMPLOYEE BENEFITS EXP-UN	90,731.96		503,672.50	
		Major Account 510000 Total	471,431.97		2,658,383.07	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	25.58-		95.88	
		521500 PUBLICATION & PRINT EXP	6,617.11		11,118.82	
		522100 DUES & SUBSCRIPTION EXP			192,731.25	
		522200 CONFERENCE REGISTRATION	762.50		2,144.00	
		525500 RENT EXP-OTHER PERS PROP	65.18		457.05	
		527300 REP & MAINT-MEDICAL EQUI			4,445.04	
		527500 REP & MAINT-COMM EQUIP	11,731.24		43,796.24	
		527800 REP & MAINT-OTHER PROPER			6,030.00	
		533900 FOOD EXPENSE-INSTITUTIONS			937.60	
		534600 ED & RECREATIONAL SUP EX			486.25	
		534900 MISCELLANEOUS SUP EXP	38.51		38.51	
		534901 DATA PROCESSING SUPPLIES	1,350.65		5,334.35	
		535100 MEDICAL SUPPLIES	575.10		4,819.83	
		537100 LABORATORY SUP EXP	93,821.14		376,743.34	
		538100 VEHICLE & EQUIP SUP EXP	134.05		134.05	
		539100 INDIRECT COST ALLOWANCE	253,167.00		1,136,442.01	
		543500 MGT CONSULTANT SERVICES	1,449.00		16,211.13	
		545000 LABORATORY SERVICES	11,343.33		63,645.04	
		547100 EDUCATIONAL SERVICES			9,700.00	
		554900 OTHER CONTRACTUAL SERVICES	106,639.22		103,368.20	
		554903 CONTRACTED SVCS - SUB CONTRACT	65,137.73		306,547.64	
		559100 OTHER OPERATING EXP	263.31		917.37	
		Major Account 520000 Total	553,069.49		2,286,143.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	241.08		3,270.68	
		571600 MEALS - TAXABLE			3.50	
		572100 COMMERCIAL TRANSPORTATIO	444.58		1,624.06	
		574500 PERSONAL VEHICLE MILEAGE	122.52		335.67	
		575100 MISC TRAVEL EXPENSE			120.00	
		Major Account 570000 Total	808.18		5,353.91	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	1,089.86-		13,000.00	
		Major Account 580000 Total	1,089.86-		13,000.00	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			3,000.00	
		599104 STUDENT TUITION			21,626.12	
		Major Account 590000 Total			24,626.12	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45150 UNMC FED FUND ADVANCES

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
Fund 45150 Expenditures Total			1,024,219.78		4,987,506.70	
Fund 45150 Total			986,393.66	986,393.66	5,076,040.72	5,076,040.72

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	586,228.14		1,844,008.65	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	94,437.90-		465,292.01	
		Fund 45170 Assets Total	491,790.24		2,359,300.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		93,286.96-		5,657.16
		215100 DUE TO FUND - SHORT TERM		1,000,000.00-		13,000,000.00
		Fund 45170 Liabilities Total		1,093,286.96-		13,005,657.16
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		7,323,984.36		42,448,976.11
		Major Account 460000 Total		7,323,984.36		42,448,976.11
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG				26,652.21
		Major Account 470000 Total				26,652.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,092.26		4,742.33
		484106 INDIRECT COST-PRIVATE				137,630.94
		486300 CLEARING ACCOUNT		1,636.00		1,836.00
		Major Account 480000 Total		2,728.26		144,209.27
		Fund 45170 Revenues Total		7,326,712.62		42,619,837.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,754,555.77		11,532,627.28	
		511200 TEMPORARY SALARIES-WAGE	907,352.61		7,407,488.23	
		511300 OVERTIME PAYMENTS	14,064.02		280,415.13	
		511900 SUPPLEMENTAL			1,180.00	
		515100 RETIREMENT PLANS EXPENSE	68,807.98		639,496.08	
		515200 FICA EXPENSE	143,174.34		1,059,920.81	
		515400 LIFE & ACCIDENT INS EXP	1,908.09		14,307.68	
		515500 HEALTH INSURANCE EXPENSE	282,857.64		2,408,092.00	
		516200 TUITION ASSISTANCE	5,618.07-		767,492.77	
		516400 UNEMPLOYM COMP INS EXP			2,550.92	
		516500 WORKERS COMP PREMIUMS	99.74-		82,840.66	

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				
		Major Account 510000 Total	3,167,002.64		24,196,411.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	266.72		3,461.59	
	521200	COM EXPENSE - VOICE/DATA	4,067.12		23,662.91	
	521300	FREIGHT EXPENSE	556.93		17,301.03	
	521400	CIO CHARGES	10,559.89		55,277.77	
	521500	PUBLICATION & PRINT EXP	30,325.12		135,288.77	
	522000	1099 AWARDS	7,500.00		357,912.80	
	522100	DUES & SUBSCRIPTION EXP	5,333.38		58,969.19	
	522200	CONFERENCE REGISTRATION	11,794.27		75,732.11	
	522400	SUBSISTENCE	415.31-		12,101.89	
	522600	JOB APPLICANT EXPENSE	15.00		487.87	
	523203	WATER			972.37	
	524100	RENT EXPENSE-LAND			554.90	
	524600	RENT EXPENSE-BUILDINGS	3,130.81		36,990.47	
	524700	RENT EXP-OTHER REAL PROP	75.00		540.00	
	525100	RENT EXP-OFFICE EQUIP	40.10		447.32	
	525200	RENT EXP-DATA PROC EQUIP			11,989.25	
	525500	RENT EXP-OTHER PERS PROP	2,323.99		21,683.92	
	525501	AG CONST & SHOP EQ RENTAL			5,737.80	
	526100	REP & MAINT-REAL PROPERT	465.16		6,368.39	
	527100	REP & MAINT-OFFICE EQUIP	35.00		541.90	
	527200	REP & MAINT-MOTOR VEHICL	150.00		3,009.94	
	527300	REP & MAINT-MEDICAL EQUI	340.00		48,489.08	
	527800	REP & MAINT-OTHER PROPER			1,055.00	
	527801	REP AG SHOP CONST EQUIP	132.00		2,632.00	
	531100	OFFICE SUPPLIES EXPENSE	3,468.63		16,772.46	
	533100	HOUSEHOLD & INSTIT EXP	35.51		721.18	
	533900	FOOD EXPENSE-INSTITUTIONS	7,995.42-		50,322.04	
	534500	AGRICULTURAL SUPPLIES EX	10,927.62		44,859.19	
	534600	ED & RECREATIONAL SUP EX	12,172.05		66,603.97	
	534800	CONST & MAINT SUP EXP	3,451.40		36,333.47	
	534900	MISCELLANEOUS SUP EXP			288.79	
	534901	DATA PROCESSING SUPPLIES	19,330.34		135,082.44	
	535100	MEDICAL SUPPLIES	2,620.02		21,456.55	
	537100	LABORATORY SUP EXP	180,069.87		1,268,027.62	
	538100	VEHICLE & EQUIP SUP EXP	1,521.79		13,713.97	
	539100	INDIRECT COST ALLOWANCE	903,849.35		7,079,546.44	
	543100	IT CONSULTING-APPLICATIONS			69,352.05	

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				
		543500 MGT CONSULTANT SERVICES	19,792.50		138,126.75	
		545000 LABORATORY SERVICES	89,571.28		697,108.84	
		547100 EDUCATIONAL SERVICES			17,060.97	
		549200 JANITORIAL/SECURITY SRVS	100.00		600.00	
		554900 OTHER CONTRACTUAL SERVICES	197,505.59		2,124,086.78	
		554903 CONTRACTED SVCS - SUB CONTRACT	921,997.90		5,785,995.16	
		555200 SOFTWARE - NEW PURCHASES	1,462.60		71,846.02	
		556100 INSURANCE EXPENSE	13.50		35.00	
		559100 OTHER OPERATING EXP	484.77		16,955.15	
		Major Account 520000 Total	2,437,074.48		18,536,103.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21,474.20		107,953.28	
		571103 BOARD & LODGING-FOREIGN	9,798.57-		2,482.60	
		571600 MEALS - TAXABLE	40.96		1,063.96	
		571800 MEALS - TRAVEL STATUS			6,160.71	
		572100 COMMERCIAL TRANSPORTATIO	10,922.65		44,856.23	
		572103 COMERCIAL FARES-FOREIGN	2,896.57		10,171.79	
		573100 STATE-OWNED TRANSPORT	13,495.47		94,920.62	
		574500 PERSONAL VEHICLE MILEAGE	2,272.00		18,002.18	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,674.03		70,285.78	
		575100 MISC TRAVEL EXPENSE	770.71		3,012.07	
		575103 MISC TVL EXP-FOREIGN			661.94	
		Major Account 570000 Total	45,748.02		359,571.16	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	40,274.62		1,369,805.62	
		Major Account 580000 Total	40,274.62		1,369,805.62	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,706.66		205,749.09	
		599102 NON-TAXABLE STIPENDS	36,829.00		166,455.11	
		Major Account 590000 Total	51,535.66		372,204.20	
		Fund 45170 Expenditures Total	5,741,635.42		44,834,095.65	
		Fund 45170 Total	6,233,425.66	6,233,425.66	47,193,396.31	47,193,396.31

Agency Number 051 UNIVERSITY OF NEBRASKA

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	6,287.18-		18,337.84	
	132100	DUE FROM OTHER FUNDS			50,000.00-	
		Fund 45172 Assets Total	6,287.18-		31,662.16-	
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	3,500.00		13,520.00	
	515500	HEALTH INSURANCE EXPENSE			1,108.16	
	516200	TUITION ASSISTANCE			5,664.00	
	516500	WORKERS COMP PREMIUMS			15.40	
		Major Account 510000 Total	3,500.00		20,307.56	
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			191.00	
	539100	INDIRECT COST ALLOWANCE	2,158.32		8,029.89	
	545000	LABORATORY SERVICES	628.86		3,133.71	
		Major Account 520000 Total	2,787.18		11,354.60	
		Fund 45172 Expenditures Total	6,287.18		31,662.16	
		Fund 45172 Total				

Agency Number 051 UNIVERSITY OF NEBRASKA

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	533,440.98-		637,905.05	
		Fund 45180 Assets Total	533,440.98-		637,905.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,728.69-		
	215100	DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		10,728.69-		3,500,000.00
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		268,755.82		5,437,604.85
		Major Account 460000 Total		268,755.82		5,437,604.85
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		707.93		12,774.97-
	486300	CLEARING ACCOUNT		980.77		980.77
		Major Account 480000 Total		1,688.70		11,794.20-
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		270,444.52		5,425,813.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	123,410.27		736,823.11	
	511200	TEMPORARY SALARIES-WAGE	44,348.80		523,275.03	
	511300	OVERTIME PAYMENTS	1.18		190.71	
	511900	SUPPLEMENTAL	70.00		420.00	
	515100	RETIREMENT PLANS EXPENSE	5,810.15		49,294.41	
	515200	FICA EXPENSE	8,592.67		69,980.72	
	515400	LIFE & ACCIDENT INS EXP	121.82		874.67	
	515500	HEALTH INSURANCE EXPENSE	18,232.63		128,979.21	
	516500	WORKERS COMP PREMIUMS	831.53		5,306.09	
		Major Account 510000 Total	201,419.05		1,515,143.95	

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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				
		521100 POSTAGE EXPENSE	72.52		72.52	
		521200 COM EXPENSE - VOICE/DATA	868.27		3,165.83	
		521500 PUBLICATION & PRINT EXP	2,721.28		7,236.52	
		522100 DUES & SUBSCRIPTION EXP	1,140.00		11,550.75	
		522200 CONFERENCE REGISTRATION	575.00		9,533.66	
		524600 RENT EXPENSE-BUILDINGS			1,758.00	
		525500 RENT EXP-OTHER PERS PROP			1,703.10	
		531100 OFFICE SUPPLIES EXPENSE	4,068.30		18,006.19	
		533900 FOOD EXPENSE-INSTITUTIONS			6,291.74	
		534600 ED & RECREATIONAL SUP EX	188.00		2,237.12	
		534900 MISCELLANEOUS SUP EXP	736.27		2,174.43	
		534901 DATA PROCESSING SUPPLIES	1,040.00		14,923.58	
		535100 MEDICAL SUPPLIES	55.20		55.20	
		537100 LABORATORY SUP EXP	356.14		6,401.38	
		538100 VEHICLE & EQUIP SUP EXP	75.09		549.98	
		539100 INDIRECT COST ALLOWANCE	79,192.23		572,475.91	
		543500 MGT CONSULTANT SERVICES			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES	4,784.84		317,242.70	
		554903 CONTRACTED SVCS - SUB CONTRACT	386,489.98		1,100,104.15	
		559100 OTHER OPERATING EXP	10.00		226.00	
		Major Account 520000 Total	482,373.12		2,085,708.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,027.42		8,559.15	
		571600 MEALS - TAXABLE	11.38		115.88	
		572100 COMMERCIAL TRANSPORTATIO	82.80		1,394.93	
		573100 STATE-OWNED TRANSPORT	360.00		720.00	
		574500 PERSONAL VEHICLE MILEAGE	307.98		3,528.14	
		574600 CONTRACTUAL SERV - TRAVEL EXP	75.00		990.83	
		575100 MISC TRAVEL EXPENSE	154.00		282.35	
		Major Account 570000 Total	4,018.58		15,591.28	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			4,836.35	
		588004 EQUIPMENT			24,198.00	
		Major Account 580000 Total			29,034.35	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	6,433.34		26,969.52	
		599102 NON-TAXABLE STIPENDS	98,912.72		2,006,727.04	

Agency Number 051 UNIVERSITY OF NEBRASKA
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	590000 Government Aid				
	599104 STUDENT TUITION			67,917.25	
	Major Account 590000 Total	105,346.06		2,101,613.81	
	Fund 45180 Expenditures Total	793,156.81		5,747,092.15	
	Fund 45180 Total	259,715.83	259,715.83	6,384,997.20	6,384,997.20

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	19,471.16-		136,000.02	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	78,871.90		157,743.80	
		Fund 49100 Assets Total	59,400.74		293,773.82	
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		86,151.94		270,409.23
		Major Account 460000 Total		86,151.94		270,409.23
		Fund 49100 Revenues Total		86,151.94		270,409.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,645.36		47,257.80	
		511200 TEMPORARY SALARIES-WAGE	5,475.58		21,983.79	
		515100 RETIREMENT PLANS EXPENSE	1,091.48		4,141.17	
		515200 FICA EXPENSE	1,410.21		5,157.58	
		515400 LIFE & ACCIDENT INS EXP	18.12		54.05	
		515500 HEALTH INSURANCE EXPENSE	2,282.25		8,068.89	
		Major Account 510000 Total	23,923.00		86,663.28	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			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	275.20		1,204.42	
		531100 OFFICE SUPPLIES EXPENSE			471.85	
		533900 FOOD EXPENSE-INSTITUTIONS			2,886.07	
		534600 ED & RECREATIONAL SUP EX			9,095.69	
		537100 LABORATORY SUP EXP	87.53		1,389.31	
		538100 VEHICLE & EQUIP SUP EXP			241.67	
		539100 INDIRECT COST ALLOWANCE	2,700.55		26,301.68	
		545000 LABORATORY SERVICES			1,214.20	

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>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			31,100.00	
		554901 CONTRACTED SVCS - SAL REIMB			136.16	
		554903 CONTRACTED SVCS - SUB CONTRACT			1,089.75	
		Major Account 520000 Total	<u>3,063.28</u>	<u></u>	<u>81,994.87</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,036.36		6,170.16	
		572100 COMMERCIAL TRANSPORTATIO	15.00		1,389.00	
		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	<u>100.18</u>	<u></u>	<u>262.91</u>	<u></u>
		Major Account 570000 Total	<u>235.08-</u>	<u></u>	<u>9,481.47</u>	<u></u>
		Fund 49100 Expenditures Total	<u>26,751.20</u>	<u></u>	<u>178,139.62</u>	<u></u>
		Fund 49100 Total	<u>86,151.94</u>	<u>86,151.94</u>	<u>471,913.44</u>	<u>471,913.44</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	722,123.08-		18,639,706.23	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	722,123.08-		18,642,706.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		7,390.21-		4,075.80
		Fund 55020 Liabilities Total		7,390.21-		11,156.65
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
		461500 OP GRANTS - STATE AGENCI				1,185.75
		Major Account 460000 Total				25,763.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		721,021.58		6,080,017.89
		472100 SALE OF SUP & MAT		454,342.09		848,367.65
		474100 GENERAL BUSINESS FEES		31,644.71		3,352,351.46
		476100 OTHER LIC PERM & FEES		2,754.98		277,869.97
		Major Account 470000 Total		1,209,763.36		10,558,606.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		23,363.26		122,212.88
		483100 HOUSING & DORM RENTAL RE		63,248.59-		7,247,784.27
		483200 BUILDING & SPACE RENTAL		190.00		19,424.09
		483300 EQUIPMENT LEASE OR RENTA				1,270.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		4.00		3,213.00
		484101 RESTRICTED-DONATIONS		145.21		233,560.94
		484500 REIMB NON-GOVT SOURCES		30,234.45		895,074.05
		484800 ROYALTY REVENUE		7,797.24		12,706.41
		484900 OTHER PRIVATE SOURCES		950.00		1,368.55
		486300 CLEARING ACCOUNT		129,480.83-		206,134.29-
		486301 SECURITY DEPOSITS				160.00
		486500 MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		130,045.26-		8,343,542.50

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				55,546.29
	493100	OPERATING TRANSFERS IN		38,223.01		834,049.48
	493104	TRANS IN-PLANT IMPROVEMEN				500,999.89
	493200	OPERATING TRANSFERS OUT		40,557.44-		836,383.91-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		843,727.55-
	493204	TRANS OUT-PLANT IMPROVEME				500,999.89-
		Major Account 490000 Total		171,079.94-		790,515.69-
		Fund 55020 Revenues Total		908,638.16		18,137,397.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	299,043.58		3,224,853.60	
	511200	TEMPORARY SALARIES-WAGE	97,941.77		673,899.88	
	511300	OVERTIME PAYMENTS	2,926.24		17,387.09	
	511900	SUPPLEMENTAL	16.80		100.80	
	515100	RETIREMENT PLANS EXPENSE	16,563.13		208,182.86	
	515200	FICA EXPENSE	23,664.88		256,951.48	
	515400	LIFE & ACCIDENT INS EXP	197.27		3,203.10	
	515500	HEALTH INSURANCE EXPENSE	14,834.60		564,567.78	
	516500	WORKERS COMP PREMIUMS			19,818.50	
		Major Account 510000 Total	455,188.27		4,968,965.09	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,780.74-		21,898.51	
	521200	COM EXPENSE - VOICE/DATA	12,148.74		300,094.25	
	521300	FREIGHT EXPENSE	120.65		1,448.45	
	521500	PUBLICATION & PRINT EXP	1,118.86-		75,049.80	
	521700	1099 ROYALTY PAYMENTS			3,824.75	
	521900	AWARDS EXPENSE	4,873.59		9,825.22	
	522000	1099 AWARDS	525.00		1,875.00	
	522100	DUES & SUBSCRIPTION EXP	19,169.64		134,945.21	
	522200	CONFERENCE REGISTRATION	4,880.00		28,471.35	
	522400	SUBSISTENCE	8,393.80		76,171.63	
	522600	JOB APPLICANT EXPENSE	378.77		904.28	
	523000	VOLUNTEER TRAVEL EXPENSES	104.63		1,652.76	
	523201	NATURAL GAS	16,855.11		56,830.18	
	523202	ELECTRICITY	46,872.51		395,644.04	
	523203	WATER	4,729.79		32,214.92	
	523204	SEWER	5,008.21		28,346.99	
	523600	INTEREST EXPENSE	2,213.80		13,827.34	
	524600	RENT EXPENSE-BUILDINGS	2,500.00		2,920.00	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	350.00		974.00	
	525100 RENT EXP-OFFICE EQUIP	36,657.51		47,020.11	
	525200 RENT EXP-DATA PROC EQUIP			200.00	
	525500 RENT EXP-OTHER PERS PROP	47,118.41		149,825.93	
	525501 AG CONST & SHOP EQ RENTAL			100.00	
	526100 REP & MAINT-REAL PROPERT	71,590.60		638,809.94	
	527100 REP & MAINT-OFFICE EQUIP	3,841.00		6,824.75	
	527200 REP & MAINT-MOTOR VEHICL	1,659.00		17,610.56	
	527300 REP & MAINT-MEDICAL EQUI			3,505.74	
	527500 REP & MAINT-COMM EQUIP	2,651.04		49,844.08	
	527600 REP & MAINT-HOUSE/INST E	526.69		9,303.44	
	527700 REP & MAINT-PHOTO/MEDIA			12,163.00	
	527800 REP & MAINT-OTHER PROPER	919.05		6,271.16	
	527801 REP AG SHOP CONST EQUIP	27.09		27.09	
	531100 OFFICE SUPPLIES EXPENSE	10,054.96		60,753.58	
	533100 HOUSEHOLD & INSTIT EXP	4,223.30		118,770.30	
	533900 FOOD EXPENSE-INSTITUTIONS	931,133.58		2,659,380.81	
	534500 AGRICULTURAL SUPPLIES EX			4,320.76	
	534600 ED & RECREATIONAL SUP EX	43,884.40		515,984.61	
	534800 CONST & MAINT SUP EXP	30,609.71		229,502.97	
	534900 MISCELLANEOUS SUP EXP	22,141.44		27,064.37	
	534901 DATA PROCESSING SUPPLIES	6,089.58		169,584.24	
	535100 MEDICAL SUPPLIES	10,209.69		91,455.66	
	537100 LABORATORY SUP EXP	3,148.43		64,991.03	
	538100 VEHICLE & EQUIP SUP EXP	5,624.77		25,052.52	
	539951 PURCHASES FOR RESALE	3,314.31		5,005.35	
	542500 ENG & ARCH SERVICES			34,065.62	
	543100 IT CONSULTING-APPLICATIONS	255.67		17,895.21	
	545000 LABORATORY SERVICES	364.35		5,907.23	
	547100 EDUCATIONAL SERVICES	1,725.00		13,829.75	
	549200 JANITORIAL/SECURITY SRVS	18,556.00		25,972.90	
	554900 OTHER CONTRACTUAL SERVICES	36,919.35		1,003.31	
	555200 SOFTWARE - NEW PURCHASES	85,104.48		432,357.11	
	556100 INSURANCE EXPENSE	6,073.80		13,126.02	
	559100 OTHER OPERATING EXP	77,178.01		401,763.13	
	Major Account 520000 Total	1,582,825.86		7,046,210.96	
Expenditures	570000 Travel Expenses				
	571100 LODGING	5,909.47		98,318.39	
	571103 BOARD & LODGING-FOREIGN			329.18	

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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				
	571600	MEALS - TAXABLE	11.38		78.59	
	571800	MEALS - TRAVEL STATUS	75.58		2,390.76	
	572100	COMMERCIAL TRANSPORTATIO	5,197.04		19,200.35	
	572103	COMERCIAL FARES-FOREIGN			1,229.05	
	573100	STATE-OWNED TRANSPORT	1,926.93		12,006.84	
	574500	PERSONAL VEHICLE MILEAGE	773.43		3,059.09	
	574600	CONTRACTUAL SERV - TRAVEL EXP	970.38		4,448.03	
	575100	MISC TRAVEL EXPENSE	328.05		3,940.80	
		Major Account 570000 Total	15,192.26		145,001.08	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	64,200.45		6,916.40	
	588004	EQUIPMENT	36,764.19		955,047.56	
		Major Account 580000 Total	100,964.64		961,963.96	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	613,000.00-		188,391.99	
	599102	NON-TAXABLE STIPENDS	82,200.00		81,200.00	
		Major Account 590000 Total	530,800.00-		269,591.99	
		Fund 55020 Expenditures Total	1,623,371.03		13,391,733.08	
		Fund 55020 Total	901,247.95	901,247.95	32,034,439.31	32,034,439.31

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	11,342,023.43		225,719,068.70	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	50,000.00		400,000.00	
		139901 AR INVOICED (SYSTEM)	117,250.84-		381,988.76	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	11,274,772.59		226,578,016.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,067,548.70-		47,440.59
		Fund 55110 Liabilities Total		2,067,548.70-		47,440.59
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		856.00-		350,305.28
		461500 OP GRANTS - STATE AGENCI		198.99		7,937.72
		461600 OP GRANTS - LOCAL GOVERN		274,054.34		490,385.31
		461700 OP GRANTS - OTHER		899.36		899.36
		Major Account 460000 Total		274,296.69		849,527.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,706,984.94		44,763,952.24
		471101 PROF & TECH GRNT/CONT-ITD		496,584.32		1,074,974.61
		471108 MED/VOC SERV-STATE AG				8,500.00
		472100 SALE OF SUP & MAT		33,013,749.17		109,231,144.00
		472200 REPROD & PUBLICATIONS		987,756.64		4,849,007.54
		474100 GENERAL BUSINESS FEES		73,514.77		154,123.46
		476100 OTHER LIC PERM & FEES		311,674.35		6,289,089.99
		Major Account 470000 Total		38,590,264.19		166,370,791.84
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		318,785.06		1,823,734.31
		481101 INVEST INC-UNMC				235.83
		482100 LAND USE REVENUE		11,335.20		21,688.20
		483100 HOUSING & DORM RENTAL RE		775,562.46-		32,352,235.92
		483200 BUILDING & SPACE RENTAL		102,525.27		8,444,781.52
		483300 EQUIPMENT LEASE OR RENTA				13,521.59
		483400 OTHER RENTAL REVENUE		4,547.30		41,879.21
		484100 OPERATING DONATIONS & CO		2,438.12-		49,030.93

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS		39,671.82		3,319,434.85
	484102	RESTRICTED-PROF FEES		875.00		12,375.00
	484105	INDIRECT COST-OTHER				723.57
	484106	INDIRECT COST-PRIVATE		151,007.01		655,579.55
	484500	REIMB NON-GOVT SOURCES		6,091.00		29,585.29
	484800	ROYALTY REVENUE		490,674.04		11,315,719.76
	484900	OTHER PRIVATE SOURCES		485,769.94		1,882,204.24
	486300	CLEARING ACCOUNT		777,294.41		5,055,114.13
	486301	SECURITY DEPOSITS		1,250.00		7,987.50
	486400	CASH OVER ADJUSTMENT		851.60		3,696.59
		Major Account 480000 Total		1,612,677.07		65,029,527.99
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		25,874.57		431,141.23
	493100	OPERATING TRANSFERS IN		2,819,988.81		60,936,963.19
	493101	TRANS IN-PRINCIPAL/INTERE		8,136.57		2,482,348.92
	493103	TRANS IN-CENTRAL ADMIN		550,000.00		5,562,119.68
	493104	TRANS IN-PLANT IMPROVEMEN		800.00		2,108,044.94
	493200	OPERATING TRANSFERS OUT		2,689,198.69-		60,678,568.57-
	493201	TRANS OUT-PRINCIPAL/INTER				2,441,666.07-
	493204	TRANS OUT-PLANT IMPROVEME		800.00-		2,593,417.35-
		Major Account 490000 Total		714,801.26		5,806,965.97
		Fund 55110 Revenues Total		41,192,039.21		238,056,813.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,655,723.10		66,612,579.23	
	511200	TEMPORARY SALARIES-WAGE	1,304,329.30		8,784,292.23	
	511300	OVERTIME PAYMENTS	68,422.47		678,454.91	
	511900	SUPPLEMENTAL	30,307.00		138,203.00	
	515100	RETIREMENT PLANS EXPENSE	623,253.29		3,957,009.63	
	515200	FICA EXPENSE	708,125.72		4,401,954.99	
	515400	LIFE & ACCIDENT INS EXP	7,978.87		55,937.88	
	515500	HEALTH INSURANCE EXPENSE	1,190,583.19		10,803,163.13	
	515501	HEALTH INSURANCE NAS	2,574.90		30,985.37	
	516200	TUITION ASSISTANCE	3,193.95		256,035.22	
	516400	UNEMPLOYM COMP INS EXP			22,386.60	
	516500	WORKERS COMP PREMIUMS	212.77-		278,851.87	
		Major Account 510000 Total	14,594,279.02		96,019,854.06	
Expenditures	520000	Operating Expenses				

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	41,582.12		249,327.32	
	521200 COM EXPENSE - VOICE/DATA	350,474.58-		1,968,883.95-	
	521300 FREIGHT EXPENSE	18,291.40		240,076.56	
	521400 CIO CHARGES	10,873.42-		1,151,074.96-	
	521500 PUBLICATION & PRINT EXP	233,244.57		1,738,369.89	
	521700 1099 ROYALTY PAYMENTS	31,278.96		806,641.01	
	521900 AWARDS EXPENSE	4,445.92		21,297.12	
	522000 1099 AWARDS	787.50		9,457.00	
	522100 DUES & SUBSCRIPTION EXP	325,856.60		4,616,255.63	
	522200 CONFERENCE REGISTRATION	24,420.26		148,310.64	
	522400 SUBSISTENCE	164,321.63		1,498,468.74	
	522500 EMPLOYEE MOVING EXPENSE			8,945.24	
	522600 JOB APPLICANT EXPENSE	7,203.79		51,002.36	
	523201 NATURAL GAS	461,149.03		2,462,897.55	
	523202 ELECTRICITY	290,436.89		1,792,567.82	
	523203 WATER	102,167.00		629,385.02	
	523219 OTHER UTILITY	70,875.44		56,154.59-	
	523600 INTEREST EXPENSE	854,861.59		4,137,897.33	
	524100 RENT EXPENSE-LAND	60,600.00		675,457.95	
	524600 RENT EXPENSE-BUILDINGS	91,745.23		1,786,959.09	
	524700 RENT EXP-OTHER REAL PROP	17,502.26		220,501.60	
	525100 RENT EXP-OFFICE EQUIP	30,890.33		127,572.10	
	525200 RENT EXP-DATA PROC EQUIP	800.00		163,969.37	
	525400 RENT EXP-COMM EQUIP	250.00		8,550.00	
	525500 RENT EXP-OTHER PERS PROP	58,392.89		860,165.67	
	525501 AG CONST & SHOP EQ RENTAL	15,248.00-		23,068.02	
	525502 FILM & PROGRAM RENTAL			12,000.52-	
	526100 REP & MAINT-REAL PROPERT	674,994.44-		2,777,762.39-	
	527100 REP & MAINT-OFFICE EQUIP	14,148.60		97,627.43	
	527200 REP & MAINT-MOTOR VEHICL	51,803.47		413,267.89	
	527300 REP & MAINT-MEDICAL EQUI	16,394.94		371,154.67	
	527400 REP & MAINT-DATA PROC	2,452.70		436,501.77	
	527500 REP & MAINT-COMM EQUIP	8,683.63		347,748.81	
	527600 REP & MAINT-HOUSE/INST E	6,126.12		50,176.90	
	527700 REP & MAINT-PHOTO/MEDIA	420.00		11,982.47	
	527800 REP & MAINT-OTHER PROPER	26,717.49		560,605.82	
	527801 REP AG SHOP CONST EQUIP	24,991.23		382,488.47	
	531100 OFFICE SUPPLIES EXPENSE	61,719.66		786,226.55	
	533100 HOUSEHOLD & INSTIT EXP	61,882.06		523,169.35	

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Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	554,389.16		3,666,275.74	
	534500 AGRICULTURAL SUPPLIES EX	580,637.03		4,150,149.94	
	534600 ED & RECREATIONAL SUP EX	172,788.37		2,095,467.69	
	534700 ENG TECH & COMM SUP EXP	5,058.57		47,177.38	
	534800 CONST & MAINT SUP EXP	658,321.87		4,909,066.28	
	534900 MISCELLANEOUS SUP EXP	94,530.18		257,681.26	
	534901 DATA PROCESSING SUPPLIES	200,864.71		1,173,019.95	
	534903 RSCH/LAB EQUIP PARTS	34,465.21-		408,251.83-	
	535100 MEDICAL SUPPLIES	238,817.37		2,067,196.00	
	537100 LABORATORY SUP EXP	173,588.71		1,492,545.99	
	538100 VEHICLE & EQUIP SUP EXP	163,890.93		1,230,556.29	
	539200 DEBT SERVICE EXPENSE	1,511,870.27		15,104,456.60	
	539951 PURCHASES FOR RESALE	2,130,264.40		12,282,394.99	
	541100 ACCTG & AUDITING SERVICES	30.60-		96,918.15	
	541700 LEGAL RELATED EXPENSE	40,258.78		135,243.92	
	542500 ENG & ARCH SERVICES	465.33-		10,953.04-	
	543100 IT CONSULTING-APPLICATIONS	2,591.00		23,144.80	
	543500 MGT CONSULTANT SERVICES			175,000.00	
	545000 LABORATORY SERVICES	139,139.98-		1,335,794.52-	
	547100 EDUCATIONAL SERVICES	277,667.16		1,165,462.60	
	549200 JANITORIAL/SECURITY SRVS	27,278.08		127,270.34	
	554900 OTHER CONTRACTUAL SERVICES	2,310,347.86		9,063,980.98	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,537.50-	
	555200 SOFTWARE - NEW PURCHASES	241,464.70		3,251,367.44	
	556100 INSURANCE EXPENSE	10,542.00		334,946.93	
	559100 OTHER OPERATING EXP	323,220.81		4,031,748.26	
	Major Account 520000 Total	11,659,143.71		85,416,751.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	298,352.30		1,413,267.56	
	571103 BOARD & LODGING-FOREIGN	2,316.80		9,686.47	
	571600 MEALS - TAXABLE	33.26		2,296.23	
	571800 MEALS - TRAVEL STATUS	88.52		1,037.53	
	572100 COMMERCIAL TRANSPORTATIO	80,571.43		2,143,754.41	
	572103 COMERCIAL FARES-FOREIGN	665.51-		10,124.90	
	573100 STATE-OWNED TRANSPORT	96,490.73		381,962.96	
	574500 PERSONAL VEHICLE MILEAGE	11,851.45		68,975.77	
	574503 MILEAGE ALLOW-FOREIGN	42.34		198.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,428.08		2,424,269.19	
	575100 MISC TRAVEL EXPENSE	3,708.26		89,599.47	

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Expenditures	570000	Travel Expenses				
	575103	MISC TVL EXP-FOREIGN	511.02		1,527.21	
		Major Account 570000 Total	505,728.68		6,546,700.06	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			12,994.81	
	588003	BUILDINGS	598,846.81		5,758,242.21	
	588004	EQUIPMENT	421,207.11-		1,367,264.80-	
		Major Account 580000 Total	177,639.70		4,403,972.22	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	73,709.22		3,602,565.68	
	599100	OTHER GOVERNMENT AID	89,030.24		394,517.10	
	599102	NON-TAXABLE STIPENDS	749,921.24		1,715,607.42	
	599104	STUDENT TUITION	266.11		161,184.02	
		Major Account 590000 Total	912,926.81		5,873,874.22	
		Fund 55110 Expenditures Total	27,849,717.92		198,261,151.95	
		Fund 55110 Total	39,124,490.51	39,124,490.51	424,839,168.70	424,839,168.70

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	3,130,623.58		35,544,214.32	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	130,300.64-		192.14	
		Fund 55140 Assets Total	3,000,322.94		53,044,406.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,062.25-		23,257.07
		Fund 55140 Liabilities Total		20,062.25-		23,257.07
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		192.14		6,603.84
		Major Account 460000 Total		192.14		25,209,689.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,441,487.41		30,682,086.46
		471103 NON RESIDENT TUITION				36,813.00-
		472100 SALE OF SUP & MAT		346,216.98		4,212,270.44
		472200 REPROD & PUBLICATIONS		1,169.12		3,387.78
		474100 GENERAL BUSINESS FEES		64,960.43		469,589.89-
		476100 OTHER LIC PERM & FEES		58,955.96		1,816,553.65
		Major Account 470000 Total		8,912,789.90		36,207,895.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		38,679.04		370,125.51
		483100 HOUSING & DORM RENTAL RE		2,045.68		3,060,889.31
		483200 BUILDING & SPACE RENTAL		155,666.48		764,374.11
		483300 EQUIPMENT LEASE OR RENTA		4,882.07		18,464.38
		483400 OTHER RENTAL REVENUE		31,026.08		233,809.40
		484100 OPERATING DONATIONS & CO				299.90
		484101 RESTRICTED-DONATIONS		38,127.59		884,556.97
		484105 INDIRECT COST-OTHER		212.79		104,365.83
		484106 INDIRECT COST-PRIVATE		7,500.00		15,968.01
		484500 REIMB NON-GOVT SOURCES				384,627.01
		484800 ROYALTY REVENUE		7,424.47		21,290.25
		486300 CLEARING ACCOUNT		198,836.00		1,801,736.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486301	SECURITY DEPOSITS		1,600.00-		58,423.00-
	486400	CASH OVER ADJUSTMENT		33.24-		88.32-
		Major Account 480000 Total		482,766.96		7,601,995.59
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		540.00		18,522.00
	493100	OPERATING TRANSFERS IN		13,332,326.44		22,896,181.54
	493101	TRANS IN-PRINCIPAL/INTERE				916,617.66
	493200	OPERATING TRANSFERS OUT		13,342,744.64-		22,991,776.62-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		3,715,914.40-
	493203	TRANS OUT-CENTRAL ADMIN		550,000.00-		5,562,119.68-
		Major Account 490000 Total		1,303,061.08-		8,438,489.50-
		Fund 55140 Revenues Total		8,092,687.92		60,581,090.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,623,050.78		8,204,851.84	
	511200	TEMPORARY SALARIES-WAGE	318,313.96		2,366,127.08	
	511300	OVERTIME PAYMENTS	15,828.22		130,921.52	
	511900	SUPPLEMENTAL	3,710.40		19,830.49	
	515100	RETIREMENT PLANS EXPENSE	99,716.16		552,501.64	
	515200	FICA EXPENSE	115,798.88		692,746.80	
	515400	LIFE & ACCIDENT INS EXP	1,381.08		9,444.16	
	515500	HEALTH INSURANCE EXPENSE	199,499.39		1,254,612.03	
	516500	WORKERS COMP PREMIUMS	3,813.56-		46,266.47	
		Major Account 510000 Total	2,373,485.31		13,277,302.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,092.29		35,448.07	
	521200	COM EXPENSE - VOICE/DATA	36,220.99		346,170.72	
	521300	FREIGHT EXPENSE	110.78		2,671.13	
	521500	PUBLICATION & PRINT EXP	37,905.00		265,699.91	
	522000	1099 AWARDS			206.00	
	522100	DUES & SUBSCRIPTION EXP	106,420.46		617,351.09	
	522200	CONFERENCE REGISTRATION	11,514.77-		36,533.97	
	522400	SUBSISTENCE	48,188.32		380,269.35	
	522600	JOB APPLICANT EXPENSE	566.06		5,907.07	
	523201	NATURAL GAS	29,981.97		159,692.43	
	523202	ELECTRICITY	79,039.01		455,911.33	
	523203	WATER	1,636.28		33,726.83	
	523204	SEWER			30,429.00	

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Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523219 OTHER UTILITY			2,855.49	
	524600 RENT EXPENSE-BUILDINGS	139,262.78		399,163.07	
	524700 RENT EXP-OTHER REAL PROP	8,437.52		11,287.52	
	525100 RENT EXP-OFFICE EQUIP	386.00		2,863.02	
	525500 RENT EXP-OTHER PERS PROP	92,668.01		176,630.37	
	526100 REP & MAINT-REAL PROPERT	145,519.87		779,871.17	
	527100 REP & MAINT-OFFICE EQUIP	6,310.78-		8,377.64	
	527200 REP & MAINT-MOTOR VEHICL	2.50		938.26	
	527300 REP & MAINT-MEDICAL EQUI			7,350.46	
	527400 REP & MAINT-DATA PROC	5,101.58		19,229.40	
	527500 REP & MAINT-COMM EQUIP	771.75		771.75	
	527600 REP & MAINT-HOUSE/INST E	1,282.42		8,697.19	
	527800 REP & MAINT-OTHER PROPER	12,531.10		72,381.06	
	531100 OFFICE SUPPLIES EXPENSE	14,980.71		187,812.87	
	533100 HOUSEHOLD & INSTIT EXP	18,137.29		176,540.71	
	533900 FOOD EXPENSE-INSTITUTIONS	27,388.47		105,806.61	
	534500 AGRICULTURAL SUPPLIES EX			2,281.29	
	534600 ED & RECREATIONAL SUP EX	70,538.14		738,781.58	
	534700 ENG TECH & COMM SUP EXP			617.21	
	534800 CONST & MAINT SUP EXP	15,143.05		94,042.01	
	534900 MISCELLANEOUS SUP EXP	15,394.29		107,134.33	
	534901 DATA PROCESSING SUPPLIES	46,161.55		350,381.26	
	535100 MEDICAL SUPPLIES	1,482.07		13,477.26	
	537100 LABORATORY SUP EXP	6,162.17		157,521.84	
	538100 VEHICLE & EQUIP SUP EXP	22,872.82		81,371.65	
	539100 INDIRECT COST ALLOWANCE	59,585.00		109,708.00	
	539951 PURCHASES FOR RESALE	234,749.47		1,939,333.48	
	541100 ACCTG & AUDITING SERVICES			472.50	
	542500 ENG & ARCH SERVICES	2,450.00-		2,450.00-	
	543100 IT CONSULTING-APPLICATIONS	461.39		461.39	
	545000 LABORATORY SERVICES	3,391.06		57,624.79	
	547100 EDUCATIONAL SERVICES	44,408.97		116,949.40	
	549200 JANITORIAL/SECURITY SRVS	2,271.40-		943.27	
	554900 OTHER CONTRACTUAL SERVICES	292,799.73		1,928,513.27	
	555200 SOFTWARE - NEW PURCHASES	7,843.73		349,920.54	
	556100 INSURANCE EXPENSE			7,050.80	
	559100 OTHER OPERATING EXP	213,196.06		1,427,011.21	
	Major Account 520000 Total	1,822,273.71		11,811,740.57	
Expenditures	570000 Travel Expenses				

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Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING	150,988.71		396,008.09	
		571103 BOARD & LODGING-FOREIGN	390.25		2,627.41	
		571600 MEALS - TAXABLE	9.98		301.88	
		571800 MEALS - TRAVEL STATUS	96.38		215.81	
		572100 COMMERCIAL TRANSPORTATIO	22,064.88		117,173.42	
		572103 COMERCIAL FARES-FOREIGN	459.28		3,147.11	
		574500 PERSONAL VEHICLE MILEAGE	956.13		5,167.80	
		574503 MILEAGE ALLOW-FOREIGN	39.73		39.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,694.45		13,888.01	
		575100 MISC TRAVEL EXPENSE	1,134.24		6,840.49	
		575103 MISC TVL EXP-FOREIGN	48.46		201.87	
		Major Account 570000 Total	177,882.49		545,611.62	
Expenditures	580000	Capital Outlay				
		588001 LAND			7,226.00	
		588003 BUILDINGS	61,947.56		256,199.26	
		588004 EQUIPMENT	485,499.85		722,596.40	
		Major Account 580000 Total	547,447.41		986,021.66	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	60,125.00		464,143.26	
		599102 NON-TAXABLE STIPENDS	89,288.05		495,969.36	
		599104 STUDENT TUITION	1,800.76		470,121.01	
		Major Account 590000 Total	151,213.81		1,430,233.63	
		Fund 55140 Expenditures Total	5,072,302.73		28,050,909.51	
		Fund 55140 Total	8,072,625.67	8,072,625.67	81,095,315.97	81,095,315.97

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Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,358,166.58-		63,556,797.05	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	30.00-		625.00-	
		132202 Pediatric Cancer Research	175.00-		2,935.00-	
		132203 Down Syndrome Clinic	130.00-		4,945.00-	
		132204 Breast Cancer Nav Prg	425.00-		6,395.00-	
		139901 AR INVOICED (SYSTEM)	92,310.79-		2,668,635.93	
		Fund 55150 Assets Total	11,451,237.37-		71,210,532.98	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		201,847.81-		79,241.27
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		201,847.81-		5,579,241.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				48,041,772.14
		Fund 55150 Fund Equity Total				48,041,772.14
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		143.60		143.60
		461500 OP GRANTS - STATE AGENCI		12,491,760.00-		7,246,224.21-
		Major Account 460000 Total		12,491,616.40-		7,246,080.61-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,422,435.11		14,372,471.83
		471101 PROF & TECH GRNT/CONT-ITD				60.00-
		471102 GEN FUND REMISSIONS-CASH		25.00-		35,922.22-
		471108 MED/VOC SERV-STATE AG		74,960.58		600,990.15
		472100 SALE OF SUP & MAT		2,216,338.15		16,747,500.15
		472200 REPROD & PUBLICATIONS		4,030.80		40,044.76
		474100 GENERAL BUSINESS FEES		18,537.32		552,189.76
		476100 OTHER LIC PERM & FEES		247,870.58		1,326,952.50
		Major Account 470000 Total		5,984,147.54		33,604,166.93
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.84		474,618.84
		483100 HOUSING & DORM RENTAL RE		72,212.57		390,489.05
		483200 BUILDING & SPACE RENTAL		58,297.39		141,093.48
		483400 OTHER RENTAL REVENUE				750.00
		484100 OPERATING DONATIONS & CO		775.00		2,035.00
		484101 RESTRICTED-DONATIONS		139,794.70		1,406,711.05

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		321,073.63		1,029,595.46
	484103	INDIRECT COST-STATE		9,656.42		34,225.92-
	484104	INDIRECT COST-LOCAL		11,164.80		157,974.41
	484105	INDIRECT COST-OTHER				8,621.35
	484106	INDIRECT COST-PRIVATE		37,164.58		463,090.06
	484500	REIMB NON-GOVT SOURCES		764,947.47		4,835,980.32
	484900	OTHER PRIVATE SOURCES		425,147.45		13,694,741.93
	485100	FINES FORFEITS & PENALTY		416.01		1,492.68
	486300	CLEARING ACCOUNT		1,033,901.04		2,623,841.61
	486600	CREDIT CARD CLEARING		705,858.20		9,125,371.43
		Major Account 480000 Total		3,580,411.10		34,322,180.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		349,771.00		349,781.00
	493100	OPERATING TRANSFERS IN		537,848.92		22,139,543.57
	493104	TRANS IN-PLANT IMPROVEMEN				16,485,018.70
	493200	OPERATING TRANSFERS OUT		352,127.49-		20,114,875.89-
	493204	TRANS OUT-PLANT IMPROVEME				1,157,049.97-
		Major Account 490000 Total		535,492.43		17,702,417.41
		Fund 55150 Revenues Total		2,391,565.33-		78,382,684.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,144,298.62		26,972,072.91	
	511200	TEMPORARY SALARIES-WAGE	55,329.56		762,285.24	
	511300	OVERTIME PAYMENTS	28,939.79		222,783.74	
	511900	SUPPLEMENTAL			16,781.25	
	515100	RETIREMENT PLANS EXPENSE	6,775.08		32,391.97	
	515200	FICA EXPENSE	466,070.95		2,647,770.21	
	515400	LIFE & ACCIDENT INS EXP	66.23		441.23	
	515500	HEALTH INSURANCE EXPENSE	5,960.53		41,482.02	
	515900	EMPLOYEE BENEFITS EXP-UN	123,194.98		2,480,414.15	
	516200	TUITION ASSISTANCE			535.50	
	516500	WORKERS COMP PREMIUMS			452,620.50	
		Major Account 510000 Total	4,830,635.74		33,629,578.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	74,458.29		654,784.33	
	521200	COM EXPENSE - VOICE/DATA	38,251.68		2,411,845.33	
	521300	FREIGHT EXPENSE	10,707.81		73,286.56	
	521400	CIO CHARGES	13,754.79		34,572.99	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	45,404.87		434,833.18	
	521700 1099 ROYALTY PAYMENTS			691.50	
	521900 AWARDS EXPENSE	2,924.97		62,739.57	
	522100 DUES & SUBSCRIPTION EXP	343,843.44		2,984,973.82	
	522200 CONFERENCE REGISTRATION	39,609.29		133,663.58	
	522400 SUBSISTENCE	10,569.50		26,190.85	
	522500 EMPLOYEE MOVING EXPENSE			536.00	
	522600 JOB APPLICANT EXPENSE	6,085.76		34,927.31	
	523201 NATURAL GAS	6,909.82		45,632.47	
	523202 ELECTRICITY	2,390.76-		131,998.90-	
	523203 WATER	19,806.95		172,515.09	
	524600 RENT EXPENSE-BUILDINGS	23,455.26-		7,885.35	
	524700 RENT EXP-OTHER REAL PROP			792.24	
	525100 RENT EXP-OFFICE EQUIP	37,821.24		327,196.52	
	525200 RENT EXP-DATA PROC EQUIP	14,507.00-		20,507.00-	
	525500 RENT EXP-OTHER PERS PROP	690.54		15,560.03	
	526100 REP & MAINT-REAL PROPERT	10,045.88		291,688.50	
	527100 REP & MAINT-OFFICE EQUIP	8,008.04		256,745.23	
	527200 REP & MAINT-MOTOR VEHICL	21,184.87		70,832.09	
	527300 REP & MAINT-MEDICAL EQUI	5,642.02		440,194.53	
	527400 REP & MAINT-DATA PROC	21,110.00		360,054.09	
	527800 REP & MAINT-OTHER PROPER	4,789.42		75,584.84	
	527801 REP AG SHOP CONST EQUIP			3,395.15	
	531100 OFFICE SUPPLIES EXPENSE	11,311.84		387,355.20	
	533100 HOUSEHOLD & INSTIT EXP	6,645.89		40,694.05	
	533900 FOOD EXPENSE-INSTITUTIONS	44,565.73		6,420.91-	
	534500 AGRICULTURAL SUPPLIES EX	371.78		7,369.73	
	534600 ED & RECREATIONAL SUP EX	42,973.85		670,150.42	
	534700 ENG TECH & COMM SUP EXP	1,012.87		4,241.65	
	534800 CONST & MAINT SUP EXP	29,271.28		224,854.86	
	534900 MISCELLANEOUS SUP EXP	17,043.12		118,696.01	
	534901 DATA PROCESSING SUPPLIES	99,021.17		386,379.96	
	535100 MEDICAL SUPPLIES	115,670.17		1,355,949.98	
	537100 LABORATORY SUP EXP	249,882.85		1,694,588.00	
	538100 VEHICLE & EQUIP SUP EXP	4,538.64		26,016.90	
	539951 PURCHASES FOR RESALE	212,778.12		2,008,680.19	
	541100 ACCTG & AUDITING SERVICES	2,596.50		68,793.15	
	541700 LEGAL RELATED EXPENSE			47,328.90	
	542500 ENG & ARCH SERVICES			2,156.40	

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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				
		543100 IT CONSULTING-APPLICATIONS	86.24		6,836.24	
		545000 LABORATORY SERVICES	33,539.03		200,168.10	
		547100 EDUCATIONAL SERVICES	19,234.04		100,275.54	
		549200 JANITORIAL/SECURITY SRVS	369,486.91-		2,143,178.44-	
		554900 OTHER CONTRACTUAL SERVICES	1,185,227.42		8,854,673.63	
		554901 CONTRACTED SVCS - SAL REIMB			600.00	
		555200 SOFTWARE - NEW PURCHASES	608,348.32		1,638,909.69	
		556100 INSURANCE EXPENSE	1,196.82		1,582,688.93-	
		559100 OTHER OPERATING EXP	12,096.46		67,373.54-	
		Major Account 520000 Total	3,009,191.39		22,813,672.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,583.69		38,777.83	
		571600 MEALS - TAXABLE	38.16		98.20	
		571800 MEALS - TRAVEL STATUS	1,486.41		27,528.95	
		572100 COMMERCIAL TRANSPORTATIO	4,165.39		6,462.62-	
		573100 STATE-OWNED TRANSPORT	1,081.96		3,113.21	
		574500 PERSONAL VEHICLE MILEAGE	1,785.80		12,412.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	32,981.82		46,509.58	
		575100 MISC TRAVEL EXPENSE	80.00		781.46	
		Major Account 570000 Total	46,203.23		122,758.69	
Expenditures	580000	Capital Outlay				
		588001 LAND	681,641.25		1,683,582.21	
		588003 BUILDINGS	218,397.27		459,683.42	
		588004 EQUIPMENT	185,013.93		2,154,789.34	
		Major Account 580000 Total	1,085,052.45		4,298,054.97	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	118,768.00-		410,445.35-	
		599101 GEN FUND REMISSIONS EXPEN			246,275.00	
		599102 NON-TAXABLE STIPENDS	4,725.34		27,452.04	
		599104 STUDENT TUITION	784.08		65,818.81	
		Major Account 590000 Total	113,258.58-		70,899.50-	
		Fund 55150 Expenditures Total	8,857,824.23		60,793,164.91	
		Fund 55150 Total	2,593,413.14-	2,593,413.14-	132,003,697.89	132,003,697.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55190 UN TRACTOR TEST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,524.37		42,535.35	
		132100 DUE FROM OTHER FUNDS	50,000.00-		400,000.00-	
		Fund 55190 Assets Total	37,475.63-		357,464.65-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		539.13-		
		Fund 55190 Liabilities Total		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				200.00
		472100 SALE OF SUP & MAT				218,760.74
		Major Account 470000 Total				218,960.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.20		750.42
		486300 CLEARING ACCOUNT		5,357.82		5,357.82
		Major Account 480000 Total		5,427.02		6,108.24
		Fund 55190 Revenues Total		5,427.02		225,068.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,317.46		163,904.76	
		511200 TEMPORARY SALARIES-WAGE	4,011.90		27,799.51	
		515100 RETIREMENT PLANS EXPENSE	2,185.40		13,112.41	
		515200 FICA EXPENSE	1,608.32		11,875.13	
		515400 LIFE & ACCIDENT INS EXP	28.05		168.30	
		515500 HEALTH INSURANCE EXPENSE	3,434.63		20,607.78	
		516400 UNEMPLOYM COMP INS EXP			41.37	
		516500 WORKERS COMP PREMIUMS			803.04	
		Major Account 510000 Total	38,585.76		238,312.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	75.57		75.57	
		521200 COM EXPENSE - VOICE/DATA	570.47		3,426.99	
		521500 PUBLICATION & PRINT EXP			603.55	
		522100 DUES & SUBSCRIPTION EXP			320.24	
		522200 CONFERENCE REGISTRATION			395.00	
		525100 RENT EXP-OFFICE EQUIP	23.13		142.90	
		526100 REP & MAINT-REAL PROPERT			1,462.19	

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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				
		527200 REP & MAINT-MOTOR VEHICL			1,216.89	
		527801 REP AG SHOP CONST EQUIP	115.50		115.50	
		531100 OFFICE SUPPLIES EXPENSE	170.93		345.23	
		533100 HOUSEHOLD & INSTIT EXP			226.96	
		534800 CONST & MAINT SUP EXP	1,219.42		9,464.44	
		534901 DATA PROCESSING SUPPLIES			2,927.12	
		537100 LABORATORY SUP EXP			843.57	
		538100 VEHICLE & EQUIP SUP EXP	1,602.74		12,473.38	
		554900 OTHER CONTRACTUAL SERVICES			4,090.46	
		559100 OTHER OPERATING EXP			8,980.83	
		Major Account 520000 Total	3,777.76		47,110.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING			580.64	
		573100 STATE-OWNED TRANSPORT			92.00	
		574500 PERSONAL VEHICLE MILEAGE			118.03	
		Major Account 570000 Total			790.67	
		Fund 55190 Expenditures Total	42,363.52		286,213.79	
		Fund 55190 Total	4,887.89	4,887.89	71,250.86-	71,250.86-

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	73,229.67		4,148,936.61	
		121300 LONG-TERM INVESTMENTS			55,052.44	
		139901 AR INVOICED (SYSTEM)	16,734.39		20,945.02	
		Fund 65020 Assets Total	89,964.06		4,224,934.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		406.16-		121.16
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 65020 Liabilities Total		406.16-		3,000,121.16
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		517,171.30		1,718,692.21
		Major Account 460000 Total		517,171.30		1,718,692.21
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,451.00-		45,548.13
		472100 SALE OF SUP & MAT		343,077.48-		340,027.48-
		474100 GENERAL BUSINESS FEES				200,250.00
		Major Account 470000 Total		376,528.48-		94,229.35-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,089.49		107,477.53
		484100 OPERATING DONATIONS & CO				59,850.00
		484101 RESTRICTED-DONATIONS		353,330.27		6,828,332.62
		484104 INDIRECT COST-LOCAL				8,027.84
		484106 INDIRECT COST-PRIVATE		750.77		167,741.98
		484500 REIMB NON-GOVT SOURCES				5,000.00
		484900 OTHER PRIVATE SOURCES		12,883.00		940,219.19
		486300 CLEARING ACCOUNT		54,987.65-		47,798.24-
		486500 MISCELLANEOUS ADJUSTMENT				137,571.78
		Major Account 480000 Total		315,065.88		8,206,422.70
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,860.03		17,059.39
		493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
		493200 OPERATING TRANSFERS OUT		2,860.03-		4,046.39-
		493204 TRANS OUT-PLANT IMPROVEME				100,000.00-
		Major Account 490000 Total				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		455,708.70		9,843,898.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	120,430.67		900,308.06	
	511200	TEMPORARY SALARIES-WAGE	20,226.43		354,450.27	
	511300	OVERTIME PAYMENTS			112.43	
	511900	SUPPLEMENTAL			10,000.00	
	515100	RETIREMENT PLANS EXPENSE	8,140.31		67,298.89	
	515200	FICA EXPENSE	8,461.43		74,481.62	
	515400	LIFE & ACCIDENT INS EXP	123.68		871.57	
	515500	HEALTH INSURANCE EXPENSE	28,930.43		185,230.61	
	516500	WORKERS COMP PREMIUMS			8,162.00	
		Major Account 510000 Total	186,312.95		1,600,915.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	379.58		5,492.01	
	521200	COM EXPENSE - VOICE/DATA	405.36		2,696.80	
	521300	FREIGHT EXPENSE	87.96		207.35	
	521500	PUBLICATION & PRINT EXP	4,755.60		39,820.33	
	521900	AWARDS EXPENSE	543.90		1,822.47	
	522100	Deus and Subscription Exp	1,621.00		16,889.06	
	522200	CONFERENCE REGISTRATION	651.00		15,399.35	
	522400	SUBSISTENCE	143.14		14,157.51	
	524600	RENT EXPENSE-BUILDINGS			27,685.04	
	524700	RENT EXP-OTHER REAL PROP	800.00		1,920.00	
	525100	RENT EXP-OFFICE EQUIP	173.19		2,245.67	
	525500	RENT EXP-OTHER PERS PROP	1,382.94		10,831.72	
	526100	REP & MAINT-REAL PROPERT	811.00		1,247,971.20	
	527100	REP & MAINT-OFFICE EQUIP			53.75	
	527200	REP & MAINT-MOTOR VEHICL			2,672.47	
	531100	OFFICE SUPPLIES EXPENSE	433.75		14,239.42	
	533100	HOUSEHOLD & INSTIT EXP	152.03		65,966.02	
	533900	FOOD EXPENSE-INSTITUTIONS	7,278.33		46,138.69	
	534500	AGRICULTURAL SUPPLIES EX			2,249.95	
	534600	ED & RECREATIONAL SUP EX	14,006.82		60,518.13	
	534800	CONST & MAINT SUP EXP	17.59		46,916.43-	
	534901	DATA PROCESSING SUPPLIES	451.43		2,107.26	
	535100	MEDICAL SUPPLIES	175.00		457.00	
	537100	LABORATORY SUP EXP	6,324.57		82,612.85	
	538100	VEHICLE & EQUIP SUP EXP	371.45		4,295.82	

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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>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	23,633.05		190,072.29	
		542500 ENG & ARCH SERVICES			41,401.05-	
		545000 LABORATORY SERVICES	9,767.06-		88,587.23	
		547100 EDUCATIONAL SERVICES			15,110.00	
		549200 JANITORIAL/SECURITY SRVS	2,075.00		3,275.00	
		554900 OTHER CONTRACTUAL SERVICES	50.00		96,423.50	
		554903 CONTRACTED SVCS - SUB CONTRACT			150,149.37	
		555200 SOFTWARE - NEW PURCHASES			9,503.95	
		559100 OTHER OPERATING EXP	13,360.00		13,134.43	
		Major Account 520000 Total	70,316.63		2,146,388.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	802.04		10,968.44	
		571600 MEALS - TAXABLE			37.27	
		571800 MEALS - TRAVEL STATUS	332.22		984.80	
		572100 COMMERCIAL TRANSPORTATIO	305.76		4,861.81	
		574500 PERSONAL VEHICLE MILEAGE	838.10		2,961.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP	108.75		3,421.96	
		575100 MISC TRAVEL EXPENSE			470.50	
		Major Account 570000 Total	2,386.87		23,705.89	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	3,446.61-		303,707.88-	
		588004 EQUIPMENT	3,684.57-		51,364.03	
		Major Account 580000 Total	7,131.18-		252,343.85-	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	
		599100 OTHER GOVERNMENT AID	111,953.21		5,591,166.38	
		599102 NON-TAXABLE STIPENDS	1,500.00		10,750.00	
		Major Account 590000 Total	113,453.21		5,603,342.82	
		Fund 65020 Expenditures Total	365,338.48		9,122,008.47	
		Fund 65020 Total	455,302.54	455,302.54	13,346,942.54	13,346,942.54

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Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,075,217.91		34,123,552.34	
		121300 LONG-TERM INVESTMENTS			393,912,589.42	
		139901 AR INVOICED (SYSTEM)	1,744,897.32-		4,073,606.24	
		Fund 65120 Assets Total	9,330,320.59		432,109,748.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		529,648.80-		21,506.59
		Fund 65120 Liabilities Total		529,648.80-		21,506.59
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		341.74-		27,182.63
		461500 OP GRANTS - STATE AGENCI		4,738.94		28,636.45
		461700 OP GRANTS - OTHER				139,537.67
		Major Account 460000 Total		4,397.20		195,356.75
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,836.00		516,980.07
		471101 PROF & TECH GRNT/CONT-ITD		950,998.31		11,146,208.29
		471108 MED/VOC SERV-STATE AG		68,059.11		334,362.24
		472100 SALE OF SUP & MAT		61,691.90		355,293.67
		472200 REPROD & PUBLICATIONS				2,551.42
		474100 GENERAL BUSINESS FEES				130.64
		Major Account 470000 Total		1,082,585.32		12,355,526.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,653.84		18,873,570.64
		483100 HOUSING & DORM RENTAL RE				450.00
		483300 EQUIPMENT LEASE OR RENTA				12,946.00
		484100 OPERATING DONATIONS & CO		39,185.13		334,630.71
		484101 RESTRICTED-DONATIONS		4,435,970.76		31,583,307.18
		484106 INDIRECT COST-PRIVATE		15,644,801.28		59,720,340.39
		484300 TRUST PRINCIPAL		6,596.03		26,473.36
		484500 REIMB NON-GOVT SOURCES		15,145.00		42,858.79
		484900 OTHER PRIVATE SOURCES		2,432,183.00		2,680,634.92
		486100 LOAN INTEREST				655.51
		486300 CLEARING ACCOUNT		1,635,831.41		3,489,712.76
		486500 MISCELLANEOUS ADJUSTMENT		217,513.31		804,948.78

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Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		24,447,879.76		117,570,529.04
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE		1,651,003.55		29,262,418.02
	493100	OPERATING TRANSFERS IN		38,107.63		510,884.58
	493104	TRANS IN-PLANT IMPROVEMEN		33,449.30		506,746.18
	493200	OPERATING TRANSFERS OUT		78,524.90-		298,921.35-
	493204	TRANS OUT-PLANT IMPROVEME		33,449.30-		21,373.77-
		Major Account 490000 Total		1,610,586.28		29,959,753.66
		Fund 65120 Revenues Total		27,145,448.56		160,081,165.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,419,935.92		13,763,649.61	
	511200	TEMPORARY SALARIES-WAGE	1,261,506.86		10,523,121.34	
	511300	OVERTIME PAYMENTS	4,046.71		60,241.90	
	511900	SUPPLEMENTAL	1,260.00		18,126.00	
	515100	RETIREMENT PLANS EXPENSE	149,056.25		944,871.15	
	515200	FICA EXPENSE	176,193.58		1,233,104.22	
	515400	LIFE & ACCIDENT INS EXP	2,424.08		15,511.17	
	515500	HEALTH INSURANCE EXPENSE	351,083.27		2,517,789.99	
	516200	TUITION ASSISTANCE	5,047.77-		1,075,151.58	
	516400	UNEMPLOYM COMP INS EXP			2,837.33	
	516500	WORKERS COMP PREMIUMS	73.80-		87,077.09	
		Major Account 510000 Total	4,360,385.10		30,241,481.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,925.18		50,574.31	
	521200	COM EXPENSE - VOICE/DATA	38,816.48		289,344.88	
	521300	FREIGHT EXPENSE	12,074.94		80,138.27	
	521400	CIO CHARGES	537.00		59,559.93	
	521500	PUBLICATION & PRINT EXP	187,206.73		1,017,991.36	
	521700	1099 ROYALTY PAYMENTS			150.00	
	521900	AWARDS EXPENSE	126.10		3,827.36	
	522000	1099 AWARDS	950.00		113,100.00	
	522100	DUES & SUBSCRIPTION EXP	50,436.86-		2,836,635.33	
	522200	CONFERENCE REGISTRATION	29,562.88		163,266.52	
	522400	SUBSISTENCE	9,805.69		46,047.52	
	522600	JOB APPLICANT EXPENSE	1,985.16		18,025.66	
	523000	VOLUNTEER EXPENSE			680.00	
	523201	NATURAL GAS	48.08		345.56	

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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	1,958.60		5,031.18	
	523203 WATER			2,724.57	
	523219 OTHER UTILITY	1,639.35-			
	524100 RENT EXPENSE-LAND	18,000.00		30,394.70	
	524600 RENT EXPENSE-BUILDINGS	38,298.62		309,041.19	
	524700 RENT EXP-OTHER REAL PROP	3,517.78		20,068.77	
	525100 RENT EXP-OFFICE EQUIP	684.87		3,498.00	
	525200 RENT EXP-DATA PROC EQUIP			4,180.00	
	525400 RENT EXP-COMM EQUIP			10.00	
	525500 RENT EXP-OTHER PERS PROP	7,226.64		127,017.24	
	525501 AG CONST & SHOP EQ RENTAL	16,675.00		22,561.60	
	525502 FILM & PROGRAM RENTAL	1,839.13		28,007.54	
	526100 REP & MAINT-REAL PROPERT	86,881.53		1,083,247.22	
	527100 REP & MAINT-OFFICE EQUIP	645.71		13,940.26	
	527200 REP & MAINT-MOTOR VEHICL	8,907.59		20,730.38	
	527300 REP & MAINT-MEDICAL EQUI	17,732.47		108,555.72	
	527400 REP & MAINT-DATA PROC	226.00		469.00	
	527500 REP & MAINT-COMM EQUIP	120.00		212.00	
	527600 REP & MAINT-HOUSE/INST E			885.34	
	527700 REP & MAINT-PHOTO/MEDIA			543.75	
	527800 REP & MAINT-OTHER PROPER	1,500.00		17,932.80	
	527801 REP AG SHOP CONST EQUIP	1,061.60		20,073.58	
	531100 OFFICE SUPPLIES EXPENSE	40,787.22		414,704.86	
	533100 HOUSEHOLD & INSTIT EXP	12,878.64		185,314.72	
	533900 FOOD EXPENSE-INSTITUTIONS	55,806.03		300,224.81	
	534500 AGRICULTURAL SUPPLIES EX	3,461.44		118,808.86	
	534600 ED & RECREATIONAL SUP EX	118,694.61		548,109.67	
	534800 CONST & MAINT SUP EXP	340,230.93		2,573,057.81	
	534900 MISCELLANEOUS SUP EXP	11,603.15		54,820.09	
	534901 DATA PROCESSING SUPPLIES	102,024.46		654,814.52	
	535100 MEDICAL SUPPLIES	4,714.89		32,390.16	
	537100 LABORATORY SUP EXP	402,226.67		1,660,333.22	
	538100 VEHICLE & EQUIP SUP EXP	11,527.88		83,238.58	
	539100 INDIRECT COST ALLOWANCE	861,181.66		6,085,678.69	
	539951 PURCHASES FOR RESALE	12,343.93		18,249.23	
	541100 ACCTG & AUDITING SERVICES			1,277.50	
	541600 GROSS PROCEEDS LEGAL EXP			931.50	
	541700 LEGAL RELATED EXPENSE	8,700.00		10,095.00	
	543100 IT CONSULTING-APPLICATIONS			35,786.72	

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Fund 65120 UNIVERSITY TRUST

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	543500 MGT CONSULTANT SERVICES			15,500.00	
	545000 LABORATORY SERVICES	162,109.14		1,203,647.72	
	547100 EDUCATIONAL SERVICES	13,550.00		174,559.62	
	549200 JANITORIAL/SECURITY SRVS	42.10-		39,074.00	
	554900 OTHER CONTRACTUAL SERVICES	442,969.82		7,159,115.76	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,537.50	
	554903 CONTRACTED SVCS - SUB CONTRACT	137,347.82		1,115,234.27	
	555200 SOFTWARE - NEW PURCHASES	3,477.77		79,854.23	
	556100 INSURANCE EXPENSE	72.25		131,000.82	
	559100 OTHER OPERATING EXP	2,592.60		750,913.15	
	Major Account 520000 Total	3,186,496.38		29,947,084.55	
Expenditures	570000 Travel Expenses				
	571100 LODGING	50,984.54		305,899.38	
	571103 BOARD & LODGING-FOREIGN	15,676.38		24,795.53	
	571600 MEALS - TAXABLE	201.82		3,915.34	
	571800 MEALS - TRAVEL STATUS	345.62		1,029.79	
	572100 COMMERCIAL TRANSPORTATIO	328,478.26		394,395.84	
	572103 COMERCIAL FARES-FOREIGN	8,789.19		26,846.72	
	573100 STATE-OWNED TRANSPORT	34,093.78		215,570.90	
	574500 PERSONAL VEHICLE MILEAGE	4,518.84		52,831.21	
	574503 MILEAGE ALLOW-FOREIGN	55.97		55.97	
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,896.42		85,836.74	
	575100 MISC TRAVEL EXPENSE	1,492.95		7,383.04	
	575103 MISC TVL EXP-FOREIGN	3,612.84		4,497.54	
	Major Account 570000 Total	461,146.61		1,123,058.00	
Expenditures	580000 Capital Outlay				
	588002 LAND IMPROVEMENTS	400.00		409,827.40	
	588003 BUILDINGS	6,549,271.36		50,380,470.74	
	588004 EQUIPMENT	330,007.60		4,019,842.49	
	Major Account 580000 Total	6,879,678.96		54,810,140.63	
Expenditures	590000 Government Aid				
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,300,036.87		26,956,420.08	
	599102 NON-TAXABLE STIPENDS	97,735.25		1,171,989.98	
	Major Account 590000 Total	2,397,772.12		28,128,410.06	
	Fund 65120 Expenditures Total	17,285,479.17		144,250,174.62	
	Fund 65120 Total	26,615,799.76	26,615,799.76	576,359,922.62	576,359,922.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,497,422.48		8,019,445.89	
		121300 LONG-TERM INVESTMENTS			9,079,823.36	
		139901 AR INVOICED (SYSTEM)	24,134.77-		86,348.79	
		Fund 65140 Assets Total	1,473,287.71		17,185,618.04	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		46,834.00-		5,378.08
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		46,834.00-		14,005,378.08
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		2,691.85		28,145.08
		461500 OP GRANTS - STATE AGENCI		51,000.00		51,000.00
		461700 OP GRANTS - OTHER				38,304.06
		Major Account 460000 Total		53,691.85		117,449.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,271.91		8,271.91
		471108 MED/VOC SERV-STATE AG		53,357.63		1,315,865.27
		Major Account 470000 Total		61,629.54		1,324,137.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,753.15		642,277.53
		484100 OPERATING DONATIONS & CO		75.00		400.00
		484101 RESTRICTED-DONATIONS		991,143.93		16,010,862.23
		484104 INDIRECT COST-LOCAL				117,602.59
		484106 INDIRECT COST-PRIVATE		89,609.36		1,138,425.82
		486100 LOAN INTEREST		655.00		2,190.00
		486300 CLEARING ACCOUNT		319,219.17-		170,094.45
		486500 MISCELLANEOUS ADJUSTMENT				92,942.24
		Major Account 480000 Total		769,017.27		18,174,794.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,306,104.19		2,666,085.65
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		3,715,914.40
		493200 OPERATING TRANSFERS OUT		.36-		223,545.49-
		Major Account 490000 Total		3,049,286.71		6,158,454.56
		Fund 65140 Revenues Total		3,933,625.37		25,774,835.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	375,581.27		2,287,777.16	
		511200 TEMPORARY SALARIES-WAGE	145,696.03		1,306,239.65	
		511300 OVERTIME PAYMENTS	902.27		3,725.05	
		511900 SUPPLEMENTAL	70.00		420.00	
		515100 RETIREMENT PLANS EXPENSE	21,192.48		152,340.85	
		515200 FICA EXPENSE	23,492.07		178,733.73	
		515400 LIFE & ACCIDENT INS EXP	297.57		2,112.69	
		515500 HEALTH INSURANCE EXPENSE	38,576.95		276,079.38	
		516500 WORKERS COMP PREMIUMS	2,089.15		12,844.27	
		Major Account 510000 Total	607,897.79		4,220,272.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,271.23		4,971.37	
		521200 COM EXPENSE - VOICE/DATA	2,042.36		12,631.09	
		521300 FREIGHT EXPENSE	521.26		1,208.84	
		521400 CIO CHARGES			5,584.00	
		521500 PUBLICATION & PRINT EXP	10,548.34		43,417.78	
		521900 AWARDS EXPENSE	72.18		2,380.39	
		522000 1099 AWARDS	2,000.00		4,400.00	
		522100 DUES & SUBSCRIPTION EXP	9,887.00		145,274.67	
		522200 CONFERENCE REGISTRATION	20,996.17		62,406.90	
		522400 SUBSISTENCE	8,169.71		34,108.53	
		522600 JOB APPLICANT EXPENSE			33.51	
		523202 ELECTRICITY			828.21	
		523600 INTEREST EXPENSE	199,845.18		999,225.90	
		524600 RENT EXPENSE-BUILDINGS	1,583.03		34,015.15	
		524700 RENT EXP-OTHER REAL PROP			4,030.92	
		525400 RENT EXP-COMM EQUIP			16,700.00	
		525500 RENT EXP-OTHER PERS PROP	721.41		3,696.21	
		526100 REP & MAINT-REAL PROPERT	28,610.00		484,422.37	
		527100 REP & MAINT-OFFICE EQUIP	1,195.31		2,204.32	
		527300 REP & MAINT-MEDICAL EQUI			2,128.00	
		527700 REP & MAINT-PHOTO/MEDIA			400.55	
		527800 REP & MAINT-OTHER PROPER	2,916.00		875,625.03	
		531100 OFFICE SUPPLIES EXPENSE	9,854.76		57,612.92	
		533100 HOUSEHOLD & INSTIT EXP	50.00		16,205.54	
		533900 FOOD EXPENSE-INSTITUTIONS	4,750.94		75,923.17	
		534600 ED & RECREATIONAL SUP EX	4,521.59		61,191.30	
		534700 ENG TECH & COMM SUP EXP	10.92		196.92	
		534800 CONST & MAINT SUP EXP	6,301.90		1,404,870.70	

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	15,207.33		84,743.78	
		534901 DATA PROCESSING SUPPLIES	2,951.34		35,970.78	
		535100 MEDICAL SUPPLIES			32,837.63	
		537100 LABORATORY SUP EXP	7,682.46		147,307.80	
		538100 VEHICLE & EQUIP SUP EXP	67.68		499.35	
		539100 INDIRECT COST ALLOWANCE	96,149.66		666,859.96	
		539200 DEBT SERVICE EXPENSE	543,337.70		2,716,688.50	
		541100 ACCTG & AUDITING SERVICES			11,000.00	
		541700 LEGAL RELATED EXPENSE	120.60		3,562.40	
		543100 IT CONSULTING-APPLICATIONS	25,861.88		43,334.88	
		545000 LABORATORY SERVICES	11,050.00		35,085.00	
		547100 EDUCATIONAL SERVICES	27,349.95		125,526.76	
		549200 JANITORIAL/SECURITY SRVS			140.00	
		554900 OTHER CONTRACTUAL SERVICES	34,438.80		270,519.13	
		554903 CONTRACTED SVCS - SUB CONTRACT			10,138.08	
		555200 SOFTWARE - NEW PURCHASES	2,080.50		29,440.94	
		559100 OTHER OPERATING EXP	6,447.69		23,326.07	
		Major Account 520000 Total	1,088,614.88		8,592,675.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,121.82		20,572.25	
		571103 BOARD & LODGING-FOREIGN	807.67		807.67	
		571800 MEALS - TRAVEL STATUS	404.15		404.15	
		572100 COMMERCIAL TRANSPORTATIO	1,749.36		2,518.91	
		572103 COMERCIAL FARES-FOREIGN	7,963.96		7,963.96	
		573100 STATE-OWNED TRANSPORT			78.00	
		574500 PERSONAL VEHICLE MILEAGE	383.67		2,349.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP	262.10		16,968.94	
		575100 MISC TRAVEL EXPENSE	516.00		877.00	
		Major Account 570000 Total	16,208.73		52,540.46	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,600.00	
		588003 BUILDINGS	478,544.78		3,896,954.59	
		588004 EQUIPMENT	5,138.81		221,990.30	
		Major Account 580000 Total	483,683.59		4,120,544.89	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	35.00		567.50	
		599100 OTHER GOVERNMENT AID	14,203.31		74,113.55	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	199,689.36		9,787,494.87	
	599104	STUDENT TUITION	3,171.00		123,101.93	
		Major Account 590000 Total	217,098.67		9,985,277.85	
		Fund 65140 Expenditures Total	2,413,503.66		26,971,311.33	
		Fund 65140 Total	3,886,791.37	3,886,791.37	44,156,929.37	44,156,929.37

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	1,701,973.80		123,502,749.22	
		121300 LONG-TERM INVESTMENTS			15,695,743.96	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	998,409.63-		2,670,999.15	
		Fund 65150 Assets Total	703,564.17		142,369,492.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		390,257.74-		452,027.41
		Fund 65150 Liabilities Total		390,257.74-		452,027.41
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		352,710.16		557,712.00
		461500 OP GRANTS - STATE AGENCI		255,962.22		1,264,736.04
		461700 OP GRANTS - OTHER		73,411.92		140,739.57
		Major Account 460000 Total		682,084.30		1,963,187.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		237,525.42		1,407,055.61
		471102 GEN FUND REMISSIONS-CASH				598.70-
		471108 MED/VOC SERV-STATE AG		456,474.34		5,002,213.91
		472100 SALE OF SUP & MAT		257,167.90		1,547,723.59-
		472200 REPROD & PUBLICATIONS		930.00		23,770.50
		474100 GENERAL BUSINESS FEES		9,775.00		42,797.05
		Major Account 470000 Total		961,872.66		4,927,514.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,468.56		3,424,333.93
		483200 BUILDING & SPACE RENTAL		6,546.50		571,659.00
		483300 EQUIPMENT LEASE OR RENTA		875.00		875.00
		484100 OPERATING DONATIONS & CO		5.00		52,805.41
		484101 RESTRICTED-DONATIONS		2,437,768.58		26,247,145.63
		484102 RESTRICTED-PROF FEES		72,482.69-		336,394.84
		484103 INDIRECT COST-STATE		14,313.86		92,967.90
		484104 INDIRECT COST-LOCAL		12,256.29		915,933.72
		484105 INDIRECT COST-OTHER				79,222.53
		484106 INDIRECT COST-PRIVATE		1,342,072.87		5,353,501.16
		484500 REIMB NON-GOVT SOURCES				33,952.70

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				
	484800	ROYALTY REVENUE		220.49		550.70
	484900	OTHER PRIVATE SOURCES		14,843,565.70		77,670,152.05
	486100	LOAN INTEREST				8,275.00
	486300	CLEARING ACCOUNT		2,799,823.76-		1,107,107.28
	486500	MISCELLANEOUS ADJUSTMENT				126,380.00
		Major Account 480000 Total		15,809,786.40		116,021,256.85
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,564.00
	493100	OPERATING TRANSFERS IN		4,839,268.20		124,992,282.79
	493104	TRANS IN-PLANT IMPROVEMEN		608,060.00		4,584,007.38
	493200	OPERATING TRANSFERS OUT		3,791,758.38-		116,833,433.18-
	493204	TRANS OUT-PLANT IMPROVEME		90,175.00-		17,337,695.63-
		Major Account 490000 Total		1,565,394.82		4,589,274.64-
		Fund 65150 Revenues Total		19,019,138.18		118,322,684.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,801,117.99		68,256,721.27	
	511200	TEMPORARY SALARIES-WAGE	401,267.17		2,706,201.78	
	511300	OVERTIME PAYMENTS	7,170.75		114,257.61	
	511900	SUPPLEMENTAL			34,500.00	
	515100	RETIREMENT PLANS EXPENSE	1,486.97		7,340.75	
	515200	FICA EXPENSE	1,811.92		11,520.63	
	515400	LIFE & ACCIDENT INS EXP	17.30		97.56	
	515500	HEALTH INSURANCE EXPENSE	3,208.37		12,215.19	
	515900	EMPLOYEE BENEFITS EXP-UN	2,553,525.87		16,009,801.09	
	516200	TUITION ASSISTANCE			9,347.50	
		Major Account 510000 Total	12,769,606.34		87,162,003.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,228.51		40,453.30	
	521200	COM EXPENSE - VOICE/DATA	27,438.44		677,340.92	
	521300	FREIGHT EXPENSE	91,397.76		1,081,778.66	
	521400	CIO CHARGES	10,165.87		58,515.64	
	521500	PUBLICATION & PRINT EXP	76,648.14		461,618.66	
	521700	1099 ROYALTY PAYMENTS	600.00		600.00	
	521900	AWARDS EXPENSE	2,542.70		9,538.45	
	522100	DUES & SUBSCRIPTION EXP	419,909.32		1,624,262.87	
	522200	CONFERENCE REGISTRATION	62,631.31		424,170.67	
	522400	SUBSISTENCE	1,949.84		4,364.59	

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				
	522500 EMPLOYEE MOVING EXPENSE			1,984.75	
	522600 JOB APPLICANT EXPENSE	10,514.56		42,005.70	
	523600 INTEREST EXPENSE			2,502,480.63	
	524600 RENT EXPENSE-BUILDINGS	6,194.02		61,094.03	
	524700 RENT EXP-OTHER REAL PROP			4,500.00	
	525100 RENT EXP-OFFICE EQUIP	10,488.40		71,707.83	
	525200 RENT EXP-DATA PROC EQUIP	14,507.00		20,507.00	
	525500 RENT EXP-OTHER PERS PROP	3,895.50		30,334.88	
	526100 REP & MAINT-REAL PROPERT	15,843.42		48,676.40	
	527100 REP & MAINT-OFFICE EQUIP	2,004.24		10,581.24	
	527200 REP & MAINT-MOTOR VEHICL			2,165.73-	
	527300 REP & MAINT-MEDICAL EQUI	21,817.60		511,182.65	
	527400 REP & MAINT-DATA PROC			379.00-	
	527800 REP & MAINT-OTHER PROPER	2,740.66		5,725.92	
	531100 OFFICE SUPPLIES EXPENSE	35,131.74		455,357.99	
	533100 HOUSEHOLD & INSTIT EXP	4,782.92		17,354.81	
	533900 FOOD EXPENSE-INSTITUTIONS	3,923.22		83,539.51	
	534500 AGRICULTURAL SUPPLIES EX			111.00	
	534600 ED & RECREATIONAL SUP EX	322,998.32		921,334.29	
	534700 ENG TECH & COMM SUP EXP	1,496.85		9,452.70	
	534800 CONST & MAINT SUP EXP	1,107.18		85,546.44-	
	534900 MISCELLANEOUS SUP EXP	7,013.92		95,664.16	
	534901 DATA PROCESSING SUPPLIES	94,916.59		576,650.48	
	535100 MEDICAL SUPPLIES	201,040.02		1,686,318.56	
	537100 LABORATORY SUP EXP	475,658.08		2,880,158.35	
	538100 VEHICLE & EQUIP SUP EXP	603.40		4,395.29	
	539100 INDIRECT COST ALLOWANCE	810,850.65		4,375,040.93	
	539951 PURCHASES FOR RESALE	105,864.62		130,309.53	
	541100 ACCTG & AUDITING SERVICES			12,343.00	
	541500 LEGAL SERVICES EXPENSE			47,889.15-	
	541700 LEGAL RELATED EXPENSE	1,923.00		48,372.15	
	543100 IT CONSULTING-APPLICATIONS	19,911.35		78,367.00	
	543500 MGT CONSULTANT SERVICES			13,629.00	
	545000 LABORATORY SERVICES	195,661.73		1,206,101.09	
	547100 EDUCATIONAL SERVICES	43,500.37		129,199.64	
	549200 JANITORIAL/SECURITY SRVS	1,146.30		6,361.72	
	554900 OTHER CONTRACTUAL SERVICES	519,370.74		3,053,089.37	
	554901 CONTRACTED SVCS - SAL REIMB			13,499.46-	
	554903 CONTRACTED SVCS - SUB CONTRACT	109,655.25		2,378,041.18	

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				
		555200 SOFTWARE - NEW PURCHASES	342,520.94		506,516.84	
		556100 INSURANCE EXPENSE			5,834.91	
		559100 OTHER OPERATING EXP	82,546.26		141,122.75	
		Major Account 520000 Total	4,170,140.74		26,358,611.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	56,564.15		351,493.88	
		571103 BOARD & LODGING-FOREIGN	13,952.16		27,319.09	
		571600 MEALS - TAXABLE	45.00		375.34	
		571800 MEALS - TRAVEL STATUS	15,439.38		97,566.72	
		572100 COMMERCIAL TRANSPORTATIO	32,759.29		70,506.00	
		572103 COMERCIAL FARES-FOREIGN	5,594.12		26,327.37	
		573100 STATE-OWNED TRANSPORT	655.00		4,746.92	
		574500 PERSONAL VEHICLE MILEAGE	3,323.42		26,357.15	
		574503 MILEAGE ALLOW-FOREIGN	24.94		24.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP	19,553.74		154,625.55	
		575100 MISC TRAVEL EXPENSE	1,191.70		11,906.83	
		575103 MISC TVL EXP-FOREIGN	4,245.86		9,837.30	
		Major Account 570000 Total	153,348.76		781,087.09	
Expenditures	580000	Capital Outlay				
		588001 LAND			11.91	
		588003 BUILDINGS	409,598.53		8,042,292.49	
		588004 EQUIPMENT	269,602.00		2,248,337.88	
		Major Account 580000 Total	679,200.53		10,290,642.28	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	107,013.47		555,093.64	
		599102 NON-TAXABLE STIPENDS	51,123.21		2,495,188.76	
		599103 STUDENT TRAINING TRAVEL			1,196.00	
		599104 STUDENT TUITION	5,116.78		449,487.95	
		Major Account 590000 Total	153,019.90		3,500,966.35	
		Fund 65150 Expenditures Total	17,925,316.27		128,093,310.36	
		Fund 65150 Total	18,628,880.44	18,628,880.44	270,462,802.69	270,462,802.69

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	65.10		57,845.87	
		Fund 65210 Assets Total	65.10		57,845.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,441.39
		Fund 65210 Fund Equity Total				57,441.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.10		404.48
		Major Account 480000 Total		65.10		404.48
		Fund 65210 Revenues Total		65.10		404.48
		Fund 65210 Total	65.10	65.10	57,845.87	57,845.87

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	97,100.18		3,628,697.54	
		Fund 65510 Assets Total	97,100.18		3,628,697.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,552.89-		
		Fund 65510 Liabilities Total		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		22,203.53		26,721.19
		Major Account 470000 Total		22,203.53		26,721.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,872.49		20,891.49
	486100	LOAN INTEREST		499,992.97		854,508.38
	486300	CLEARING ACCOUNT		385,485.76-		177,893.82
		Major Account 480000 Total		118,379.70		1,053,293.69
		Fund 65510 Revenues Total		140,583.23		1,080,014.88
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	41,930.16		76,382.89	
		Major Account 520000 Total	41,930.16		76,382.89	
		Fund 65510 Expenditures Total	41,930.16		76,382.89	
		Fund 65510 Total	139,030.34	139,030.34	3,705,080.43	3,705,080.43

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	111,585.48		1,527,820.32	
		Fund 65520 Assets Total	111,585.48		1,527,820.32	
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		4,452.87-		4,520.38-
	486300	CLEARING ACCOUNT		116,038.35		693,635.10
		Major Account 480000 Total		111,585.48		689,114.72
		Fund 65520 Revenues Total		111,585.48		532,173.72
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			5,286.91	
		Major Account 520000 Total			5,286.91	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			379,840.00	
		Major Account 590000 Total			379,840.00	
		Fund 65520 Expenditures Total			385,126.91	
		Fund 65520 Total	111,585.48	111,585.48	1,912,947.23	1,912,947.23

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	43,096.55		908,426.43	
		Fund 65530 Assets Total	43,096.55		908,426.43	
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				662.26
		Major Account 470000 Total				662.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		958.48		5,124.17
	486100	LOAN INTEREST		50,578.42		278,573.61
	486300	CLEARING ACCOUNT		8,410.22-		18,378.43-
		Major Account 480000 Total		43,126.68		265,319.35
		Fund 65530 Revenues Total		43,126.68		265,981.61
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	30.13		133.13	
		Major Account 520000 Total	30.13		133.13	
		Fund 65530 Expenditures Total	30.13		133.13	
		Fund 65530 Total	43,126.68	43,126.68	908,559.56	908,559.56

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	143,925.55-		50,589.95	
		Fund 65560 Assets Total	143,925.55-		50,589.95	
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		132.45		191.46
	484500	REIMB NON-GOVT SOURCES		439.00-		28,358.00-
	484900	OTHER PRIVATE SOURCES		45,399.00		1,693,036.00
		Major Account 480000 Total		45,092.45		1,664,869.46
		Fund 65560 Revenues Total		45,092.45		1,664,869.46
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	189,018.00		1,621,138.00	
		Major Account 590000 Total	189,018.00		1,621,138.00	
		Fund 65560 Expenditures Total	189,018.00		1,621,138.00	
		Fund 65560 Total	45,092.45	45,092.45	1,671,727.95	1,671,727.95

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	19,378,991.93-		42,446,978.19	
		Fund 76551 Assets Total	19,378,991.93-		42,446,978.19	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				37.67
	211380	DUE TO EMPLOYEES		33,002.45		29,400.39
	211900	AAI DUE TO VENDOR (SYSTE		7,846.76-		1,114.51
	213100	DUE TO GOVERNMENT		260,411.30		18,221,702.96
	213117	Deferred ER PY Tax		19,875,057.00-		19,875,057.00
	215100	DUE TO FUND - SHORT TERM		210,498.08		4,319,665.66
		Fund 76551 Liabilities Total		19,378,991.93-		42,446,978.19
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	19,378,991.93-	19,378,991.93-	42,446,978.19	42,446,978.19

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	503.80		20,749,459.41	
		Fund 65170 Assets Total	503.80		20,749,459.41	
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		503.80		2,820.27
	484104	INDIRECT COST-LOCAL				500,000.00
		Major Account 480000 Total		503.80		502,820.27
		Fund 65170 Revenues Total		503.80		502,820.27
		Fund 65170 Total	503.80	503.80	20,749,459.41	20,749,459.41

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	1,206,164.38		1,207,435.13	
		Fund 25290 Assets Total	1,206,164.38		1,207,435.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,205,835.00		1,205,835.00
		Fund 25290 Liabilities Total		1,205,835.00		1,205,835.00
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		329.38		3,226.17
		Major Account 480000 Total		329.38		3,226.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,357,989.00
		Major Account 490000 Total				2,357,989.00
		Fund 25290 Revenues Total		329.38		2,361,215.17
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,361,600.28	
		Major Account 590000 Total			2,361,600.28	
		Fund 25290 Expenditures Total			2,361,600.28	
		Fund 25290 Total	1,206,164.38	1,206,164.38	3,569,035.41	3,569,035.41

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47.93		42,592.31	
		Fund 75200 Assets Total	47.93		42,592.31	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		47.93		15,247.16
		Fund 75200 Liabilities Total		47.93		42,592.31
		Fund 75200 Total	47.93	47.93	42,592.31	42,592.31

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	24,553.34		447,785.51	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE	1,280.00		1,920.00	
		Fund 25310 Assets Total	25,833.34		449,867.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52.50-		
		211900 AAI DUE TO VENDOR (SYSTE		3,358.57-		1,483.57-
		213100 DUE TO GOVERNMENT		240.00-		8,760.00
		Fund 25310 Liabilities Total		3,651.07-		7,276.43
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		150.00		550.00
		471121 CONTINUING ED NEW FEES		275.00		725.00
		471122 CONTINUING ED RENEWAL FEES		10.00		100.00
		475150 CERTIFIED GENERAL NEW FEES		600.00		4,805.00
		475151 LICENSED NEW FEES				600.00
		475152 FINGERPRINT FEES		271.50		1,945.75
		475153 CERTIFIED RESIDENTIAL NEW				1,200.00
		475154 CERTIFIED GENERAL RENEWAL		26,950.00		79,200.00
		475155 LICENSED RENEWAL		4,675.00		9,900.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		1,005.00		2,855.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		18,700.00		53,625.00
		475161 TEMPORARY CERTIFIED GENERAL		800.00		4,550.00
		475234 APPLICATION FEES		2,500.00		15,900.00
		476101 LATE PROCESSING FEES		1,025.00		1,025.00
		Major Account 470000 Total		56,961.50		177,030.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		447.19		2,660.06
		484500 REIMB NON-GOVT SOURCES		80.00		153.90
		486500 MISCELLANEOUS ADJUSTMENT				100.00-
		Major Account 480000 Total		527.19		2,713.96
		Fund 25310 Revenues Total		57,488.69		179,744.71
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	10,347.14		46,739.96	
		511300 OVERTIME PAYMENTS	1,646.74		2,150.34	
		511600 PER DIEM PAYMENTS	650.00		1,885.00	
		512100 VACATION LEAVE EXPENSE	835.84		4,119.84	
		512200 SICK LEAVE EXPENSE			171.13	
		512300 HOLIDAY LEAVE EXPENSE	1,242.55		2,478.62	
		515100 RETIREMENT PLANS EXPENSE	1,053.74		4,167.77	
		515200 FICA EXPENSE	1,104.36		4,089.86	
		515500 HEALTH INSURANCE EXPENSE	1,782.21		10,693.26	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			993.20	
		Major Account 510000 Total	18,662.58		77,526.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	244.70		1,204.84	
		521400 CIO CHARGES	4,719.94		11,582.64	
		521500 PUBLICATION & PRINT EXP			745.16	
		522100 DUES & SUBSCRIPTION EXP	64.13		64.13	
		522200 CONFERENCE REGISTRATION			334.75	
		524600 RENT EXPENSE-BUILDINGS	965.13		4,162.50	
		524900 RENT EXP-DEPR SURCHARGE	321.59		1,366.74	
		531100 OFFICE SUPPLIES EXPENSE			1,969.37	
		532280 VIDEO EQUIP	18.38-		84.04	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT			53.95	
		541500 LEGAL SERVICES EXPENSE			1,600.00	
		542100 SOS TEMP SERV - PERSONNEL	772.20		1,583.01	
		547100 EDUCATIONAL SERVICES			23.75	
		554900 OTHER CONTRACTUAL SERVICES	1,816.75		11,025.00	
		556100 INSURANCE EXPENSE	16.87		16.87	
		Major Account 520000 Total	8,902.93		36,490.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	124.80		1,437.34	
		571800 MEALS - TRAVEL STATUS	40.27		340.10	
		574500 PERSONAL VEHICLE MILEAGE	259.90		1,544.68	
		575100 MISC TRAVEL EXPENSE	13.80		69.98	
		Major Account 570000 Total	438.77		3,392.10	
		Fund 25310 Expenditures Total	28,004.28		117,408.96	
		Fund 25310 Total	53,837.62	53,837.62	567,276.60	567,276.60

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	942.71		344,657.28	
		Fund 25320 Assets Total	942.71		344,657.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		596.96-		596.96-
	213100	DUE TO GOVERNMENT		3,575.00-		13,325.00
		Fund 25320 Liabilities Total		4,171.96-		12,728.04
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		700.00		1,750.00
	475165	AMC REGISTERED RENEWAL		16,500.00		66,000.00
	476101	LATE PROCESSING FEES		75.00		375.00
		Major Account 470000 Total		17,275.00		76,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.90		2,234.95
	484500	REIMB NON-GOVT SOURCES				5.55
	486500	MISCELLANEOUS ADJUSTMENT				25.00-
		Major Account 480000 Total		372.90		2,215.50
		Fund 25320 Revenues Total		17,647.90		78,340.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,571.38		25,167.16	
	511300	OVERTIME PAYMENTS	886.61		1,157.88	
	511600	PER DIEM PAYMENTS	350.00		1,015.00	
	512100	VACATION LEAVE EXPENSE	450.25		2,219.42	
	512200	SICK LEAVE EXPENSE			92.31	
	512300	HOLIDAY LEAVE EXPENSE	669.07		1,334.64	
	515100	RETIREMENT PLANS EXPENSE	567.38		2,244.21	
	515200	FICA EXPENSE	594.74		2,202.37	
	515500	HEALTH INSURANCE EXPENSE	959.69		5,758.14	
	516500	WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	10,049.12		41,725.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.00		288.69	
	521400	CIO CHARGES	1,359.47		4,209.46	

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			401.23	
	522100 DUES & SUBSCRIPTION EXP	34.53		34.53	
	522200 CONFERENCE REGISTRATION			180.25	
	524600 RENT EXPENSE-BUILDINGS	13.57		1,740.81	
	524900 RENT EXP-DEPR SURCHARGE			562.80	
	531100 OFFICE SUPPLIES EXPENSE			514.22	
	532280 VIDEO EQUIP	18.38		45.26	
	541100 ACCTG & AUDITING SERVICES			362.95	
	541200 PURCHASING ASSESSMENT			29.05	
	541700 LEGAL RELATED EXPENSE			13.50	
	542100 SOS TEMP SERV - PERSONNEL	415.80		852.39	
	547100 EDUCATIONAL SERVICES			14.25	
	554900 OTHER CONTRACTUAL SERVICES	362.00		2,534.00	
	556100 INSURANCE EXPENSE	9.08		9.08	
	Major Account 520000 Total	2,247.83		11,792.47	
Expenditures	570000 Travel Expenses				
	571100 LODGING	67.20		796.10	
	571800 MEALS - TRAVEL STATUS	21.69		190.55	
	574500 PERSONAL VEHICLE MILEAGE	139.94		863.88	
	575100 MISC TRAVEL EXPENSE	7.45		41.27	
	Major Account 570000 Total	236.28		1,891.80	
	Fund 25320 Expenditures Total	12,533.23		55,410.20	
	Fund 25320 Total	13,475.94	13,475.94	400,067.48	400,067.48

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	67,104.41-		1,250,696.29	
		112100 PETTY CASH			875.00	
		132200 DUE FROM OTHER GOVERNMENT	80.14		80.14	
		139901 AR INVOICED (SYSTEM)	21,659.02-		41,734.82	
		Fund 25410 Assets Total	88,683.29-		1,293,386.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		610.64		23,953.37
		215100 DUE TO FUND - SHORT TERM		1,115.23		335.15
		Fund 25410 Liabilities Total		1,725.87		24,288.52
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,104,085.41
		Fund 25410 Fund Equity Total				1,104,085.41
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				73,643.54
		Major Account 460000 Total				73,643.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		92,472.43		548,179.84
		471101 ADMISSIONS		931.39		71,365.27
		471102 STORE SALES		9,786.07		113,387.18
		471103 SHIPPING CHARGES		2.00		52.86
		472200 REPROD & PUBLICATIONS		801.50		5,263.15
		474100 GENERAL BUSINESS FEES		229.68		4,148.39
		Major Account 470000 Total		104,223.07		742,396.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,505.02		8,765.48
		484100 OPERATING DONATIONS & CO		8,747.10		50,568.41
		484500 REIMB NON-GOVT SOURCES				191,347.79
		484800 ROYALTY REVENUE				775.48
		486400 CASH OVER ADJUSTMENT		.10		3.70
		Major Account 480000 Total		10,252.22		251,460.86
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,840.64		27,456.21
		Major Account 490000 Total		11,840.64		27,456.21
		Fund 25410 Revenues Total		126,315.93		1,094,957.30
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	82,390.27		345,549.12	
		511200 TEMPORARY SALARIES-WAGE	1,080.00		1,350.00	
		511300 OVERTIME PAYMENTS	746.50		746.50	
		512100 VACATION LEAVE EXPENSE	6,795.82		35,586.25	
		512200 SICK LEAVE EXPENSE	6,088.07		23,843.98	
		512300 HOLIDAY LEAVE EXPENSE	10,681.32		20,532.71	
		512500 FUNERAL LEAVE EXPENSE	602.14		2,525.41	
		512600 CIVIL LEAVE EXPENSE	360.49		360.49	
		512700 INJURY LEAVE EXPENSE	182.98		548.96	
		512900 UNION ACTIVITY EXPENSE			107.53	
		515100 RETIREMENT PLANS EXPENSE	8,075.65		32,183.28	
		515200 FICA EXPENSE	8,193.58		30,445.13	
		515500 HEALTH INSURANCE EXPENSE	17,930.35		99,856.56	
		516500 WORKERS COMP PREMIUMS			8,529.69	
		Major Account 510000 Total	143,127.17		602,165.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	906.85		5,379.38	
		521400 CIO CHARGES	4,872.60		28,694.59	
		521500 PUBLICATION & PRINT EXP	22,825.30		76,480.56	
		521800 CASH SHORT ADJUSTMENT	.05		37.15	
		522100 DUES & SUBSCRIPTION EXP	32.00		2,157.15	
		522200 CONFERENCE REGISTRATION			1,437.23	
		522800 E-COMMERCE OPER EXP	177.00		5,495.90	
		523000 VOLUNTEER EXPENSE			9.32	
		523201 NATURAL GAS	1,032.19		3,407.67	
		523202 ELECTRICITY	2,932.23		14,653.57	
		523203 WATER	211.12		1,586.36	
		523204 SEWER	366.25		2,487.66	
		524700 RENT EXP-OTHER REAL PROP			597.00	
		525500 RENT EXP-OTHER PERS PROP			697.00	
		526100 REP & MAINT-REAL PROPERT	1,949.73		15,675.81	
		527100 REP & MAINT-OFFICE EQUIP			452.14	
		527200 REP & MAINT-MOTOR VEHICL			30.50	
		531100 OFFICE SUPPLIES EXPENSE	964.89		5,728.12	
		531200 IT SUPPLIES	12.98		25.96	
		532100 NON-CAPITALIZED EQUIP PU	220.11		1,520.59	
		532200 PERSONAL COMPUTING EQUIPMENT	12,397.33		12,651.30	
		532250 NETWORKING EQUIP			90.99	
		532270 WIRELESS PHONE EQUIP			17.99	

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				
		532280 VIDEO EQUIP			49.95	
		533100 HOUSEHOLD & INSTIT EXP	113.28		408.57	
		534600 ED & RECREATIONAL SUP EX			141.90	
		534800 CONST & MAINT SUP EXP	264.05		287.42	
		537100 LABORATORY SUP EXP	966.53		5,374.57	
		538100 VEHICLE & EQUIP SUP EXP			328.67	
		539900 RESALE/DISTRIBUTIONS	1,433.11		38,553.12	
		542100 SOS TEMP SERV - PERSONNEL	6,474.71		18,195.64	
		543500 MGT CONSULTANT SERVICES			10,537.50	
		543501 ARCHEOLOGICAL	2,000.00		17,112.57	
		545000 LABORATORY SERVICES			3,687.00	
		547100 EDUCATIONAL SERVICES	471.00		1,409.22	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,035.00		3,063.50	
		548700 REFUSE/RECYCLING	179.60		1,058.24	
		548800 FIRE EXTINGUISHERS			622.02	
		549200 JANITORIAL/SECURITY SRVS	375.00		3,125.00	
		554900 OTHER CONTRACTUAL SERVICES	5,600.00		5,600.00	
		555100 DATA PROC SOFTW LIC FEE			4,620.15	
		555310 COTS LICENSE FEES			339.69	
		555510 SAAS SUBSCRIPTION FEES	618.07		5,225.38	
		555540 SAAS MAINTENANCE			82.50	
		556100 INSURANCE EXPENSE			1,140.50	
		559100 OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	68,430.98		300,577.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,156.18		3,125.18	
		571600 MEALS - TAXABLE	162.22		392.80	
		571800 MEALS - TRAVEL STATUS	800.32		1,569.33	
		573100 STATE-OWNED TRANSPORT	1,766.78		10,761.37	
		574500 PERSONAL VEHICLE MILEAGE	209.44		920.59	
		575100 MISC TRAVEL EXPENSE	72.00		83.05	
		Major Account 570000 Total	5,166.94		16,852.32	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			10,350.00	
		Major Account 580000 Total			10,350.00	
		Fund 25410 Expenditures Total	216,725.09		929,944.98	
		Fund 25410 Total	128,041.80	128,041.80	2,223,331.23	2,223,331.23

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	2,712.46-		22,934.89	
		Fund 25420 Assets Total	2,712.46-		22,934.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70.50-		
		Fund 25420 Liabilities Total		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		1,307.00		5,769.50
		Major Account 470000 Total		1,307.00		5,769.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.57		320.34
		Major Account 480000 Total		29.57		320.34
		Fund 25420 Revenues Total		1,336.57		6,089.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,554.50		28,132.05	
	512100	VACATION LEAVE EXPENSE	204.36		2,574.88	
	512200	SICK LEAVE EXPENSE			1,634.61	
	512300	HOLIDAY LEAVE EXPENSE	306.54		1,161.50	
	515100	RETIREMENT PLANS EXPENSE	229.80		2,508.99	
	515200	FICA EXPENSE	233.21		2,369.93	
	515500	HEALTH INSURANCE EXPENSE	316.46		8,206.87	
		Major Account 510000 Total	3,844.87		46,588.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		423.00	
	522800	E-COMMERCE OPER EXP	63.16		101.60	
		Major Account 520000 Total	133.66		524.60	
		Fund 25420 Expenditures Total	3,978.53		47,113.43	
		Fund 25420 Total	1,266.07	1,266.07	70,048.32	70,048.32

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	8,794.04-			
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	8,794.04-		39.90-	
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		3,039.93		27,478.40
		Major Account 470000 Total		3,039.93		27,478.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.67		48.37
		Major Account 480000 Total		6.67		48.37
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,840.64-		27,526.77-
		Major Account 490000 Total		11,840.64-		27,526.77-
		Fund 25430 Revenues Total		8,794.04-		
		Fund 25430 Total	8,794.04-	8,794.04-	39.90-	39.90-

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	83.04		86,330.28	
		Fund 25450 Assets Total	83.04		86,330.28	
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		97.17		776.54
		Major Account 480000 Total		97.17		776.54
		Fund 25450 Revenues Total		97.17		776.54
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	14.13		43.52	
	554900	OTHER CONTRACTUAL SERVICES			37,500.00	
		Major Account 520000 Total	14.13		37,543.52	
		Fund 25450 Expenditures Total	14.13		37,543.52	
		Fund 25450 Total	97.17	97.17	123,873.80	123,873.80

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	14,356.63		64,626.07	
		Fund 25610 Assets Total	14,356.63		64,626.07	
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		56.63		334.27
	484100	OPERATING DONATIONS & CO				500.00-
	484500	REIMB NON-GOVT SOURCES		14,300.00		26,300.00
		Major Account 480000 Total		14,356.63		26,134.27
		Fund 25610 Revenues Total		14,356.63		26,134.27
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	14,356.63	14,356.63	64,623.43	64,623.43

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	10,704.78		53,776.91	
		Fund 45410 Assets Total	10,704.78		53,776.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,650.00		10,650.00
		Fund 45410 Liabilities Total		10,650.00		10,650.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,758.38
		Fund 45410 Fund Equity Total				42,758.38
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,650.00		83,940.98
		Major Account 460000 Total		10,650.00		83,940.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.78		368.53
		Major Account 480000 Total		54.78		368.53
		Fund 45410 Revenues Total		10,704.78		84,309.51
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	10,650.00		39,279.46	
		Major Account 590000 Total	10,650.00		39,279.46	
		Fund 45410 Expenditures Total	10,650.00		83,940.98	
		Fund 45410 Total	21,354.78	21,354.78	137,717.89	137,717.89

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	27,632.61-		237,154.14	
	139901	AR INVOICED (SYSTEM)	84,242.72-		57,594.80	
		Fund 45420 Assets Total	111,875.33-		294,748.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106,276.19-		79.50
		Fund 45420 Liabilities Total		106,276.19-		79.50
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		57,594.80		355,274.09
		Major Account 460000 Total		57,594.80		355,274.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		311.93		2,045.72
		Major Account 480000 Total		311.93		2,045.72
		Fund 45420 Revenues Total		57,906.73		357,319.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,559.52		123,865.38	
	511700	EMPLOYEE BONUSES			500.00	
	512100	VACATION LEAVE EXPENSE	2,084.76		6,051.63	
	512200	SICK LEAVE EXPENSE	1,946.38		6,558.75	
	512300	HOLIDAY LEAVE EXPENSE	4,065.63		7,101.44	
	515100	RETIREMENT PLANS EXPENSE	3,043.95		10,750.46	
	515200	FICA EXPENSE	3,177.76		10,524.01	
	515500	HEALTH INSURANCE EXPENSE	5,940.84		29,331.23	
	516500	WORKERS COMP PREMIUMS			2,788.97	
		Major Account 510000 Total	52,818.84		197,471.87	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	89.00		298.08	
	521400	CIO CHARGES	1,761.20		115,710.87	
	521500	PUBLICATION & PRINT EXP	316.70		5,395.84	
	521900	AWARDS EXPENSE	79.50		79.50	
	522100	DUES & SUBSCRIPTION EXP	85.00		7,210.28	
	522200	CONFERENCE REGISTRATION			927.00	
	522500	EMPLOYEE MOVING EXPENSE			742.80	
	522600	JOB APPLICANT EXPENSE			115.50	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45420 HIST PRES-ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			9,712.01	
		531100 OFFICE SUPPLIES EXPENSE	246.52		569.45	
		532100 NON-CAPITALIZED EQUIP PU	2,060.00		2,867.00	
		532280 VIDEO EQUIP			994.20	
		541100 ACCTG & AUDITING SERVICES			1,440.00	
		542100 SOS TEMP SERV - PERSONNEL	5,178.91		34,499.52	
		543500 MGT CONSULTANT SERVICES	206.25		867.00	
		543502 ARCHITECTURAL			1,500.00	
		547100 EDUCATIONAL SERVICES	57.00		2,287.84	
		555100 DATA PROC SOFTW LIC FEE			191.94	
		555510 SAAS SUBSCRIPTION FEES	129.68		704.96	
		556100 INSURANCE EXPENSE			50.67	
		Major Account 520000 Total	10,209.76		181,588.78	
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	477.27		2,634.15	
		574500 PERSONAL VEHICLE MILEAGE			1,042.16	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total	477.27		5,679.25	
		Fund 45420 Expenditures Total	63,505.87		384,739.90	
		Fund 45420 Total	48,369.46	48,369.46	679,488.84	679,488.84

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.37		2,996.39	
		Fund 45430 Assets Total	3.37		2,996.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,975.45
		Fund 45430 Fund Equity Total				2,975.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.37		20.94
		Major Account 480000 Total		3.37		20.94
		Fund 45430 Revenues Total		3.37		20.94
		Fund 45430 Total	3.37	3.37	2,996.39	2,996.39

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	18.43		16,377.69	
		Fund 61810 Assets Total	18.43		16,377.69	
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		18.43		97.26
		Major Account 480000 Total		18.43		97.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		18.43		10,097.26
		Fund 61810 Total	18.43	18.43	16,377.69	16,377.69

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	199.92		174,101.64	
		Fund 65410 Assets Total	199.92		174,101.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				172,797.65
		Fund 65410 Fund Equity Total				172,797.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.92		1,193.24
	484100	OPERATING DONATIONS & CO		4.00		110.75
		Major Account 480000 Total		199.92		1,303.99
		Fund 65410 Revenues Total		199.92		1,303.99
		Fund 65410 Total	199.92	199.92	174,101.64	174,101.64

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.67		5,042.29	
		Fund 65420 Assets Total	5.67		5,042.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,007.05
		Fund 65420 Fund Equity Total				5,007.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.67		35.24
		Major Account 480000 Total		5.67		35.24
		Fund 65420 Revenues Total		5.67		35.24
		Fund 65420 Total	5.67	5.67	5,042.29	5,042.29

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.86		1,654.15	
		Fund 65430 Assets Total	1.86		1,654.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,642.59
		Fund 65430 Fund Equity Total				1,642.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.86		11.56
		Major Account 480000 Total		1.86		11.56
		Fund 65430 Revenues Total		1.86		11.56
		Fund 65430 Total	1.86	1.86	1,654.15	1,654.15

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.20		5,512.69	
		Fund 65440 Assets Total	6.20		5,512.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,474.15
		Fund 65440 Fund Equity Total				5,474.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.20		38.54
		Major Account 480000 Total		6.20		38.54
		Fund 65440 Revenues Total		6.20		38.54
		Fund 65440 Total	6.20	6.20	5,512.69	5,512.69

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	51.83		46,058.78	
		Fund 65450 Assets Total	51.83		46,058.78	
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		51.83		356.50
	484900	OTHER PRIVATE SOURCES				5,000.00
		Major Account 480000 Total		51.83		5,356.50
		Fund 65450 Revenues Total		51.83		5,356.50
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	51.83	51.83	56,158.78	56,158.78

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,377.23		791,051.19	
		112200 DEPOSITS WITH VENDORS			2,613.70	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			1,590.15	
		Fund 29500 Assets Total	3,377.23		795,541.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,600.00		43,600.00
		Fund 29500 Liabilities Total		43,600.00		43,600.00
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		29,326.10		763,028.01
		454664 GRAIN TAX-ASCS				62.60
		Major Account 450000 Total		29,326.10		763,090.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		876.77		2,827.45
		484800 ROYALTY REVENUE				71,402.12
		486500 MISCELLANEOUS ADJUSTMENT				2,678.00
		Major Account 480000 Total		876.77		76,907.57
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		30,202.87		842,298.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,601.32		67,033.49	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	1,959.61		4,067.86	
		512200 SICK LEAVE EXPENSE	2,469.65		3,214.65	
		512300 HOLIDAY LEAVE EXPENSE	1,925.83		3,851.65	
		515100 RETIREMENT PLANS EXPENSE	1,119.93		5,853.12	
		515200 FICA EXPENSE	1,130.58		5,833.62	
		515500 HEALTH INSURANCE EXPENSE	1,860.04		8,802.54	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	19,066.96		101,506.92	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.46		61.26	
		521400 CIO CHARGES			1,289.43	
		521412 OCIO-VOICE EXPENSE	217.03		1,163.02	
		521500 PUBLICATION & PRINT EXP			2,312.62	
		522100 DUES & SUBSCRIPTIONS	43,600.00		164,800.00	
		522200 CONFERENCE REGISTRATION			280.00	
		524600 RENT EXPENSE-BUILDINGS	976.53		4,081.20	
		524900 RENT EXP-DEPR SURCHARGE	334.11		2,004.66	
		531100 OFFICE SUPPLIES			9.25	
		533132 UNIFORM/CLOTHING			55.13	
		533901 FOOD-OFFICIAL FUNCTION	201.17		609.52	
		534946 PROMOTIONAL SUPPLIES EXPENSE	323.64		1,825.09	
		541100 ACCTG & AUDITING SERVICES	792.59		5,365.77	
		541200 PURCHASING ASSESSMENT			651.00	
		542100 SOS TEMP SERV - PERSONNEL			681.24	
		543500 MGT CONSULTANT SERVICES			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	144.29		30,161.98	
		556100 INSURANCE EXPENSE	17.30		17.30	
		559100 OTHER OPERATING EXP			11,080.00	
		Major Account 520000 Total	46,607.12		227,948.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,354.31		6,808.01	
		571600 MEALS - TAXABLE	80.12		440.68	
		571800 MEALS - TRAVEL STATUS	968.01		2,710.76	
		572100 COMMERCIAL TRANSPORTATION	65.80		2,339.51	
		573100 STATE OWNED TRANSPORTATION	244.12		864.71	
		574500 PERSONAL VEHICLE MILEAGE	1,999.20		6,109.94	
		575100 MISC TRAVEL EXPENSE	40.00		204.00	
		Major Account 570000 Total	4,751.56		19,477.61	
		Fund 29500 Expenditures Total	70,425.64		348,933.00	
		Fund 29500 Total	73,802.87	73,802.87	1,144,474.67	1,144,474.67

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	85,919.79		778,688.35	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	85,919.79		829,949.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		34.20-		
		Fund 25710 Liabilities Total		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		145,005.91		687,735.71
		Major Account 450000 Total		145,005.91		687,735.71
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		10,050.00
		Major Account 470000 Total		1,500.00		10,050.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		805.21		3,990.43
		484500 REIMB NON-GOVT SOURCES				239.27
		Major Account 480000 Total		805.21		4,229.70
		Fund 25710 Revenues Total		147,311.12		702,015.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,151.49		189,464.27	
		511600 PER DIEM PAYMENTS			4,400.00	
		512100 VACATION LEAVE EXPENSE	2,592.30		17,311.20	
		512200 SICK LEAVE EXPENSE	2,149.90		8,593.47	
		512300 HOLIDAY LEAVE EXPENSE	5,195.56		10,076.08	
		512500 FUNERAL LEAVE EXPENSE			1,390.81	
		515100 RETIREMENT PLANS EXPENSE	3,825.55		16,973.41	
		515200 FICA EXPENSE	3,875.69		17,256.17	
		515500 HEALTH INSURANCE EXPENSE	1,287.80		12,733.59	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	60,078.29		283,972.24	
Expenditures	520000	Operating Expenses				

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 25710 OIL & GAS CONS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.93		665.19	
		521290 COM EXPENSE - DATA ONLY	100.00		350.00	
		521400 CIO CHARGES	1,126.55		6,761.40	
		521500 PUBLICATION & PRINT EXP			111.13	
		522100 DUES & SUBSCRIPTION EXP			249.00	
		522200 CONFERENCE REGISTRATION			1,265.00	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		33,466.20	
		525400 RENT EXPENSE-COMM EQUIPMENT	851.90		5,011.33	
		527200 REP & MAINT-MOTOR VEHICL	154.48		1,871.12	
		527940 DATA STORAGE EQUIP R & M	41.00		435.17	
		531100 OFFICE SUPPLIES EXPENSE	102.93		2,205.77	
		531200 IT SUPPLIES	109.90		414.64	
		532100 NON-CAPITALIZED EQUIP PU			2,384.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,747.00		1,747.00	
		534900 MISCELLANEOUS SUP EXP			17.50	
		538100 VEHICLE & EQUIP SUP EXP	969.22		4,752.33	
		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			2,046.47	
		556300 SURETY & NOTARY BONDS			133.00	
		Major Account 520000 Total	350.89-		66,439.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,119.21		3,428.52	
		571600 MEALS-TAXABLE	16.28		139.67	
		571800 MEALS-TRAVEL STATUS	247.84		660.86	
		572100 COMMERCIAL TRANSPORTATIO			421.91	
		574500 PERSONAL VEHICLE MILEAGE	246.40		1,830.08	
		575100 MISC TRAVEL EXPENSE			35.80	
		Major Account 570000 Total	1,629.73		6,516.84	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			8,094.56	
		Major Account 580000 Total			8,094.56	
		Fund 25710 Expenditures Total	61,357.13		365,023.39	
		Fund 25710 Total	147,276.92	147,276.92	1,194,972.88	1,194,972.88

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-			
		Fund 25720 Assets Total	2,206.81-			
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,206.81-		
		Fund 25720 Liabilities Total		2,206.81-		
		Fund 25720 Total	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	5,028.63-		42,083.94	
		Fund 45710 Assets Total	5,028.63-		42,083.94	
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		16,377.00		47,887.90
		Major Account 460000 Total		16,377.00		47,887.90
		Fund 45710 Revenues Total		16,377.00		47,887.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,004.60		26,417.12	
	512100	VACATION LEAVE EXPENSE	485.47		1,080.03	
	512200	SICK LEAVE EXPENSE			859.25	
	512300	HOLIDAY LEAVE EXPENSE	832.23		1,979.52	
	515100	RETIREMENT PLANS EXPENSE	623.15		2,283.47	
	515200	FICA EXPENSE	634.70		2,292.19	
	515500	HEALTH INSURANCE EXPENSE	392.98		1,844.33	
		Major Account 510000 Total	9,973.13		36,755.91	
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	11,432.50		11,432.50	
		Major Account 520000 Total	11,432.50		11,432.50	
		Fund 45710 Expenditures Total	21,405.63		48,188.41	
		Fund 45710 Total	16,377.00	16,377.00	90,272.35	90,272.35

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			2,725,284.47	
		Fund 65710 Assets Total			2,725,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				2,725,284.47
		Fund 65710 Liabilities Total				2,725,284.47
		Fund 65710 Total			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	17.64		15,678.63	
		Fund 65711 Assets Total	17.64		15,678.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,569.01
		Fund 65711 Fund Equity Total				15,569.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.64		109.62
		Major Account 480000 Total		17.64		109.62
		Fund 65711 Revenues Total		17.64		109.62
		Fund 65711 Total	17.64	17.64	15,678.63	15,678.63

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.86		14,092.71	
		Fund 65712 Assets Total	15.86		14,092.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,994.17
		Fund 65712 Fund Equity Total				13,994.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.86		98.54
		Major Account 480000 Total		15.86		98.54
		Fund 65712 Revenues Total		15.86		98.54
		Fund 65712 Total	15.86	15.86	14,092.71	14,092.71

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.86		14,092.71	
		Fund 65713 Assets Total	15.86		14,092.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,994.17
		Fund 65713 Fund Equity Total				13,994.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.86		98.54
		Major Account 480000 Total		15.86		98.54
		Fund 65713 Revenues Total		15.86		98.54
		Fund 65713 Total	15.86	15.86	14,092.71	14,092.71

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.64		8,562.60	
		Fund 65714 Assets Total	9.64		8,562.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,502.71
		Fund 65714 Fund Equity Total				8,502.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.64		59.89
		Major Account 480000 Total		9.64		59.89
		Fund 65714 Revenues Total		9.64		59.89
		Fund 65714 Total	9.64	9.64	8,562.60	8,562.60

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.02		2,682.34	
		Fund 65717 Assets Total	3.02		2,682.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,663.58
		Fund 65717 Fund Equity Total				2,663.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.02		18.76
		Major Account 480000 Total		3.02		18.76
		Fund 65717 Revenues Total		3.02		18.76
		Fund 65717 Total	3.02	3.02	2,682.34	2,682.34

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		60.65	
		Fund 65718 Assets Total	.07		60.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60.22
		Fund 65718 Fund Equity Total				60.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.43
		Major Account 480000 Total		.07		.43
		Fund 65718 Revenues Total		.07		.43
		Fund 65718 Total	.07	.07	60.65	60.65

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		313.81	
	Fund 65719 Assets Total	.35		313.81	
Fund Equity	300000 Fund Equity				
	349100 UNDESIGNATED				311.61
	Fund 65719 Fund Equity Total				311.61
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		.35		2.20
	Major Account 480000 Total		.35		2.20
	Fund 65719 Revenues Total		.35		2.20
	Fund 65719 Total	.35	.35	313.81	313.81

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	4,258.30		235,159.71	
		Fund 65720 Assets Total	4,258.30		235,159.71	
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		20,800.00
		Major Account 470000 Total		4,000.00		20,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		258.30		1,534.71
		Major Account 480000 Total		258.30		1,534.71
		Fund 65720 Revenues Total		4,258.30		22,334.71
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	4,258.30	4,258.30	235,414.71	235,414.71

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	134,138.75		1,084,756.94	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	134,138.75		1,085,920.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		231.00-		
		211900 AAI DUE TO VENDOR (SYSTE		83,234.42		91,311.06
		Fund 25810 Liabilities Total		83,003.42		91,311.06
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		15,981.50
		475101 ENG PROF INITIAL LIC APPS		1,400.00		3,500.00
		475102 ARCH PROF INITIAL LIC APPS				200.00
		475111 ENG INTERN ENROLLMENT APPS		120.00		1,020.00
		475115 ENG PROFESSIONAL APPS		6,300.00		41,700.00
		475116 ARCH PROFESSIONAL APPS		1,350.00		8,950.00
		475117 ENGINEER RENEWALS		126,695.00		254,270.00
		475118 ARCHITECT RENEWALS		25,520.00		55,680.00
		475119 MISCELLANEOUS				75.00
		475122 TEMPORARY PERMITS		350.00		2,750.00
		475123 EMERITUS		1,150.00		2,025.00
		475300 AUTH CERT APPS (1-5)		1,400.00		5,600.00
		475301 AUTH CERT APPS (6-10)		600.00		2,800.00
		475302 AUTH CERT APPS (11-49)		700.00		5,500.00
		475303 AUTH CERT APPS (50+)				1,600.00
		475400 AUTH CERT RENEWALS (1-5)		2,200.00		11,231.25
		475401 AUTH CERT RENEWALS (6-10)		2,100.00		8,400.00
		475402 AUTH CERT RENEWALS (11-49)		4,500.00		19,750.00
		475403 AUTH CERT RENEWALS (50+)		2,800.00		18,200.00
		Major Account 470000 Total		185,175.75		459,232.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,038.09		6,071.45
		484500 REIMB NON-GOVT SOURCES		1,888.95		6,132.28
		485122 LATE PAYMENT PENALTY		320.00		2,448.00
		486600 CREDIT CARD CLEARING		6,910.00		13,760.00
		Major Account 480000 Total		10,157.04		28,411.73

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3.68		3.68
		Major Account 490000 Total		3.68		3.68
		Fund 25810 Revenues Total		195,336.47		487,648.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,959.27		131,688.26	
	511600	PER DIEM PAYMENTS	3,200.00		12,500.00	
	512100	VACATION LEAVE EXPENSE	2,407.48		11,045.78	
	512200	SICK LEAVE EXPENSE	61.82		2,206.09	
	512300	HOLIDAY LEAVE EXPENSE	3,303.68		6,730.12	
	512500	FUNERAL LEAVE EXPENSE	954.68		954.68	
	515100	RETIREMENT PLANS EXPENSE	2,672.24		11,428.55	
	515200	FICA EXPENSE	2,946.35		12,251.72	
	515500	HEALTH INSURANCE EXPENSE	2,021.36		12,128.16	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			3,408.00	
		Major Account 510000 Total	46,526.88		204,427.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	582.64		3,564.74	
	521400	CIO CHARGES	86,354.49		92,360.16	
	521500	PUBLICATION & PRINT EXP	405.64		5,947.92	
	522100	DUES & SUBSCRIPTION EXP			12,900.00	
	522201	STAFF DEVELOPMENT EXP			19.00	
	522800	E-COMMERCE OPER EXP	5,436.76		14,531.45	
	524600	RENT EXPENSE-BUILDINGS	2,074.66		12,447.96	
	531100	OFFICE SUPPLIES EXPENSE	135.52		659.72	
	531200	IT SUPPLIES	29.89		5.99	
	532200	PERSONAL COMPUTING EQUIPMENT	631.99		631.99	
	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			3,822.00	
	541700	LEGAL RELATED EXPENSE			184.66	
	541801	VERIFICATION EXPENSE	25.00		125.00	
	554900	OTHER CONTRACTUAL SERVICES	189.00		9,189.00	
	555340	COTS MAINTENANCE	450.00		5,603.29	
	555510	SAAS SUBSCRIPTION FEES	170.00		1,179.00	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	60.55		60.55	
		559100 OTHER OPERATING EXP	13.68		197.91	
		Major Account 520000 Total	96,500.04		158,056.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	598.00		1,168.75	
		571600 MEALS - TAXABLE			98.00	
		571800 MEALS - TRAVEL STATUS	293.32		538.92	
		572100 COMMERCIAL TRANSPORTATIO			766.80	
		573100 STATE-OWNED TRANSPORT			79.50	
		574500 PERSONAL VEHICLE MILEAGE	269.28		745.28	
		575100 MISC TRAVEL EXPENSE	13.62		51.19	
		Major Account 570000 Total	1,174.22		3,448.44	
		Fund 25810 Expenditures Total	144,201.14		365,932.75	
		Fund 25810 Total	278,339.89	278,339.89	1,451,853.25	1,451,853.25

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	2,060.07		72,395.24	
		112200 DEPOSITS WITH VENDORS			53.62	
		139901 AR INVOICED (SYSTEM)	130.00-			
		Fund 25910 Assets Total	1,930.07		72,448.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		102.00-		
		211900 AAI DUE TO VENDOR (SYSTE		240.50		240.50
		Fund 25910 Liabilities Total		138.50		240.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				68,960.76
		Fund 25910 Fund Equity Total				68,960.76
Revenues	470000	Revenues - Sales & Charges				
		475103 RENEWAL FEES		6,590.00		17,485.00
		475105 EXAM RESERVATION FEES				175.00
		475107 EMERITUS FEES		25.00		50.00
		475108 CERT OF AUTH APPS		100.00		300.00
		475109 CERT OF AUTH RENEW		300.00		2,200.00
		475111 LATE RENEWAL FEES				58.50
		475113 FG EXAM APPLICATION FEES		200.00		300.00
		475114 PG EXAM APPLICATION FEES		100.00		200.00
		475115 RECIPROCAL LICENSE APPS				100.00
		Major Account 470000 Total		7,315.00		20,868.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.57		469.72
		484500 REIMB NON-GOVT SOURCES				5.03
		486600 CREDIT CARD CLEARING		455.00		520.00
		Major Account 480000 Total		532.57		994.75
		Fund 25910 Revenues Total		7,847.57		21,863.25
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.49		356.53	
		521500 PUBLICATION & PRINT EXP			364.04	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	240.50		240.50	
		539500 PURCHASING CARD SUSPENSE	747.50		747.50	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542500 ENG & ARCH SERVICES	4,569.25		9,138.50	
		547100 EDUCATIONAL SERVICES			102.00	
		Major Account 520000 Total	5,587.74		15,635.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING			747.50	
		571600 MEALS - TAXABLE			30.56	
		571800 MEALS - TRAVEL STATUS	157.86		366.65	
		572100 COMMERCIAL TRANSPORTATIO			377.96	
		574500 PERSONAL VEHICLE MILEAGE	310.40		1,361.16	
		575100 MISC TRAVEL EXPENSE			96.75	
		Major Account 570000 Total	468.26		2,980.58	
		Fund 25910 Expenditures Total	6,056.00		18,615.65	
		Fund 25910 Total	7,986.07	7,986.07	91,064.51	91,064.51

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,102.98-		335,916.24	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	20,102.98-		336,375.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		706.38-		
		Fund 21600 Liabilities Total		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		47,892.13		292,655.38
		Major Account 450000 Total		47,892.13		292,655.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		389.17		2,251.61
		484100 OPERATING DONATIONS & CO				2,000.00
		484500 REIMB NON-GOVT SOURCES				155.08
		486600 CREDIT CARD CLEARING		270.00		1,125.00
		Major Account 480000 Total		659.17		5,531.69
		Fund 21600 Revenues Total		48,551.30		298,187.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,532.41		86,596.24	
		511300 OVERTIME PAYMENTS			608.10	
		511600 PER DIEM PAYMENTS			1,125.00	
		512100 VACATION LEAVE EXPENSE	5,356.48		14,972.12	
		512200 SICK LEAVE EXPENSE	6,818.51		9,648.62	
		512300 HOLIDAY LEAVE EXPENSE	2,463.09		4,926.18	
		515100 RETIREMENT PLANS EXPENSE	2,558.66		8,742.23	
		515200 FICA EXPENSE	2,491.81		7,932.40	
		515500 HEALTH INSURANCE EXPENSE	3,489.60		20,937.60	
		516200 TUITION ASSISTANCE	1,380.00		4,140.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,820.00	
		Major Account 510000 Total	44,090.56		162,485.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.14		649.11	
		521400 CIO CHARGES	236.90		1,387.68	

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	133.20		879.64	
		521500 PUBLICATION & PRINT EXP	200.00		8,445.97	
		522100 DUES & SUBSCRIPTION EXP	3,039.87		6,856.43	
		522200 CONFERENCE REGISTRATION	725.00		1,663.00	
		522600 JOB APPLICANT EXPENSE	83.00		83.00	
		524600 RENT EXPENSE-BUILDINGS	816.93		4,901.58	
		524700 RENT EXP-OTHER REAL PROP			674.50	
		524900 RENT EXP-DEPR SURCHARGE	279.50		1,677.00	
		525200 RENT EXP-DATA PROC EQUIP			291.50	
		525500 RENT EXP-OTHER PERS PROP			2,100.20	
		531100 OFFICE SUPPLIES EXPENSE	36.70		451.40	
		531200 IT SUPPLIES	47.97		47.97	
		532200 PERSONAL COMPUTING EQUIPMENT	2,236.00		2,236.00	
		533132 UNIFORMS/CLOTHING			18.20	
		533901 FOOD-OFFICIAL FUNCTION			1,772.17	
		534946 PROMOTIONAL SUPPLIES			2,136.82	
		541100 ACCTG & AUDITING SERVICES	722.74		3,323.03	
		541200 PURCHASING ASSESSMENT			137.00	
		541700 LEGAL RELATED EXPENSE			60.00	
		554900 OTHER CONTRACTUAL SERVICES	15,000.00		44,497.50	
		556100 INSURANCE EXPENSE	25.95		25.95	
		559100 OTHER OPERATING EXP	.08		2,250.08	
		Major Account 520000 Total	23,585.98		86,565.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	105.46		3,702.68	
		571600 MEALS - TAXABLE			592.87	
		571800 MEALS - TRAVEL STATUS			1,559.51	
		572100 COMMERCIAL TRANSPORTATIO			364.14	
		573100 STATE-OWNED TRANSPORT	165.90		911.00	
		574500 PERSONAL VEHICLE MILEAGE			3,685.36	
		575100 MISC TRAVEL EXPENSE			131.91	
		Major Account 570000 Total	271.36		10,947.47	
		Fund 21600 Expenditures Total	67,947.90		259,998.77	
		Fund 21600 Total	47,844.92	47,844.92	596,373.86	596,373.86

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	104,959.41-		109,889.28	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	104,959.41-		110,680.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		122,844.17-		
		Fund 26100 Liabilities Total		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		127,793.01		695,194.15
		Major Account 450000 Total		127,793.01		695,194.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.61		1,312.39
	485100	FINES FORFEITS & PENALTI		1.66		23.13
		Major Account 480000 Total		227.27		1,335.52
		Fund 26100 Revenues Total		128,020.28		696,529.67
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	827.84		10,407.20	
	541200	PURCHASING ASSESSMENT			1,234.00	
	554900	OTHER CONTRACTUAL SERVICES	109,307.68		706,720.37	
		Major Account 520000 Total	110,135.52		718,361.57	
		Fund 26100 Expenditures Total	110,135.52		718,361.57	
		Fund 26100 Total	5,176.11	5,176.11	829,042.18	829,042.18

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	149.01		66,845.86	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	149.01		66,906.62	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,967.09
		Fund 26210 Fund Equity Total				78,967.09
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		60.00		60.00
		475103 INACTIVE RENEWAL FEE		50.00		50.00
		475104 LIMITED LIABILITY CO FEE		100.00		250.00
		475201 LS APPLICATION FEE		40.00		80.00
		475202 SIT APPLICATION FEE		40.00		120.00
		475203 RECIP APPLICATION FEE		80.00		400.00
		475207 LS REGISTRATION		100.00		100.00
		475208 SIT REGISTRATION				60.00
		475209 RECIP REGISTRATION		100.00		700.00
		Major Account 470000 Total		570.00		1,820.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		75.23		501.85
		Major Account 480000 Total		75.23		501.85
		Fund 26210 Revenues Total		645.23		2,321.85
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.43		692.76	
		521300 FREIGHT EXPENSE	11.75		11.75	
		521301 FREIGHT LS SEALS			18.15	
		521400 CIO CHARGES	28.00		168.00	
		521500 PUBLICATION & PRINT EXP	9.04		631.34	
		524600 RENT EXPENSE-BUILDINGS	15.00		2,210.00	
		531100 OFFICE SUPPLIES EXPENSE			77.25	
		531101 LS SEALS EXPENSE	135.00		216.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES			8,284.13	
		Major Account 520000 Total	253.22		12,428.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	243.00		324.00	

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				
	571800	MEALS - TRAVEL STATUS			138.10	
	574500	PERSONAL VEHICLE MILEAGE			1,491.84	
		Major Account 570000 Total	243.00		1,953.94	
		Fund 26210 Expenditures Total	496.22		14,382.32	
		Fund 26210 Total	645.23	645.23	81,288.94	81,288.94

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	36,998.58-		433,257.46	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	36,998.58-		435,568.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,621.02-		
		Fund 26310 Liabilities Total		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		900.00		4,000.00
		475101 CPA PERMIT TO PRACTICE		175.00		15,050.00
		475102 CPA INACTIVE REGISTRATION		140.00		4,060.00
		475103 CERTIFICATE BY RECIPROCITY		200.00		1,200.00
		475105 INITIAL PERMIT TO PRACTICE		1,275.00		6,700.00
		475106 PC CERTIFICATE OF REGISTRATION		175.00		1,275.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		175.00		975.00
		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		25.00		775.00
		475113 INITIAL SETUP LLC FIRM PERMIT		200.00		400.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		100.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER				7,500.00
		475118 REINSTATEMENT ORDER		525.00		1,400.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		100.00
		475120 SOLE PROPRIETOR OFFICE				525.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		1,200.00
		475200 EXAMINATION FEES		60.00		720.00
		475201 INITIAL SET-UP LLP FIRM PERMIT		50.00		200.00
		Major Account 470000 Total		4,175.00		47,835.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		536.23		3,637.99
		484500 REIMB NON-GOVT SOURCES				11.68
		Major Account 480000 Total		536.23		3,649.67

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		4,711.23		51,484.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,676.55		82,759.93	
		511300 OVERTIME PAYMENTS			86.03	
		511600 PER DIEM PAYMENTS	2,000.00		5,700.00	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	782.94		4,605.90	
		512200 SICK LEAVE EXPENSE	1,151.15		2,518.73	
		512300 HOLIDAY LEAVE EXPENSE	2,178.97		4,357.96	
		515100 RETIREMENT PLANS EXPENSE	1,631.61		7,063.36	
		515200 FICA EXPENSE	1,799.41		7,417.30	
		515500 HEALTH INSURANCE EXPENSE	2,217.94		13,307.64	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	29,438.57		131,178.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,508.23		5,554.58	
		521400 CIO CHARGES	481.21		4,025.39	
		521500 PUBLICATION & PRINT EXP			1,549.38	
		521900 AWARDS EXPENSE			346.45	
		522100 DUES & SUBSCRIPTION EXP			4,289.00	
		524600 RENT EXPENSE-BUILDINGS	1,558.45		9,350.70	
		524700 RENT EXP-OTHER REAL PROP	59.16		456.46	
		524900 RENT EXP-DEPR SURCHARGE	583.98		3,503.88	
		531100 OFFICE SUPPLIES EXPENSE	251.00		1,593.23	
		541100 ACCTG & AUDITING SERVICES			878.00	
		541200 PURCHASING ASSESSMENT			76.00	
		541500 LEGAL SERVICES EXPENSE	1,935.00		1,889.00	
		547100 EDUCATIONAL SERVICES			1,499.00	
		548400 TRANSACTION PROCESSING SERVICE			11,450.00	
		554900 OTHER CONTRACTUAL SERVICES	50.02		87.26	
		556100 INSURANCE EXPENSE	25.95		25.95	
		Major Account 520000 Total	7,453.00		46,574.28	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	197.22		508.05	
		573100 STATE-OWNED TRANSPORT			60.42	
		574500 PERSONAL VEHICLE MILEAGE			946.71	

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				
		Major Account 570000 Total	197.22		1,515.18	
		Fund 26310 Expenditures Total	37,088.79		179,268.39	
		Fund 26310 Total	90.21	90.21	614,837.21	614,837.21

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	11,520.84-		56,188.42	
		Fund 21175 Assets Total	11,520.84-		56,188.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,772.00-		
		Fund 21175 Liabilities Total		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		175.00		1,900.00
	476100	OTHER LIC PERM & FEES				11,525.00
		Major Account 470000 Total		175.00		13,425.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.16		709.96
		Major Account 480000 Total		76.16		709.96
		Fund 21175 Revenues Total		251.16		14,134.96
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			64,098.40	
	547500	MAILING SERVICES			208.17	
		Major Account 520000 Total			64,306.57	
		Fund 21175 Expenditures Total			64,306.57	
		Fund 21175 Total	11,520.84-	11,520.84-	120,494.99	120,494.99

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	368,165.63-		167,714.29	
		Fund 26410 Assets Total	368,165.63-		167,714.29	
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		604.37		3,512.57
		Major Account 480000 Total		604.37		3,512.57
		Fund 26410 Revenues Total		604.37		118,502.20
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,250.00		29,750.01	
	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		45,030.01	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	364,520.00		364,520.00	
		Major Account 580000 Total	364,520.00		364,520.00	
		Fund 26410 Expenditures Total	368,770.00		409,550.01	
		Fund 26410 Total	604.37	604.37	577,264.30	577,264.30

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	837,776.80-		1,501,869.72	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		Fund 26430 Assets Total	837,776.80-		2,302,340.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		127,029.12-		6,964.12
		Fund 26430 Liabilities Total		127,029.12-		6,964.12
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		3,398.14		19,446.55
		486500 MISCELLANEOUS ADJUSTMENT				149.10-
		Major Account 480000 Total		3,398.14		19,297.45
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		3,398.14		4,657,397.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	257,431.15		1,807,813.28	
		511101 PERM SALARIES-CE ASSISTED MOVE	727.07-		70,098.41-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,751.34-		4,906.71-	
		511300 OVERTIME PAYMENTS	19,975.47		211,115.99	
		511500 SHIFT DIFFERENTIAL PYMT	19.60		75.68	
		511800 COMPENSATORY TIME PAID	7,886.95		27,229.80	
		511900 SUPPLEMENTAL	5,710.10		33,356.93	
		512100 VACATION LEAVE EXPENSE	56,862.75		271,973.03	
		512200 SICK LEAVE EXPENSE	12,353.33		157,275.77	
		512300 HOLIDAY LEAVE EXPENSE	60,641.86		129,406.18	
		512400 MILITARY LEAVE EXPENSE	931.52		7,912.88	
		512500 FUNERAL LEAVE EXPENSE	2,993.28		9,509.53	
		512700 INJURY LEAVE EXPENSE			1,054.40	
		515100 RETIREMENT PLANS EXPENSE	63,704.20		378,899.12	
		515200 FICA EXPENSE	8,644.66		48,636.43	
		515400 LIFE & ACCIDENT INS EXP	438.08		2,576.81	
		515500 HEALTH INSURANCE EXPENSE	96,658.90		521,420.87	

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	591,773.44		3,613,576.58	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,419.50		75,875.44	
		521402 CIO CHARGES IT	15,483.38		84,070.90	
		521500 PUBLICATION & PRINT EXP			542.85	
		521900 AWARDS EXPENSE			505.20	
		522100 DUES & SUBSCRIPTION EXP			1,678.60	
		522200 CONFERENCE REGISTRATION	50.00		7,546.50	
		523201 NATURAL GAS	5.72-		94.28	
		523202 ELECTRICITY	2,609.62		18,959.71	
		523203 WATER	44.00		284.25	
		523207 PROPANE			418.40	
		524600 RENT EXPENSE-BUILDINGS	14,417.80		97,828.04	
		524700 RENT EXP-OTHER REAL PROP			11.25	
		525500 RENT EXP-OTHER PERS PROP	198.82		888.06	
		526100 REP & MAINT-REAL PROPERT			2,765.80	
		527200 REP & MAINT-MOTOR VEHICL	13,382.10		76,354.59	
		527800 REP & MAINT-OTHER PROPER	149.90		267.53	
		531100 OFFICE SUPPLIES EXPENSE	1,140.63		2,536.15	
		532100 NON-CAPITALIZED EQUIP PU			1,033.25	
		532200 PERSONAL COMPUTING EQUIPMENT	19.95		2,646.12	
		532240 DATA STORAGE EQUIP	46.22		307.60	
		532260 VOICE EQUIP			396.69	
		532280 VIDEO EQUIP	1,839.95		2,615.67	
		532290 RADIO EQUIP			5,023.20	
		533100 HOUSEHOLD & INSTIT EXP	427.31		1,025.23	
		533101 UNIFORMS	1,706.35		65,719.48	
		533900 FOOD EXPENSE-INSTITUTIONS	261.18		1,287.28	
		534600 ED & RECREATIONAL SUP EX			62.07	
		534800 CONST & MAINT SUP EXP			2,034.93	
		534947 LAW ENFORCEMENT SUPPLIES	230.54		39,462.95	
		538100 VEHICLE & EQUIP SUP EXP	545.82		61,760.07	
		538101 GASOLINE	17,229.36		153,979.55	
		541100 ACCTG & AUDITING SERVICES			16,218.34	
		547500 MAILING SERVICES	87.53		2,377.18	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		548700 REFUSE/RECYCLING			211.68	
		549200 JANITORIAL/SECURITY SRVS	3,106.64		27,964.99	

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	805.57		73,557.61	
		Major Account 520000 Total	86,196.45		837,702.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,657.53		8,370.11	
		571800 MEALS - TRAVEL STATUS	47.40		1,108.74	
		572100 COMMERCIAL TRANSPORTATIO			774.33	
		575100 MISC TRAVEL EXPENSE			69.68	
		Major Account 570000 Total	1,704.93		10,322.86	
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	34,471.00		354,993.00	
		586900 OTHER FIXED ASSETS			3,390.00	
		Major Account 580000 Total	34,471.00		437,294.67	
		Fund 26430 Expenditures Total	714,145.82		4,898,896.90	
		Fund 26430 Total	123,630.98	123,630.98	7,201,237.62	7,201,237.62

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	153,999.23-		1,506,455.55	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS			113,451.40	
		132900 NSF ITEMS SUSPENSE	15.50		213.75	
		139901 AR INVOICED (SYSTEM)	24,653.75-		54,383.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,270.50		4,260.25	
		Fund 26440 Assets Total	177,366.98-		1,679,214.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,322.47-		246.55
		Fund 26440 Liabilities Total		21,322.47-		246.55
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		2.09		5.47
		Major Account 450000 Total		2.09		5.47
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		27.91		753.49
		473300 VEHICLE TITLE FEES		21,786.29		153,442.53
		473900 OTHER VEHICLE FEES		320.00		2,210.00
		474100 GENERAL BUSINESS FEES		391,635.30		1,488,440.30
		476100 OTHER LIC PERM & FEES		600.00		3,261.00
		Major Account 470000 Total		414,369.50		1,648,107.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,895.73		12,027.52
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		486600 CREDIT CARD CLEARING		124,821.75-		140,826.25
		Major Account 480000 Total		122,926.02-		162,853.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				284,493.08
		Major Account 490000 Total				284,493.08
		Fund 26440 Revenues Total		291,445.57		2,101,219.64

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	195,199.11		916,861.21	
		511200 TEMPORARY SALARIES-WAGE			203.28	
		511300 OVERTIME PAYMENTS	7,262.25		42,822.94	
		511400 ON CALL PAY			118.26	
		511800 COMPENSATORY TIME PAID	3,240.93		21,833.41	
		511900 SUPPLEMENTAL	551.98		3,544.62	
		512100 VACATION LEAVE EXPENSE	11,885.24		75,285.97	
		512200 SICK LEAVE EXPENSE	8,601.50		39,699.78	
		512300 HOLIDAY LEAVE EXPENSE	25,560.28		52,512.79	
		512400 MILITARY LEAVE EXPENSE			489.20	
		512500 FUNERAL LEAVE EXPENSE	1,030.46		3,773.91	
		512800 ADMINISTRATIVE LEAVE EXP			124.04	
		515100 RETIREMENT PLANS EXPENSE	20,022.95		93,727.59	
		515200 FICA EXPENSE	16,943.18		68,470.80	
		515400 LIFE & ACCIDENT INS EXP	46.37		297.74	
		515500 HEALTH INSURANCE EXPENSE	41,872.43		236,826.36	
		Major Account 510000 Total	332,216.68		1,556,591.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,506.36		21,382.25	
		521402 CIO CHARGES IT	10,177.32		78,323.28	
		521500 PUBLICATION & PRINT EXP	599.27		2,282.64	
		522100 DUES & SUBSCRIPTION EXP			11,554.00	
		522200 CONFERENCE REGISTRATION	1,499.00		6,288.00	
		523201 NATURAL GAS			243.41	
		523202 ELECTRICITY			2,724.32	
		524600 RENT EXPENSE-BUILDINGS	24,182.58		169,278.06	
		531100 OFFICE SUPPLIES EXPENSE	2,334.85		24,804.92	
		532100 NON-CAPITALIZED EQUIP PU	1,856.19		2,131.24	
		532200 PERSONAL COMPUTING EQUIPMENT	272.04		1,840.76	
		532240 DATA STORAGE EQUIP			298.15	
		532260 VOICE EQUIP			230.98	
		533100 HOUSEHOLD & INSTIT EXP	248.45		1,470.60	
		533900 FOOD EXPENSE-INSTITUTIONS			177.74	
		534600 ED & RECREATIONAL SUP EX			277.22	
		534900 MISCELLANEOUS SUP EXP	20.00		80.00	
		534947 LAW ENFORCEMENT SUPPLIES	175.00		733.15	
		535100 MEDICAL SUPPLIES	24.90		259.24	
		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	243.56		264.59	
		548700 REFUSE/RECYCLING			350.96	
		554900 OTHER CONTRACTUAL SERVICES	13,182.50		28,453.78	
		555310 COTS LICENSE FEES	157.87		1,375.43	
		555340 COTS MAINTENANCE			5,843.25	
		555440 CUSTOMIZED MAINTENANCE	27,335.76		105,462.66	
		559100 OTHER OPERATING EXP	29,457.75		414,579.08	
		Major Account 520000 Total	115,273.40		882,817.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING			492.32	
		Major Account 570000 Total			492.32	
		Fund 26440 Expenditures Total	447,490.08		2,439,901.27	
		Fund 26440 Total	270,123.10	270,123.10	4,119,115.47	4,119,115.47

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	69,104.82		1,120,984.06	
		Fund 26450 Assets Total	69,104.82		1,120,984.06	
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		1,149.79		5,805.69
		Major Account 480000 Total		1,149.79		5,805.69
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		124,035.03		565,454.41
		Major Account 490000 Total		124,035.03		565,454.41
		Fund 26450 Revenues Total		125,184.82		571,260.10
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	56,080.00		110,886.00	
		Major Account 580000 Total	56,080.00		110,886.00	
		Fund 26450 Expenditures Total	56,080.00		110,886.00	
		Fund 26450 Total	125,184.82	125,184.82	1,231,870.06	1,231,870.06

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	21,762.51-		731,928.15	
		Fund 26460 Assets Total	21,762.51-		731,928.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,801.22-		192.16
		Fund 26460 Liabilities Total		1,801.22-		192.16
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		869.08		6,209.12
		Major Account 480000 Total		869.08		6,209.12
		Fund 26460 Revenues Total		869.08		30,199.07
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT			24,552.00	
	522100	DUES & SUBSCRIPTION EXP			1,545.00	
	522200	CONFERENCE REGISTRATION	525.00-		51,349.00	
	524600	RENT EXPENSE-BUILDINGS	10,416.67		61,863.34	
	532240	DATA STORAGE EQUIP			299.99	
	532280	VIDEO EQUIP	1,233.98		2,083.93	
	534947	LAW ENFORCEMENT SUPPLIES			15,572.15	
	547500	MAILING SERVICES			38.45	
	554900	OTHER CONTRACTUAL SERVICES			25,000.00	
		Major Account 520000 Total	11,125.65		182,303.86	
Expenditures	570000	Travel Expenses				
	571100	LODGING	7,211.04		40,160.93	
	571800	MEALS - TRAVEL STATUS	883.26		9,625.08	
	572100	COMMERCIAL TRANSPORTATIO	1,342.42		11,441.33	
	575100	MISC TRAVEL EXPENSE	268.00		1,717.25	
		Major Account 570000 Total	9,704.72		62,944.59	
		Fund 26460 Expenditures Total	20,830.37		245,248.45	
		Fund 26460 Total	932.14-	932.14-	977,176.60	977,176.60

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	21,165.45-		360,115.16	
		Fund 26461 Assets Total	21,165.45-		360,115.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,041.15
		Fund 26461 Fund Equity Total				379,041.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.55		2,669.01
		Major Account 480000 Total		429.55		2,669.01
		Fund 26461 Revenues Total		429.55		2,669.01
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	21,595.00		21,595.00	
		Major Account 580000 Total	21,595.00		21,595.00	
		Fund 26461 Expenditures Total	21,595.00		21,595.00	
		Fund 26461 Total	429.55	429.55	381,710.16	381,710.16

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	34,694.09-		1,183,322.46	
		139901 AR INVOICED (SYSTEM)	2,238.00-		20,654.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)	1,270.50-		17,488.50	
		Fund 26470 Assets Total	38,202.59-		1,221,465.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,615.55-		
		Fund 26470 Liabilities Total		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		40,225.32		246,683.03
		474100 GENERAL BUSINESS FEES				2,876.63
		Major Account 470000 Total		40,225.32		249,559.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,357.79		9,380.68
		Major Account 480000 Total		1,357.79		9,380.68
		Fund 26470 Revenues Total		41,583.11		258,940.34
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,453.98		136,129.20	
		521402 CIO CHARGES IT	27,716.17		163,407.07	
		521500 PUBLICATION & PRINT EXP			100.50	
		527200 REP & MAINT-MOTOR VEHICL			191.56	
		531200 IT SUPPLIES			27.87	
		532200 PERSONAL COMPUTING EQUIPMENT			184.31	
		533900 FOOD EXPENSE-INSTITUTIONS			113.26	
		554900 OTHER CONTRACTUAL SERVICES			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	50,170.15		526,863.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.00	
		571800 MEALS - TRAVEL STATUS			128.45	
		Major Account 570000 Total			416.45	
		Fund 26470 Expenditures Total	50,170.15		527,279.51	

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>11,967.56</u>	<u>11,967.56</u>	<u>1,748,744.97</u>	<u>1,748,744.97</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	72,601.43		3,825,264.78	
		Fund 26485 Assets Total	72,601.43		3,825,264.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102,944.18-		
		Fund 26485 Liabilities Total		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		1,910,000.02
		Major Account 450000 Total		318,333.33		1,910,000.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,884.49		28,505.05
		Major Account 480000 Total		3,884.49		28,505.05
		Fund 26485 Revenues Total		322,217.82		1,938,505.07
Expenditures	520000	Operating Expenses				
	521401	MASTER LEASE	64,667.08		388,002.48	
	521402	CIO CHARGES IT	71.62		1,108,928.17	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		29,750.01	
	527500	REP & MAINT-COMM EQUIP			1,796.36	
	531100	OFFICE SUPPLIES EXPENSE			278.02	
	532200	PERSONAL COMPUTING EQUIPMENT			168,973.18	
	532240	DATA STORAGE EQUIP			300.00	
	532280	VIDEO EQUIP	72,409.12		114,076.84	
	532290	RADIO EQUIP			46,104.03	
	538100	VEHICLE & EQUIP SUP EXP			23,514.15	
	547500	MAILING SERVICES	520.60		1,096.76	
	549200	JANITORIAL/SECURITY SRVS	388.33		2,568.12	
	554100	DATA SERVICES	730.00		1,900.00	
		Major Account 520000 Total	143,036.75		1,887,288.12	
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				
	583470	PERSONAL COMPUTING EQUIPMENT	3,635.46		3,635.46	
	583490	RADIO EQUIP			58,986.20	
		Major Account 580000 Total	3,635.46		62,621.66	
		Fund 26485 Expenditures Total	146,672.21		1,950,490.23	
		Fund 26485 Total	219,273.64	219,273.64	5,775,755.01	5,775,755.01

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	391,985.21-		170,488.09	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	7,811.12		114,543.35	
		Fund 46410 Assets Total	384,174.09-		285,345.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,692.10		85,460.02
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		79,692.10		995,460.02
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		555,126.08		3,450,680.94
		461500 OP GRANTS - STATE AGENCI		85,113.85		710,175.53
		461600 OP GRANTS - LOCAL GOVERN		21,493.54		21,493.54
		Major Account 460000 Total		661,733.47		4,182,350.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		828.85		3,457.99
		486500 MISCELLANEOUS ADJUSTMENT		.50		55,450.50
		Major Account 480000 Total		829.35		58,908.49
		Fund 46410 Revenues Total		662,562.82		4,241,258.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	406,955.69		1,523,099.24	
		511300 OVERTIME PAYMENTS	85,674.17		461,276.22	
		511400 ON CALL PAY	1,646.56		6,055.94	
		511500 SHIFT DIFFERENTIAL PYMT	111.05		428.77	
		511800 COMPENSATORY TIME PAID	2,931.29-		18,706.29	
		511900 SUPPLEMENTAL	1,896.80		12,790.53	
		512100 VACATION LEAVE EXPENSE	26,466.32		153,462.79	
		512200 SICK LEAVE EXPENSE	14,701.03		62,405.02	
		512300 HOLIDAY LEAVE EXPENSE	31,830.93		80,192.72	
		512400 MILITARY LEAVE EXPENSE			906.64	
		512500 FUNERAL LEAVE EXPENSE	89.00		1,533.00	
		512600 CIVIL LEAVE EXPENSE			155.11	
		515100 RETIREMENT PLANS EXPENSE	38,335.01		247,737.34	
		515200 FICA EXPENSE	19,577.80		87,950.87	

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				
		515400 LIFE & ACCIDENT INS EXP	145.81		977.69	
		515500 HEALTH INSURANCE EXPENSE	57,799.37		379,640.84	
		Major Account 510000 Total	682,298.25		3,037,319.01	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	862.39		6,028.48	
		521402 CIO CHARGES IT	746.50		4,081.00	
		521500 PUBLICATION & PRINT EXP			3,076.18	
		522200 CONFERENCE REGISTRATION	1,355.00		17,663.50	
		523201 NATURAL GAS	24.29-		24.29-	
		523202 ELECTRICITY			235.17	
		524600 RENT EXPENSE-BUILDINGS	1,949.28		11,733.90	
		524700 RENT EXP-OTHER REAL PROP			63.75	
		525500 RENT EXP-OTHER PERS PROP			373.75	
		527200 REP & MAINT-MOTOR VEHICL	3,025.63		14,463.59	
		527800 REP & MAINT-OTHER PROPER			68.00	
		531100 OFFICE SUPPLIES EXPENSE	652.80		2,094.84	
		532100 NON-CAPITALIZED EQUIP PU			882.68	
		532200 PERSONAL COMPUTING EQUIPMENT			4,611.92	
		532260 VOICE EQUIP			2,100.53	
		532280 VIDEO EQUIP	6,196.02		6,370.47	
		533100 HOUSEHOLD & INSTIT EXP			11.56	
		533101 UNIFORMS	6,885.00		11,262.48	
		534600 ED & RECREATIONAL SUP EX	336.74		808.46	
		534800 CONST & MAINT SUP EXP			1,479.97	
		534947 LAW ENFORCEMENT SUPPLIES	23,771.90		31,943.10	
		537100 LABORATORY SUP EXP			1,501.50	
		538100 VEHICLE & EQUIP SUP EXP	1,226.95		1,555.22	
		538101 GASOLINE	4,648.60		43,678.91	
		541100 ACCTG & AUDITING SERVICES			1,440.00	
		542100 SOS TEMP SERV - PERSONNEL	2,340.99		29,667.40	
		543100 IT CONSULTING-APPLICATIONS	40,779.00		121,991.00	
		547500 MAILING SERVICES	244.69		669.43	
		554100 DATA SERVICES	789.98		2,457.82	
		554900 OTHER CONTRACTUAL SERVICES	117,073.13		124,573.13	
		555310 COTS LICENSE FEES	6,640.00		6,640.00	
		555340 COTS MAINTENANCE	8,428.00		8,428.00	
		555410 CUSTOMIZED LICENSE FEES			18,075.14	
		555440 CUSTOMIZED MAINTENANCE			4,214.00	
		Major Account 520000 Total	227,928.31		484,220.59	

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				
	571100	LODGING	1,843.71		25,088.87	
	571800	MEALS - TRAVEL STATUS	334.13		5,707.40	
	572100	COMMERCIAL TRANSPORTATIO	770.01		8,016.89	
	574500	PERSONAL VEHICLE MILEAGE	64.96		64.96	
	575100	MISC TRAVEL EXPENSE	68.92		738.32	
		Major Account 570000 Total	3,081.73		39,616.44	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	20,962.00		32,156.50	
	583470	PERSONAL COMPUTING EQUIPMENT	25,300.00		25,300.00	
	583480	VIDEO EQUIP			69,188.13	
	583760	CUSTOMIZED LICENSE FEES			50,000.00	
	587550	IT PROJECTS IN PROGRESS			13,667.88-	
		Major Account 580000 Total	46,262.00		162,976.75	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	166,858.72		575,585.64	
		Major Account 590000 Total	166,858.72		575,585.64	
		Fund 46410 Expenditures Total	1,126,429.01		4,299,718.43	
		Fund 46410 Total	742,254.92	742,254.92	4,585,063.87	4,585,063.87

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	146,012.45-		1,246,360.66	
	139901	AR INVOICED (SYSTEM)	197.26		13,690.54-	
		Fund 56400 Assets Total	145,815.19-		1,232,670.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,060.92-		395.49
	215100	DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		4,060.92-		20,395.49
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		249,349.38
	472100	SALE OF SUP & MAT		371.17		2,489.08
		Major Account 470000 Total		536.11		251,838.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,583.65		10,266.66
		Major Account 480000 Total		1,583.65		10,266.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				255,185.25
		Major Account 490000 Total				255,185.25
		Fund 56400 Revenues Total		2,119.76		517,290.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71,022.76		326,358.31	
	511300	OVERTIME PAYMENTS	1,302.07		4,134.12	
	511500	SHIFT DIFFERENTIAL PYMT	1,306.65		5,736.30	
	511800	COMPENSATORY TIME PAID	18,203.58		28,081.81	
	511900	SUPPLEMENTAL	100.00		600.00	
	512100	VACATION LEAVE EXPENSE	4,966.93		29,140.47	
	512200	SICK LEAVE EXPENSE	1,006.87		5,669.33	
	512300	HOLIDAY LEAVE EXPENSE	8,633.13		18,339.43	
	512500	FUNERAL LEAVE EXPENSE	837.49		1,512.34	
	512600	CIVIL LEAVE EXPENSE			129.90	
	512700	INJURY LEAVE EXPENSE			394.07	
	515100	RETIREMENT PLANS EXPENSE	7,338.40		27,243.89	
	515200	FICA EXPENSE	7,541.02		26,851.33	
	515500	HEALTH INSURANCE EXPENSE	15,454.60		87,181.37	

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	137,713.50		576,592.67	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	1,027.71		7,523.20	
		521500 PUBLICATION & PRINT EXP			80.28	
		526100 REP & MAINT-REAL PROPERT	3,643.00		18,850.00	
		531100 OFFICE SUPPLIES EXPENSE			8,540.24	
		532100 NON-CAPITALIZED EQUIP PU			1,955.90	
		532200 PERSONAL COMPUTING EQUIPMENT			176.29	
		532280 VIDEO EQUIP			8,317.89	
		533101 UNIFORMS	1,079.94		4,170.97	
		534800 CONST & MAINT SUP EXP	210.00		249.10	
		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	31.55		345.08	
		555310 COTS LICENSE FEES			15,496.67	
		556100 INSURANCE EXPENSE	168.33		168.33	
		Major Account 520000 Total	6,160.53		77,674.68	
		Fund 56400 Expenditures Total	143,874.03		654,267.35	
		Fund 56400 Total	1,941.16-	1,941.16-	1,886,937.47	1,886,937.47

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.24		17,985.79	
		Fund 46510 Assets Total	20.24		17,985.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,860.03
		Fund 46510 Fund Equity Total				17,860.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.24		125.76
		Major Account 480000 Total		20.24		125.76
		Fund 46510 Revenues Total		20.24		125.76
		Fund 46510 Total	20.24	20.24	17,985.79	17,985.79

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	1,052,252.98		1,741,997.00	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	1,052,252.98		1,911,997.00	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,089.35		4,089.35
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		5,089.35		4,089.63
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		1,243,893.03		1,737,703.22
		Major Account 470000 Total		1,243,893.03		1,737,703.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		572.66		5,036.19
		484500 REIMB NON-GOVT SOURCES				518.27
		Major Account 480000 Total		572.66		5,554.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,745.24
		Major Account 490000 Total				1,745.24
		Fund 51650 Revenues Total		1,244,465.69		1,745,002.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	112,841.57		532,161.78	
		511300 OVERTIME PAYMENTS	433.65		805.11	
		511800 COMPENSATORY TIME PAID	88.23		457.39	
		512100 VACATION LEAVE EXPENSE	6,845.78		58,378.66	
		512200 SICK LEAVE EXPENSE	2,887.93		32,303.67	
		512300 HOLIDAY LEAVE EXPENSE	13,709.29		28,327.14	
		512500 FUNERAL LEAVE EXPENSE			600.00	
		512600 CIVIL LEAVE EXPENSE	227.32		227.32	
		515100 RETIREMENT PLANS EXPENSE	10,261.01		48,916.00	
		515200 FICA EXPENSE	9,407.38		46,360.78	
		515500 HEALTH INSURANCE EXPENSE	16,467.89		103,146.65	
		516200 TUITION ASSISTANCE	1,830.00		5,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	
		516400 UNEMPLOYM COMP INS EXP			2,056.65-	

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				
		516500 WORKERS COMP PREMIUMS	860.48-		12,417.60	
		Major Account 510000 Total	174,139.57		867,742.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.46		109.40	
		521400 CIO CHARGES	7,354.74		25,487.57	
		521410 OCIO-HARDWARE NON CAP	340.00		1,394.00	
		521430 OCIO-SOFTWARE NON CAP			55.40	
		521431 OCIO-SOFTWARE RENEWAL			1,812.08	
		521432 OCIO - ECM CHARGES	6,034.03		38,774.99	
		521450 OCIO-IT CONSULTING	1,848.98-		2,341.31	
		521500 PUBLICATION & PRINT EXP	1,084.35-		3,102.14	
		521900 AWARDS EXPENSE	23.97-		962.48	
		522100 DUES & SUBSCRIPTION EXP	2,286.00		7,092.58	
		522201 TRAINING REGISTRATION	852.59-		614.75	
		524600 RENT EXPENSE-BUILDINGS	4,414.33		26,485.98	
		524700 RENT EXP-OTHER REAL PROP			55.00	
		524900 RENT EXP-DEPR SURCHARGE	1,626.00		9,756.00	
		531100 OFFICE SUPPLIES EXPENSE	277.30		1,671.07	
		531200 IT SUPPLIES	13.99		13.99	
		532100 NON-CAPITALIZED EQUIP PU			102.00	
		532200 PERSONAL COMPUTING EQUIPMENT			9.99	
		534900 MISCELLANEOUS SUP EXP	20.31		811.12	
		541100 ACCTG & AUDITING SERVICES			5,132.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	3,738.49		19,879.89	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			324.00	
		548700 REFUSE/RECYCLING			72.78	
		555310 COTS LICENSE FEES			2,795.45-	
		556100 INSURANCE EXPENSE	198.95		198.95	
		559100 OTHER OPERATING EXP	651.78		3,566.72	
		Major Account 520000 Total	23,162.49		147,549.74	
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	197,302.06		1,016,121.22	
		Fund 51650 Total	1,249,555.04	1,249,555.04	2,928,118.22	2,928,118.22

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	82,472.87-		256,026.97	
	139901	AR INVOICED (SYSTEM)	13,293.50-		29,795.09	
		Fund 51651 Assets Total	95,766.37-		285,822.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		360.60		360.60
	215100	DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		360.60		170,360.60
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
		Major Account 470000 Total				499,987.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		379.26		2,136.10
	484900	OTHER PRIVATE SOURCES				17,500.00
		Major Account 480000 Total		379.26		19,636.10
		Fund 51651 Revenues Total		379.26		519,623.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,565.35		264,433.46	
	511300	OVERTIME PAYMENTS	386.73		759.96	
	511700	EMPLOYEE BONUSES	541.42		541.42	
	511800	COMPENSATORY TIME PAID	185.99		728.06	
	512100	VACATION LEAVE EXPENSE	2,143.94		24,715.29	
	512200	SICK LEAVE EXPENSE	767.87		3,509.12	
	512300	HOLIDAY LEAVE EXPENSE	6,650.92		13,626.99	
	515100	RETIREMENT PLANS EXPENSE	4,994.53		23,045.99	
	515200	FICA EXPENSE	5,055.12		22,014.11	
	515500	HEALTH INSURANCE EXPENSE	9,718.62		59,943.85	
	516200	TUITION ASSISTANCE	1,830.00		5,400.00	
	516300	EMPLOYEE ASSISTANCE PRO			173.04	
	516500	WORKERS COMP PREMIUMS			4,798.13	
		Major Account 510000 Total	88,840.49		423,689.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.73		493.52	

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				
		521400 CIO CHARGES	3,127.44		13,706.33	
		521410 OCIO-EQUIP LEASING	204.00		1,088.00	
		521431 OCIO-SOFTWARE RENEWAL			729.30	
		521432 OCIO - ECM CHARGES	2,398.66		14,461.80	
		521450 OCIO-IT CONSULTING	372.87		924.91	
		521500 PUBLICATION & PRINT EXP			334.92	
		521900 AWARDS EXPENSE			595.00	
		522100 DUES & SUBSCRIPTION EXP			109.50	
		522201 TRAINING REGISTRATION			249.38	
		522600 JOB APPLICANT EXPENSE			67.00	
		524600 RENT EXPENSE-BUILDINGS	1,044.03		6,264.18	
		524700 RENT EXP-OTHER REAL PROP			1,220.00	
		524900 RENT EXP-DEPR SURCHARGE	335.75		2,014.50	
		525400 RENT EXP-COMM EQUIP			8,550.64	
		532100 NON-CAPITALIZED EQUIP PU			554.38	
		532200 PERSONAL COMPUTING EQUIPMENT			197.98	
		534900 MISCELLANEOUS SUP EXP	10.16		17,663.15	
		555310 COTS LICENSE FEES			134.55	
		556100 INSURANCE EXPENSE	121.10		121.10	
		Major Account 520000 Total	7,665.74		69,480.14	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,368.83	
		Major Account 570000 Total			4,368.83	
		Fund 51651 Expenditures Total	96,506.23		497,538.39	
		Fund 51651 Total	739.86	739.86	783,360.45	783,360.45

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	3,745,290.58		660,048.85-	
		139901 AR INVOICED (SYSTEM)	50.00		35,128.32	
		Fund 40000 Assets Total	3,745,340.58		624,920.53-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,029,378.90-		3,137,755.67
		211900 AAI DUE TO VENDOR (SYSTE		4,110,558.73		10,004,337.15
		Fund 40000 Liabilities Total		2,081,179.83		13,142,092.82
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		404,089,576.08		2,102,866,331.40
		Major Account 460000 Total		404,089,576.08		2,102,866,331.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,368.00-
		472100 SALE OF SUP & MAT		2.00		2.00
		Major Account 470000 Total		2.00		4,366.00-
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES		40.02		40.02
		486300 CLEARING ACCOUNT		334.26-		67,985.42
		486500 MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		294.24-		68,115.44
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		404,089,283.84		2,102,930,080.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,465,454.52		53,510,605.50	
		511200 TEMPORARY SALARIES-WAGE	1,013,028.20		7,481,478.77	
		511300 OVERTIME PAYMENTS	263,809.09		760,334.62	
		511400 ON CALL PAY	28,133.94		90,076.89	
		511500 SHIFT DIFFERENTIAL PYMT	3,006.48		4,374.47	
		511600 PER DIEM EXPENSE			274.40	
		511700 EMPLOYEE BONUSES	2,480.00		121,793.16	

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				
		511800 COMPENSATORY TIME PAID	48,335.18		223,611.72	
		511900 SUPPLEMENTAL	200.60		5,203.60	
		512100 VACATION LEAVE EXPENSE	641,842.62		3,003,922.63	
		512200 SICK LEAVE EXPENSE	390,001.85		1,777,972.71	
		512300 HOLIDAY LEAVE EXPENSE	896,546.46		1,815,625.93	
		512400 MILITARY LEAVE EXPENSE			7,270.11	
		512500 FUNERAL LEAVE EXPENSE	31,932.65		121,656.36	
		512600 CIVIL LEAVE EXPENSE	1,328.40		2,394.00	
		512700 INJURY LEAVE EXPENSE	1,183.23		2,067.54	
		512900 UNION ACTIVITY EXPENSE	83.65		681.78	
		515100 RETIREMENT PLANS EXPENSE	754,328.52		3,384,209.18	
		515200 FICA EXPENSE	763,266.02		3,380,568.78	
		515400 LIFE & ACCIDENT INS EXP	836.54		6,150.75	
		515500 HEALTH INSURANCE EXPENSE	1,481,191.08		9,383,335.66	
		515900 EMPLOYEE BENEFITS EXP-UN	756,502.45		3,926,005.88	
		516200 TUITION ASSISTANCE	94.18		271,030.83	
		516300 EMPLOYEE ASSISTANCE PROGRAM			1,078.90	
		516400 UNEMPLOYM COMP INS EXP			809.32	
		516500 WORKERS COMP PREMIUMS	31,652.42		240,938.07	
		519100 OTHER PERSONAL SERV EXP	455.99		825.03	
		Major Account 510000 Total	17,575,694.07		89,524,296.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45,989.27		200,784.75	
		521200 COM EXPENSE - VOICE/DATA	107,266.55		500,059.15	
		521300 FREIGHT EXPENSE	3,440.59		515,018.20	
		521400 CIO CHARGES	361,105.47		1,590,681.93	
		521401 NDA DATA CENTER	582.25		3,280.04	
		521412 OCIO-VOICE EXPENSE	994.88		2,315.47	
		521420 CIO - COMPUTING	957,944.86		5,917,494.39	
		521430 CIO SITE SUPPORT	92,665.34		549,646.43	
		521440 CIO - SOFTWARE	199,065.31		1,511,208.67	
		521455 CIO HARDWARE LEASE	612.00		3,781.45	
		521460 CIO - ECM	.62		3.33	
		521470 CIO - PERSONNEL	251,795.12		1,529,706.28	
		521480 CIO - CONTRACT	1,514,706.42		7,387,856.91	
		521490 CIO - MISC	3.50		18.00	
		521500 PUBLICATION & PRINT EXP	104,261.21		473,386.44	
		521900 AWARDS EXPENSE	3,217.41		15,170.39	
		522000 1099 AWARDS	733.50		50,293.50	

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				
	522100 DUES & SUBSCRIPTION EXP	177,670.21		714,843.44	
	522110 PROFESSIONAL DESIGNATION	595.00		595.00	
	522200 CONFERENCE REGISTRATION	25,316.05		182,820.55	
	522400 SUBSISTENCE	1,635.44		33,146.32	
	522600 JOB APPLICANT EXPENSE	630.02		8,339.44	
	522800 E-COMMERCE OPER EXP	494,982.22		929,783.33	
	522900 EMPLOYEE PARKING EXP	1,674.00		1,674.00	
	523000 VOLUNTEER EXPENSE	175.76		1,365.41	
	523202 ELECTRICITY	120.61-		3,297.67	
	523203 WATER			41.32	
	523204 SEWER			88.82	
	524600 Rent Expense-Buildings-CPAP	638,891.20		3,269,966.52	
	524700 RENT EXP-OTHER REAL PROP	1,803.38		14,116.61	
	524900 RENT EXP-DEPR SURCHARGE	60.73		2,736.53	
	525100 RENT EXP-OFFICE EQUIP	400.70		42,706.86	
	525200 RENT EXP-DATA PROC EQUIP			988.00	
	525400 RENT EXP-COMM EQUIP			625.00	
	525500 RENT EXP-OTHER PERS PROP	2,043.37		22,693.46	
	526100 REP & MAINT-REAL PROPERT	3,029.66		123,450.76	
	527100 REP & MAINT-OFFICE EQUIP	3,784.12		27,000.86	
	527200 REP&MAINT-MOTOR VEH 110	3,337.56		8,388.75	
	527300 REP & MAINT-MEDICAL EQUI	5,876.33		112,149.37	
	527400 REP & MAINT-DATA PROC			160.00	
	527600 REP & MAINT-HOUSE/INST EXPENSE	173.75		36,234.75	
	527700 REP & MAINT-PHOTO/MEDIA			146.00	
	527800 REP & MAINT-OTHER PROPERTY	64.82		7,987.04	
	527900 PERSONAL COMPUT EQUIP R & M	249.00		1,348.33	
	527910 SERVER REPAIR & MAINT			4,227.54	
	531100 OFFICE SUPPLIES EXPENSE	32,645.17		112,981.05	
	531110 PROMOTIONAL ITEMS			96.98	
	531200 IT SUPPLIES 110	3,225.06		126,886.14	
	532100 NON-CAPITALIZED EQUIPMENT	25,740.90		449,973.28	
	532200 PERSONAL COMP EQUIP 110	12,728.78		110,705.11	
	532240 DATA STORAGE EQUIP			30.53	
	532260 VOICE EQUIP 110	1,861.72		8,753.12	
	532270 WIRELESS PHONE EQUIP	1,086.88		1,097.82	
	532280 VIDEO EQUIP	66,371.43		114,758.86	
	533100 HOUSEHOLD & INSTIT EXP	4,014.63		56,622.12	
	533132 UNIFORMS/CLOTHING			472.74	

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				
	533900 FOOD EXPENSE-INSTITUTIONS	3,969.65		39,238.09	
	533901 FOOD-OFFICIAL FUNCTION	131.07		173.45	
	534500 AGRICULTURAL SUPPLIES EX			1.14	
	534600 ED & RECREATIONAL SUP EX	85,812.44		1,032,207.21	
	534800 CONST & MAINT SUP EXP	901.03		2,369.68	
	534900 MISCELLANEOUS SUP EXP	910.58		13,124.63	
	534901 DATA PROCESSING SUPPLIES	36,483.30		471,513.27	
	534947 DATA PROCESSING SUPPLIES			107.78	
	534948 AG SAMPLES	118.36		240.64	
	535100 MEDICAL SUPPLIES	253,127.57		576,630.77	
	537100 LABORATORY SUP EXP	737,784.23		4,309,466.93	
	538100 VEHICLE & EQUIP SUP EXP	1,682.91		10,347.23	
	538182 GAS EXPENSE	90.22		552.51	
	538183 OIL EXPENSE			25.50	
	539100 INDIRECT COST ALLOWANCE	3,770,558.98		22,936,491.18	
	539101 COST ALLOCATION OVERHEAD	874,279.95		8,973,892.27	
	539500 PURCHASING CARD SUSPENSE	765.97-		108.05	
	539900 CLIENT SUPPLY	4,868.51		19,910.12	
	541100 ACCTG & AUDITING SERVICES	16,810.60		345,870.07	
	541200 PURCHASEING ASSESSMENT	404.00		7,359.53	
	541400 HRMS ASSESSMENT			2,587.01	
	541500 LEGAL SERVICES EXPENSE	2,932.60		129,849.89	
	541700 LEGAL RELATED EXPENSE	20,945.24-		5,757.33-	
	542100 SOS TEMP SERV - PERSONNEL	191,732.28		577,220.15	
	543100 IT CONSULTING-APPLICATIONS	230,005.48		589,447.20	
	543200 IT CONSULTING-HW/SW SUPP	284,725.82		5,211,133.13	
	543300 IT CONSULTING-OTHER	20,402,649.31		25,117,109.04	
	543301 IT CONSULTING-OTH>25000	292,339.31		2,374,851.03	
	543500 MGT CONSULTANT SERVICES	2,824,166.27		10,687,723.12	
	543600 MEDICAL REVIEW CONSULTING	132,463.97		687,963.75	
	545000 LABORATORY SERVICES	485,347.37		2,270,088.97	
	545200 MEDICAL ASSESSMENT SERV	263,446.16		602,966.95	
	546900 OTHER MEDICAL SERVICES			7,369.92	
	547100 EDUCATIONAL SERVICES	700,198.52		7,274,158.70	
	547101 EDUCATIONAL SERVICES>25000			16,666.67	
	547300 INTERPRETER SERVICES	2,637.48		20,772.96	
	547500 MAILING SERVICES	1,383.45		6,867.14	
	547906 VERIFICATIONS	15,739.50		329,073.96	
	547909 PATERNITY ACKNOWLEDGEMENTS	18,002.16		77,218.68	

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				
		548400 TRANSACTION PROCESSING SERVICE	214,781.59		1,614,138.41	
		548700 REFUSE/RECYCLING	23.61		113.29	
		548800 FIRE EXTINGUISHERS	7.19		7.19	
		549100 LAUNDRY SERVICES	6,954.37		6,954.37	
		549200 JANITORIAL SERVICES	4,405.73		34,919.46	
		549500 HAZARDOUS WASTE DISPOSAL			145.00	
		550101 ADMINISTRATIVE SUBGRANTS	3,315,020.77		9,887,944.93	
		554100 DATA SERVICES - CPAP	89.36		625.61	
		554120 WIRELESS PHONE SERVICES	86.03		450.53	
		554130 VIDEO SERVICES	59.95		10,260.24	
		554900 OTHER CONTRACTUAL SERVICES	1,026,100.15		21,575,824.83	
		554901 CONTRACTED SVCS - SAL REIMB	5,000.00		40,000.00	
		554902 CONTRACTED SVCS - SCHLRLY PUB			3,700.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,466,760.95		11,420,368.81	
		554931 READER/DRIVER EXPENSE	1,495.00		12,342.61	
		555100 DATA PROC SOFTW LIC FEE	14,061.39		160,132.58	
		555200 SOFTWARE - NEW PURCHASES	121,247.10		221,526.88	
		555310 COTS LICENSE FEES	36,920.00		520,060.51	
		555340 COTS MAINTENANCE	9,448.00		99,426.57	
		555410 CUSTOMIZED LICENSE FEES			22,196.40	
		555420 CUSTOMIZED DEVELOPMENT	49,548.00		97,494.30	
		555440 CUSTOMIZED MAINTENANCE			169,667.11	
		555441 CUSTOMIZED MAINTENANCE>25000			108,462.50	
		555510 SAAS SUBSCRIPTION FEES	54,308.08		485,034.77	
		555511 DATA SOFT LIC>25,000			18,760.00	
		555520 SAAS IMPLEMENTATION			21,995.60	
		555540 SAAS MAINTENANCE			8,605.82	
		556100 INSURANCE EXPENSE			6,855.71	
		556300 SURETY & NOTARY BONDS			20.18	
		559100 OTHER OPERATING EXP	17,352,400.99		34,506,175.77	
		559300 LOAN PROG PAYMENTS	112,438.39		231,352.41	
		Major Account 520000 Total	60,559,480.10		202,786,508.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	46,216.71		238,062.17	
		571103 BOARD & LODGING-FOREIGN	1,556.72		15,068.94	
		571600 MEALS - TAXABLE	1,877.16		4,676.83	
		571800 MEALS - TRAVEL STATUS	13,134.72		41,137.00	
		572100 COMMERCIAL TRANSPORTATIO	16,817.19		38,938.33	
		572103 COMERCIAL FARES-FOREIGN	3,675.97		5,687.89	

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	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	51,152.96		228,919.72	
		574500 PERSONAL VEHICLE MILEAGE	10,053.50		52,414.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP	50,176.10		119,373.33	
		574700 VOLUNTEER TRAVEL EXPENSES	815.58		2,930.79	
		575100 MISC TRAVEL EXPENSE	1,336.38		4,590.29	
		575103 MISC TVL EXP-FOREIGN			52.13	
		Major Account 570000 Total	196,812.99		751,852.38	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			11,009.11	
		583000 FURNITURE AND OFFICE EQUI	1,243.20		1,243.20	
		583300 COMPUTER EQUIP & SOFTWARE			18,912.90	
		583470 PERSONAL COMPUTING EQUIPMENT	37,384.49		78,611.87	
		583480 VIDEO EQUIP			14,980.00	
		586900 OTHER FIXED ASSETS			6,125.66	
		588003 BUILDINGS			128,936.86	
		588004 EQUIPMENT	263,875.73		2,236,649.19	
		Major Account 580000 Total	302,503.42		2,496,468.79	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	54,038,326.12		253,718,925.37	
		592100 ASSISTANCE TO/FOR INDIVID	15,533,406.03		74,149,459.71	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	41,059,587.20		228,878,160.07	
		592102 MMIS ASSIST TO/FOR INDIV	143,337,357.35		922,435,379.17	
		592103 ASSIST TO/FOR IND-TRAVEL	283,701.25		1,864,306.94	
		592116 TITLE II MEDICAL EVIDENCE	47,452.59		240,331.25	
		592117 TITLE XVI MEDICAL EVIDENCE	27,597.62		148,684.30	
		592118 CONCURRENT MED EVIDENCE	35,981.26		183,511.31	
		592126 ALJ TITLE II MED EVIDENCE	324.50		2,422.25	
		592127 ALJ TITLE XVI MED EVIDENCE	233.00		985.47	
		592128 ALJ CONCURRENT MED EVIDENCE	33.50		33.50	
		592131 DRIVERS/READERS			158.46	
		592135 TRANSPORTATION			1,658.11	
		592136 MAINTENANCE			1,015.84	
		592137 MAINTENANCE IN CENTER	65.04		890.04	
		592138 MAINTENANCE	130.00		72,729.92	
		592144 NBE Client Purchases			193,964.56	
		592145 SELF EMPLOY STOCKS, EQUIP, MAT			4,431.00	
		592146 SELF EMPLOY STOCKS, EQUIP, MAT			314.00	
		592151 BACHELOR'S DEGREE	50.00		4,559.36	

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				
	592153 ON THE JOB TRAINING			6,754.50	
	592154 ON THE JOB SUPPORTS			1,622.43	
	592157 MASTERS\DOCTORAL DEGREE	90.78		140.78	
	592158 ASSOCIATE DEGREE	90.65		3,257.32	
	592161 REHAB TECHNOLOGY GOODS			3,459.56	
	592174 TRANSPORTATION RELOCATION			9,070.00	
	592183 ON-THE-JOB SUPPORTS-SHORT TERM			213.75	
	592189 WORK BASED LEARNING EXPERIENCE	373.50		35,624.25	
	592191 WORK PLACE READINESS			5,302.65	
	592200 1099-AID TO/PETS	173,701.20		1,019,110.50	
	592211 TITLE II CONSULTATIVE EXAM	47,411.50		313,641.03	
	592212 TITLE XVI CONSULTATIVE EXAM	40,524.02		335,409.35	
	592213 CONCURRENT CONSULTATIVE EXAM	35,393.68		284,516.89	
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,534.00		14,059.80	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,298.63		6,821.83	
	592223 ALJ CONCURRENT CONSULTATI EXAM			400.00	
	592231 DRIVERS/READERS	52.30		1,060.83	
	592232 READER/DRIVE SERVICES			47.13	
	592233 SIGN LANGUAGE INTERPRETER			1,525.71	
	592234 PERSONAL ATTENDANT SERVICE			675.00	
	592235 TRANSPORTATION	290.49		9,711.72	
	592236 MAINTENANCE			856.32	
	592237 MAINTENANCE IN CENTER	414.54		5,817.13	
	592238 MAINTENANCE TO FAMILY MEMBERS	118.49		10,342.93	
	592239 LANGUAGE INTERPRETER			294.04	
	592243 NEWSLINE	7,625.00		15,250.00	
	592244 NBE CLIENT PURCHASES	7,483.27		6,070.08	
	592251 BACHELOR'S DEGREE	14,011.06		73,133.94	
	592252 POST SECONDARY VOCATIONAL			6,214.00	
	592253 ON THE JOB TRAINING			990.34	
	592254 JOB COACHING			932.26	
	592255 DISABILITY RELATED AUGMENT	100.00		13,410.50	
	592256 MISC ADCADEMIC TRAINING			493.84	
	592257 MASTERS\DOCTORAL DEGREE			45,576.95	
	592258 ASSOCIATE DEGREE	4,656.10		26,302.40	
	592261 REHAB TECHNOLOGY GOODS	9,484.69		111,914.30	
	592264 REHAB TECHNOLOGY SERVICES	1,924.98		34,129.51	
	592271 JOB PLACEMENT SERVICES			1,500.00	
	592275 MISCELLANEOUS CASE SERVICES	10.00		2,975.05	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		592282 JOB READINESS TRAINING			7,100.00	
		592283 JOB COACHING SE LONG TERM	3,081.33		9,673.83	
		592284 SELF EMP STOCKS, MAT, EQUIP			15.00	
		592288 JOB EXPLORATION COUNSELING			2,848.67	
		592289 WORK BASED LEARNING EXPERIENCE	432.00		8,159.50	
		592290 TRANSITION/POST SECONDARY			5,331.00	
		592291 WORK PLACE READINESS			22,667.07	
		592292 INSTRUCTION IN SELF ADVOCACY	100.00		16,223.97	
		592294 AUXILIARY AIDS & DEVICES			3,734.48	
		592297 INFORMATION AND REFERRAL			10,750.00	
		592298 BENEFITS COUNSELING	195.00		195.00	
		592299 CUSTOMIZED EMPLOYMENT SERVICES			2,500.00	
		593100 GRANTS	45,004,000.00		45,004,000.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	12,618,442.67		73,560,199.02	
		595100 CONTRACTUAL AID	1,633,602.15		13,912,276.77	
		599100 OTHER GOVERNMENT AID	4,221,548.60		72,773,681.20	
		599102 NON-TAXABLE STIPENDS	3,340,921.47		74,634,161.30	
		599104 STUDENT TUITION	327.39		281,390.63	
		599162 FEDERAL AID	111,141.66		226,303.67	
		599163 STATE AID			358.49	
		599200 1099-AID-SERVICES	12,541.66		46,416.64	
		599300 SPON ADM 1099 AID	2,438,488.23		25,724,265.85	
		Major Account 590000 Total	324,096,656.50		1,790,555,332.38	
		Fund 40000 Expenditures Total	402,731,147.08		2,086,114,458.28	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	315,897.74		321,072.56	
		865101 PRIOR YEAR PAYROLL	9,903.75		9,607.94	
		865150 PROGRAM INCOME	30.00		380.00	
		Fund 40000 Adjustments Total	306,023.99		330,300.50	
		Fund 40000 Total	406,170,463.67	406,170,463.67	2,085,819,838.25	2,085,819,838.25

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	773,120.31-		4,099,389.97	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		Fund 56650 Assets Total	773,120.31-		4,101,689.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		92,366.96		132,204.96
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		92,366.96		162,947.89
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		13,074.02		78,573.56
		484500 REIMB NON-GOVT SOURCES		878.75		5,270.76
		486500 MISCELLANEOUS ADJUSTMENT				334.66
		Major Account 480000 Total		13,952.77		84,178.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		5.52		692.76
		Major Account 490000 Total		5.52		692.76
		Fund 56650 Revenues Total		13,958.29		4,517,371.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	190,504.61		882,644.34	
		511300 OVERTIME PAYMENTS	1,070.38		1,100.76	
		511700 EMPLOYEE BONUSES	2,826.25		2,826.25	
		511800 COMPENSATORY TIME PAID	23.79		113.26	
		512100 VACATION LEAVE EXPENSE	16,722.92		91,148.66	
		512200 SICK LEAVE EXPENSE	7,266.50		28,177.86	
		512300 HOLIDAY LEAVE EXPENSE	23,918.04		48,043.38	
		512500 FUNERAL LEAVE EXPENSE	743.40		1,616.07	
		515100 RETIREMENT PLANS EXPENSE	17,989.95		78,837.25	
		515200 FICA EXPENSE	18,260.00		76,188.91	
		515500 HEALTH INSURANCE EXPENSE	24,558.92		148,756.72	
		516200 TUITION ASSISTANCE	2,058.00		5,088.00	

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	305,942.76		1,381,230.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	473.51		3,379.97	
		521400 CIO CHARGES	49,824.16		157,679.90	
		521401 CNC COSTS	51,749.68		166,601.25	
		521410 OCIO-HARDWARE NON CAP	30,100.00		90,300.00	
		521431 OCIO-SOFTWARE RENEWAL			2,785.32	
		521441 OCIO-COMMUNICATIONS	4,344.23		8,993.33	
		521450 OCIO - IT CONSULTING	21,223.15		94,463.38	
		521455 OCIO OUTSIDE CONSULTING	4,853.22		5,916.00	
		521460 E1 MAINTENANCE	194,663.25		367,135.34	
		521500 PUBLICATION & PRINT EXP	6,696.69		20,582.51	
		522100 DUES & SUBSCRIPTION EXP	185.94		917.94	
		522200 CONFERENCE REGISTRATION			595.00	
		522201 TRAINING REGISTRATION			4,936.91	
		522600 JOB APPLICANT EXPENSE			124.50	
		524600 RENT EXPENSE-BUILDINGS	2,050.13		12,300.78	
		524900 RENT EXP-DEPR SURCHARGE	768.22		4,609.32	
		527940 DATA STORAGE EQUIP R & M			15.25	
		531100 OFFICE SUPPLIES EXPENSE	707.10		1,611.74	
		532100 NON-CAPITALIZED ASSET PUR			199.96	
		532200 PERSONAL COMPUTING EQUIPMENT			199.98	
		534900 MISCELLANEOUS SUP EXP	10.15		111.99	
		541100 ACCTG & AUDITING SERVICES	132,204.96		132,204.96	
		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	16,170.00		23,170.00	
		548700 REFUSE/RECYCLING	22.72		51.44	
		555310 COTS LICENSE FEES	384.00		384.00	
		555340 COTS MAINTENANCE			43,731.65	
		555510 SAAS SUBSCRIPTION FEES			1,175,180.00	
		556100 INSURANCE EXPENSE	250.85		250.85	
		559100 OTHER OPERATING EXP	56,820.84		56,885.61	
		Major Account 520000 Total	573,502.80		2,391,835.82	

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				
		571100 LODGING			593.43	
		571800 MEALS - TRAVEL STATUS			106.75	
		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	879,445.56		3,774,346.39	
		Fund 56650 Total	106,325.25	106,325.25	7,876,035.59	7,876,035.59

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	1,699,122.49-		4,796,499.17	
		Fund 66510 Assets Total	1,699,122.49-		4,796,499.17	
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		33,837.14
	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		49,617.08		562,877.97
	211336	2017A 48 MO GARBAGE TRUCK				379.53
	211337	2017A 60 MO STORAGE/SERVER EQU		24,632.23		219,145.19
	211338	2017A 60 MO NETWORK EQUIPMENT		50,840.95		453,891.97
	211339	2017B 36 MO DESKTOP/LAPTOP PCS				21.60
	211340	2017B 60 MO NETWORK EQUIPMENT		11,057.04		54,984.51
	211341	2017B 60 MO FLEET VEHICLES		52,697.90		264,244.37
	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		126,519.23
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		84,900.51
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		299,314.41
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		11,052.86
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		97,494.45
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		333,615.16
		211350 2018B 48 MO DESKTOP/LAPTOPS		169,498.35-		1,023.47-
		211351 2018B 60 MO VDI/NETWORK EQUIP		210,138.09-		119.71-
		211352 2018B 60 MO STOR & VIRTUAL MAC		458,432.60-		642.64-
		211353 2018B 60 MO NETWORK EQUIPMENT		1,012,524.25-		33,018.43
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		197,609.18
		211355 2019A 60 MO CSC SWITCHES		7,867.19		38,116.65
		211356 2019B 48 MO LAPTOPS DEKSTOPS		410,726.65-		1,855.54-
		211357 2019B 60 MO STORAGE NETAPP		174,356.48-		3,560.99
		211358 2019B 60 MO AS/400		58,047.70-		6,180.83
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		117,350.49
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		132,425.10
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		203,845.54
		211362 2020A 60 MO MACHINERY		5,969.39		16,139.69
		211363 2021A 48 MO LAPTOPS		63,901.44		483,147.08
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		364,746.16
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		396,365.25
		Fund 66510 Liabilities Total		1,699,122.49-		4,796,499.17
		Fund 66510 Total	1,699,122.49-	1,699,122.49-	4,796,499.17	4,796,499.17

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	12,900,876.20-		32,302,403.63	
		132900 NSF ITEMS SUSPENSE			9,886.67	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING			65,942.71-	
		Fund 76550 Assets Total	12,900,876.20-		32,255,891.61	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211204 AFSCME PEOPLE		4.00-		
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		94,521.93-		959,871.38
		211212 BANKRUPTCY		436.00-		798.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC				95.00
		211217 CAPITOL PARKING		1,905.50-		303,099.92-
		211218 CARRIAGE PARK		34.50		70,354.50
		211224 COMBINED CAMPAIGN		73.08-		1,916.82
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC				7,248.50
		211233 FOLSOM CHILDRENS ZOO		66.45-		398.13
		211234 STATE LTD		2,357.14-		172,464.26
		211239 HENRY DOORLY ZOO		187.30-		238.96-
		211242 JRM NEBRASKA MGMT CORP		35.00-		16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211256 NAPE AFSCME LOCAL 61		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-		727.41-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		34.50-		78,155.50-
		211273 SLEBC BENEFITS				3,019.55
		211274 SLEBC-FLEX SPENDING ACCTS				27,664.32-
		211276 ST LAW ENFORCE BARGN CNCL				32.83
		211278 STATE PATROL RETIREMENT		12,022.58		6,473.38
		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-		118.28
	211290 ACCRUED LIABILITIES		72,015.84		2,238,804.57
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		43,725.71		1,070,210.60
	211299 COLLEGES LIFE/LTD		46,941.81-		1,319,599.69-
	211301 GLOBE LIFE				2.88
	211333 LINCOLN CHILDREN'S MUSEUM		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-		9,314.47-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		816.67-		2,183.07-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		6,985.76-		43,418.42
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD				877.20
	211413 NONRES PER SERV WHOLD		409.65		9,781.76
	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
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		38,832.05		1,262,292.69
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		136,840.09-		398,545.78-
	213102 OASDI-EMPLOYER CONTRIB		14,446,382.38-		12,824,867.79-

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		21,188.40-		196,054.17
		213104 MEDICARE EMPLOYER SHARE		21,194.76-		196,052.96
		213105 STATE WITHHOLDING TAX		1,794,840.36		4,335,026.57
		213106 FEDERAL WITHHOLDING TAX		788.56-		1,343,285.87
		213108 FEDERAL TAX LEVIES				2,277.88
		213109 GARNISHMENTS		2,726.86-		18,804.86
		213111 STATE TAX LEVIES		4,584.36		2,790.48
		213112 OASDI-EMPLOYER COVID				37,694,891.01
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				597.72-
		215002 CHILD SUPPORT		1,426.22-		2,236.67-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		71,945.64-		2,592,828.64-
		215009 WAGE ATTACHMENT FEES		6.25-		242.78-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		12,900,876.20-		32,255,873.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	12,900,876.20-	12,900,876.20-	32,255,891.61	32,255,891.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.69		1,504.50	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>1.69</u>		<u>1,510.72</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		1.69		10.51
		Major Account 480000 Total		<u>1.69</u>		<u>10.51</u>
		Fund 26500 Revenues Total		<u>1.69</u>		<u>10.51</u>
		Fund 26500 Total	<u><u>1.69</u></u>	<u><u>1.69</u></u>	<u><u>1,510.72</u></u>	<u><u>1,510.72</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,070.47		159,551.44	
		Fund 26501 Assets Total	6,070.47		159,551.44	
Liabilities	200000	Liabilities				
	215101	SALES TAX		131.88		258.01
		Fund 26501 Liabilities Total		131.88		258.01
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		1,893.40		3,445.48
		Major Account 470000 Total		1,893.40		3,445.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		174.50		1,119.47
	484100	OPERATING DONATIONS & CO		2.67		65.15
		Major Account 480000 Total		177.17		1,184.62
		Fund 26501 Revenues Total		2,070.57		4,630.10
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			100.00	
	526100	REP & MAINT-REAL PROPERT			337.00	
	532100	NON-CAPITALIZED EQUIP PU			4,250.00	
	533100	HOUSEHOLD & INSTIT EXP			368.00	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	3,868.02			
		Major Account 520000 Total	3,868.02		5,055.00	
		Fund 26501 Expenditures Total	3,868.02		5,055.00	
		Fund 26501 Total	2,202.45	2,202.45	164,606.44	164,606.44

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	531.19-		14,302.17	
		Fund 26502 Assets Total	531.19-		14,302.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,746.24
		Fund 26502 Fund Equity Total				14,746.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.71		103.83
		Major Account 480000 Total		16.71		103.83
		Fund 26502 Revenues Total		16.71		103.83
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	547.90		547.90	
		Major Account 520000 Total	547.90		547.90	
		Fund 26502 Expenditures Total	547.90		547.90	
		Fund 26502 Total	16.71	16.71	14,850.07	14,850.07

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	121.20		13,375.25	
		Fund 26503 Assets Total	121.20		13,375.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,176.20
		Fund 26503 Fund Equity Total				13,176.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.93		92.78
	484100	OPERATING DONATIONS & CO		106.27		106.27
		Major Account 480000 Total		121.20		199.05
		Fund 26503 Revenues Total		121.20		199.05
		Fund 26503 Total	121.20	121.20	13,375.25	13,375.25

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,294.50		1,139,479.96	
	139901	AR INVOICED (SYSTEM)	18,247.32-		31,802.97-	
		Fund 26560 Assets Total	1,047.18		1,107,676.99	
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		1,241.59		7,644.84
	482100	LAND USE REVENUE				57,048.40
		Major Account 480000 Total		1,241.59		64,693.24
		Fund 26560 Revenues Total		1,241.59		64,693.24
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			26,067.00	
	523201	NATURAL GAS	136.45		381.07	
	523202	ELECTRICITY	57.96		203.93	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			2,166.20	
		Major Account 520000 Total	194.41		28,818.20	
		Fund 26560 Expenditures Total	194.41		28,818.20	
		Fund 26560 Total	1,241.59	1,241.59	1,136,495.19	1,136,495.19

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	414,183.67-		11,107,979.82	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	7,331.47		27,040.92	
		Fund 56500 Assets Total	406,852.20-		11,137,204.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		168,277.46-		146,350.82
		211900 AAI DUE TO VENDOR (SYSTE		22,673.44		190,405.13
		Fund 56500 Liabilities Total		145,604.02-		336,755.95
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		9,283.00		297,808.09
		Major Account 470000 Total		9,283.00		297,808.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,853.41		87,003.13
		483200 BUILDING & SPACE RENTAL		3,378,677.63		20,480,149.54
		483400 OTHER RENTAL REVENUE		71,921.58		433,942.13
		484500 REIMB NON-GOVT SOURCES				4,850.49
		484900 OTHER PRIVATE SOURCES		535.60		3,266.00
		486500 MISCELLANEOUS ADJUSTMENT				2.00-
		Major Account 480000 Total		3,465,988.22		21,009,209.29
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,404.78
		493200 OPERATING TRANSFERS OUT				255,185.25-
		Major Account 490000 Total				250,780.47-
		Fund 56500 Revenues Total		3,475,271.22		21,056,236.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	470,113.47		1,980,725.23	
		511300 OVERTIME PAYMENTS	18,288.26		49,321.85	
		511400 ON CALL PAY	19,697.59		67,819.52	
		511500 SHIFT DIFFERENTIAL PYMT	27,993.90		30,213.90	
		511800 COMPENSATORY TIME PAID	2,469.12		7,019.88	
		512100 VACATION LEAVE EXPENSE	50,369.19		234,983.43	
		512200 SICK LEAVE EXPENSE	22,342.81		110,623.12	
		512300 HOLIDAY LEAVE EXPENSE	59,956.55		113,946.44	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56500 ST BUILDING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	1,509.83		6,198.16	
		512700 INJURY LEAVE EXPENSE			663.96	
		515100 RETIREMENT PLANS EXPENSE	50,110.81		193,810.49	
		515200 FICA EXPENSE	50,874.15		184,217.95	
		515500 HEALTH INSURANCE EXPENSE	105,995.11		654,651.12	
		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	879,720.79		3,672,138.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.37		315.37	
		521300 FREIGHT EXPENSE	12.99		577.94	
		521400 CIO CHARGES	30,941.24		207,158.80	
		521431 OCIO-SOFTWARE RENEWAL			1,209.15	
		521434 OCIO - NEW SOFTWARE			106,497.51	
		521450 OCIO-IT CONSULTING	672.03		672.03	
		521500 PUBLICATION & PRINT EXP	1,640.81		14,619.87	
		521900 AWARDS EXPENSE			384.98	
		522100 DUES & SUBSCRIPTION EXP	1,655.00		5,583.00	
		522201 TRAINING REGISTRATION	339.00		3,527.07	
		522600 JOB APPLICANT EXPENSE	178.00		380.00	
		523100 UTILITIES EXPENSE			26,540.00	
		523201 NATURAL GAS	121,746.05		375,816.84	
		523202 ELECTRICITY	222,919.57		1,688,313.25	
		523203 WATER	10,136.89		170,086.73	
		523204 SEWER	11,405.45		126,029.29	
		523205 CHILLED WATER	8,873.98		175,259.64	
		523208 STEAM	8,450.75		40,302.50	
		523219 OTHER UTILITY	3,495.77		20,048.30	
		524600 RENT EXPENSE-BUILDINGS	1,476,692.79		9,505,109.46	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		6,918.90	
		525500 RENT EXP-OTHER PERS PROP	2,308.04		86,754.93	
		526100 REP & MAINT-REAL PROPERT	304,560.18		1,456,534.57	
		527200 REP & MAINT-MOTOR VEHICL	3,316.80		28,761.40	
		527800 REP & MAINT-OTHER PROPER			186.35	
		531100 OFFICE SUPPLIES EXPENSE	838.71		4,768.80	
		531200 IT SUPPLIES			255.79	
		532100 NON-CAPITALIZED EQUIP PU	3,040.42		26,477.05	
		532200 PERSONAL COMPUTING EQUIPMENT	479.96		1,655.34	

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				
		532270 WIRELESS PHONE EQUIP			205.45	
		532280 VIDEO EQUIP			134.97	
		533100 HOUSEHOLD & INSTIT EXP	9,143.87		171,433.99	
		534500 AGRICULTURAL SUPPLIES EX	11,171.72		59,275.06	
		534700 ENG TECH & COMM SUP EXP			35.00	
		534800 CONST & MAINT SUP EXP	56,422.76		424,060.03	
		534900 MISCELLANEOUS SUP EXP	515.02		2,255.02	
		535100 MEDICAL SUPPLIES			794.71	
		538100 VEHICLE & EQUIP SUP EXP	10,072.79		60,543.50	
		539100 INDIRECT COST ALLOWANCE	26,243.00-		43,768.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT			24,051.00	
		541500 LEGAL SERVICES EXPENSE	712.50		3,825.00	
		542100 SOS TEMP SERV - PERSONNEL	3,262.71		21,464.83	
		542500 ENG & ARCH SERVICES	13,452.50		21,920.00	
		545000 LABORATORY SERVICES	2.00		1,114.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,134.90		146,991.24	
		548600 PEST CONTROL	4,337.03		39,712.11	
		548700 REFUSE/RECYCLING	16,823.56		105,568.89	
		548800 FIRE EXTINGUISHERS	577.00		577.00	
		549100 LAUNDRY SERVICES	530.00		3,805.00	
		549200 JANITORIAL/SECURITY SRVS	95,933.95		637,054.31	
		549300 UNIFORM SERVICES	393.86		1,699.22	
		549500 HAZARDOUS WASTE DISPOSAL	900.00		2,400.00	
		554900 OTHER CONTRACTUAL SERVICES			7,080.88	
		555310 COTS LICENSE FEES			2,000.00	
		555340 COTS MAINTENANCE	11,015.52		28,499.91	
		555510 SAAS SUBSCRIPTION FEES	9,083.33		61,319.51	
		556100 INSURANCE EXPENSE	1,003.40		27,719.40	
		559100 OTHER OPERATING EXP	383,347.93		389,874.00	
		Major Account 520000 Total	2,823,536.38		16,357,283.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		1,636.32	
		571600 MEALS - TAXABLE			58.02	
		571800 MEALS - TRAVEL STATUS			365.61	
		572100 COMMERCIAL TRANSPORTATIO			605.29	
		573100 STATE-OWNED TRANSPORT	1,126.96		3,804.36	
		574500 PERSONAL VEHICLE MILEAGE	192.64		3,135.54	
		Major Account 570000 Total	1,511.60		9,605.14	

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	31,750.63		37,550.63	
		583470 PERSONAL COMPUTING EQUIPMENT			1,611.72	
		587500 CIP - IMPROV TO BUILD			311,071.12	
		Major Account 580000 Total	<u>31,750.63</u>	<u></u>	<u>350,231.47</u>	<u></u>
		Fund 56500 Expenditures Total	<u>3,736,519.40</u>	<u></u>	<u>20,389,258.67</u>	<u></u>
		Fund 56500 Total	<u>3,329,667.20</u>	<u>3,329,667.20</u>	<u>31,526,462.71</u>	<u>31,526,416.63</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,716.46-		984,015.16	
		139901 AR INVOICED (SYSTEM)	11.50-		2,450.00	
		Fund 56550 Assets Total	3,727.96-		986,465.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,586.50-		150.00
		211900 AAI DUE TO VENDOR (SYSTE		321.66		1,944.49
		Fund 56550 Liabilities Total		1,264.84-		2,094.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				957,563.51
		Fund 56550 Fund Equity Total				957,563.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,104.87		6,767.90
		483200 BUILDING & SPACE RENTAL		1,625.00		9,755.00
		483400 OTHER RENTAL REVENUE		1,623.87		16,027.87
		484500 REIMB NON-GOVT SOURCES				10.31
		484900 OTHER PRIVATE SOURCES		596.75		2,612.75
		486200 CONTRIBUTIONS		11,280.00		78,570.00
		Major Account 480000 Total		16,230.49		113,743.83
		Fund 56550 Revenues Total		16,230.49		113,743.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,395.12		27,187.96	
		512100 VACATION LEAVE EXPENSE	177.66		1,628.24	
		512200 SICK LEAVE EXPENSE	105.48		643.10	
		512300 HOLIDAY LEAVE EXPENSE	771.78		1,543.56	
		515100 RETIREMENT PLANS EXPENSE	557.85		2,321.49	
		515200 FICA EXPENSE	563.13		2,294.62	
		515500 HEALTH INSURANCE EXPENSE	357.90		2,147.40	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			490.35	
		Major Account 510000 Total	8,928.92		38,281.44	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,039.98		6,136.32	
		522201 TRAINING REGISTRATION			21.34	
		523202 ELECTRICITY	1,558.65		4,406.49	
		526100 REP & MAINT-REAL PROPERT	2,370.98		8,456.17	
		534800 CONST & MAINT SUP EXP	75.00		3,656.94	

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		14,046.00	
	548600 PEST CONTROL	150.00		900.00	
	548700 REFUSE/RECYCLING	164.04		475.12	
	549200 JANITORIAL/SECURITY SRVS	2,047.74		10,483.55	
	556100 INSURANCE EXPENSE	17.30		17.30	
	Major Account 520000 Total	<u>9,764.69</u>		<u>48,655.23</u>	
	Fund 56550 Expenditures Total	<u>18,693.61</u>		<u>86,936.67</u>	
	Fund 56550 Total	<u>14,965.65</u>	<u>14,965.65</u>	<u>1,073,401.83</u>	<u>1,073,401.83</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	1,927.65-		823,447.40	
		139901 AR INVOICED (SYSTEM)	8,795.50		10,333.50	
		Fund 56551 Assets Total	6,867.85		833,780.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		805.00-		2,898.38
		211900 AAI DUE TO VENDOR (SYSTE		983.74-		76.26
		Fund 56551 Liabilities Total		1,788.74-		2,974.64
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		923.15		5,733.36
		483200 BUILDING & SPACE RENTAL		8,263.00		49,939.50
		483400 OTHER RENTAL REVENUE		90.00		2,201.00
		484500 REIMB NON-GOVT SOURCES				22.64
		486200 CONTRIBUTIONS		60,022.50		346,360.00
		Major Account 480000 Total		69,298.65		404,256.50
		Fund 56551 Revenues Total		69,298.65		404,256.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,398.98		19,296.34	
		511300 OVERTIME PAYMENTS	11.43		11.43	
		511400 ON CALL PAY			17.80	
		511800 COMPENSATORY TIME PAID	101.21		122.97	
		512100 VACATION LEAVE EXPENSE	307.38		1,338.01	
		512200 SICK LEAVE EXPENSE	1,218.24		1,655.50	
		512300 HOLIDAY LEAVE EXPENSE	547.17		1,087.80	
		512500 FUNERAL LEAVE EXPENSE			54.40	
		515100 RETIREMENT PLANS EXPENSE	418.24		1,765.80	
		515200 FICA EXPENSE	421.92		1,703.86	
		515500 HEALTH INSURANCE EXPENSE	674.81		4,048.72	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			419.56	
		Major Account 510000 Total	7,099.38		31,534.55	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	282.34		1,786.95	
		521431 OCIO-SOFTWARE RENEWAL			95.97	

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				
	522201 TRAINING REGISTRATION			10.67	
	523202 ELECTRICITY	2,946.34		15,845.75	
	524600 RENT EXPENSE-BUILDINGS	8,173.64		48,740.56	
	526100 REP & MAINT-REAL PROPERT	12,713.75		88,176.37	
	534500 AGRICULTURAL SUPPLIES EX			7,519.15	
	534800 CONST & MAINT SUP EXP			5,580.69	
	534900 MISCELLANEOUS SUP EXP			1,253.15	
	539100 INDIRECT COST ALLOWANCE	19,410.00		170,419.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			750.00	
	548600 PEST CONTROL	527.96		3,951.50	
	549200 JANITORIAL/SECURITY SRVS	9,480.00		9,480.00	
	555510 SAAS SUBSCRIPTION FEES			2,130.00	
	556100 INSURANCE EXPENSE	8.65		8.65	
	Major Account 520000 Total	53,542.68		355,748.41	
	Fund 56551 Expenditures Total	60,642.06		387,282.96	
	Fund 56551 Total	67,509.91	67,509.91	1,221,063.86	1,221,063.86

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	18,054.24-		30,778.70	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	18,054.24-		30,788.86	
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		23.63		31,889.35
		Major Account 470000 Total		23.63		31,889.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.08		226.19
	484500	REIMB NON-GOVT SOURCES				1,907.00
		Major Account 480000 Total		51.08		2,133.19
		Fund 26540 Revenues Total		74.71		34,022.54
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.49	
	548700	REFUSE/RECYCLING	18,128.95		24,073.95	
		Major Account 520000 Total	18,128.95		24,074.44	
		Fund 26540 Expenditures Total	18,128.95		24,074.44	
		Fund 26540 Total	74.71	74.71	54,863.30	54,863.30

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	455,586.52-		3,089,316.85	
		139901 AR INVOICED (SYSTEM)	64,973.99		359,440.91	
		145100 RAW MATERIALS	42,033.06		398,932.69	
		145200 WORK-IN-PROCESS	2,844.44-		99,081.22	
		145300 FINISHED GOODS	1,523.41-		83,383.60	
		Fund 56512 Assets Total	352,947.32-		4,030,155.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		24,019.91		67,507.24
		211900 AAI DUE TO VENDOR (SYSTE		306,804.24		353,737.29
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		525.34		1,054.27
		215101 SALES TAX				254.95
		Fund 56512 Liabilities Total		331,349.49		1,091,535.46
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		458,929.11		2,909,856.35
		472200 REPROD & PUBLICATIONS		235,095.01		2,536,074.71
		Major Account 470000 Total		694,024.12		5,445,931.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,617.83		22,170.07
		484500 REIMB NON-GOVT SOURCES				12,269.16
		Major Account 480000 Total		3,617.83		34,439.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		57.04		1,024.88
		Major Account 490000 Total		57.04		1,024.88
		Fund 56512 Revenues Total		697,698.99		5,481,395.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	145,743.32		676,799.58	
		511300 OVERTIME PAYMENTS			55.80	
		512100 VACATION LEAVE EXPENSE	11,257.95		66,144.22	
		512200 SICK LEAVE EXPENSE	10,993.16		35,730.02	
		512300 HOLIDAY LEAVE EXPENSE	18,579.84		37,348.50	
		512500 FUNERAL LEAVE EXPENSE			808.72	
		512700 INJURY LEAVE EXPENSE			43.83	

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				
		515100 RETIREMENT PLANS EXPENSE	13,970.56		61,171.25	
		515200 FICA EXPENSE	14,026.07		57,824.44	
		515500 HEALTH INSURANCE EXPENSE	31,401.40		188,952.90	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			12,687.07	
		Major Account 510000 Total	245,972.30		1,138,048.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	471,664.92		2,461,443.84	
		521101 PRESORT ENVELOPES	21,453.39		133,394.08	
		521102 PRESORT FLATS	2,469.45		15,251.47	
		521300 FREIGHT EXPENSE	1,253.10		3,994.77	
		521400 CIO CHARGES	8,606.42		52,021.03	
		521431 OCIO-SOFTWARE RENEWAL			5,418.31	
		521450 OCIO-IT CONSULTING	672.03		672.03	
		521500 PUBLICATION & PRINT EXP			766.15	
		522100 DUES & SUBSCRIPTION EXP			325.00	
		522201 TRAINING REGISTRATION			426.80	
		522600 JOB APPLICANT EXPENSE	34.50		61.50	
		524600 RENT EXPENSE-BUILDINGS	21,570.05		129,420.30	
		524900 RENT EXP-DEPR SURCHARGE	5,170.69		31,024.14	
		525500 RENT EXP-OTHER PERS PROP	39,069.00		84,569.86	
		527100 REP & MAINT-OFFICE EQUIP	213,741.00		640,543.19	
		527200 REP & MAINT-MOTOR VEHICL			720.60	
		527800 REP & MAINT-OTHER PROPER	66,979.61		187,094.91	
		527803 EQUIPMENT PARTS	1,693.35		3,170.80	
		531100 OFFICE SUPPLIES EXPENSE	531.02		2,696.02	
		534800 CONST & MAINT SUP EXP	854.94		1,709.88	
		534900 MISCELLANEOUS SUP EXP	15,314.34		78,881.67	
		534903 RESALE PAPER SUPPLIES	29,546.93		177,435.60	
		538100 VEHICLE & EQUIP SUP EXP			945.23	
		539100 INDIRECT COST ALLOWANCE	9,566.17-		70,042.59-	
		541100 ACCTG & AUDITING SERVICES			31,741.00	
		542100 SOS TEMP SERV - PERSONNEL			11,736.83	
		547904 OUTSIDE SERVICES	7,058.98		56,897.46	
		549100 LAUNDRY SERVICES	472.44		1,397.15	
		554900 OTHER CONTRACTUAL SERVICES			45.53	
		555310 COTS LICENSE FEES			9.99	
		555340 COTS MAINTENANCE			14,306.33	
		556100 INSURANCE EXPENSE	328.70		951.98	

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	233,400.33		235,265.33	
		Major Account 520000 Total	1,132,319.02		4,294,296.19	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			149.46	
	573100	STATE-OWNED TRANSPORT			4,824.11	
	574500	PERSONAL VEHICLE MILEAGE			137.76	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,235.00	
	575100	MISC TRAVEL EXPENSE			98.00	
		Major Account 570000 Total			6,444.33	
Expenditures	580000	Capital Outlay				
	583600	COMMUN. & ELECTRONIC EQ	35,400.30		159,058.35	
	586900	OTHER FIXED ASSETS			30,460.00	
	587400	MASTER LEASE	5,969.39		35,457.06	
		Major Account 580000 Total	41,369.69		224,975.41	
		Fund 56512 Expenditures Total	1,419,661.01		5,663,764.30	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	20,551.21-		121,283.42-	
	814200	ISSUES, TRANSFERS, ADJ	46,517.33-		87,784.37-	
	815100	COST OF GOODS SOLD	233,642.78		1,378,128.13	
	815200	DIRECT LABOR	204,239.45-		1,223,195.27-	
		Fund 56512 Adjustments Total	37,665.21-		54,134.93-	
		Fund 56512 Total	<u>1,029,048.48</u>	<u>1,029,048.48</u>	<u>9,639,784.64</u>	<u>9,639,784.64</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56515 PURCHASING REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	117,404.51-		2,396,238.86	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	1,697.92-		4,049.08	
		Fund 56515 Assets Total	119,102.43-		2,576,997.06	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211900 AAI DUE TO VENDOR (SYSTE		21,958.05-		195,961.76
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		21,958.05-		427,816.13
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		215,539.34		1,333,274.07
		Major Account 470000 Total		215,539.34		2,286,889.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,804.72		14,954.06
		484500 REIMB NON-GOVT SOURCES		20,171.99		416,247.33
		Major Account 480000 Total		22,976.71		431,201.39
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		107.64		1,389.20
		Major Account 490000 Total		107.64		1,389.20
		Fund 56515 Revenues Total		238,623.69		2,719,479.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	78,908.73		368,681.60	
		511300 OVERTIME PAYMENTS			1,100.17	
		511800 COMPENSATORY TIME PAID			270.73	
		512100 VACATION LEAVE EXPENSE	10,487.34		37,983.16	
		512200 SICK LEAVE EXPENSE	3,316.55		18,462.97	
		512300 HOLIDAY LEAVE EXPENSE	10,009.05		20,202.08	
		512500 FUNERAL LEAVE EXPENSE			1,066.70	
		512600 CIVIL LEAVE EXPENSE			88.71	
		515100 RETIREMENT PLANS EXPENSE	7,691.80		33,549.51	
		515200 FICA EXPENSE	7,753.87		32,185.64	
		515500 HEALTH INSURANCE EXPENSE	12,765.72		83,081.12	

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	130,933.06		604,716.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.66		29.17	
		521400 CIO CHARGES	57.00		11,305.29	
		521431 OCIO-SOFTWARE RENEWAL			3,761.52	
		521500 PUBLICATION & PRINT EXP			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		3,380.28	
		524900 RENT EXP-DEPR SURCHARGE	211.11		1,266.66	
		531100 OFFICE SUPPLIES EXPENSE	195,961.76		1,342,655.32	
		532100 NON-CAPITALIZED EQUIP PU	952.13-		41.17	
		532200 PERSONAL COMPUTING EQUIPMENT			450.00	
		534900 MISCELLANEOUS SUP EXP			7.00	
		539100 INDIRECT COST ALLOWANCE	8,531.99		61,359.30	
		547100 EDUCATIONAL SERVICES	319.84		319.84	
		554900 OTHER CONTRACTUAL SERVICES			35.69	
		556100 INSURANCE EXPENSE	138.40		138.40	
		559100 OTHER OPERATING EXP			1,002.66	
		Major Account 520000 Total	204,835.01		1,429,944.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			214.67	
		573100 STATE-OWNED TRANSPORT			25.26	
		Major Account 570000 Total			239.93	
		Fund 56515 Expenditures Total	335,768.07		2,034,901.12	
		Fund 56515 Total	216,665.64	216,665.64	4,611,898.18	4,611,898.18

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	38,874.85		404,363.89	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	18,500.00		18,500.00	
		Fund 56580 Assets Total	57,374.85		423,715.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		48,930.38		259,007.75
		215101 SALES TAX				1.45
		215121 DEPOSITS-STATE FIRE MARSHAL				44.95
		215127 DEPOSITS-ROADS		8,864.82		11,737.27
		215128 DEPOSITS-VET AFFAIRS				142.00
		215133 DEPOSITS-GAME & PARKS		1,157.75		2,711.84
		215164 DEPOSITS-STATE PATROL				13.20
		Fund 56580 Liabilities Total		58,952.95		273,658.46
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		23,846.23		155,320.29
		Major Account 470000 Total		23,846.23		155,320.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		369.26		2,261.12
		Major Account 480000 Total		369.26		2,261.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		72.23		12,148.15
		Major Account 490000 Total		72.23		12,148.15
		Fund 56580 Revenues Total		24,287.72		169,729.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,947.34		55,221.10	
		511800 COMPENSATORY TIME PAID	174.55		174.55	
		512100 VACATION LEAVE EXPENSE	550.27		5,768.11	
		512200 SICK LEAVE EXPENSE	1,028.04		6,249.53	
		512300 HOLIDAY LEAVE EXPENSE	1,633.35		3,266.70	
		515100 RETIREMENT PLANS EXPENSE	1,223.07		5,292.58	
		515200 FICA EXPENSE	1,243.63		5,129.32	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		14,304.00	
		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	21,184.25		96,330.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	44.38		269.04	
		521400 CIO CHARGES	797.42		4,940.95	
		521431 OCIO-SOFTWARE RENEWAL			191.94	
		521500 PUBLICATION & PRINT EXP			620.16	
		522201 TRAINING REGISTRATION			32.01	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		12,060.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		2,993.52	
		525500 RENT EXP-OTHER PERS PROP			538.90	
		526100 REP & MAINT-REAL PROPERT			2,175.00	
		527200 REP & MAINT-MOTOR VEHICL			2,207.61	
		531100 OFFICE SUPPLIES EXPENSE			103.58	
		532100 NON-CAPITALIZED EQUIP PU			480.00	
		534500 AGRICULTURAL SUPPLIES EX			2,731.26	
		534900 MISCELLANEOUS SUP EXP	270.72		1,767.26	
		538100 VEHICLE & EQUIP SUP EXP			1,791.43	
		539100 INDIRECT COST ALLOWANCE	1,034.18		8,683.29	
		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	25.95		886.67	
		Major Account 520000 Total	4,681.57		64,753.74	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			295.43	
		Major Account 570000 Total			295.43	
		Fund 56580 Expenditures Total	25,865.82		161,379.41	
		Fund 56580 Total	83,240.67	83,240.67	585,094.92	585,094.92

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	552,447.70-		553,918.19	
		Fund 28010 Assets Total	552,447.70-		553,918.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		423,635.59-		19,333.34
		Fund 28010 Liabilities Total		423,635.59-		19,333.34
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		1,252.48		5,993.88
	486203	ADMIN FEE - ARRA		1,582.33		8,979.88
		Major Account 480000 Total		2,834.81		14,973.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				748,722.37
		Major Account 490000 Total				748,722.37
		Fund 28010 Revenues Total		2,834.81		763,696.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,676.97		128,916.57	
	511700	EMPLOYEE BONUSES	2,252.26		2,252.26	
	512100	VACATION LEAVE EXPENSE	1,921.12		12,488.38	
	512200	SICK LEAVE EXPENSE	686.37		2,231.61	
	512300	HOLIDAY LEAVE EXPENSE	3,480.45		6,960.90	
	512500	FUNERAL LEAVE EXPENSE	39.48		39.48	
	515100	RETIREMENT PLANS EXPENSE	2,606.14		11,279.79	
	515200	FICA EXPENSE	2,784.98		10,748.54	
	515500	HEALTH INSURANCE EXPENSE	6,368.70		38,212.21	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,402.67	
		Major Account 510000 Total	48,816.47		215,606.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.62	
	521400	CIO CHARGES	1,295.19		6,355.98	
	521450	OCIO-IT CONSULTING	672.03		672.03	
	521500	PUBLICATION & PRINT EXP			1,063.17	
	522100	DUES & SUBSCRIPTION EXP	55.00		55.00	
	522201	TRAINING REGISTRATION	59.75		148.77	

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				
	531100 OFFICE SUPPLIES EXPENSE	20.63		29.61	
	534900 MISCELLANEOUS SUP EXP	10.16		32.48	
	541100 ACCTG & AUDITING SERVICES			49,095.00	
	541200 PURCHASING ASSESSMENT			1,365.00	
	543500 MGT CONSULTANT SERVICES	19,333.34		115,000.02	
	554900 OTHER CONTRACTUAL SERVICES	14,868.45		90,538.80	
	556100 INSURANCE EXPENSE	51.90		51.90	
	559100 OTHER OPERATING EXP	46,464.00		46,504.00	
	Major Account 520000 Total	<u>82,830.45</u>		<u>310,922.38</u>	
	Fund 28010 Expenditures Total	<u>131,646.92</u>		<u>526,528.95</u>	
	Fund 28010 Total	<u><u>420,800.78-</u></u>	<u><u>420,800.78-</u></u>	<u><u>1,080,447.14</u></u>	<u><u>1,080,447.14</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.47
		Fund 28020 Fund Equity Total				2.47
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	66,477.92-		836,166.84	
		139901 AR INVOICED (SYSTEM)	353,472.90-		317,537.88	
		Fund 58010 Assets Total	419,950.82-		1,153,704.72	
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		193,891.06		3,098,592.43
		Major Account 470000 Total		193,891.06		3,098,592.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		989.66		5,999.22
		Major Account 480000 Total		989.66		5,999.22
		Fund 58010 Revenues Total		194,880.72		3,104,591.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,238.68		94,025.97	
		511200 TEMPORARY SALARIES-WAGE	469,367.63		2,330,239.43	
		511300 OVERTIME PAYMENTS	6,339.00		27,812.59	
		511500 SHIFT DIFFERENTIAL PYMT	10,190.22		12,037.32	
		511700 EMPLOYEE BONUSES			50.00	
		512100 VACATION LEAVE EXPENSE	2,276.94		7,575.06	
		512200 SICK LEAVE EXPENSE	346.82		7,946.81	
		512300 HOLIDAY LEAVE EXPENSE	2,331.15		5,146.01	
		512400 MILITARY LEAVE EXPENSE			1,651.08	
		512500 FUNERAL LEAVE EXPENSE	118.43		418.63	
		512600 CIVIL LEAVE EXPENSE	320.36		752.84	
		512700 INJURY LEAVE EXPENSE			288.98	
		515100 RETIREMENT PLANS EXPENSE	1,761.99		8,701.73	
		515200 FICA EXPENSE	38,030.51		182,805.52	
		515500 HEALTH INSURANCE EXPENSE	25,525.52		152,316.68	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP			964.77	
		516500 WORKERS COMP PREMIUMS			43,501.57	
		Major Account 510000 Total	574,847.25		2,876,296.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	805.56		4,478.07	
		521431 OCIO-SOFTWARE RENEWAL			95.97	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			45.29	
	522201 TRAINING REGISTRATION			78.35	
	522600 JOB APPLICANT EXPENSE			118.00	
	524600 RENT EXPENSE-BUILDINGS	133.90		803.40	
	524900 RENT EXP-DEPR SURCHARGE	50.17		301.02	
	531100 OFFICE SUPPLIES EXPENSE	8.25		11.85	
	534900 MISCELLANEOUS SUP EXP	10.16		32.47	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	542100 SOS TEMP SERV - PERSONNEL			5,952.76	
	555510 SAAS SUBSCRIPTION FEES	3,900.00		3,900.00	
	556100 INSURANCE EXPENSE	43.25		43.25	
	559100 OTHER OPERATING EXP	35,033.00		35,033.00	
	Major Account 520000 Total	<u>39,984.29</u>		<u>54,262.43</u>	
	Fund 58010 Expenditures Total	<u>614,831.54</u>		<u>2,930,559.22</u>	
	Fund 58010 Total	<u>194,880.72</u>	<u>194,880.72</u>	<u>4,084,263.94</u>	<u>4,084,263.94</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	3,973.95-		758,739.42	
		139901 AR INVOICED (SYSTEM)	25,494.00		43,526.25	
		Fund 58030 Assets Total	21,520.05		802,265.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,985.00		5,785.00
		Fund 58030 Liabilities Total		1,985.00		5,785.00
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		41,286.00		287,848.00
		Major Account 470000 Total		41,286.00		287,848.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		862.13		5,604.79
		483200 BUILDING & SPACE RENTAL				315.00
		Major Account 480000 Total		862.13		5,919.79
		Fund 58030 Revenues Total		42,148.13		293,767.79
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	.99		77.88	
		521400 CIO CHARGES	644.79		3,248.32	
		521431 OCIO-SOFTWARE RENEWAL			196,037.69	
		521500 PUBLICATION & PRINT EXP			326.53	
		522100 DUES & SUBSCRIPTION EXP			696.00	
		524600 RENT EXPENSE-BUILDINGS	2,829.84		17,004.04	
		524700 RENT EXP-OTHER REAL PROP	95.50		95.50	
		524900 RENT EXP-DEPR SURCHARGE	1,014.70		6,088.20	
		531100 OFFICE SUPPLIES EXPENSE			529.02	
		532100 NON-CAPITALIZED ASSET PUR			329.13	
		532200 PERSONAL COMPUTING EQUIPMENT			163.21	
		532280 VIDEO EQUIP	15.99		456.98	
		534600 ED & RECREATIONAL SUP EX	5,106.00		15,537.30	
		534900 MISCELLANEOUS SUP EXP	798.84		1,545.34	
		542100 SOS TEMP SERV - PERSONNEL	257.68		12,197.74	
		547100 EDUCATIONAL SERVICES	11,075.00		42,315.00	
		554130 VIDEO SERVICES	105.00		680.00	
		555510 SAAS SUBSCRIPTION FEES			3,108.86	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58030 TRAINING REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	21,944.33		300,470.74	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	587.25		1,708.50	
	573100 STATE-OWNED TRANSPORT	81.50		81.50	
	Major Account 570000 Total	668.75		1,790.00	
	Fund 58030 Expenditures Total	22,613.08		302,260.74	
	Fund 58030 Total	44,133.13	44,133.13	1,104,526.41	1,104,526.41

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	11,157.44-		93,914.83	
		139901 AR INVOICED (SYSTEM)			1,656.60	
		Fund 58040 Assets Total	11,157.44-		95,571.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,248.63-		
		Fund 58040 Liabilities Total		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		127.17		864.97
		Major Account 480000 Total		127.17		864.97
		Fund 58040 Revenues Total		127.17		864.97
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			14.46	
		521500 PUBLICATION & PRINT EXP			3,360.47	
		521900 AWARDS EXPENSE	6,950.00		23,326.82	
		524700 RENT EXP-OTHER REAL PROP			560.00	
		531100 OFFICE SUPPLIES EXPENSE			43.82	
		534900 MISCELLANEOUS SUP EXP	85.98		3,189.33	
		Major Account 520000 Total	7,035.98		30,494.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			480.00	
		571800 MEALS - TRAVEL STATUS			254.82	
		573100 STATE-OWNED TRANSPORT			418.17	
		574500 PERSONAL VEHICLE MILEAGE			636.33	
		Major Account 570000 Total			1,789.32	
		Fund 58040 Expenditures Total	7,035.98		32,284.22	
		Fund 58040 Total	4,121.46-	4,121.46-	127,855.65	127,855.65

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	15,915.40-		295,470.36	
		Fund 68015 Assets Total	15,915.40-		295,470.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,612.39-		26,862.00
		Fund 68015 Liabilities Total		34,612.39-		26,862.00
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		368.86		4,467.18
	486200	CONTRIBUTIONS		364,016.64		2,231,009.81
	486201	PREMIUM PAYMENT		225.00		807.49
		Major Account 480000 Total		364,610.50		2,236,284.48
		Fund 68015 Revenues Total		364,610.50		2,236,284.48
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	345,913.51		2,863,730.24	
		Major Account 520000 Total	345,913.51		2,863,730.24	
		Fund 68015 Expenditures Total	345,913.51		2,863,730.24	
		Fund 68015 Total	329,998.11	329,998.11	3,159,200.60	3,159,200.60

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	20,628.73		411,660.46	
		Fund 68016 Assets Total	20,628.73		411,660.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		927.86-		1,603.29
		Fund 68016 Liabilities Total		927.86-		1,603.29
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		433.53		2,575.13
	486200	CONTRIBUTIONS		101,894.46		626,032.57
		Major Account 480000 Total		102,327.99		628,607.70
		Fund 68016 Revenues Total		102,327.99		628,607.70
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	80,771.40		585,143.00	
		Major Account 520000 Total	80,771.40		585,143.00	
		Fund 68016 Expenditures Total	80,771.40		585,143.00	
		Fund 68016 Total	101,400.13	101,400.13	996,803.46	996,803.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	271.19		240,986.90	
		Fund 68920 Assets Total	271.19		240,986.90	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,041.47
		Fund 68920 Fund Equity Total				89,041.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271.19		1,685.04
		Major Account 480000 Total		271.19		1,685.04
		Fund 68920 Revenues Total		271.19		1,685.04
		Fund 68920 Total	271.19	271.19	240,986.90	240,986.90

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	26,323.35-		3,436,722.35	
		Fund 68921 Assets Total	26,323.35-		3,436,722.35	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,489,842.10
		Fund 68921 Fund Equity Total				2,489,842.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,913.96		24,851.92
		Major Account 480000 Total		3,913.96		24,851.92
		Fund 68921 Revenues Total		3,913.96		24,851.92
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	30,237.31		184,471.67	
		Major Account 520000 Total	30,237.31		184,471.67	
		Fund 68921 Expenditures Total	30,237.31		184,471.67	
		Fund 68921 Total	<u>3,913.96</u>	<u>3,913.96</u>	<u>3,621,194.02</u>	<u>3,621,194.02</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	20,169.20		17,923,045.46	
		Fund 68922 Assets Total	20,169.20		17,923,045.46	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,921,278.06
		Fund 68922 Fund Equity Total				16,921,278.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,169.20		123,042.46
		Major Account 480000 Total		20,169.20		123,042.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				787,418.61
		Major Account 490000 Total				787,418.61
		Fund 68922 Revenues Total		20,169.20		910,461.07
		Fund 68922 Total	20,169.20	20,169.20	17,923,045.46	17,923,045.46

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68930 INSURANCE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	511.13		454,207.53	
		Fund 68930 Assets Total	511.13		454,207.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,031.60
		Fund 68930 Fund Equity Total				451,031.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		511.13		3,175.93
		Major Account 480000 Total		511.13		3,175.93
		Fund 68930 Revenues Total		511.13		3,175.93
		Fund 68930 Total	511.13	511.13	454,207.53	454,207.53

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	332.50		295,471.92	
		Fund 68932 Assets Total	332.50		295,471.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				293,405.90
		Fund 68932 Fund Equity Total				293,405.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		332.50		2,066.02
		Major Account 480000 Total		332.50		2,066.02
		Fund 68932 Revenues Total		332.50		2,066.02
		Fund 68932 Total	332.50	332.50	295,471.92	295,471.92

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	11,053.74-		30,919.20	
		Fund 68938 Assets Total	11,053.74-		30,919.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,094.36-		
		Fund 68938 Liabilities Total		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		40.62		236.79
	486201	PREMIUM PAYMENT		10,746.25		63,190.64
		Major Account 480000 Total		10,786.87		63,427.43
		Fund 68938 Revenues Total		10,786.87		63,427.43
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	10,746.25		63,190.64	
		Major Account 520000 Total	10,746.25		63,190.64	
		Fund 68938 Expenditures Total	10,746.25		63,190.64	
		Fund 68938 Total	307.49-	307.49-	94,109.84	94,109.84

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	2,069.86-		50,989.61	
		Fund 68939 Assets Total	2,069.86-		50,989.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,128.36-		
		Fund 68939 Liabilities Total		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		58.50		360.51
	486201	PREMIUM PAYMENT		2,108.18		12,188.17
		Major Account 480000 Total		2,166.68		12,548.68
		Fund 68939 Revenues Total		2,166.68		12,548.68
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	2,108.18		12,188.17	
		Major Account 520000 Total	2,108.18		12,188.17	
		Fund 68939 Expenditures Total	2,108.18		12,188.17	
		Fund 68939 Total	38.32	38.32	63,177.78	63,177.78

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,522,170.17-		64,513,160.89	
		Fund 68960 Assets Total	4,522,170.17-		64,513,160.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		465,844.24		761,691.23
		Fund 68960 Liabilities Total		465,844.24		761,691.23
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		79,851.62		450,165.88
	484500	REIMB NON-GOVT SOURCES				10,251,343.38
	486200	CONTRIBUTIONS		12,899,281.85		96,685,473.41
	486201	PREMIUM PAYMENT		188,489.90		1,069,255.11
		Major Account 480000 Total		13,167,623.37		108,456,237.78
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		13,167,623.37		106,920,096.80
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	425,518.12		2,708,337.61	
	559100	OTHER OPERATING EXP			56,966.89	
	559101	CLAIMS PAID	17,730,119.66		101,533,289.98	
		Major Account 520000 Total	18,155,637.78		104,298,594.48	
		Fund 68960 Expenditures Total	18,155,637.78		104,298,594.48	
		Fund 68960 Total	13,633,467.61	13,633,467.61	168,811,755.37	168,811,755.37

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	.59		528.67	
		Fund 78010 Assets Total	.59		528.67	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.59		528.67
		Fund 78010 Liabilities Total		.59		528.67
		Fund 78010 Total	.59	.59	528.67	528.67

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	243,874.86		2,888,508.61	
		139901 AR INVOICED (SYSTEM)	76,230.95-		112,547.36	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	167,643.91		3,001,055.97	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		580.75		7,018.74
		Fund 56571 Liabilities Total		580.75		7,018.74
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		2,944.34		15,327.34
		483300 EQUIPMENT LEASE OR RENTA		164,848.04		1,040,467.79
		Major Account 480000 Total		167,792.38		1,055,795.13
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		22,543.68		224,252.81
		Major Account 490000 Total		22,543.68		224,252.81
		Fund 56571 Revenues Total		190,336.06		1,280,047.94
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	29,425.00-		93,932.00-	
		587400 MASTER LEASE	52,697.90		316,187.40	
		Major Account 580000 Total	23,272.90		222,255.40	
		Fund 56571 Expenditures Total	23,272.90		222,255.40	
		Fund 56571 Total	190,916.81	190,916.81	3,223,311.37	3,223,311.37

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	119,763.60		695,364.92	
		139901 AR INVOICED (SYSTEM)	201,719.42-		210,641.93	
		Fund 56572 Assets Total	81,955.82-		906,006.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		208.63-		199.12
		211900 AAI DUE TO VENDOR (SYSTE		550.03		2,528.98
		Fund 56572 Liabilities Total		341.40		2,728.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,208,102.72
		Fund 56572 Fund Equity Total				1,208,102.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,275.43		12,737.84
		472100 SALE OF SUP & MAT		60.48		12,702.71
		Major Account 470000 Total		1,335.91		25,440.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		752.66		6,487.60
		483300 EQUIPMENT LEASE OR RENTA		301,703.31		1,971,742.28
		484500 REIMB NON-GOVT SOURCES				1,022.35
		Major Account 480000 Total		302,455.97		1,979,252.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				234.29
		Major Account 490000 Total				234.29
		Fund 56572 Revenues Total		303,791.88		2,004,927.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,058.48		192,666.11	
		512100 VACATION LEAVE EXPENSE	5,609.34		20,755.71	
		512200 SICK LEAVE EXPENSE	8,655.86		17,183.70	
		512300 HOLIDAY LEAVE EXPENSE	5,598.90		11,197.80	
		512500 FUNERAL LEAVE EXPENSE			357.64	
		515100 RETIREMENT PLANS EXPENSE	4,187.43		18,132.84	
		515200 FICA EXPENSE	4,149.79		16,904.67	
		515500 HEALTH INSURANCE EXPENSE	8,256.62		49,539.72	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516500 WORKERS COMP PREMIUMS			3,845.49	
		Major Account 510000 Total	72,516.42		330,732.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	28.54		307.65	
	521300 FREIGHT EXPENSE	216.00		1,220.00	
	521400 CIO CHARGES	32,438.18		92,484.76	
	521450 OCIO-IT CONSULTING	672.04		672.04	
	521500 PUBLICATION & PRINT EXP			3,133.42	
	522100 DUES & SUBSCRIPTION EXP			85.00	
	522201 TRAINING REGISTRATION			153.04	
	524600 RENT EXPENSE-BUILDINGS	6,314.30		56,068.38	
	524900 RENT EXP-DEPR SURCHARGE	785.13		4,917.06	
	526100 REP & MAINT-REAL PROPERT			409.80	
	527200 REP & MAINT-MOTOR VEHICL	45,240.39		236,822.73	
	531100 OFFICE SUPPLIES EXPENSE	2.40		517.64	
	533900 FOOD EXPENSE-INSTITUTIONS			282.30	
	534900 MISCELLANEOUS SUP EXP			15.99	
	535100 MEDICAL SUPPLIES			74.50	
	538100 VEHICLE & EQUIP SUP EXP	14,581.30		73,826.61	
	538104 BULK E-85 FUEL			34,113.23	
	538105 UNLEADED FUEL	53,971.86		450,968.82	
	538110 TIRE AND TITLE FEE			1,961.00	
	538111 BULK EHT10 FUEL			44,619.89	
	538115 GASOHOL	15,026.13		223,439.60	
	538116 E-85 FUEL	1,942.93		44,829.80	
	538118 CNG-FUEL	38.15		474.66	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
	549100 LAUNDRY SERVICES	300.18		2,535.09	
	556100 INSURANCE EXPENSE	95.15		494,093.15	
	559100 OTHER OPERATING EXP	141,920.00		141,920.00	
	Major Account 520000 Total	313,572.68		1,979,019.04	
	Fund 56572 Expenditures Total	386,089.10		2,309,751.04	
	Fund 56572 Total	304,133.28	304,133.28	3,215,757.89	3,215,757.89

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	919.58-		177,636.92	
		Fund 28910 Assets Total	919.58-		177,636.92	
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		202.25		1,271.39
	486500	MISCELLANEOUS ADJUSTMENT		2,500.00		2,500.00
		Major Account 480000 Total		2,702.25		3,771.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				32,524.00
		Major Account 490000 Total				32,524.00
		Fund 28910 Revenues Total		2,702.25		36,295.39
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			19,648.21	
	541700	LEGAL RELATED EXPENSE			4,443.90	
	556201	PROPERTY LOSS/CLAIMS	3,621.83		11,639.29	
		Major Account 520000 Total	3,621.83		35,731.40	
		Fund 28910 Expenditures Total	3,621.83		35,731.40	
		Fund 28910 Total	2,702.25	2,702.25	213,368.32	213,368.32

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.49		1,320.21	
		Fund 28920 Assets Total	1.49		1,320.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,310.97
		Fund 28920 Fund Equity Total				1,310.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.49		9.24
		Major Account 480000 Total		1.49		9.24
		Fund 28920 Revenues Total		1.49		9.24
		Fund 28920 Total	1.49	1.49	1,320.21	1,320.21

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	192,941.83-		7,435,687.57	
		139901 AR INVOICED (SYSTEM)	126,281.38-		110,912.61	
		151100 PREPAID EXPENSES	2,250,646.50-		1,125,323.25	
		Fund 58910 Assets Total	2,569,869.71-		8,671,923.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.50		41.50
		Fund 58910 Liabilities Total		41.50		41.50
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		31,745.75		4,018,305.19
		Major Account 470000 Total		31,745.75		4,018,305.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,576.28		52,534.27
		486500 MISCELLANEOUS ADJUSTMENT		2,500.00-		2,500.00-
		Major Account 480000 Total		6,076.28		50,034.27
		Fund 58910 Revenues Total		37,822.03		4,068,339.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,449.59		47,432.06	
		512100 VACATION LEAVE EXPENSE	1,041.72		1,786.80	
		512200 SICK LEAVE EXPENSE	433.50		1,255.91	
		512300 HOLIDAY LEAVE EXPENSE	1,324.86		2,503.95	
		515100 RETIREMENT PLANS EXPENSE	991.84		3,966.03	
		515200 FICA EXPENSE	998.08		3,907.13	
		515500 HEALTH INSURANCE EXPENSE	1,355.13		5,097.93	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			814.86	
		Major Account 510000 Total	16,594.72		66,788.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.35		465.13	
		521400 CIO CHARGES	454.09		2,315.56	
		521431 OCIO-SOFTWARE RENEWAL			225.31	
		521450 OCIO-IT CONSULTING	201.62		201.62	
		521500 PUBLICATION & PRINT EXP			296.11	
		522100 DUES & SUBSCRIPTION EXP	120.00		345.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58910 STATE INSURANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			270.00	
		522201 TRAINING REGISTRATION			20.27	
		524600 RENT EXPENSE-BUILDINGS	117.44		704.64	
		524900 RENT EXP-DEPR SURCHARGE	44.00		264.00	
		531100 OFFICE SUPPLIES EXPENSE			24.21	
		534600 ED & RECREATIONAL SUP EX	1,702.41		1,531.41	
		534900 MISCELLANEOUS SUP EXP	10.16		34.56	
		535100 MEDICAL SUPPLIES			32.38	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT			1,390.00	
		541500 LEGAL SERVICES EXPENSE	11,905.64		63,242.84	
		542100 SOS TEMP SERV - PERSONNEL	829.85		5,802.68	
		548700 REFUSE/RECYCLING			4.46	
		554900 OTHER CONTRACTUAL SERVICES	113,036.00		228,997.00	
		555310 COTS LICENSE FEES	7,769.98		23,309.94	
		556100 INSURANCE EXPENSE	2,250,662.94		3,441,759.19	
		556101 INSURANCE - REBILL			137,174.61	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP	33,431.40		33,431.40	
		559101 CLAIMS PAID	164,237.96		618,822.43	
		559104 THIRD PARTY-PROP DAMAGE	6,500.75		62,997.72	
		559105 THIRD PARTY-BODILY INJURY			3,116.06	
		Major Account 520000 Total	2,591,124.59		4,629,105.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			405.62	
		571800 MEALS - TRAVEL STATUS			70.67	
		572100 COMMERCIAL TRANSPORTATIO			131.30	
		573100 STATE-OWNED TRANSPORT	13.93		62.53	
		574500 PERSONAL VEHICLE MILEAGE			2.36	
		575100 MISC TRAVEL EXPENSE			17.10	
		Major Account 570000 Total	13.93		689.58	
		Fund 58910 Expenditures Total	2,607,733.24		4,696,583.26	
		Fund 58910 Total	37,863.53	37,863.53	13,368,506.69	13,368,506.69

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	1,150,785.81-		12,594,649.92	
		Fund 58920 Assets Total	1,150,785.81-		12,594,649.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		576,864.00		576,864.00
	219100	CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		576,864.00		617,658.41
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		15,949.20		72,976.58
		Major Account 480000 Total		15,949.20		72,976.58
		Fund 58920 Revenues Total		15,949.20		11,899,760.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,744.57		48,777.60	
	512100	VACATION LEAVE EXPENSE	725.42		3,055.60	
	512200	SICK LEAVE EXPENSE	1,010.77		2,813.78	
	512300	HOLIDAY LEAVE EXPENSE	1,386.84		2,581.64	
	515100	RETIREMENT PLANS EXPENSE	1,038.65		4,286.10	
	515200	FICA EXPENSE	1,036.43		4,134.67	
	515500	HEALTH INSURANCE EXPENSE	1,939.41		9,209.62	
	516300	EMPLOYEE ASSISTANCE PRO			25.96	
	516500	WORKERS COMP PREMIUMS			987.86	
		Major Account 510000 Total	17,882.09		75,872.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	70.00		70.00	
	521400	CIO CHARGES	769.03		4,410.71	
	521431	OCIO-SOFTWARE RENEWAL			525.72	
	521450	OCIO-IT CONSULTING	470.43		470.43	
	521500	PUBLICATION & PRINT EXP			688.72	
	522100	DUES & SUBSCRIPTION EXP	280.00		1,045.00	
	522200	CONFERENCE REGISTRATION			630.00	
	522201	TRAINING REGISTRATION			22.41	

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				
		524600 RENT EXPENSE-BUILDINGS	274.00		1,644.00	
		524900 RENT EXP-DEPR SURCHARGE	102.68		616.08	
		534900 MISCELLANEOUS SUP EXP			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		174,288.88	
		542100 SOS TEMP SERV - PERSONNEL	1,936.32		13,539.56	
		548700 REFUSE/RECYCLING			10.41	
		554900 OTHER CONTRACTUAL SERVICES	521,864.00		786,705.00	
		556100 INSURANCE EXPENSE	18.17		18.17	
		559100 OTHER OPERATING EXP	78,373.29		80,258.76	
		559101 CLAIMS PAID	1,090,010.89		6,924,427.51	
		Major Account 520000 Total	1,725,684.42		7,997,893.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING			946.47	
		571800 MEALS - TRAVEL STATUS			164.89	
		572100 COMMERCIAL TRANSPORTATIO			306.35	
		573100 STATE-OWNED TRANSPORT	32.50		145.91	
		574500 PERSONAL VEHICLE MILEAGE			5.48	
		575100 MISC TRAVEL EXPENSE			39.90	
		Major Account 570000 Total	32.50		1,609.00	
		Fund 58920 Expenditures Total	1,743,599.01		8,075,375.67	
		Fund 58920 Total	592,813.20	592,813.20	20,670,025.59	20,670,025.59

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.18		155.88	
		Fund 58930 Assets Total	.18		155.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				154.78
		Fund 58930 Fund Equity Total				154.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.18		1.10
		Major Account 480000 Total		.18		1.10
		Fund 58930 Revenues Total		.18		1.10
		Fund 58930 Total	.18	.18	155.88	155.88

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	360,208.92		10,784,818.72	
		Fund 26520 Assets Total	360,208.92		10,784,818.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		78,363.66-		
	211900	AAI DUE TO VENDOR (SYSTE		36,008.36-		35,184.09
		Fund 26520 Liabilities Total		114,372.02-		35,184.09
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		4,581,635.70
		Major Account 450000 Total		763,605.95		4,581,635.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,102.50		63,043.25
		Major Account 480000 Total		11,102.50		63,043.25
		Fund 26520 Revenues Total		774,708.45		4,644,678.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,881.20		75,582.86	
	511600	PER DIEM PAYMENTS	2,500.00		3,500.00	
	512100	VACATION LEAVE EXPENSE	1,161.76		7,979.94	
	512200	SICK LEAVE EXPENSE	350.95		2,700.30	
	512300	HOLIDAY LEAVE EXPENSE	1,943.28		3,886.56	
	515100	RETIREMENT PLANS EXPENSE	1,822.33		6,750.28	
	515200	FICA EXPENSE	1,997.80		6,465.86	
	515500	HEALTH INSURANCE EXPENSE	3,720.08		22,399.08	
	516500	WORKERS COMP PREMIUMS			1,053.36	
		Major Account 510000 Total	34,377.40		130,318.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.85		11.96	
	522600	JOB APPLICANT EXPENSE	34.50		34.50	
	524600	RENT EXPENSE-BUILDINGS			165.00	
	524700	RENT EXP-OTHER REAL PROP			650.00	
	526101	DEFERRED REPAIR	170,075.71		1,643,897.35	
	526102	ADA REP/IMPROVEMENTS			417,146.86	
	526103	FIRE/LIFE SAFETY	26,878.59		273,201.99	
	531100	OFFICE SUPPLIES EXPENSE			9.99	

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				
	534900 MISCELLANEOUS SUP EXP	947.13		1,776.73	
	541100 ACCTG & AUDITING SERVICES			5,755.00	
	542500 ENG & ARCH SERVICES	31,856.83		150,095.31	
	547100 EDUCATIONAL SERVICES	12,909.50		122,577.88	
	559100 OTHER OPERATING EXP	23,046.00		23,046.00	
	Major Account 520000 Total	265,750.11		2,638,368.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			106.06	
	Major Account 570000 Total			202.06	
	Fund 26520 Expenditures Total	300,127.51		2,768,888.87	
	Fund 26520 Total	660,336.43	660,336.43	13,553,707.59	13,553,707.59

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	336,080.31-		6,535,881.86	
		Fund 26670 Assets Total	336,080.31-		6,535,881.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		137,151.26-		
	211900	AAI DUE TO VENDOR (SYSTE		322,926.96-		2,605.50
		Fund 26670 Liabilities Total		460,078.22-		2,605.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,936,888.43
		Fund 26670 Fund Equity Total				8,936,888.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,823.78		57,137.28
	483201	BUILDING RENEWAL ASSESSMENT		568,305.80		3,455,118.49
	484500	REIMB NON-GOVT SOURCES				85.47
		Major Account 480000 Total		576,129.58		3,512,341.24
		Fund 26670 Revenues Total		576,129.58		3,512,341.24
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	899.69		13,834.90	
	521450	OCIO-IT CONSULTING	672.04		672.04	
	522100	DUES & SUBSCRIPTION EXP	1,467.40		1,681.54	
	522201	TRAINING REGISTRATION			42.68	
	524600	RENT EXPENSE-BUILDINGS	313.16		1,913.96	
	524900	RENT EXP-DEPR SURCHARGE	106.10		636.60	
	526101	DEFERRED REPAIR	208,448.30		2,033,691.82	
	526102	ADA REP/IMPROVEMENTS	211,748.60		354,248.60	
	526103	FIRE/LIFE SAFETY	21,555.00		167,411.00	
	534900	MISCELLANEOUS SUP EXP	10.16		32.47	
	538100	VEHICLE & EQUIP SUP EXP	131.12		983.59	
	541200	PURCHASING ASSESSMENT			3,205.00	
	542500	ENG & ARCH SERVICES	6,745.50		5,883.40-	
	554900	OTHER CONTRACTUAL SERVICES			4,960.00	
	556100	INSURANCE EXPENSE	34.60		529.60	
		Major Account 520000 Total	452,131.67		2,577,960.40	

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	
	574500 PERSONAL VEHICLE MILEAGE			432.15	
	Major Account 570000 Total			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	452,131.67		5,915,953.31	
	Fund 26670 Total	116,051.36	116,051.36	12,451,835.17	12,451,835.17

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	439.21-			
		Fund 26671 Assets Total	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				2.57
		Major Account 480000 Total				2.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		439.21-		439.21-
		Major Account 490000 Total		439.21-		439.21-
		Fund 26671 Revenues Total		439.21-		436.64-
		Fund 26671 Total	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	102.48-			
		Fund 26680 Assets Total	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				.60
		Major Account 480000 Total				.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		102.48-		102.48-
		Major Account 490000 Total		102.48-		102.48-
		Fund 26680 Revenues Total		102.48-		101.88-
		Fund 26680 Total	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	8.14		7,230.07	
		Fund 56505 Assets Total	8.14		7,230.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,179.51
		Fund 56505 Fund Equity Total				7,179.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.14		50.56
		Major Account 480000 Total		8.14		50.56
		Fund 56505 Revenues Total		8.14		50.56
		Fund 56505 Total	8.14	8.14	7,230.07	7,230.07

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.95		35,501.98	
		Fund 26656 Assets Total	39.95		35,501.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				35,253.74
		Fund 26656 Fund Equity Total				35,253.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.95		248.24
		Major Account 480000 Total		39.95		248.24
		Fund 26656 Revenues Total		39.95		248.24
		Fund 26656 Total	39.95	39.95	35,501.98	35,501.98

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		195.95	
		Fund 46520 Assets Total	.22		195.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194.58
		Fund 46520 Fund Equity Total				194.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		1.37
		Major Account 480000 Total		.22		1.37
		Fund 46520 Revenues Total		.22		1.37
		Fund 46520 Total	.22	.22	195.95	195.95

Agency Number 065 ADMINISTRATIVE SERVICES

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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	18,365.25		267,527.51	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	18,365.25		567,188.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		410.94		410.94
		211900 AAI DUE TO VENDOR (SYSTE		44,358.46		44,358.46
		Fund 56520 Liabilities Total		44,769.40		44,769.40
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		67,009.02		405,815.01
		471199 INTERNAL SALES		1,360.00		8,160.00
		Major Account 470000 Total		68,369.02		413,975.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		350.58		1,869.64
		Major Account 480000 Total		350.58		1,869.64
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		68,719.60		419,123.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,440.47		36,633.92	
		512100 VACATION LEAVE EXPENSE	674.41		4,150.51	
		512200 SICK LEAVE EXPENSE	43.71		626.51	
		512300 HOLIDAY LEAVE EXPENSE	999.12		1,998.24	
		515100 RETIREMENT PLANS EXPENSE	760.56		3,250.40	
		515200 FICA EXPENSE	754.28		3,033.33	
		515500 HEALTH INSURANCE EXPENSE	1,488.04		8,928.22	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			666.22	
		Major Account 510000 Total	13,160.59		59,299.71	
Expenditures	520000	Operating Expenses				

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Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.61	
		521400 CIO CHARGES	49,627.55		297,812.77	
		521499 INTERNAL EXPENSES	121.70		45,714.20	
		524600 RENT EXPENSE-BUILDINGS	525.00		3,150.00	
		524900 RENT EXP-DEPR SURCHARGE	73.03		438.19	
		527920 MIDRANGE EQUIP REPAIR & MAINT	4,308.20		7,640.33	
		531200 IT SUPPLIES			20.96	
		543300 IT CONSULTING-OTHER	260.00		260.00	
		555340 COTS MAINTENANCE	26,999.57		54,077.71	
		556100 INSURANCE EXPENSE	8.65		8.65	
		559101 DAS ASSESSMENTS	862.72		6,689.69	
		559165 INDIRECT COST ALLOCATIONS	823.26		2,308.92	
		Major Account 520000 Total	81,963.16		418,126.03	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			20,529.20	
		Major Account 580000 Total			20,529.20	
		Fund 56520 Expenditures Total	95,123.75		497,954.94	
		Fund 56520 Total	113,489.00	113,489.00	1,065,143.33	1,065,143.33

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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	445,541.84		6,347,118.67	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	250,000.00-		1,500,000.00	
		139901 AR INVOICED (SYSTEM)	146,155.09		2,164,673.24	
		139903 AR UNAPPLIED CASH (SYSTEM)	448.00			
		Fund 56530 Assets Total	342,144.93		10,013,775.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,549.41		90,536.39
		211900 AAI DUE TO VENDOR (SYSTE		373,353.15		410,412.45
		215100 DUE TO FUND - SHORT TERM		10.13		17,942.32
		Fund 56530 Liabilities Total		402,912.69		518,891.16
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		6,752.56		965,525.19
		Major Account 460000 Total		6,752.56		965,525.19
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,256,238.72		31,211,792.81
		471110 ADMIN FEE		3,716.76		19,294.29
		471199 INTERNAL SALES		275,697.41		1,415,706.04
		Major Account 470000 Total		4,535,652.89		32,646,793.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,509.71		45,924.76
		484500 REIMB NON-GOVT SOURCES		11,027.65		11,360.45
		Major Account 480000 Total		18,537.36		57,285.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18,358.60		34,316.62
		Major Account 490000 Total		18,358.60		34,316.62
		Fund 56530 Revenues Total		4,579,301.41		33,703,920.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	851,699.74		4,019,419.61	
		511500 SHIFT DIFFERENTIAL PYMT	9,860.25		9,860.25	
		511800 COMPENSATORY TIME PAID			193.64	
		512100 VACATION LEAVE EXPENSE	103,468.50		466,365.95	

Agency Number 065 ADMINISTRATIVE SERVICES

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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				
		512200 SICK LEAVE EXPENSE	64,025.30		260,107.16	
		512300 HOLIDAY LEAVE EXPENSE	111,904.42		225,082.56	
		512500 FUNERAL LEAVE EXPENSE	5,853.36		13,022.82	
		515100 RETIREMENT PLANS EXPENSE	85,873.51		373,956.45	
		515200 FICA EXPENSE	86,505.22		361,715.24	
		515500 HEALTH INSURANCE EXPENSE	123,252.12		757,747.27	
		516300 EMPLOYEE ASSISTANCE PRO			1,816.92	
		516500 WORKERS COMP PREMIUMS			82,177.98	
		Major Account 510000 Total	1,442,442.42		6,571,465.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.47		525.67	
		521300 FREIGHT EXPENSE	165.36		1,089.79	
		521400 CIO CHARGES	118,947.11		734,401.13	
		521499 INTERNAL EXPENSES	42,264.99		171,837.39	
		521500 PUBLICATION & PRINT EXP			2,290.09	
		521900 AWARDS EXPENSE			82.20	
		522100 DUES & SUBSCRIPTION EXP			4,905.00	
		522200 CONFERENCE REGISTRATION			20.00	
		522201 TRAINING REGISTRATION			4,700.00	
		522600 JOB APPLICANT EXPENSE	114.50		552.50	
		524600 RENT EXPENSE-BUILDINGS	36,615.16		218,289.81	
		524900 RENT EXP-DEPR SURCHARGE	5,836.92		34,545.08	
		526100 REP & MAINT-REAL PROPERT	238.00		306.00	
		527200 REP & MAINT-MOTOR VEHICL			2,077.51	
		527910 SERVER REPAIR & MAINT	479.88		54,772.09	
		527940 DATA STORAGE EQUIP R & M			520,062.29	
		527950 NETWORKING EQUIP R & M	30,523.50		33,868.98	
		531100 OFFICE SUPPLIES EXPENSE	100.44		1,225.71	
		531200 IT SUPPLIES	111.96		35,317.19	
		532100 NON-CAPITALIZED EQUIP PU	20.00		7,207.56	
		532200 PERSONAL COMPUTING EQUIPMENT	2,146.96		8,917.70	
		532250 NETWORKING EQUIP			40,798.43	
		532260 VOICE EQUIP			16,126.40	
		532270 WIRELESS PHONE EQUIP			99.99	
		533100 HOUSEHOLD & INSTIT EXP	18.28		18.28	
		534800 CONST & MAINT SUP EXP	165.91		882.71	
		534900 MISCELLANEOUS SUP EXP			238.71	
		538105 UNLEADED FUEL			3,883.38	
		538116 E-85 FUEL			141.64	

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Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542190 SOS TEMP SERV - IT STAFF	3,818.85		37,700.77	
		543100 IT CONSULTING-APPLICATIONS			5,525.00	
		543200 IT CONSULTING-HW/SW SUPP			860.00	
		543300 IT CONSULTING-OTHER	63,498.52		722,748.60	
		543305 IT CONSULTING-NDE			484.62	
		547100 EDUCATIONAL SERVICES			13,438.20	
		549200 JANITORIAL/SECURITY SRVS			516.00	
		554100 DATA SERVICES	481,337.74		2,983,263.85	
		554110 VOICE SERVICES	499,698.63		2,575,335.75	
		554120 WIRELESS PHONE SERVICES	488,499.97		2,955,908.26	
		554150 CABLING SERVICES	1,550.00		1,550.00	
		554160 DATA CENTER HOSTING SERVICES	21,000.00		126,000.00	
		554170 CLOUD SERVICES	8,283.40		51,271.29	
		555310 COTS LICENSE FEES	75,422.20		163,039.29	
		555340 COTS MAINTENANCE	80,037.71		7,780,087.88	
		555510 SAAS SUBSCRIPTION FEES	142,173.07		195,901.80	
		556100 INSURANCE EXPENSE	1,245.60		5,740.30	
		559100 OTHER OPERATING EXP	9.18		49.58	
		559101 DAS ASSESSMENTS	59,924.72		291,422.93	
		559165 INDIRECT COST ALLOCATIONS	174,765.56		1,042,232.12	
		Major Account 520000 Total	2,339,114.59		20,852,259.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,122.53		3,780.05	
		571800 MEALS - TRAVEL STATUS			176.94	
		572100 COMMERCIAL TRANSPORTATIO			1,594.98	
		573100 STATE-OWNED TRANSPORT	7,632.77		35,301.83	
		574500 PERSONAL VEHICLE MILEAGE			126.56	
		575100 MISC TRAVEL EXPENSE			70.00	
		Major Account 570000 Total	8,755.30		41,050.36	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	100,398.00		100,398.00	
		583300 COMPUTER EQUIP & SOFTWARE	1,778,626.98		4,991,754.40	
		583450 NETWORKING EQUIP			105,182.60	
		583460 VOICE EQUIP			56,588.14	
		583470 PERSONAL COMPUTING EQUIPMENT	802.26		8,762.36	
		587400 MASTER LEASE	1,030,070.38		10,204.67	
		Major Account 580000 Total	849,756.86		5,252,480.83	
		Fund 56530 Expenditures Total	4,640,069.17		32,717,256.51	

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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	580000	Capital Outlay				
Fund 56530 Total			<u>4,982,214.10</u>	<u>4,982,214.10</u>	<u>42,731,032.32</u>	<u>42,731,032.32</u>

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	556,485.15-		7,265,408.38	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	588,335.91-		4,591,065.98	
		139903 AR UNAPPLIED CASH (SYSTEM)	55.00		857.12-	
		Fund 56560 Assets Total	1,144,766.06-		11,856,418.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,640.90-		51,436.86
		211900 AAI DUE TO VENDOR (SYSTE		888,982.40		893,251.67
		215100 DUE TO FUND - SHORT TERM		250,000.00-		1,800,000.00
		Fund 56560 Liabilities Total		629,341.50		2,744,688.53
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		4,648,145.03		37,655,445.99
		471199 INTERNAL SALES		1,360.00-		8,160.00-
		Major Account 470000 Total		4,646,785.03		37,647,285.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,372.09		28,896.46
		484500 REIMB NON-GOVT SOURCES				1,124.03
		Major Account 480000 Total		5,372.09		30,020.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		10.12		3,281.70
		Major Account 490000 Total		10.12		3,281.70
		Fund 56560 Revenues Total		4,652,167.24		37,680,588.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,058,528.64		4,994,907.52	
		511300 OVERTIME PAYMENTS	5,074.49		18,469.75	
		511400 ON CALL PAY	13,152.35		52,649.94	
		511500 SHIFT DIFFERENTIAL PYMT	723.15		3,007.22	
		511800 COMPENSATORY TIME PAID	1,176.59		4,719.36	
		512100 VACATION LEAVE EXPENSE	155,557.99		556,408.94	
		512200 SICK LEAVE EXPENSE	110,616.01		395,217.51	
		512300 HOLIDAY LEAVE EXPENSE	141,587.49		283,234.97	
		512400 MILITARY LEAVE EXPENSE			224.58	
		512500 FUNERAL LEAVE EXPENSE	3,765.14		16,337.51	

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			840.76	
		515100 RETIREMENT PLANS EXPENSE	111,113.16		471,631.34	
		515200 FICA EXPENSE	110,837.78		452,985.54	
		515500 HEALTH INSURANCE EXPENSE	160,972.03		991,939.85	
		516200 TUITION ASSISTANCE			897.00	
		516300 EMPLOYEE ASSISTANCE PRO			2,385.48	
		516400 UNEMPLOYM COMP INS EXP			1,598.00	
		516500 WORKERS COMP PREMIUMS			107,166.21	
		519100 OTHER PERSONAL SERV EXP	71.64		71.64	
		Major Account 510000 Total	1,873,176.46		8,351,497.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.27		1,767.63	
		521300 FREIGHT EXPENSE	773.26		2,358.73	
		521400 CIO CHARGES	9,821.62		183,921.91	
		521499 INTERNAL EXPENSES	233,310.72		1,198,154.45	
		521500 PUBLICATION & PRINT EXP	783.57		13,429.57	
		522100 DUES & SUBSCRIPTION EXP	420.56		6,730.56	
		522200 CONFERENCE REGISTRATION	3,126.00		4,525.00	
		522201 TRAINING REGISTRATION	725.00		1,324.00	
		522600 JOB APPLICANT EXPENSE	80.00		616.90	
		524600 RENT EXPENSE-BUILDINGS	181,492.75		1,088,956.34	
		524900 RENT EXP-DEPR SURCHARGE	17,618.34		105,709.80	
		526100 REP & MAINT-REAL PROPERT	1,071.00		1,921.00	
		527800 REP & MAINT-OTHER PROPER			3,440.00	
		527900 PERSONAL COMPUT EQUIP R&M			38,895.42	
		527910 SERVER REPAIR & MAINT	7,576.91		26,305.37	
		527920 MIDRANGE EQUIP REPAIR & MAINT	1,693.28		52,313.07	
		527930 MAINFRAME COMPUTING EQUIP R &	249,689.00		499,378.00	
		527950 NETWORKING EQUIP R&M	992.14		2,250.52	
		531100 OFFICE SUPPLIES EXPENSE	3,207.40		9,372.30	
		531200 IT SUPPLIES	3,409.22		23,108.71	
		532100 NON-CAPITALIZED EQUIP PU	1,123.00		2,520.98	
		532200 PERSONAL COMPUTING EQUIPMENT	7,076.72		61,866.29	
		532240 DATA STORAGE EQUIP	1,917.78		1,917.78	
		532250 NETWORKING EQUIP			14,800.24	
		532280 VIDEO EQUIPMENT			1,113.00	
		533100 HOUSEHOLD & INSTIT EXP			6.49	
		534900 MISCELLANEOUS SUP EXP	105.00		204.86	
		539500 PURCHASING CARD SUSPENSE			149.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	541100 ACCTG & AUDITING SERVICES			107,532.00	
	541200 PURCHASING ASSESSMENT			37,999.00	
	542190 SOS TEMP SERV - IT STAFF	8,013.59		143,882.84	
	543100 IT CONSULTING-APPLICATIONS	47,598.87		113,267.75	
	543200 IT CONSULTING-HW/SW SUPP			44,099.00	
	543300 IT CONSULTING-OTHER	1,831,250.07		12,982,627.13	
	547100 EDUCATIONAL SERVICES	27,720.00		43,267.87	
	549200 JANITORIAL/SECURITY SRVS	135.96		2,415.26	
	554110 VOICE SERVICES			1,200.00	
	554150 CABLING SERVICES	85,356.55		295,137.88	
	554170 CLOUD-SVS	84,000.00		662,960.68	
	554900 OTHER CONTRACTUAL SERVICES	819.95		5,654.93	
	555310 COTS LICENSE FEES	481,156.42		1,026,906.59	
	555340 COTS MAINTENANCE	1,508,460.11		6,945,919.08	
	555510 SAAS SUBSCRIPTION FEES			144,449.00	
	556100 INSURANCE EXPENSE	1,626.20		1,626.20	
	559100 OTHER OPERATING EXP	10.71		72.42	
	559101 DAS ASSESSMENTS	33,763.31		261,804.85	
	559165 INDIRECT COST ALLOCATIONS	225,377.60		1,370,878.85	
	559168 501 RISK MITIGATION ALLOC	63,346.64		364,398.55	
	Major Account 520000 Total	4,547,246.04		24,432,603.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING			301.00	
	573100 STATE-OWNED TRANSPORT			498.72	
	574600 CONTRACTUAL SERV - TRAVEL EXP			2,125.43	
	Major Account 570000 Total			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		35,113.80	
	Major Account 580000 Total	5,852.30		544,374.62	
	Fund 56560 Expenditures Total	6,426,274.80		33,331,399.89	
	Fund 56560 Total	5,281,508.74	5,281,508.74	45,187,818.05	45,187,818.05

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	511,777.14-		1,322,344.43	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)			300.00	
		Fund 56590 Assets Total	511,777.14-		1,322,744.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26,420.00-		
		211900 AAI DUE TO VENDOR (SYSTE		10,624.20		11,805.98
		Fund 56590 Liabilities Total		15,795.80-		11,805.98
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		384,131.95		3,275,857.54
		471110 ADMIN FEE		454.20		2,654.89
		Major Account 470000 Total		384,586.15		3,278,512.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,164.64		13,487.14
		483400 OTHER RENTAL REVENUE		300.00		1,800.00
		Major Account 480000 Total		2,464.64		15,287.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				52.95
		Major Account 490000 Total				52.95
		Fund 56590 Revenues Total		387,050.79		3,293,852.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,936.43		174,688.82	
		512100 VACATION LEAVE EXPENSE	4,679.31		14,351.59	
		512200 SICK LEAVE EXPENSE	272.72		3,096.56	
		512300 HOLIDAY LEAVE EXPENSE	4,654.29		9,308.58	
		515100 RETIREMENT PLANS EXPENSE	3,485.16		15,084.43	
		515200 FICA EXPENSE	3,515.57		14,509.55	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		37,253.52	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,370.87	
		Major Account 510000 Total	59,752.40		271,738.08	
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	5.07		119.65	
	521400 CIO CHARGES	31,251.63		223,446.03	
	521500 PUBLICATION & PRINT EXP	255.78		255.78	
	522100 DUES & SUBSCRIPTION EXP			345.00	
	522102 SOFTWARE SUBS/LICENSES			2,104.35	
	522200 CONFERENCE REGISTRATION			1,127.00	
	523201 NATURAL GAS	38.15		174.49	
	523202 ELECTRICITY	4,804.53		30,938.32	
	523207 PROPANE			4,167.07	
	524100 RENT EXPENSE-LAND	381.83		3,708.48	
	524600 RENT EXPENSE-BUILDINGS	4,094.54		24,567.28	
	524603 TOWER SITE LEASE AGREEMENT	4,850.77		36,107.65	
	524900 RENT EXP-DEPR SURCHARGE	293.22		1,759.29	
	527200 REP & MAINT-MOTOR VEHICL			249.44	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		750.00	
	527991 INFRAS RADIO EQUIP R&M			929.00	
	527994 TOWER GENERATOR R&M	9,192.84		60,808.76	
	527995 TOWER HVAC R&M	837.50		837.50	
	527997 TOWER STRUCTURE R&M			681.85	
	531100 OFFICE SUPPLIES EXPENSE			140.83	
	531200 IT SUPPLIES			594.92	
	532100 NON-CAPITALIZED EQUIP PU			649.98	
	532200 PERSONAL COMPUTING EQUIPMENT	20.14		180.13	
	532290 RADIO EQUIP			25,211.90	
	534800 CONST & MAINT SUP EXP			132.99	
	538100 VEHICLE & EQUIP SUP EXP			31.54	
	538103 DIESEL FUEL			288.04	
	538115 GASOHOL			120.87	
	543300 IT CONSULTING-OTHER	426.28		6,219.47	
	554120 WIRELESS PHONE SERVICES	663.53		3,982.44	
	554140 RADIO SERVICES			270.00	
	554141 RADIO SERV - FREQ COORD ONLY			4,600.00	
	554900 OTHER CONTRACTUAL SERVICES			455.00	
	555340 COTS MAINTENANCE	191.94		191.94	
	555440 CUSTOMIZED MAINTENANCE			802,691.05	
	556100 INSURANCE EXPENSE	51.90		503.20	
	559101 DAS ASSESSMENTS	4,211.28		32,654.75	
	559165 INDIRECT COST ALLOCATIONS	22,520.31		137,166.95	
	Major Account 520000 Total	84,216.24		1,409,162.94	

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				
		571100 LODGING			1,262.55	
		571800 MEALS - TRAVEL STATUS	87.33		862.65	
		573100 STATE-OWNED TRANSPORT	259.02		1,838.62	
		Major Account 570000 Total	346.35		3,963.82	
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	614,552.55		618,446.34	
		583905 TOWER SITE EQUIP/SOFTWARE			27,570.22	
		587400 MASTER LEASE	124,164.59		744,987.54	
		Major Account 580000 Total	738,717.14		2,358,456.20	
		Fund 56590 Expenditures Total	883,032.13		4,043,321.04	
		Fund 56590 Total	371,254.99	371,254.99	5,366,065.47	5,366,065.47

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,101.15-		115,774.41	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	2,101.15-		115,896.71	
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		200.00		600.00
		475108 RA DUPLICATES				50.00
		475110 MISCELLANEOUS				20.00
		Major Account 470000 Total		200.00		2,270.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		133.60		865.64
		Major Account 480000 Total		133.60		865.64
		Fund 26610 Revenues Total		333.60		3,135.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,632.63		7,618.96	
		511600 PER DIEM PAYMENTS	150.00		350.00	
		512300 HOLIDAY LEAVE EXPENSE	181.41		362.82	
		515200 FICA EXPENSE	147.96		623.61	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	2,112.00		9,095.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.90		102.73	
		521400 CIO CHARGES	77.39		564.75	
		521500 PUBLICATION & PRINT EXP			5.65	
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		1,078.74	
		524900 RENT EXP-DEPR SURCHARGE	61.51		369.06	
		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			344.50	
	556100 INSURANCE EXPENSE	2.16		2.16	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	322.75		3,161.09	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			729.12	
	Major Account 570000 Total			729.12	
	Fund 26610 Expenditures Total	2,434.75		12,985.60	
	Fund 26610 Total	333.60	333.60	128,882.31	128,882.31

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	60,997.72-		1,124,196.20	
		Fund 46730 Assets Total	60,997.72-		1,124,196.20	
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
		Major Account 460000 Total				666,520.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,031.38		5,088.82
		Major Account 480000 Total		1,031.38		5,088.82
		Fund 46730 Revenues Total		1,031.38		671,608.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,647.87		166,974.56	
	511300	OVERTIME PAYMENTS			4.12	
	511800	COMPENSATORY TIME PAID	14.92		30.14	
	512100	VACATION LEAVE EXPENSE	2,096.07		10,362.88	
	512200	SICK LEAVE EXPENSE	2,537.10		7,997.28	
	512300	HOLIDAY LEAVE EXPENSE	4,727.11		9,162.32	
	515100	RETIREMENT PLANS EXPENSE	3,521.02		14,566.23	
	515200	OASDI EXPENSE	3,522.73		13,714.36	
	515500	HEALTH INSURANCE EXPENSE	7,513.04		43,581.00	
	516500	WORKERS COMP PREMIUMS			3,738.00	
		Major Account 510000 Total	61,579.86		270,130.89	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	49.24		295.67	
	522100	DUES & SUBSCRIPTION EXP	400.00		2,400.00	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICE			3,020.00	
		Major Account 520000 Total	449.24		6,075.67	
		Fund 46730 Expenditures Total	62,029.10		276,206.56	
		Fund 46730 Total	1,031.38	1,031.38	1,400,402.76	1,400,402.76

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46740 HUD GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24,254.85-		830,339.49	
		Fund 46740 Assets Total	24,254.85-		830,339.49	
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
		Major Account 460000 Total				157,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		852.80		5,403.05
		Major Account 480000 Total		852.80		5,403.05
		Fund 46740 Revenues Total		852.80		162,603.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,537.75		65,814.30	
	511300	OVERTIME PAYMENTS			11.72	
	511800	COMPENSATORY TIME PAID			45.67	
	512100	VACATION LEAVE EXPENSE	781.79		3,431.37	
	512200	SICK LEAVE EXPENSE	945.18		2,581.94	
	512300	HOLIDAY LEAVE EXPENSE	1,763.78		3,548.48	
	515100	RETIREMENT PLANS EXPENSE	1,275.09		5,648.46	
	515200	OASDI EXPENSE	1,279.01		5,158.64	
	515500	HEALTH INSURANCE EXPENSE	4,682.69		27,271.41	
	516500	WORKERS COMP PREMIUMS			1,447.00	
		Major Account 510000 Total	24,265.29		114,958.99	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	49.24		271.03	
	521430	LANG LINE EXP	393.12		781.90	
	521500	PUBLICATION & PRINT EXP			899.36	
	522100	DUES & SUBSCRIPTION EXP	400.00		2,400.00	
	531100	OFFICE SUPPLIES EXPENSE			16.25	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICES			3,020.00	
		Major Account 520000 Total	842.36		7,748.54	
		Fund 46740 Expenditures Total	25,107.65		122,707.53	
		Fund 46740 Total	852.80	852.80	953,047.02	953,047.02

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	19.83		17,623.21	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)			20,000.00	
		Fund 26900 Assets Total	<u>19.83</u>	<u></u>	<u>37,427.93</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,029.54
		Fund 26900 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>69,029.54</u>
Revenues	470000	Revenues - Sales & Charges				
	474100	1% UNMC Monroe				31,825.18-
		Major Account 470000 Total	<u></u>	<u></u>	<u></u>	<u>31,825.18-</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.83		223.57
		Major Account 480000 Total	<u></u>	<u>19.83</u>	<u></u>	<u>223.57</u>
		Fund 26900 Revenues Total	<u></u>	<u>19.83</u>	<u></u>	<u>31,601.61-</u>
		Fund 26900 Total	<u>19.83</u>	<u>19.83</u>	<u>37,427.93</u>	<u>37,427.93</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	81.51		72,429.77	
		Fund 26901 Assets Total	81.51		72,429.77	
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		81.51		406.67
		Major Account 480000 Total		81.51		406.67
		Fund 26901 Revenues Total		81.51		32,231.85
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	81.51	81.51	72,523.77	72,523.77

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	1,434.07		23,981.90	
	132200	DUE FROM OTHER GOVERNMENT	1,110.00-		22,215.00-	
		Fund 26910 Assets Total	324.07		1,766.90	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				22.67
		Fund 26910 Fund Equity Total				22.67
Revenues	470000	Revenues - Sales & Charges				
	473200	License Plate Fees		518.33		2,420.43
		Major Account 470000 Total		518.33		2,420.43
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		24.74		121.20
		Major Account 480000 Total		24.74		121.20
Revenues	490000	Other Financing Sources				
	493200	Transfers Out				578.40-
		Major Account 490000 Total				578.40-
		Fund 26910 Revenues Total		543.07		1,963.23
Expenditures	590000	Government Aid				
	593199	Cash Fund Expenses	219.00		219.00	
		Major Account 590000 Total	219.00		219.00	
		Fund 26910 Expenditures Total	219.00		219.00	
		Fund 26910 Total	543.07	543.07	1,985.90	1,985.90

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26920 NEBR ARTS & HUMANITIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	126,847.21		181,105.12	
		Fund 26920 Assets Total	126,847.21		181,105.12	
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		62.22		1,069.90
		Major Account 480000 Total		62.22		1,069.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		129,609.00		832,955.00
		Major Account 490000 Total		129,609.00		832,955.00
		Fund 26920 Revenues Total		129,671.22		834,024.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,452.74		9,978.16	
	515100	RETIREMENT PLANS EXPENSE	183.65		747.20	
	515200	FICA EXPENSE	187.62		744.37	
	515500	HEALTH INSURANCE EXPENSE			619.38	
		Major Account 510000 Total	2,824.01		12,089.11	
Expenditures	590000	Government Aid				
	593100	GRANTS			648,346.00	
		Major Account 590000 Total			648,346.00	
		Fund 26920 Expenditures Total	2,824.01		660,435.11	
		Fund 26920 Total	129,671.22	129,671.22	841,540.23	841,540.23

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	83,547.69-		144,190.77	
		Fund 46910 Assets Total	83,547.69-		144,190.77	
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				1,108,650.00
		Major Account 460000 Total				1,108,650.00
		Fund 46910 Revenues Total				1,108,650.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,328.76		73,425.44	
	511300	ARP Overtime	1,315.70		6,845.92	
	511800	COMPENSATORY TIME PAID			288.11	
	512100	VACATION LEAVE EXPENSE	3,172.75		9,610.95	
	512200	SICK LEAVE EXPENSE	731.13		3,194.61	
	512300	HOLIDAY LEAVE EXPENSE	2,107.32		4,214.64	
	512500	FUNERAL LEAVE EXPENSE			722.18	
	515100	RETIREMENT PLANS EXPENSE	1,696.48		7,360.86	
	515200	FICA EXPENSE	1,708.77		7,202.96	
	515500	HEALTH INSURANCE EXPENSE	1,680.78		10,084.68	
		Major Account 510000 Total	27,741.69		122,950.35	
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	6,679.00		99,422.00	
	594122	AISC-Set_Under	1,100.00		1,100.00	
	594123	ALG_Under	3,982.00		57,157.00	
	594133	AISC-Floating_Under	4,650.00		21,750.00	
	594134	NTP Grants_Under	3,118.00		22,106.00	
	594141	Contractual Partners_Basic			12,097.00	
	594156	ARP-BSG			477,834.00	
	594157	ARP-Non BSG			189,502.00	
	594158	ARP-New Apps	26,917.00		48,917.00	

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				
	594181	Virtual Prooject Grants	9,360.00		49,313.00	
	594182	Virtual Project-Schools			6,720.00	
		Major Account 590000 Total	<u>55,806.00</u>	<u></u>	<u>896,371.00</u>	<u></u>
		Fund 46910 Expenditures Total	<u>83,547.69</u>	<u></u>	<u>1,044,895.85</u>	<u></u>
		Fund 46910 Total	<u><u></u></u>	<u><u></u></u>	<u><u>1,189,086.62</u></u>	<u><u>1,189,086.62</u></u>

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57.87		51,423.30	
	132900	NSF ITEMS SUSPENSE			1,520.00	
	139901	AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>57.87</u>		<u>53,003.30</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,643.73
		Fund 27010 Fund Equity Total				<u>52,643.73</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.87		359.57
		Major Account 480000 Total		<u>57.87</u>		<u>359.57</u>
		Fund 27010 Revenues Total		<u>57.87</u>		<u>359.57</u>
		Fund 27010 Total	<u>57.87</u>	<u>57.87</u>	<u>53,003.30</u>	<u>53,003.30</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		33.83	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.04</u>	<u></u>	<u>58.78</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		.24
		Major Account 480000 Total	<u></u>	<u>.04</u>	<u></u>	<u>.24</u>
		Fund 21830 Revenues Total	<u></u>	<u>.04</u>	<u></u>	<u>.24</u>
		Fund 21830 Total	<u><u>.04</u></u>	<u><u>.04</u></u>	<u><u>58.78</u></u>	<u><u>58.78</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	235.08-		35,201.32	
	112200	DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	<u>235.08-</u>		<u>36,735.75</u>	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				<u>129.42</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,633.28
		Fund 21860 Fund Equity Total				<u>36,633.28</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.92		248.05
		Major Account 480000 Total		<u>39.92</u>		<u>248.05</u>
		Fund 21860 Revenues Total		<u>39.92</u>		<u>248.05</u>
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	275.00		275.00	
		Major Account 520000 Total	<u>275.00</u>		<u>275.00</u>	
		Fund 21860 Expenditures Total	<u>275.00</u>		<u>275.00</u>	
		Fund 21860 Total	<u>39.92</u>	<u>39.92</u>	<u>37,010.75</u>	<u>37,010.75</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	3,829.09-		34,755.82	
		Fund 21861 Assets Total	3,829.09-		34,755.82	
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		1,000.01		2,310.01
		Major Account 470000 Total		1,000.01		2,310.01
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				47,000.00
		Major Account 480000 Total				47,000.00
		Fund 21861 Revenues Total		1,000.01		49,310.01
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	
	573130	STATE OWNED TRANS-AERONAUTICS	4,829.10		4,829.10	
		Major Account 570000 Total	4,829.10		12,606.20	
		Fund 21861 Expenditures Total	4,829.10		43,775.44	
		Fund 21861 Total	1,000.01	1,000.01	78,531.26	78,531.26

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	18.85		16,754.96	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	18.85		21,088.45	
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		18.85		117.15
		Major Account 480000 Total		18.85		117.15
		Fund 21863 Revenues Total		18.85		117.15
		Fund 21863 Total	18.85	18.85	21,088.45	21,088.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.95		846.26	
		Fund 21864 Assets Total	.95		846.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				840.35
		Fund 21864 Fund Equity Total				840.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.95		5.91
		Major Account 480000 Total		.95		5.91
		Fund 21864 Revenues Total		.95		5.91
		Fund 21864 Total	.95	.95	846.26	846.26

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	70.33		17,944.68	
		Fund 21865 Assets Total	70.33		17,944.68	
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		50.00		2,660.00
		Major Account 470000 Total		50.00		2,660.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.33		116.28
		Major Account 480000 Total		20.33		116.28
		Fund 21865 Revenues Total		70.33		2,776.28
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			321.41	
	521500	PUBLICATION & PRINT EXP			23.38	
		Major Account 520000 Total			344.79	
		Fund 21865 Expenditures Total			344.79	
		Fund 21865 Total	70.33	70.33	18,289.47	18,289.47

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	18,415.25-		587,520.35	
		Fund 27205 Assets Total	18,415.25-		587,520.35	
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		699.19		4,247.45
	484900	LOAN REPAYMENT		7,472.12		153,015.27
	486100	LOAN INTEREST				663.32
		Major Account 480000 Total		8,171.31		157,926.04
		Fund 27205 Revenues Total		8,171.31		157,926.04
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	26,586.56		205,054.03	
		Major Account 590000 Total	26,586.56		205,054.03	
		Fund 27205 Expenditures Total	26,586.56		205,054.03	
		Fund 27205 Total	8,171.31	8,171.31	792,574.38	792,574.38

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	362,910.96		11,820,880.07	
		Fund 27215 Assets Total	362,910.96		11,820,880.07	
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		352,445.26		2,220,976.68
		Major Account 450000 Total		352,445.26		2,220,976.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,181.91		77,245.97
		Major Account 480000 Total		13,181.91		77,245.97
		Fund 27215 Revenues Total		365,627.17		2,298,222.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,279.93		3,522.92	
	512300	HOLIDAY LEAVE EXPENSE	35.26		35.26	
	515100	RETIREMENT PLANS EXPENSE	173.41		266.57	
	515200	FICA EXPENSE	176.67		261.41	
	515500	HEALTH INSURANCE EXPENSE	50.94		466.11	
		Major Account 510000 Total	2,716.21		4,552.27	
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	
		Major Account 590000 Total			782,070.50	
		Fund 27215 Expenditures Total	2,716.21		806,622.77	
		Fund 27215 Total	365,627.17	365,627.17	12,627,502.84	12,627,502.84

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	555.82-		3,718,295.31	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	555.82-		3,718,319.49	
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		4,190.53		28,301.92
		Major Account 480000 Total		4,190.53		28,301.92
		Fund 27230 Revenues Total		4,190.53		28,301.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,247.50		17,294.93	
		512100 VACATION LEAVE EXPENSE	385.14		1,778.99	
		512200 SICK LEAVE EXPENSE	284.27		339.30	
		512300 HOLIDAY LEAVE EXPENSE	215.50		649.45	
		512500 FUNERAL LEAVE EXPENSE			73.21	
		515100 RETIREMENT PLANS EXPENSE	234.57		1,507.90	
		515200 FICA EXPENSE	236.02		1,430.52	
		515500 HEALTH INSURANCE EXPENSE	310.77		3,971.42	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	3,913.77		27,392.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	189.98		980.09	
		522100 DUES & SUBSCRIPTION EXP	138.88		221.38	
		522200 CONFERENCE REGISTRATION			254.00	
		524600 RENT EXPENSE-BUILDINGS	375.31		375.31	
		524900 RENT EXP-DEPR SURCHARGE	128.41		128.41	
		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	832.58		10,483.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING			425.95	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			395.10	
	575100 MISC TRAVEL EXPENSE			60.00	
	Major Account 570000 Total			881.05	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			921,414.00	
	Major Account 590000 Total			921,414.00	
	Fund 27230 Expenditures Total	4,746.35		960,170.97	
	Fund 27230 Total	<u>4,190.53</u>	<u>4,190.53</u>	<u>4,678,490.46</u>	<u>4,678,490.46</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.16		4,588.98	
		Fund 27235 Assets Total	5.16		4,588.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,556.89
		Fund 27235 Fund Equity Total				4,556.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.16		32.09
		Major Account 480000 Total		5.16		32.09
		Fund 27235 Revenues Total		5.16		32.09
		Fund 27235 Total	5.16	5.16	4,588.98	4,588.98

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	716.12		633,821.08	
		Fund 27236 Assets Total	716.12		633,821.08	
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		716.12		4,893.18
		Major Account 480000 Total		716.12		4,893.18
		Fund 27236 Revenues Total		716.12		4,893.18
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			99,099.00	
		Major Account 590000 Total			99,099.00	
		Fund 27236 Expenditures Total			99,099.00	
		Fund 27236 Total	716.12	716.12	732,920.08	732,920.08

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	1,130.67		1,004,753.70	
		Fund 27239 Assets Total	1,130.67		1,004,753.70	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,130.67		4,753.70
		Major Account 480000 Total		1,130.67		4,753.70
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		1,130.67		1,004,753.70
		Fund 27239 Total	1,130.67	1,130.67	1,004,753.70	1,004,753.70

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	554,047.76		28,308,934.33	
		Fund 27240 Assets Total	554,047.76		28,308,934.33	
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		1,338,749.40		8,436,292.08
		Major Account 450000 Total		1,338,749.40		8,436,292.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,491.53		175,760.82
		Major Account 480000 Total		30,491.53		175,760.82
		Fund 27240 Revenues Total		1,369,240.93		8,612,052.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,300.15		132,558.09	
	511300	OVERTIME PAYMENTS	962.88		1,230.17	
	512100	VACATION LEAVE EXPENSE	1,587.16		10,950.28	
	512200	SICK LEAVE EXPENSE	520.98		4,098.39	
	512300	HOLIDAY LEAVE EXPENSE	3,799.68		7,789.41	
	515100	RETIREMENT PLANS EXPENSE	2,708.47		11,727.81	
	515200	OASDI EXPENSE	2,654.44		10,760.76	
	515500	HEALTH INSURANCE EXPENSE	5,487.67		33,079.28	
	516500	WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	47,021.43		214,966.43	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,519.84		10,991.11	
	522100	DUES & SUBSCRIPTION EXP	277.78		937.78	
	522200	CONFERENCE REGISTRATION	160.00		771.00	
	522202	TRAINING REGISTRATION			998.00	
	522600	JOB APPLICANT EXPENSE			105.45	
	524600	RENT EXPENSE-BUILDINGS	1,526.27		3,728.10	
	524700	RENT EXP-OTHER REAL PROP	20.81		113.33	
	524900	RENT EXP-DEPR SURCHARGE	522.20		1,275.53	
	531100	OFFICE SUPPLIES EXPENSE			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			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			577.07	
		555100 DATA PROC SOFTW LIC FEE			20,000.00	
		Major Account 520000 Total	4,026.90		45,413.81	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	384.00		952.00	
		571800 MEALS - TRAVEL STATUS			431.46	
		573100 STATE-OWNED TRANSPORTATIO			11.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	338.03		1,226.48	
		573120 STATE-OWNED TRANSPORT LEASE	444.00		898.50	
		574500 PERSONAL VEHICLE MILEAGE	923.00		4,641.14	
		575100 MISC TRAVEL EXPENSE	21.51		177.55	
		Major Account 570000 Total	2,110.54		8,338.13	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	762,034.30		3,087,824.45	
		Major Account 590000 Total	762,034.30		3,087,824.45	
		Fund 27240 Expenditures Total	815,193.17		3,356,542.82	
		Fund 27240 Total	1,369,240.93	1,369,240.93	31,665,477.15	31,665,477.15

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	2,331,260.21-		5,198,063.35	
		Fund 27241 Assets Total	2,331,260.21-		5,198,063.35	
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		8,485.92		60,331.85
		Major Account 480000 Total		8,485.92		60,331.85
		Fund 27241 Revenues Total		8,485.92		60,331.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,570.18		38,121.00	
	512100	VACATION LEAVE EXPENSE	423.67		1,687.49	
	512200	SICK LEAVE EXPENSE	330.03		538.93	
	512300	HOLIDAY LEAVE EXPENSE	789.05		1,600.54	
	512500	FUNERAL LEAVE EXPENSE			154.10	
	515100	RETIREMENT PLANS EXPENSE	682.36		3,152.56	
	515200	FICA EXPENSE	673.70		2,937.67	
	515500	HEALTH INSURANCE EXPENSE	679.34		6,261.37	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	11,148.33		55,146.72	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	379.96		1,960.21	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522200	CONFERENCE REGISTRATION	26.95		279.85	
	522600	JOB APPLICANT EXPENSE			178.25	
	524600	RENT EXPENSE-BUILDINGS	750.62		1,476.22	
	524900	RENT EXP-DEPR SURCHARGE	256.82		505.08	
	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	1,414.35		5,331.48	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		192.00	
	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	420.79		1,261.38	
	575100 MISC TRAVEL EXPENSE			252.31	
	Major Account 570000 Total	<u>516.79</u>	<u></u>	<u>1,768.74</u>	<u></u>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	2,326,666.66		4,820,464.00	
	Major Account 590000 Total	<u>2,326,666.66</u>	<u></u>	<u>4,820,464.00</u>	<u></u>
	Fund 27241 Expenditures Total	<u>2,339,746.13</u>	<u></u>	<u>4,882,710.94</u>	<u></u>
	Fund 27241 Total	<u><u>8,485.92</u></u>	<u><u>8,485.92</u></u>	<u><u>10,080,774.29</u></u>	<u><u>10,080,774.29</u></u>

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	163,928.87-		821,921.50	
		Fund 27245 Assets Total	163,928.87-		821,921.50	
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		2,133.79		34,778.17
		Major Account 480000 Total		2,133.79		34,778.17
		Fund 27245 Revenues Total		2,133.79		34,778.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,436.97		25,028.39	
	512100	VACATION LEAVE EXPENSE	172.50		1,479.62	
	512200	SICK LEAVE EXPENSE	568.46		873.45	
	512300	HOLIDAY LEAVE EXPENSE	416.72		1,060.61	
	515100	RETIREMENT PLANS EXPENSE	344.05		2,129.69	
	515200	FICA EXPENSE	345.79		1,943.38	
	515500	HEALTH INSURANCE EXPENSE	778.17		6,733.50	
		Major Account 510000 Total	6,062.66		39,248.64	
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	160,000.00		6,047,456.00	
		Major Account 590000 Total	160,000.00		6,047,456.00	
		Fund 27245 Expenditures Total	166,062.66		6,087,210.61	
		Fund 27245 Total	2,133.79	2,133.79	6,909,132.11	6,909,132.11

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 27249 NEBRASKA RURAL PROJECTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,000.00		2,000.00	
		Fund 27249 Assets Total	2,000.00		2,000.00	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		2,000.00		2,000.00
		Major Account 460000 Total		2,000.00		2,000.00
		Fund 27249 Revenues Total		2,000.00		2,000.00
		Fund 27249 Total	2,000.00	2,000.00	2,000.00	2,000.00

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	957,008.45		3,801,716.41	
		Fund 27260 Assets Total	957,008.45		3,801,716.41	
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		3,056.78		23,978.77
		Major Account 480000 Total		3,056.78		23,978.77
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		955,688.78		1,870,271.78
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		955,688.78		1,526,371.78
		Fund 27260 Revenues Total		958,745.56		1,550,350.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,280.85		6,418.29	
	512100	VACATION LEAVE EXPENSE	8.60		151.00	
	512200	SICK LEAVE EXPENSE			6.89	
	512300	HOLIDAY LEAVE EXPENSE	62.21		101.94	
	515100	RETIREMENT PLANS EXPENSE	101.23		500.09	
	515200	FICA EXPENSE	102.53		489.57	
	515500	HEALTH INSURANCE EXPENSE	81.73		797.17	
		Major Account 510000 Total	1,637.15		8,464.95	
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	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	99.96		99.96	
		Major Account 570000 Total	99.96		99.96	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS			1,545,661.17	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27260 CIVIC & COMMUNITY CTR FIN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			1,545,661.17	
		Fund 27260 Expenditures Total	1,737.11		1,564,501.39	
		Fund 27260 Total	958,745.56	958,745.56	5,366,217.80	5,366,217.80

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-		1,300.00	
		Fund 47200 Assets Total	3,669.90-		1,300.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,300.00
		Fund 47200 Fund Equity Total				1,300.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		291,263.79		1,433,132.16
		Major Account 460000 Total		291,263.79		1,433,132.16
		Fund 47200 Revenues Total		291,263.79		1,433,132.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,053.20		44,555.33	
	511300	OVERTIME PAYMENTS	167.26		1,229.36	
	512100	VACATION LEAVE EXPENSE	428.77		2,472.02	
	512200	SICK LEAVE EXPENSE	293.14		415.71	
	512300	HOLIDAY LEAVE EXPENSE	764.37		1,899.09	
	515100	RETIREMENT PLANS EXPENSE	726.81		3,787.03	
	515200	FICA EXPENSE	734.92		3,563.77	
	515500	HEALTH INSURANCE EXPENSE	1,051.79		9,833.01	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	12,220.26		68,448.38	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	379.96		2,246.60	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522220	SPONSORSHIPS			250.00-	
	524600	RENT EXPENSE-BUILDINGS	375.31		750.62	
	524900	RENT EXP-DEPR SURCHARGE	128.41		256.82	
	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	883.68		29,903.40	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			524.85	
	574500	PERSONAL VEHICLE MILEAGE	201.71		1,080.10	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	575100 MISC TRAVEL EXPENSE			152.50	
	Major Account 570000 Total	201.71		1,757.45	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	281,628.04		1,333,022.93	
	Major Account 590000 Total	281,628.04		1,333,022.93	
	Fund 47200 Expenditures Total	294,933.69		1,433,132.16	
	Fund 47200 Total	291,263.79	291,263.79	1,434,432.16	1,434,432.16

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	17,410.95-		155,139.95	
		Fund 47211 Assets Total	17,410.95-		155,139.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		32,335.60		232,857.71
		Major Account 460000 Total		32,335.60		232,857.71
		Fund 47211 Revenues Total		32,335.60		232,857.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,057.50		100,267.73	
	511300	OVERTIME PAYMENTS	202.00		529.53	
	512100	VACATION LEAVE EXPENSE	6,019.64		15,200.79	
	512200	SICK LEAVE EXPENSE	1,019.48		5,022.68	
	512300	HOLIDAY LEAVE EXPENSE	3,808.50		6,769.72	
	515100	RETIREMENT PLANS EXPENSE	2,629.12		9,569.76	
	515200	FICA EXPENSE	2,641.77		9,172.29	
	515500	HEALTH INSURANCE EXPENSE	5,379.71		25,659.55	
	516500	WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	45,757.72		174,964.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.55		62.21	
	521400	CIO CHARGES	1,519.84		10,704.71	
	521500	PUBLICATION & PRINT EXP			52.03	
	522100	DUES & SUBSCRIPTION EXP	277.78		937.78	
	522200	CONFERENCE REGISTRATION			1,175.00	
	522202	TRAINING REGISTRATION EXPENSE			3,971.00	
	524600	RENT EXPENSE-BUILDINGS	1,526.27		3,002.49	
	524700	RENT EXP-OTHER REAL PROP	112.20		673.20	
	524900	RENT EXP-DEPR SURCHARGE	522.20		1,027.27	
	531200	IT SUPPLIES	9.99		85.93	
	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			3,721.43	
	555100	DATA PROC SOFTW LIC FEE			21,621.18	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,988.83		56,304.49	
Expenditures	570000	Travel Expenses				
	571100	LODGING			791.70	
	571800	MEALS - TRAVEL STATUS			222.44	
	573110	STATE-OWNED TRANSPORT MILEAGE			144.30	
	573120	STATE-OWNED TRANSPORT LEASE			99.00	
	574500	PERSONAL VEHICLE MILEAGE			464.24	
		Major Account 570000 Total			1,721.68	
		Fund 47211 Expenditures Total	49,746.55		232,990.46	
		Fund 47211 Total	32,335.60	32,335.60	388,130.41	388,130.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			13,400.00	
		Fund 47212 Assets Total			13,400.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,400.00
		Fund 47212 Fund Equity Total				13,400.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		933,395.72		3,491,988.14
		Major Account 460000 Total		933,395.72		3,491,988.14
		Fund 47212 Revenues Total		933,395.72		3,491,988.14
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	933,395.72		3,501,792.66	
		Major Account 590000 Total	933,395.72		3,501,792.66	
		Fund 47212 Expenditures Total	933,395.72		3,491,988.14	
		Fund 47212 Total	<u>933,395.72</u>	<u>933,395.72</u>	<u>3,505,388.14</u>	<u>3,505,388.14</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,468.01-			
		Fund 47213 Assets Total	6,468.01-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		20,213.53		152,857.15
		Major Account 460000 Total		20,213.53		152,857.15
		Fund 47213 Revenues Total		20,213.53		152,857.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,069.21		57,277.64	
	511300	OVERTIME PAYMENTS			17.78	
	512100	VACATION LEAVE EXPENSE	3,061.81		5,614.36	
	512200	SICK LEAVE EXPENSE	563.74		1,673.89	
	512300	HOLIDAY LEAVE EXPENSE	1,679.98		3,119.58	
	512500	FUNERAL LEAVE EXPENSE			176.11	
	515100	RETIREMENT PLANS EXPENSE	1,301.02		5,082.66	
	515200	FICA EXPENSE	1,313.44		4,938.17	
	515500	HEALTH INSURANCE EXPENSE	2,045.39		9,976.70	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	22,034.59		88,569.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	379.99		1,960.24	
	521500	PUBLICATION & PRINT EXP	128.27		128.27	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522200	CONFERENCE REGISTRATION			99.00	
	522202	TRAINING REGISTRATION EXPENSE			517.00	
	522600	JOB APPLICANT EXPENSE			114.25	
	524600	RENT EXPENSE-BUILDINGS	750.62		1,476.22	
	524900	RENT EXP-DEPR SURCHARGE	256.82		505.08	
	531100	OFFICE SUPPLIES EXPENSE			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			38,789.67	
	555100	DATA PROC SOFTW LIC FEE			15,000.00	
		Major Account 520000 Total	1,515.70		59,511.95	
Expenditures	570000	Travel Expenses				
	573120	STATE-OWNED TRANS LEASE FEE			444.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					444.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	3,131.25		4,331.25	
Major Account 590000 Total			3,131.25		4,331.25	
Fund 47213 Expenditures Total			26,681.54		152,857.15	
Fund 47213 Total			20,213.53	20,213.53	152,857.15	152,857.15

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)	15,814.86-			
		Fund 47215 Assets Total	15,814.86-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		16,452.90		179,802.14
		Major Account 460000 Total		16,452.90		179,802.14
		Fund 47215 Revenues Total		16,452.90		179,802.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,762.69		83,519.83	
	511300	OVERTIME PAYMENTS			121.46	
	512100	VACATION LEAVE EXPENSE	969.21		4,303.68	
	512200	SICK LEAVE EXPENSE			161.43	
	512300	HOLIDAY LEAVE EXPENSE	3,737.16		6,219.63	
	515100	RETIREMENT PLANS EXPENSE	1,832.22		7,063.11	
	515200	FICA EXPENSE	1,835.30		6,853.91	
	515500	HEALTH INSURANCE EXPENSE	4,131.18		15,251.09	
		Major Account 510000 Total	32,267.76		123,494.14	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			56,308.00	
		Major Account 520000 Total			56,308.00	
		Fund 47215 Expenditures Total	32,267.76		179,802.14	
		Fund 47215 Total	16,452.90	16,452.90	179,802.14	179,802.14

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	4,877.18-		138,342.24	
		Fund 47234 Assets Total	4,877.18-		138,342.24	
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		16,287.63		118,072.39
		Major Account 460000 Total		16,287.63		118,072.39
		Fund 47234 Revenues Total		16,287.63		118,072.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,864.05		47,017.53	
	511300	OVERTIME PAYMENTS	196.34		1,905.39	
	512100	VACATION LEAVE EXPENSE	1,249.18		4,748.87	
	512200	SICK LEAVE EXPENSE	414.28		912.65	
	512300	HOLIDAY LEAVE EXPENSE	899.36		2,017.82	
	515100	RETIREMENT PLANS EXPENSE	870.31		4,237.85	
	515200	FICA EXPENSE	874.18		3,997.87	
	515500	HEALTH INSURANCE EXPENSE	1,341.69		10,629.16	
	516500	WORKERS COMP PREMIUMS			1,039.59	
		Major Account 510000 Total	14,709.39		76,506.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		7.10	
	521400	CIO CHARGES	569.94		3,513.08	
	522100	DUES & SUBSCRIPTION EXP			247.50	
	522200	CONFERENCE REGISTRATION	900.00		1,149.00	
	522220	SPONSORSHIPS			250.00-	
	522600	JOB APPLICANT EXPENSE			57.00	
	524600	RENT EXPENSE-BUILDINGS	375.31		750.62	
	524700	RENT EXP-OTHER REAL PROP	45.39		261.63	
	524900	RENT EXP-DEPR SURCHARGE	128.41		256.82	
	541100	ACCTG & AUDITING SERVICES			962.40	
	541200	PURCHASING ASSESSMENT			41.31	
	541400	HRMS ASSESSMENT			561.69	
	542100	SOS TEMP SERV - PERSONNEL	2,179.38		5,325.89	
	543500	MGT CONSULTANT SERVICES			4,192.83	
	554901	INTERN CONTRACTUAL SERVICE EXP			320.25	
	555100	DATA PROC SOFTW LIC FEE			20,000.00	

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				
		Major Account 520000 Total	4,198.96		37,397.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,440.00		1,728.00	
	571800	MEALS - TRAVEL STATUS	173.26		173.26	
	573110	STATE-OWNED TRANSPORT MILEAGE	170.75		170.75	
	573120	STATE OWNED TRANS- LEASE FEE	444.00		444.00	
	574500	PERSONAL VEHICLE MILEAGE	28.45		1,653.45	
	575100	MISC TRAVEL EXPENSE			45.00	
		Major Account 570000 Total	2,256.46		4,214.46	
		Fund 47234 Expenditures Total	21,164.81		118,118.31	
		Fund 47234 Total	16,287.63	16,287.63	256,460.55	256,460.55

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	6,950.16-		621,227.03	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	6,950.16-		631,452.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				3,345.78
		Fund 47242 Liabilities Total				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				43,842.25
		Major Account 460000 Total				43,842.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.84		468.80
		Major Account 480000 Total		49.84		468.80
		Fund 47242 Revenues Total		49.84		44,311.05
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	7,000.00		46,319.14	
		Major Account 590000 Total	7,000.00		46,319.14	
		Fund 47242 Expenditures Total	7,000.00		65,132.40	
		Fund 47242 Total	49.84	49.84	696,584.43	696,584.43

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	4,781.20-		39,401.67	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	4,781.20-		39,423.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,449.42
		Fund 47244 Fund Equity Total				45,449.42
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	4,729.26		4,729.26	
	539200	DEBT SERVICE EXPENSE	51.94		577.09	
	541100	ACCTG & AUDITING SERVICES			720.00	
		Major Account 520000 Total	4,781.20		6,026.35	
		Fund 47244 Expenditures Total	4,781.20		6,026.35	
		Fund 47244 Total			45,449.42	45,449.42

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	358,389.13-		8,374,845.68	
		Fund 47300 Assets Total	358,389.13-		8,374,845.68	
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		3,841.86		135,299.51
		Major Account 460000 Total		3,841.86		135,299.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,868.45		62,522.98
		Major Account 480000 Total		9,868.45		62,522.98
		Fund 47300 Revenues Total		13,710.31		197,822.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	767.30		2,723.93	
	511300	OVERTIME PAYMENTS			36.06	
	512100	VACATION LEAVE EXPENSE	197.23		334.99	
	512200	SICK LEAVE EXPENSE			25.02	
	512300	HOLIDAY LEAVE EXPENSE	81.13		183.82	
	512500	FUNERAL LEAVE EXPENSE			15.36	
	515100	RETIREMENT PLANS EXPENSE	78.31		248.72	
	515200	FICA EXPENSE	79.09		242.65	
	515500	HEALTH INSURANCE EXPENSE	129.76		470.36	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	1,332.82		4,627.44	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	189.98		980.11	
	522100	DUES & SUBSCRIPTION EXP			236.50	
	524600	RENT EXPENSE-BUILDINGS	375.31		750.62	
	524900	RENT EXP-DEPR SURCHARGE	128.41		256.82	
	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	693.70		2,600.20	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	370,072.92		674,171.60	

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	370,072.92		674,171.60	
		Fund 47300 Expenditures Total	372,099.44		681,399.24	
		Fund 47300 Total	13,710.31	13,710.31	9,056,244.92	9,056,244.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.58		11,182.97	
		Fund 47301 Assets Total	12.58		11,182.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,104.79
		Fund 47301 Fund Equity Total				11,104.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.58		78.18
		Major Account 480000 Total		12.58		78.18
		Fund 47301 Revenues Total		12.58		78.18
		Fund 47301 Total	12.58	12.58	11,182.97	11,182.97

Agency Number 073 LANDSCAPE ARCHITECTS

Agency Division

Fund 27310 LANDSCAPE ARCHITECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	15,091.94		82,562.63	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	15,091.94		82,564.43	
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		1,500.00
		475103 RENEWAL FEES		18,150.00		25,240.00
		475104 RENEWAL LATE FEES				340.00
		Major Account 470000 Total		18,450.00		27,080.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.08		476.24
		484500 REIMB NON-GOVT SOURCES				46.74
		Major Account 480000 Total		77.08		522.98
		Fund 27310 Revenues Total		18,527.08		27,602.98
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.29		103.03	
		521500 PUBLICATION & PRINT EXP			13.00	
		522100 DUES & SUBSCRIPTION EXP			4,385.00	
		522200 CONFERENCE REGISTRATION			1,450.00	
		539500 PURCHASING CARD SUSPENSE	7.35		7.35	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES	3,421.50		6,843.00	
		Major Account 520000 Total	3,435.14		12,882.38	
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	3,435.14		14,062.46	
		Fund 27310 Total	18,527.08	18,527.08	96,626.89	96,626.89

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	57,968.52-		399,695.79	
	112200	DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	57,968.52-		399,806.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		138.24-		
		Fund 27410 Liabilities Total		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		527.01		3,054.15
		Major Account 480000 Total		527.01		3,054.15
		Fund 27410 Revenues Total		527.01		533,054.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,936.54		86,571.41	
	511600	PER DIEM PAYMENTS	1,170.00		10,780.00	
	511700	EMPLOYEE BONUSES	400.00		400.00	
	512100	VACATION LEAVE EXPENSE	622.11		6,192.37	
	512200	SICK LEAVE EXPENSE	518.13		3,232.49	
	512300	HOLIDAY LEAVE EXPENSE	2,341.87		4,683.76	
	512500	FUNERAL LEAVE EXPENSE			676.47	
	515100	RETIREMENT PLANS EXPENSE	1,753.56		7,589.47	
	515200	FICA EXPENSE	1,892.22		7,973.05	
	515500	HEALTH INSURANCE EXPENSE	5,108.58		30,651.48	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	33,743.01		160,887.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.19		579.20	
	521400	CIO CHARGES	425.00		2,697.06	
	521500	PUBLICATION & PRINT EXP	4,520.36		5,545.63	
	522100	DUES & SUBSCRIPTION EXP	363.00		3,719.75	
	522200	CONFERENCE REGISTRATION			1,300.00	

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				
	522201 TRAINING REGISTRATION			300.00	
	524600 RENT EXPENSE-BUILDINGS	994.19		5,965.14	
	524900 RENT EXP-DEPR SURCHARGE	340.15		2,040.90	
	531100 OFFICE SUPPLIES EXPENSE	102.48		1,315.57	
	541100 ACCTG & AUDITING SERVICES			616.00	
	541200 PURCHASING ASSESSMENT			200.00	
	541700 LEGAL RELATED EXPENSE			633.40	
	542500 ENG & ARCH SERVICES	13,750.00		83,050.00	
	543500 MGT CONSULTANT SERVICES	3,500.00		3,500.00	
	547100 EDUCATIONAL SERVICES			41.25	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	556100 INSURANCE EXPENSE	25.95		25.95	
	Major Account 520000 Total	24,099.32		111,649.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,144.56	
	571800 MEALS - TRAVEL STATUS			217.36	
	572100 COMMERCIAL TRANSPORTATIO			513.40	
	574500 PERSONAL VEHICLE MILEAGE	498.96		3,319.90	
	575100 MISC TRAVEL EXPENSE	16.00		243.50	
	Major Account 570000 Total	514.96		5,438.72	
	Fund 27410 Expenditures Total	58,357.29		277,976.15	
	Fund 27410 Total	388.77	388.77	677,782.68	677,782.68

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	1,183,282.62		1,191,256.67	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	1,183,282.62		1,191,760.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,833.35		75,833.35
		Fund 27510 Liabilities Total		75,833.35		75,833.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,018,686.85
		Fund 27510 Fund Equity Total				1,018,686.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,183,094.41		1,183,094.41
		Major Account 470000 Total		1,183,094.41		1,183,094.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.21		4,543.18
		484500 REIMB NON-GOVT SOURCES				18.71
		Major Account 480000 Total		98.21		4,561.89
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		269,858.00		269,858.00
		Major Account 490000 Total		269,858.00		269,858.00
		Fund 27510 Revenues Total		1,453,050.62		1,457,514.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	118,865.08		536,270.19	
		511600 PER DIEM PAYMENTS	525.00		1,350.00	
		511900 SUPPLEMENTAL			380.16	
		512100 VACATION LEAVE EXPENSE	12,069.49		50,271.92	
		512200 SICK LEAVE EXPENSE	866.06		8,951.76	
		512300 HOLIDAY LEAVE EXPENSE	14,644.50		29,111.06	
		512500 FUNERAL LEAVE EXPENSE			355.88	
		515100 RETIREMENT PLANS EXPENSE	9,250.22		45,081.55	
		515200 FICA EXPENSE	6,169.45		31,933.02	
		515500 HEALTH INSURANCE EXPENSE	9,764.02		57,012.24	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	172,153.82		771,676.02	
Expenditures	520000	Operating Expenses				

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.66		109.74	
		521400 CIO CHARGES	2,044.70		12,726.46	
		521500 PUBLICATION & PRINT EXP			1,821.59	
		522100 DUES & SUBSCRIPTION EXP	11,086.50		44,216.50	
		522200 CONFERENCE REGISTRATION			825.00	
		523600 INTEREST EXPENSE			290.00	
		524600 RENT EXPENSE-BUILDINGS	1,810.14		10,860.84	
		524700 RENT EXP-OTHER REAL PROP			437.50	
		524900 RENT EXP-DEPR SURCHARGE	678.29		4,069.74	
		525400 RENT EXP-COMM EQUIP			125.00	
		525500 RENT EXP-OTHER PERS PROP	10.15		55.90	
		531100 OFFICE SUPPLIES EXPENSE	34.99		879.58	
		534900 MISCELLANEOUS SUP EXP	85.25		204.25	
		541100 ACCTG & AUDITING SERVICES			1,709.00	
		541200 PURCHASING ASSESSMENT			973.00	
		541500 LEGAL SERVICES EXPENSE	5,614.40		49,073.90	
		543500 MGT CONSULTANT SERVICES	151,666.68		454,583.33	
		554900 OTHER CONTRACTUAL SERVICES	5.10		15.30	
		556300 SURETY & NOTARY BONDS	77.85		77.85	
		Major Account 520000 Total	173,120.71		583,054.48	
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	326.82		1,606.08	
		575100 MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total	326.82		5,543.57	
		Fund 27510 Expenditures Total	345,601.35		1,360,274.07	
		Fund 27510 Total	1,528,883.97	1,528,883.97	2,552,034.50	2,552,034.50

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	2,610,532.87		21,774,347.89-	
	134590	INVESTMENT POOL INTEREST	<u>2,610,532.87-</u>		<u>21,774,348.21</u>	
		Fund 77500 Assets Total			<u>.32</u>	
Liabilities	200000	Liabilities				
	215190	OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				<u>.32</u>
		Fund 77500 Total			<u>.32</u>	<u>.32</u>

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24.38		21,667.58	
	139901	AR INVOICED (SYSTEM)	1,000.00		1,000.00	
		Fund 27220 Assets Total	1,024.38		22,667.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,516.53
		Fund 27220 Fund Equity Total				21,516.53
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		1,000.00		1,000.00
		Major Account 460000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.38		151.51
		Major Account 480000 Total		24.38		151.51
		Fund 27220 Revenues Total		1,024.38		1,151.51
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.46	
		Major Account 520000 Total			.46	
		Fund 27220 Expenditures Total			.46	
		Fund 27220 Total	1,024.38	1,024.38	22,668.04	22,668.04

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		11.14	
		Fund 27610 Assets Total	.01		11.14	
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		.06
		Major Account 480000 Total		.01		.06
		Fund 27610 Revenues Total		.01		.06
		Fund 27610 Total	.01	.01	11.14	11.14

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	2,211.17		75,351.39	
	132200	DUE FROM OTHER GOVERNMENT	370.00-		2,300.00-	
		Fund 27620 Assets Total	1,841.17		73,051.39	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,038.21
		Fund 27620 Fund Equity Total				56,038.21
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		1,760.84		16,749.60
		Major Account 470000 Total		1,760.84		16,749.60
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		80.33		454.62
		Major Account 480000 Total		80.33		454.62
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				191.04-
		Major Account 490000 Total				191.04-
		Fund 27620 Revenues Total		1,841.17		17,013.18
		Fund 27620 Total	1,841.17	1,841.17	73,051.39	73,051.39

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	10,252.52		17,065.31	
		Fund 47610 Assets Total	10,252.52		17,065.31	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		12,000.00		24,000.00
		Major Account 460000 Total		12,000.00		24,000.00
		Fund 47610 Revenues Total		12,000.00		24,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	862.25		3,517.45	
	512100	VACATION LEAVE EXPENSE	128.52		349.44	
	512200	SICK LEAVE EXPENSE	45.56		163.14	
	512300	HOLIDAY LEAVE EXPENSE	115.29		192.15	
	515100	RETIREMENT PLANS EXPENSE	86.23		316.17	
	515200	FICA EXPENSE	86.14		278.77	
	515500	HEALTH INSURANCE EXPENSE	423.49		2,117.57	
		Major Account 510000 Total	1,747.48		6,934.69	
		Fund 47610 Expenditures Total	1,747.48		6,934.69	
		Fund 47610 Total	12,000.00	12,000.00	24,000.00	24,000.00

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	41,015.52		1,120,386.25	
		Fund 27800 Assets Total	41,015.52		1,120,386.25	
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		1,190.02		6,697.55
	484100	OPERATING DONATIONS & CO		94.07		1,409.57
	484900	OTHER PRIVATE SOURCES				24,042.37
	484901	WORK RELEASE		37,887.38		214,288.26
	485100	FINES FORFEITS & PENALTI		1,844.05		11,734.09
		Major Account 480000 Total		41,015.52		258,171.84
		Fund 27800 Revenues Total		41,015.52		258,171.84
		Fund 27800 Total	41,015.52	41,015.52	1,120,386.25	1,120,386.25

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	37,732.88-		47,326.76	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	37,732.88-		47,851.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		211900 AAI DUE TO VENDOR (SYSTE		14,589.37-		
		Fund 27810 Liabilities Total		14,589.37-		154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,204.40
		Fund 27810 Fund Equity Total				90,204.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		76.04		636.03
		485100 FINES FORFEITS & PENALTI		21,810.48		145,693.09
		Major Account 480000 Total		21,886.52		146,329.12
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		498.18		498.18
		Major Account 490000 Total		498.18		498.18
		Fund 27810 Revenues Total		22,384.70		146,827.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,681.48		41,206.21	
		511800 COMPENSATORY TIME PAID	1,294.30		3,531.61	
		512100 VACATION LEAVE EXPENSE	2,804.61		4,233.91	
		512200 SICK LEAVE EXPENSE	150.58		943.60	
		512300 HOLIDAY LEAVE EXPENSE	2,104.00		4,184.83	
		512500 FUNERAL LEAVE EXPENSE			1,012.68	
		515100 RETIREMENT PLANS EXPENSE	1,724.71		6,732.65	
		515200 FICA EXPENSE	1,718.30		6,240.49	
		515500 HEALTH INSURANCE EXPENSE	3,942.68		21,541.87	
		516500 WORKERS COMP PREMIUMS			1,702.52	
		519100 OTHER PERSONAL SERV EXP			834.23	
		Major Account 510000 Total	30,420.66		92,164.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.72		1,876.76	
		521400 CIO CHARGES	4,261.88		14,505.62	

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				
	521500 PUBLICATION & PRINT EXP			1,926.98	
	522100 DUES & SUBSCRIPTION EXP	248.00		1,488.00	
	524600 RENT EXPENSE-BUILDINGS			117.45	
	531100 OFFICE SUPPLIES EXPENSE	1,145.31		4,485.15	
	534600 ED & RECREATIONAL SUP EX	9,430.00		11,089.37	
	534900 MISCELLANEOUS SUP EXP			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	12.64		56.80	
	554900 OTHER CONTRACTUAL SERVICES			44,586.67	
	555200 SOFTWARE - NEW PURCHASES			8,956.00	
	556100 INSURANCE EXPENSE			990.00	
	Major Account 520000 Total	<u>15,107.55</u>		<u>97,170.22</u>	
	Fund 27810 Expenditures Total	<u>45,528.21</u>		<u>189,334.82</u>	
	Fund 27810 Total	<u>7,795.33</u>	<u>7,795.33</u>	<u>237,186.58</u>	<u>237,186.58</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	16,346.27		105,124.85	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	6,943.00		15,227.00	
		Fund 27820 Assets Total	23,289.27		120,333.85	
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		48,519.10		173,156.32
		472100 SALE OF SUP & MAT		22.32		36.46
		Major Account 470000 Total		48,541.42		173,192.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.74		706.38
		483100 HOUSING & DORM RENTAL RE		2,275.00		20,718.00
		483200 BUILDING & SPACE RENTAL				296.00
		486600 CREDIT CARD CLEARING		2,235.00		4,411.00
		Major Account 480000 Total		4,635.74		26,131.38
		Fund 27820 Revenues Total		53,177.16		199,324.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,573.33		110,549.83	
		511800 COMPENSATORY TIME PAID	623.77		2,162.42	
		512100 VACATION LEAVE EXPENSE	447.40		7,066.78	
		512200 SICK LEAVE EXPENSE			765.20	
		512300 HOLIDAY LEAVE EXPENSE	2,293.83		4,597.78	
		515100 RETIREMENT PLANS EXPENSE	1,717.61		6,878.15	
		515200 FICA EXPENSE	1,738.19		6,615.98	
		515500 HEALTH INSURANCE EXPENSE	3,493.76		19,215.69	
		516500 WORKERS COMP PREMIUMS			1,969.42	
		Major Account 510000 Total	29,887.89		159,821.25	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,142.99	
		541200 PURCHASING ASSESSMENT			185.87	
		554900 OTHER CONTRACTUAL SERVICES			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			4,750.91	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			56.00	
		Major Account 570000 Total			56.00	
		Fund 27820 Expenditures Total	29,887.89		164,628.16	
		Fund 27820 Total	53,177.16	53,177.16	284,962.01	284,962.01

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	3,469.73-		508,841.74	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	3,469.73-		508,886.74	
Liabilities	200000	Liabilities				
		224200 REVENUE FROM OTHER AGENCIES		76.00		4,780.00
		Fund 27850 Liabilities Total		76.00		4,780.00
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		581.43		3,409.69
		485100 FINES FORFEITS & PENALTY		21,569.55		142,657.25
		Major Account 480000 Total		22,150.98		146,066.94
		Fund 27850 Revenues Total		22,150.98		146,066.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,655.73		32,010.53	
		512100 VACATION LEAVE EXPENSE	107.05		1,715.97	
		512200 SICK LEAVE EXPENSE	338.04		793.57	
		512300 HOLIDAY LEAVE EXPENSE	1,246.21		1,996.36	
		515100 RETIREMENT PLANS EXPENSE	924.56		2,734.45	
		515200 FICA EXPENSE	911.44		2,572.50	
		515500 HEALTH INSURANCE EXPENSE	2,550.36		8,504.41	
		Major Account 510000 Total	16,733.39		50,327.79	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	8,963.32		13,529.39	
		521500 PUBLICATION & PRINT EXP			327.50	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		554900 OTHER CONTRACTUAL SERVICES			1,043.02	
		555440 CUSTOMIZED MAINTENANCE			20,370.00	
		Major Account 520000 Total	8,963.32		35,869.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			231.56	
		Major Account 570000 Total			231.56	
		Fund 27850 Expenditures Total	25,696.71		86,429.26	
		Fund 27850 Total	22,226.98	22,226.98	595,316.00	595,316.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27870 VIOLENCE PREVENTION CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	142.72		126,825.85	
		Fund 27870 Assets Total	142.72		126,825.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				125,939.06
		Fund 27870 Fund Equity Total				125,939.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		142.72		886.79
		Major Account 480000 Total		142.72		886.79
		Fund 27870 Revenues Total		142.72		886.79
		Fund 27870 Total	142.72	142.72	126,825.85	126,825.85

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	32,884.62		246,049.08	
		139901 AR INVOICED (SYSTEM)	197,563.05		254,619.22	
		Fund 47810 Assets Total	230,447.67		500,668.30	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				49,824.87
		Fund 47810 Liabilities Total				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		246,762.52		692,010.44
		Major Account 460000 Total		246,762.52		692,010.44
		Fund 47810 Revenues Total		246,762.52		692,010.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,568.43		44,716.96	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	1,626.07		3,410.04	
		512200 SICK LEAVE EXPENSE	642.49		3,054.27	
		512300 HOLIDAY LEAVE EXPENSE	1,204.11		2,421.93	
		515100 RETIREMENT PLANS EXPENSE	901.65		4,014.11	
		515200 FICA EXPENSE	909.48		3,757.47	
		515500 HEALTH INSURANCE EXPENSE	2,462.62		15,671.60	
		516500 WORKERS COMP PREMIUMS			487.27	
		Major Account 510000 Total	16,314.85		77,538.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			7.32-	
		534600 ED & RECREATIONAL SUP EX			450.00	
		554900 OTHER CONTRACTUAL SERVICES			239,489.43	
		Major Account 520000 Total			239,932.11	
		Fund 47810 Expenditures Total	16,314.85		317,470.38	
		Fund 47810 Total	246,762.52	246,762.52	818,138.68	818,138.68

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	641.47-		18,151.30	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE	320.67		1,989.82	
		Fund 28110 Assets Total	320.80-		20,153.57	
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		28.94		109.32
		484500 REIMB NON-GOVT SOURCE				1,041.30
		Major Account 480000 Total		28.94		1,150.62
Revenues	490000	Other Financing Sources				
		491301 DISPOSAL-PROCEEDS				319.20
		Major Account 490000 Total				319.20
		Fund 28110 Revenues Total		28.94		3,054.44
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	349.74		2,098.44	
		539900 Client Supply			8,528.00-	
		Major Account 520000 Total	349.74		6,429.56-	
		Fund 28110 Expenditures Total	349.74		6,429.56-	
		Fund 28110 Total	28.94	28.94	13,724.01	13,724.01

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	9,527.68		161,437.15	
		Fund 28111 Assets Total	9,527.68		161,437.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,031.81-		
	215181	DUE TO ROADS - UTILITIES		665.00		2,337.68
	215182	DUE TO USSTRATCOM - UTILITIES		376.53		355.02-
		Fund 28111 Liabilities Total		990.28-		1,982.66
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		1,666.69		8,857.46
	474102	VENDING MACHINE INCOME		5,714.70		42,115.11
		Major Account 470000 Total		7,381.39		50,972.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.96		907.94
		Major Account 480000 Total		175.96		907.94
		Fund 28111 Revenues Total		7,557.35		51,880.51
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	4,085.61-		770.88-	
		Major Account 510000 Total	4,085.61-		770.88-	
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,125.00		2,250.00	
	556100	INSURANCE EXPENSE			3,635.61	
		Major Account 520000 Total	1,125.00		5,885.61	
		Fund 28111 Expenditures Total	2,960.61-		5,114.73	
		Fund 28111 Total	6,567.07	6,567.07	166,551.88	166,551.88

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	14,980.45		41,456.92	
		Fund 28140 Assets Total	14,980.45		41,456.92	
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		29.87		200.17
	484600	OP GRANTS NON-GOVT SOURC		15,000.00		15,000.00
		Major Account 480000 Total		15,029.87		15,200.17
		Fund 28140 Revenues Total		15,029.87		15,200.17
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES			411.27	
	533100	HOUSEHOLD & INSTIT EXP			56.00	
	541500	Legal Services			2,000.00	
		Major Account 520000 Total			2,467.27	
Expenditures	590000	Government Aid				
	592238	SERVICES TO FAMILY MEMBERS			3.92	
	592261	ADAPTIVE EQUIPMENT	35.45		2,370.77	
	592264	REHAB TECH SERVICES	13.97		13.97	
		Major Account 590000 Total	49.42		2,388.66	
		Fund 28140 Expenditures Total	49.42		4,855.93	
		Fund 28140 Total	15,029.87	15,029.87	46,312.85	46,312.85

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	7,801.59-		155,366.63	
		Fund 48140 Assets Total	7,801.59-		155,366.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		28.67		28.67
	211900	AAI DUE TO VENDOR (SYSTE		54.09-		4.38
		Fund 48140 Liabilities Total		25.42-		33.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,138.14
		Fund 48140 Fund Equity Total				184,138.14
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONT				220,987.98
		Major Account 460000 Total				220,987.98
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		110.00		353.00
		Major Account 470000 Total		110.00		353.00
		Fund 48140 Revenues Total		110.00		221,340.98
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			56,886.05	
	511300	OVERTIME EXPENSE			48.53	
	511600	PER DIEM EXPENSE			151.20	
	512100	VACATION LEAVE EXPENSE			9,005.40	
	512200	SICK LEAVE EXPENSE			5,395.06	
	512300	HOLIDAY LEAVE EXPENSE			3,657.38	
	515100	RETIREMENT PLANS EXPENSE			5,615.70	
	515200	FICA EXPENSE			5,235.19	
	515500	HEALTH INSURANCE EXPENSE			20,379.44	
	516200	TUITION ASSISTANCE			856.64	
	516500	WORKERS COMP PREMIUMS			1,205.06	
	519100	OTHER PERSONAL SERV EXP			56.25	
		Major Account 510000 Total			108,491.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.70		75.05	
	521400	CIO CHARGES	691.57		12,969.36	
	521500	PUBLICATION & PRINT EXP	3.46		10.93	
	521900	AWARDS EXPENSE			340.47	
	522100	DUES & SUBSCRIPTION EXP			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			269.46	
		524600 RENT EXPENSE-BUILDINGS	1,731.86		23,242.59	
		526100 REP & MAINT-REAL PROPERT			194.42	
		527200 REP & MAINT-MOTOR VEHICL	211.14		507.60	
		527700 REP & MAINT-PHOTO/MEDIA			54.00	
		527800 REP & MAINT-OTHER PROPER	14.59		14.59	
		531100 OFFICE SUPPLIES EXPENSE	29.46		4,914.63	
		532100 NON-CAPITALIZED EQUIP PU	96.84		96.84	
		532200 PERSONAL COMPUTING EQUIPMENT	204.54		1,126.68	
		532270 WIRELESS PHONE EQUIPMENT			18.04	
		534600 ED & RECREATIONAL SUP EX			810.00	
		539900 CLIENT SUPPLY			3,508.14	
		541100 ACCTG & AUDITING SERVICES			2,810.97	
		541200 PURCHASING ASSESSMENT			189.00	
		543300 IT CONSULTING-OTHER	968.40		23,298.07	
		543500 MGT CONSULTANT SERVICES			1,162.51-	
		547100 EDUCATIONAL SERVICES			472.77	
		547300 INTERPRETER SERVICES			1,497.95	
		548700 REFUSE/RECYCLING			5.67	
		549200 JANITORIAL/SECURITY SRVS	94.95		255.60	
		554130 VIDEO SERVICES	13.50		78.30	
		554900 OTHER CONTRACTUAL SERVICES	469.02		1,638.21	
		554931 DRIVERS/READERS	336.39		5,310.83	
		555200 SOFTWARE - NEW PURCHASES			105.05	
		559100 OTHER OPERATING EXP	14.89		58.93	
		Major Account 520000 Total	4,885.31		83,576.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING			791.50	
		571600 MEALS - TAXABLE	17.59		17.59	
		571800 MEALS - TRAVEL STATUS			318.48	
		572100 COMMERCIAL TRANSPORTATIO	33.85		277.55	
		573100 STATE-OWNED TRANSPORT	1,379.37		10,620.44	
		574500 PERSONAL VEHICLE MILEAGE			37.53	
		575100 MISC TRAVEL EXPENSE			1.18	
		Major Account 570000 Total	1,430.81		12,064.27	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	279.72		279.72	
		Major Account 580000 Total	279.72		279.72	

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				
	592231 DRIVERS/READERS			149.50	
	592235 TRANSPORTATION			143.76	
	592237 MAINTENANCE IN CENTER			89.61	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	120.00		20,752.50	
	592261 ADAPTIVE EQUIPMENT	73.93		19,038.08	
	592264 REHAB TECH SERVICES	1,096.40		3,194.90	
	592275 MISCELLANEOUS CASE SERVICES			201.84	
	592297 INFORM & REFERRAL SERVICES			2,162.50	
	Major Account 590000 Total	<u>1,290.33</u>		<u>45,732.69</u>	
	Fund 48140 Expenditures Total	<u>7,886.17</u>		<u>250,145.54</u>	
	Fund 48140 Total	<u>84.58</u>	<u>84.58</u>	<u>405,512.17</u>	<u>405,512.17</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	293.10		86,311.89	
		Fund 68402 Assets Total	293.10		86,311.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,148.25
		Fund 68402 Fund Equity Total				85,148.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		169.53		1,054.53
	484100	OPERATING DONATIONS		123.57		1,746.42
		Major Account 480000 Total		293.10		2,800.95
		Fund 68402 Revenues Total		293.10		2,800.95
Expenditures	590000	Government Aid				
	592236	MAINTENANCE			82.30	
	592261	ADAPTIVE EQUIPMENT			595.01	
	592275	MISCELLANEOUS CASE SERVICES			960.00	
		Major Account 590000 Total			1,637.31	
		Fund 68402 Expenditures Total			1,637.31	
		Fund 68402 Total	293.10	293.10	87,949.20	87,949.20

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	3,230.21-		58,185.22	
		Fund 28210 Assets Total	3,230.21-		58,185.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		379.43		379.43
		Fund 28210 Liabilities Total		379.43		379.43
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		150.00		1,860.00
		Major Account 470000 Total		150.00		2,440.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.26		480.61
	484500	REIMB NON-GOVT SOURCES				136.72
	486500	MISCELLANEOUS ADJUSTMENT				1,450.00
		Major Account 480000 Total		73.26		2,067.33
		Fund 28210 Revenues Total		223.26		4,507.69
Expenditures	520000	Operating Expenses				
	521500	Publication and Print Expense			85.92	
	522100	DUES & SUBSCRIPTION EXP	1,450.00-		50.00	
	522200	CONFERENCE REGISTRATION			25.00	
	524700	RENT EXP-OTHER REAL PROP			220.00	
	534600	ED & RECREATIONAL SUP EXPENSE			793.82	
	547300	Interpreter Services	540.00		830.00	
	547301	Cart Services	210.00		840.00	
	554900	OTHER CONTRACTUAL SERVICES	4,175.00		9,350.00	
		Major Account 520000 Total	3,475.00		12,194.74	
Expenditures	570000	Travel Expenses				
	571100	Board and Lodging			219.57	
	571600	MEALS - TAXABLE			513.18	
	571800	MEALS - TRAVEL STATUS			128.28	
	571900	MEALS-ONE DAY TRAVEL			14.70	
	572100	Commercial Transportation Expe	133.00		891.16	
	574500	Personal Vehicle Mileage	224.90		715.92	
		Major Account 570000 Total	357.90		2,482.81	

Agency Number 082 COMM DEAF/HARD OF HEARING
Agency Division
Fund 28210 DEAF & HARD OF HEARING FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 28210 Expenditures Total	<u>3,832.90</u>		<u>14,677.55</u>	
		Fund 28210 Total	<u>602.69</u>	<u>602.69</u>	<u>72,862.77</u>	<u>72,862.77</u>

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.26		6,452.69	
		Fund 28310 Assets Total	7.26		6,452.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,407.58
		Fund 28310 Fund Equity Total				6,407.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.26		45.11
		Major Account 480000 Total		7.26		45.11
		Fund 28310 Revenues Total		7.26		45.11
		Fund 28310 Total	7.26	7.26	6,452.69	6,452.69

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	31,513.17-		705,017.43	
		132216 DUE FROM OTHER GOV-WELL DRILLE	870.00-		2,820.00-	
		Fund 22001 Assets Total	32,383.17-		702,197.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		1,668.90		1,668.90
		224200 REVENUE FROM OTHER AGENCIES		7,510.00		33,490.50
		Fund 22001 Liabilities Total		9,178.90		35,327.40
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				53,220.00
		475100 REGISTRATION/LICENSE FEES		917.00		2,690.00
		475200 EXAMINATION FEES				560.00-
		Major Account 470000 Total		917.00		55,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		842.86		6,084.16
		Major Account 480000 Total		842.86		6,084.16
		Fund 22001 Revenues Total		1,759.86		61,434.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,484.71		93,211.85	
		511300 OVERTIME PAYMENTS	191.61		696.76	
		511800 COMPENSATORY TIME PAID	382.43		1,389.88	
		512100 VACATION LEAVE EXPENSE	2,714.99		9,416.22	
		512200 SICK LEAVE EXPENSE	341.07		4,885.33	
		512300 HOLIDAY LEAVE EXPENSE	2,463.14		5,270.05	
		512500 FUNERAL LEAVE EXPENSE			986.15	
		515100 RETIREMENT PLANS EXPENSE	1,915.47		8,675.59	
		515200 FICA EXPENSE	1,930.32		7,845.61	
		515500 HEALTH INSURANCE EXPENSE	8,051.24		48,454.06	
		Major Account 510000 Total	37,474.98		180,831.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.88		343.80	
		521400 OCIO EXPENSE			40,426.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO			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		2,000.00	
		522100 DUES & SUBSCRIPTION EXPENSE	270.00		12,358.40	
		522200 CONFERENCE REGISTRATION			1,725.00	
		522800 E-COMMERCE OPER EXPENSE	1,668.90		1,668.90	
		524600 RENT EXPENSE-BUILDINGS	1,170.71		7,351.57	
		527200 REP & MAINT-MOTOR VEHICLES	50.00		50.00	
		531100 OFFICE SUPPLIES EXPENSE			223.24	
		534700 ENG TECH & COMM SUP EXPENSE	251.50		1,062.67	
		538100 VEHICLE & EQUIP SUP EXPENSE			26.90	
		541700 LEGAL RELATED EXPENSE	517.70		1,821.00	
		556100 INSURANCE EXPENSE			2,000.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	4,355.69		84,405.08	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	983.70		3,282.65	
		571600 MEALS - WHILE NOT TRAVEL STATU			450.00	
		571800 TAXABLE TRAVEL EXPENSES	507.56		1,528.25	
		573100 STATE - OWNED TRANSPORTATION E			7,248.71	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			2,238.90	
		Major Account 570000 Total	1,491.26		14,748.51	
		Fund 22001 Expenditures Total	43,321.93		279,985.09	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			30,458.34	
		Fund 22001 Adjustments Total			30,458.34	
		Fund 22001 Total	10,938.76	10,938.76	1,012,640.86	1,012,640.86

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	129,644.78		338,376.51	
		139901 AR INVOICED (SYSTEM)	1,320.00		1,320.00	
		Fund 22003 Assets Total	130,964.78		339,696.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		722.59		722.59
		Fund 22003 Liabilities Total		722.59		722.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,789.54
		Fund 22003 Fund Equity Total				147,789.54
Revenues	470000	Revenues - Sales & Charges				
		474100 MISC BUSINESS FEES		11.80		11.80
		475200 EXAMINATION FEES		149,012.00		230,590.00
		Major Account 470000 Total		149,023.80		230,601.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		189.50		1,051.84
		Major Account 480000 Total		189.50		1,051.84
		Fund 22003 Revenues Total		149,213.30		231,653.64
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,638.98		26,262.98	
		Major Account 510000 Total	10,638.98		26,262.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			58.04	
		521500 PUBLICATION & PRINT EXPENSE	722.59		1,763.23	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	7,609.54		7,609.54	
		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	8,332.13		11,241.10	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			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			2,965.18	

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>
Expenditures	570000	Travel Expenses				
		Fund 22003 Expenditures Total	<u>18,971.11</u>		<u>40,469.26</u>	
		Fund 22003 Total	<u>149,935.89</u>	<u>149,935.89</u>	<u>380,165.77</u>	<u>380,165.77</u>

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	27,942.47-		986,144.62	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ			11,633.83	
		131307 LOANS REC - NPPD	35,697.75		327,051.68	
		Fund 28130 Assets Total	7,755.28		1,328,204.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140.08		140.08
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		140.08		998,730.20
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		150,000.00
		Major Account 450000 Total		25,000.00		150,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,128.54		6,849.44
		484500 REIMB NON-GOVT SOURCES				622.26
		484900 OTHER PRIVATE SOURCES		8,369.32		61,266.50
		Major Account 480000 Total		9,497.86		68,738.20
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		35,697.75		28,644.21
		Major Account 490000 Total		35,697.75		6,821.05
		Fund 28130 Revenues Total		70,195.61		225,559.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,732.14		59,729.70	
		511300 OVERTIME PAYMENTS	24.64		80.05	
		511800 COMPENSATORY TIME PAID			61.47	
		512100 VACATION LEAVE EXPENSE	849.56		6,647.90-	
		512200 SICK LEAVE EXPENSE	696.29		19,057.32	
		512300 HOLIDAY LEAVE EXPENSE	1,339.76		3,420.71	
		512500 FUNERAL LEAVE EXPENSE			6.45	
		515100 RETIREMENT PLANS EXPENSE	946.56		7,319.13	
		515200 FICA EXPENSE	947.53		7,145.01	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	1,802.48		12,108.92	
		516300 EMPLOYEE ASSISTANCE PROGRAM			66.25	
		519100 OTHER PERSONAL SERV EXPENSE			22,046.21	
		Major Account 510000 Total	16,338.96		124,393.32	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	7.26		50.82	
		521500 PUBLICATION & PRINT EXPENSE			2,607.19	
		522100 DUES & SUBSCRIPTION EXPENSE	140.08		289.50	
		522200 CONFERENCE REGISTRATION			49.00	
		531100 OFFICE SUPPLIES EXPENSE			6.75	
		538100 VEHICLE & EQUIP SUP EXPENSE			75.89	
		539100 INDIRECT COST ALLOWANCE	2,027.04		16,392.40	
		541100 ACCTG & AUDITING SERVICES			499.83	
		Major Account 520000 Total	2,174.38		19,971.38	
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	44,067.07		68,009.35	
		Major Account 590000 Total	44,067.07		68,009.35	
		Fund 28130 Expenditures Total	62,580.41		212,528.40	
		Fund 28130 Total	70,335.69	70,335.69	1,540,732.66	1,540,732.66

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.16		3,698.20	
		Fund 28150 Assets Total	4.16		3,698.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,672.35
		Fund 28150 Fund Equity Total				3,672.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.16		25.85
		Major Account 480000 Total		4.16		25.85
		Fund 28150 Revenues Total		4.16		25.85
		Fund 28150 Total	4.16	4.16	3,698.20	3,698.20

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	33,592.49-		235,496.55	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	33,592.49-		235,896.55	
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		1,500.00		9,500.00
	475100	REGISTRATION / LICENSE F		1,900.00		26,875.00
	476100	OTHER LIC PERM & FEES				2,741.25
		Major Account 470000 Total		3,400.00		39,116.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		310.84		2,361.35
		Major Account 480000 Total		310.84		2,361.35
		Fund 28330 Revenues Total		3,710.84		41,477.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,915.90		96,275.29	
	511300	OVERTIME PAYMENTS			16.62	
	511800	COMPENSATORY TIME PAID			15.14	
	512100	VACATION LEAVE EXPENSE	1,712.39		6,174.98	
	512200	SICK LEAVE EXPENSE	778.98		3,542.69	
	512300	HOLIDAY LEAVE EXPENSE	2,134.77		4,906.42	
	512500	FUNERAL LEAVE EXPENSE	139.12		172.05	
	512600	CIVIL LEAVE EXPENSE			4.42	
	512800	ADMINISTRATIVE LEAVE EXP			6.50	
	515100	RETIREMENT PLANS EXPENSE	1,599.61		7,920.28	
	515200	FICA EXPENSE	1,597.73		7,522.45	
	515500	HEALTH INSURANCE EXPENSE	2,910.04		19,253.88	
	516300	EMPLOYEE ASSISTANCE PRO			331.25	
	519100	OTHER PERSONAL SERV EXPENSE			1,634.08	
		Major Account 510000 Total	32,788.54		147,776.05	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.08		31.57	
	521455	DEVICE LEASING (PRINTERS, PC'S	15.50		108.50	
	521500	PUBLICATION & PRINT EXP			112.28	
	524600	RENT EXPENSE-BUILDINGS	122.54		728.56	

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	243.75		248.24	
		538100 VEHICLE & EQUIP SUP EXPENSE			13.01	
		539100 INDIRECT COST ALLOWANCE	3,957.92		27,879.89	
		541100 ACCTG & AUDITING SERVICES			2,499.15	
		541700 LEGAL RELATED EXPENSE			331.79	
		542100 SOS TEMP SERV - PERSONNEL			138.00	
		547100 EDUCATIONAL/STAFF TRAINING SER	175.00		175.00	
		Major Account 520000 Total	4,514.79		32,261.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571600 MEALS - WHILE NOT TRAVEL STATU			130.74	
		571800 TAXABLE TRAVEL EXPENSES			87.50	
		573100 STATE - OWNED TRANSPORTATION E			12,476.80	
		Major Account 570000 Total			12,791.04	
		Fund 28330 Expenditures Total	37,303.33		192,829.00	
		Fund 28330 Total	3,710.84	3,710.84	428,725.55	428,725.55

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	256,977.32-		3,186,173.58	
	112200	DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	256,977.32-		3,186,613.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,244.86		3,244.86
		Fund 28340 Liabilities Total		3,244.86		3,244.86
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		3,924.07		25,733.67
		Major Account 480000 Total		3,924.07		25,733.67
		Fund 28340 Revenues Total		3,924.07		528,408.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	148,415.09		538,163.29	
	511300	OVERTIME PAYMENTS			334.77	
	512100	VACATION LEAVE EXPENSE	11,897.92		39,136.82	
	512200	SICK LEAVE EXPENSE	6,293.64		24,712.14	
	512300	HOLIDAY LEAVE EXPENSE	16,494.44		30,581.02	
	512500	FUNERAL LEAVE EXPENSE	46.47		456.78	
	512600	CIVIL LEAVE EXPENSE	9.00		9.00	
	512800	ADMINISTRATIVE LEAVE EXPENSE	949.73		1,903.27	
	515100	RETIREMENT PLANS EXPENSE	12,193.88		46,192.86	
	515200	FICA EXPENSE	12,137.99		44,704.19	
	515500	HEALTH INSURANCE EXPENSE	14,426.40		80,018.90	
	516300	EMPLOYEE ASSISTANCE PRO			530.00	
	516500	WORKERS COMP PREMIUMS			3,010.93	
	519100	OTHER PERSONAL SERVICES			2,811.93	
		Major Account 510000 Total	222,864.56		812,565.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.78		378.82	
	521400	OCIO CHARGES	2,138.95		3,639.94	
	521410	APPLICATIONS DEVELOPMENT SUPPO			448.44	

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				
		521440 ENTERPRISE CONTENT MANAGEMENT			1.47	
		521455 DEVICE LEASING (PRINTERS, PC'S	92.00		511.00	
		521480 PROFESSIONAL SERVICES			425.45	
		521500 PUBLICATION & PRINTING EXP	185.88		1,351.83	
		522100 DUES & SUBSCRIPTION EXP			8,429.00	
		522200 CONFERENCE REGISTRATION			818.05	
		524600 RENT EXPENSE -BUILDINGS	815.66		6,218.79	
		527200 REP & MAINT-MOTOR VEHICLES	92.39		92.39	
		531100 OFFICE SUPPLIES EXPENSE	14.00		206.30	
		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	481.74		892.42	
		538100 VEHICLE & EQUIP SUP EXPENSE			173.08	
		539100 INDIRECT COST ALLOWANCE	33,213.62		173,360.37	
		541100 ACCTG & AUDITING SERVICES			3,998.64	
		541700 LEGAL RELATED EXPENSE	105.69		2,271.49	
		547100 Educational services	750.00		750.00	
		554900 OTHER CONTRACTUAL SERVICE	3,200.00		4,527.34	
		555340 COTS MAINTENANCE			1,256.58	
		559100 OTHER OPERATING EXP			70.00	
		Major Account 520000 Total	41,122.71		211,704.44	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,474.40	
		571600 MEALS WHILE NOT IN TRAVEL STAT	95.14		104.97	
		571800 MEALS - TRAVEL STATUS			456.67	
		573100 STATE-OWNED TRAN			5,780.75	
		574500 PERSONAL VEHICLE MILEAG	63.84		422.46	
		Major Account 570000 Total	158.98		8,239.25	
		Fund 28340 Expenditures Total	264,146.25		1,032,509.59	
		Fund 28340 Total	7,168.93	7,168.93	4,219,123.27	4,219,123.27

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	255.08-		29,194.22	
		Fund 28345 Assets Total	255.08-		29,194.22	
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		4,750.00		35,750.00
		Major Account 470000 Total		4,750.00		35,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.64		186.92
		Major Account 480000 Total		33.64		186.92
		Fund 28345 Revenues Total		4,783.64		35,936.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,392.24		13,316.88	
	511300	OVERTIME PAYMENTS			5.18	
	512100	VACATION LEAVE EXPENSE	440.39		1,572.41	
	512200	SICK LEAVE EXPENSE	179.18		1,063.81	
	512300	HOLIDAY LEAVE EXPENSE	333.66		739.38	
	512500	FUNERAL LEAVE EXPENSE			6.68	
	512800	ADMINISTRATIVE LEAVE EXP	4.94		137.37	
	515100	RETIREMENT PLANS EXPENSE	251.05		1,261.80	
	515200	FICA EXPENSE	253.23		1,195.49	
	515500	HEALTH INSURANCE EXPENSE	513.18		3,781.12	
		Major Account 510000 Total	4,367.87		23,080.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.11		3.58	
	521440	ENTERPRISE CONTENT MANAGEMENT	76.07		561.63	
	521500	PUBLICATION & PRINT EXPENSE	12.13		30.78	
	522200	CONFERENCE REGISTRATION			185.00	
	539100	INDIRECT COST ALLOWANCE	580.54		4,693.32	
	559100	OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	670.85		5,494.31	
		Fund 28345 Expenditures Total	5,038.72		28,574.43	
		Fund 28345 Total	4,783.64	4,783.64	57,768.65	57,768.65

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	4,903.53-		90,549.00	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	4,903.53-		101,142.35	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				124,088.17
		Fund 28350 Fund Equity Total				124,088.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,112.40		34,431.41
		476100 OTHER LIC PERM & FEES		10,804.83		10,804.83
		Major Account 470000 Total		15,917.23		45,236.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		105.01		698.73
		Major Account 480000 Total		105.01		698.73
		Fund 28350 Revenues Total		16,022.24		45,934.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,600.26		39,843.55	
		511300 OVERTIME PAYMENTS	16.74		27.54	
		511400 PREMIUM PAY			226.60	
		512100 VACATION LEAVE EXPENSE	518.24		1,980.89	
		512200 SICK LEAVE EXPENSE	113.92		652.98	
		512300 HOLIDAY LEAVE EXPENSE	1,385.20		2,060.17	
		515100 RETIREMENT PLANS EXPENSE	1,095.76		3,354.06	
		515200 OASDI EXPENSE	1,109.98		3,358.36	
		515500 HEALTH INSURANCE EXPENSE	1,033.53		3,034.64	
		Major Account 510000 Total	17,873.63		54,538.79	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,072.89	
		539100 INDIRECT COST ALLOWANCE	3,052.14		13,246.79	
		Major Account 520000 Total	3,052.14		14,319.68	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			22.32	
		Major Account 570000 Total			22.32	
		Fund 28350 Expenditures Total	20,925.77		68,880.79	
		Fund 28350 Total	16,022.24	16,022.24	170,023.14	170,023.14

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	25,801.12-		794,304.32	
		Fund 28359 Assets Total	25,801.12-		794,304.32	
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		946.17		6,159.63
		Major Account 480000 Total		946.17		6,159.63
		Fund 28359 Revenues Total		946.17		6,159.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,257.66		14,042.40	
	512100	VACATION LEAVE EXPENSE	162.32		1,065.41	
	512200	SICK LEAVE EXPENSE	253.30		895.44	
	512300	HOLIDAY LEAVE EXPENSE	348.36		767.07	
	515100	RETIREMENT PLANS EXPENSE	301.26		1,256.11	
	515200	OASDI EXPENSE	304.04		1,230.33	
	515500	HEALTH INSURANCE EXPENSE	343.21		2,199.37	
		Major Account 510000 Total	4,970.15		21,456.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.58	
	539100	INDIRECT COST ALLOWANCE	906.13		5,012.33	
	554900	OTHER CONTRACTUAL SERVICE	20,871.01		200,623.67	
		Major Account 520000 Total	21,777.14		205,637.58	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			70.31	
		Major Account 570000 Total			70.31	
		Fund 28359 Expenditures Total	26,747.29		227,164.02	
		Fund 28359 Total	946.17	946.17	1,021,468.34	1,021,468.34

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	195,258.32-		716,023.28	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	195,258.32-		716,662.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		509.36		509.36
		Fund 28380 Liabilities Total		509.36		509.36
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				151,298.99
		474101 DISPOSAL FEES		375.00		686,703.55
		474102 ANNUAL OPERATING FEES				180,880.48
		475100 PERMITS		6,900.00		96,340.00
		Major Account 470000 Total		7,275.00		1,115,223.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		975.59		4,662.79
		Major Account 480000 Total		975.59		4,662.79
		Fund 28380 Revenues Total		8,250.59		1,119,885.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	101,989.49		406,744.29	
		511300 OVERTIME PAYMENTS			38.71	
		511400 PREMIUM PAY			9.30	
		512100 VACATION LEAVE EXPENSE	13,971.93		64,560.26	
		512200 SICK LEAVE EXPENSE	3,667.03		2,821.38-	
		512300 HOLIDAY LEAVE EXPENSE	12,768.26		23,307.95	
		512500 FUNERAL LEAVE EXPENSE	45.12		214.37	
		512600 CIVIL LEAVE EXPENSE	2.14		2.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE	407.19		440.36	
		515100 RETIREMENT PLANS EXPENSE	9,551.49		39,863.81	
		515200 FICA EXPENSE	9,600.46		38,587.13	
		515500 HEALTH INSURANCE EXPENSE	16,015.82		84,305.43	
		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	168,018.93		702,775.38	

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	66.29		400.43	
		521400 OCIO EXPENSE	534.74		635.38	
		521410 APPLICATIONS DEVELOPMENT SUPPO			6,793.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	4,106.85		25,002.63	
		521450 HARDWARE/SOFTWARE PASSTHRU			7,217.36	
		521455 DEVICE LEASING (PRINTERS, PC'S	722.19		4,938.15	
		521470 OPEN SYSTEMS	1,787.25		12,204.38	
		521500 PUBLICATION & PRINT EXPENSE	51.43		2,000.59	
		522100 DUES & SUBSCRIPTION EXPENSE	424.61		1,392.72	
		522200 CONFERENCE REGISTRATION	1,275.00-		703.40	
		522600 JOB APPLICANT EXPENSE			40.00	
		524600 RENT EXPENSE-BUILDINGS	1,197.98		7,744.09	
		527200 REP & MAINT-MOTOR VEHICLES	92.39		105.89	
		531100 OFFICE SUPPLIES EXPENSE	14.00		1,015.70	
		532100 NON-CAPITALIZED EQUIP PURCHASE			612.00	
		534700 ENG TECH & COMM SUP EXPENSE	251.99		1,372.53	
		537100 LABORATORY SUP EXPENSE			4,800.00	
		538100 VEHICLE & EQUIP SUP EXP			335.29	
		539100 INDIRECT COST ALLOWANCE	22,807.91		133,494.43	
		541100 ACCTG & AUDITING SERVICES			2,249.24	
		541700 LEGAL RELATED EXPENSE	2,706.78		22,295.47	
		542100 SOS TEMP SERV - PERSONNEL	739.89		3,557.12	
		545000 LABORATORY SERVICES	1,600.00		2,548.00	
		545200 MEDICAL ASSESSMENT SERVICES			1,564.96	
		554900 OTHER CONTRACTUAL SERVICE			4,707.24	
		555310 COTS LICENSE FEES			178.07	
		555340 COTS MAINTENANCE			1,256.59	
		Major Account 520000 Total	35,829.30		249,165.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		2,292.37	
		571800 TAXABLE TRAVEL EXPENSES	74.04		1,485.00	
		573100 STATE OWNED TRANSPORTATION			6,659.87	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			90.33	
		Major Account 570000 Total	170.04		10,527.57	
		Fund 28380 Expenditures Total	204,018.27		962,468.11	
		Fund 28380 Total	8,759.95	8,759.95	1,679,130.86	1,679,130.86

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	493,540.38		3,351,164.85	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	493,540.38		3,352,049.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98,238.34		99,766.34
		Fund 28390 Liabilities Total		98,238.34		99,766.34
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		18,050.90		518,844.27
		454803 TIRE FEE RECEIPTS		846,030.98		1,894,011.73
		454852 WASTE RED & RECYCLING REF		50.00-		1,125.86-
		Major Account 450000 Total		864,031.88		2,411,730.14
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				24,012.66-
		474101 DISPOSAL FEES		375.00		809,503.24
		Major Account 470000 Total		375.00		785,490.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,050.63		15,419.44
		Major Account 480000 Total		3,050.63		15,419.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		867,457.51		3,152,640.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,730.15		63,042.56	
		511300 OVERTIME PAYMENTS			33.00	
		512100 VACATION LEAVE EXPENSE	2,808.16		6,288.88	
		512200 SICK LEAVE EXPENSE	1,760.77		7,598.84	
		512300 HOLIDAY LEAVE EXPENSE	2,364.66		4,097.02	
		512500 FUNERAL LEAVE EXPENSE			31.06	
		512600 CIVIL LEAVE EXPENSE	2.14		2.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE	167.22		199.17	
		515100 RETIREMENT PLANS EXPENSE	1,761.19		5,688.59	

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				
	515200	FICA EXPENSE	1,747.33		5,569.16	
	515500	HEALTH INSURANCE EXPENSE	2,393.21		9,549.88	
	516300	EMPLOYEE ASSISTANCE PRO			66.25	
		Major Account 510000 Total	34,734.83		102,166.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.10	
	521400	OCIO EXPENSE	534.74		34,648.74	
	521410	APPLICATIONS DEVELOPMENT SUPPO			18,740.50	
	521440	ENTERPRISE CONTENT MANAGEMENT	2,408.18		11,600.23	
	522200	CONFERENCE REGISTRATION			1,537.00	
	524600	RENT EXPENSE-BUILDINGS	7.78		69.85	
	531100	OFFICE SUPPLIES EXPENSE			28.00	
	539100	INDIRECT COST ALLOWANCE	4,507.09		19,287.91	
	541100	ACCTG & AUDITING SERVICES			499.83	
	542100	SOS TEMP SERV - PERSONNEL	377.05		377.05	
	545200	MEDICAL ASSESSMENT SERVICES			169.28	
		Major Account 520000 Total	7,834.84		86,960.49	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	220.84		220.84	
		Major Account 570000 Total	220.84		220.84	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	429,364.96		1,715,289.08	
		Major Account 590000 Total	429,364.96		1,715,289.08	
		Fund 28390 Expenditures Total	472,155.47		1,904,636.96	
		Fund 28390 Total	965,695.85	965,695.85	5,256,686.68	5,256,686.68

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	228,222.41-		3,570,476.65	
	112200	DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	228,222.41-		3,571,022.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,676.86		12,676.86
		Fund 28400 Liabilities Total		12,676.86		12,676.86
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		24,730.23		2,562,927.10
	455153	LITTER FEE REFUNDS		168.31-		9,637.68-
		Major Account 450000 Total		24,561.92		2,553,289.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,244.75		18,765.34
		Major Account 480000 Total		4,244.75		18,765.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				160,000.00-
		Major Account 490000 Total				160,000.00-
		Fund 28400 Revenues Total		28,806.67		2,412,054.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,162.12		58,605.18	
	511300	OVERTIME PAYMENTS			33.00	
	512100	VACATION LEAVE EXPENSE	885.26		3,630.65	
	512200	SICK LEAVE EXPENSE	605.38		2,136.83	
	512300	HOLIDAY LEAVE EXPENSE	1,987.98		3,414.77	
	512500	FUNERAL LEAVE EXPENSE			31.06	
	512600	CIVIL LEAVE EXPENSE	2.14		2.14	
	512800	ADMINISTRATIVE LEAVE EXPENSE	172.57		204.52	
	515100	RETIREMENT PLANS EXPENSE	1,460.19		4,698.49	
	515200	FICA EXPENSE	1,439.56		4,655.58	
	515500	HEALTH INSURANCE EXPENSE	1,058.07		4,250.60	
	516300	EMPLOYEE ASSISTANCE PRO			66.25	
	516500	WORKERS COMP PREMIUMS			903.28	
		Major Account 510000 Total	28,773.27		82,632.35	

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				
		521100 POSTAGE EXPENSE	.61		5,719.57	
		521400 OICO EXPENSE	534.74		793.74	
		521410 APPLICATIONS DEVELOPMENT SUPPO			2,571.50	
		521500 PUBLICATION & PRINT EXP			5,048.72	
		539100 INDIRECT COST ALLOWANCE	3,761.83		17,039.08	
		541100 ACCTG & AUDITING SERVICES			499.83	
		542100 SOS TEMP SERV - PERSONNEL	377.05		377.05	
		Major Account 520000 Total	4,674.23		32,049.49	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E	217.00		217.00	
		Major Account 570000 Total	217.00		217.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	236,041.44		1,220,027.05	
		Major Account 590000 Total	236,041.44		1,220,027.05	
		Fund 28400 Expenditures Total	269,705.94		1,334,925.89	
		Fund 28400 Total	41,483.53	41,483.53	4,905,948.54	4,905,948.54

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,485.19-		119,608.68	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	3,485.19-		127,682.68	
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		7,698.54		22,598.76
		475100 REGISTRATION / LICENSE F				11,250.91
		Major Account 470000 Total		7,698.54		33,849.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		141.80		878.87
		484500 REIMB NON-GOVT SOURCES				87.00
		Major Account 480000 Total		141.80		965.87
		Fund 28410 Revenues Total		7,840.34		25,013.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,835.62		24,614.15	
		512100 VACATION LEAVE EXPENSE	581.74		1,081.67	
		512200 SICK LEAVE EXPENSE	370.32		1,302.41	
		512300 HOLIDAY LEAVE EXPENSE	684.96		1,153.74	
		512600 CIVIL LEAVE EXPENSE			71.75	
		515100 RETIREMENT PLANS EXPENSE	559.71		2,113.41	
		515200 FICA EXPENSE	561.95		1,972.42	
		515500 HEALTH INSURANCE EXPENSE	1,390.73		8,016.40	
		Major Account 510000 Total	9,985.03		40,325.95	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			9,723.60-	
		522100 DUES & SUBSCRIPTION EXPENSE	20.00		20.00	
		522200 CONFERENCE REGISTRATION			79.90	
		531100 OFFICE SUPPLIES EXPENSE			51.81	
		534700 ENG TECH & COMM SUP EXPENSE			137.29-	
		539100 INDIRECT COST ALLOWANCE	1,320.50		7,872.41	
		545000 LABORATORY SERVICES			850.30	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			576.00	
		556100 INSURANCE EXPENSE			1,000.00-	
		Major Account 520000 Total	1,340.50		1,410.47-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			482.85	
		Major Account 570000 Total			482.85	
		Fund 28410 Expenditures Total	11,325.53		39,398.33	
		Fund 28410 Total	7,840.34	7,840.34	167,081.01	167,081.01

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	32.11		28,533.01	
		Fund 28411 Assets Total	32.11		28,533.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,333.49
		Fund 28411 Fund Equity Total				28,333.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		32.11		199.52
		Major Account 480000 Total		32.11		199.52
		Fund 28411 Revenues Total		32.11		199.52
		Fund 28411 Total	32.11	32.11	28,533.01	28,533.01

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.78		2,467.45	
		Fund 28412 Assets Total	2.78		2,467.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,450.20
		Fund 28412 Fund Equity Total				2,450.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.78		17.25
		Major Account 480000 Total		2.78		17.25
		Fund 28412 Revenues Total		2.78		17.25
		Fund 28412 Total	2.78	2.78	2,467.45	2,467.45

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38.06		33,825.22	
		Fund 28413 Assets Total	38.06		33,825.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,588.71
		Fund 28413 Fund Equity Total				33,588.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.06		236.51
		Major Account 480000 Total		38.06		236.51
		Fund 28413 Revenues Total		38.06		236.51
		Fund 28413 Total	38.06	38.06	33,825.22	33,825.22

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	510.24-		2,856,646.48	
		Fund 28415 Assets Total	510.24-		2,856,646.48	
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		3,219.43		22,836.25
		Major Account 480000 Total		3,219.43		22,836.25
		Fund 28415 Revenues Total		3,219.43		22,836.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,154.50		7,696.24	
	512100	VACATION LEAVE EXPENSE	125.16		465.05	
	512200	SICK LEAVE EXPENSE	30.34		202.11	
	512300	HOLIDAY LEAVE EXPENSE	297.90		475.26	
	515100	RETIREMENT PLANS EXPENSE	195.37		662.10	
	515200	FICA EXPENSE	198.41		658.06	
	515500	HEALTH INSURANCE EXPENSE	225.38		796.69	
		Major Account 510000 Total	3,227.06		10,955.51	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.09		1.20	
	539100	INDIRECT COST ALLOWANCE	502.52		2,569.43	
		Major Account 520000 Total	502.61		2,570.63	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			680,620.25	
		Major Account 590000 Total			680,620.25	
		Fund 28415 Expenditures Total	3,729.67		694,146.39	
		Fund 28415 Total	3,219.43	3,219.43	3,550,792.87	3,550,792.87

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	8,093.85		115,411.24	
		Fund 28420 Assets Total	8,093.85		115,411.24	
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		10,937.00		36,467.00
		Major Account 470000 Total		10,937.00		36,467.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.24		707.83
		Major Account 480000 Total		120.24		707.83
		Fund 28420 Revenues Total		11,057.24		37,174.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,269.32		8,443.27	
	512100	VACATION LEAVE EXPENSE	747.94		850.36	
	512200	SICK LEAVE EXPENSE			231.52	
	512300	HOLIDAY LEAVE EXPENSE	219.69		444.17	
	515100	RETIREMENT PLANS EXPENSE	167.40		745.98	
	515200	FICA EXPENSE	170.99		753.63	
	515500	HEALTH INSURANCE EXPENSE			235.44	
		Major Account 510000 Total	2,575.34		11,704.37	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.05		108.73	
	521500	PUBLICATION & PRINT EXPENSE			3,657.17	
	539100	INDIRECT COST ALLOWANCE	387.00		3,105.23	
		Major Account 520000 Total	388.05		6,871.13	
		Fund 28420 Expenditures Total	2,963.39		18,575.50	
		Fund 28420 Total	11,057.24	11,057.24	133,986.74	133,986.74

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	17,434.67-		723,751.36	
		139901 AR INVOICED (SYSTEM)	103.89-			
		Fund 28425 Assets Total	17,538.56-		723,751.36	
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		20,012.10		120,685.62
		Major Account 470000 Total		20,012.10		120,685.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		830.88		4,162.07
		Major Account 480000 Total		830.88		4,162.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				763,034.64
		Major Account 490000 Total				763,034.64
		Fund 28425 Revenues Total		20,842.98		887,882.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,472.34		94,388.20	
		511700 EMPLOYEE BONUSES			100.00	
		511800 COMPENSATORY TIME PAID			38.78	
		512100 VACATION LEAVE EXPENSE	3,528.23		11,542.79	
		512200 SICK LEAVE EXPENSE	879.92		4,032.25	
		512300 HOLIDAY LEAVE EXPENSE	2,841.15		5,597.08	
		515100 RETIREMENT PLANS EXPENSE	2,150.82		8,657.15	
		515200 FICA EXPENSE	2,149.88		8,262.54	
		515500 HEALTH INSURANCE EXPENSE	3,310.48		18,823.08	
		Major Account 510000 Total	36,332.82		151,441.87	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXPENSE			187.50	
		522200 CONFERENCE REGISTRATION			100.00	
		524600 RENT EXPENSE-BUILDINGS	2,048.72		11,901.58	
		531100 OFFICE SUPPLIES EXPENSE			31.02	
		534700 ENG TECH & COMM SUP EXPENSE			206.77	
		Major Account 520000 Total	2,048.72		12,426.87	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			262.23	
		Major Account 570000 Total			262.23	
		Fund 28425 Expenditures Total	38,381.54		164,130.97	
		Fund 28425 Total	20,842.98	20,842.98	887,882.33	887,882.33

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	5,083.87-		186,926.32	
		139901 AR INVOICED (SYSTEM)			600.00	
		Fund 28426 Assets Total	5,083.87-		187,526.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.51		31.51
		Fund 28426 Liabilities Total		31.51		31.51
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		150.00		3,850.00
		475200 EXAMINATION FEES		1,560.00		12,080.00
		476100 OTHER LIC PERM & FEES		9,050.00		20,640.00
		476101 PERMITS & INSPECTIONS		100.00		3,460.00
		476103 PERMITS				125.00
		Major Account 470000 Total		10,860.00		40,155.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.55		1,268.22
		Major Account 480000 Total		220.55		1,268.22
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				270,726.62
		Major Account 490000 Total				270,726.62
		Fund 28426 Revenues Total		11,080.55		312,149.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,835.70		43,212.09	
		511800 COMPENSATORY TIME PAID	26.93		201.02	
		511900 SUPPLEMENTAL			2.37-	
		512100 VACATION LEAVE EXPENSE	642.59		5,124.54	
		512200 SICK LEAVE EXPENSE	736.38		2,752.40	
		512300 HOLIDAY LEAVE EXPENSE	1,028.51		2,712.01	
		512500 FUNERAL LEAVE EXPENSE			595.13	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,758.20	
		515100 RETIREMENT PLANS EXPENSE	768.56		4,294.13	
		515200 FICA EXPENSE	776.63		4,229.80	
		515500 HEALTH INSURANCE EXPENSE	931.49		5,834.40	
		519100 OTHER PERSONAL SERV EXPENSE			1,001.15	
		Major Account 510000 Total	12,746.79		71,712.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			57.70	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28426 ENVIRONMENTAL SAFETY CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE			2,454.40	
	521410	APPLICATIONS DEVELOPMENT SUPPO			13,327.20	
	521500	PUBLICATION & PRINT EXPENSE	31.51		841.20	
	522100	DUES & SUBSCRIPTION EXPENSE			475.00	
	522200	CONFERENCE REGISTRATION			325.00-	
	524600	RENT EXPENSE-BUILDINGS	2,634.07		15,657.32	
	531100	OFFICE SUPPLIES EXPENSE			54.00	
	534700	ENG TECH & COMM SUP EXPENSE			799.93	
	545000	LABORATORY SERVICES	351.00		1,158.50	
	554900	OTHER CONTRACTUAL SERVICE			501.00	
	556100	INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	3,016.58		36,001.25	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	288.00		384.00	
	571800	TAXABLE TRAVEL EXPENSES	144.56		522.77	
	573100	STATE - OWNED TRANSPORTATION E			16,034.51	
		Major Account 570000 Total	432.56		16,941.28	
		Fund 28426 Expenditures Total	16,195.93		124,655.03	
		Fund 28426 Total	11,112.06	11,112.06	312,181.35	312,181.35

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	.83		740.91	
		Fund 28430 Assets Total	.83		740.91	
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		.83		5.12
		Major Account 480000 Total		.83		5.12
		Fund 28430 Revenues Total		.83		15.12
		Fund 28430 Total	.83	.83	740.91	740.91

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	4,382.62-		82,926.43	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	4,382.62-		83,148.38	
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		3,765.00		56,308.00
		Major Account 470000 Total		3,765.00		56,308.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.97		462.96
		Major Account 480000 Total		85.97		462.96
		Fund 28450 Revenues Total		3,850.97		56,770.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,428.72		15,915.51	
		512100 VACATION LEAVE EXPENSE	314.39		1,502.46	
		512200 SICK LEAVE EXPENSE	273.83		815.96	
		512300 HOLIDAY LEAVE EXPENSE	451.88		919.13	
		515100 RETIREMENT PLANS EXPENSE	334.86		1,435.15	
		515200 FICA EXPENSE	334.86		1,383.43	
		515500 HEALTH INSURANCE EXPENSE	435.07		2,418.95	
		Major Account 510000 Total	5,573.61		24,390.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.76		327.31	
		522200 CONFERENCE REGISTRATION	150.00		150.00	
		539100 INDIRECT COST ALLOWANCE	844.53		5,524.86	
		554900 OTHER CONTRACTUAL SERVICES	1,461.00		6,432.00	
		Major Account 520000 Total	2,502.29		12,434.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			482.78	
		571800 MEALS OVERNIGHT	157.69		393.07	
		573100 STATE-OWNED TRANSPORT			180.45	
		Major Account 570000 Total	157.69		1,056.30	
		Fund 28450 Expenditures Total	8,233.59		37,881.06	
		Fund 28450 Total	3,850.97	3,850.97	121,029.44	121,029.44

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	22,720.05		94,284.91	
		Fund 28451 Assets Total	22,720.05		94,284.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		165.00		165.00
		Fund 28451 Liabilities Total		165.00		165.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				82,791.98
		Fund 28451 Fund Equity Total				82,791.98
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		25,500.00		39,450.00
		Major Account 470000 Total		25,500.00		39,450.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		84.85		537.15
		Major Account 480000 Total		84.85		537.15
		Fund 28451 Revenues Total		25,584.85		39,987.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,476.01		7,578.13	
	512100	VACATION LEAVE EXPENSE	307.25		837.74	
	512200	SICK LEAVE EXPENSE	156.32		335.66	
	512300	HOLIDAY LEAVE EXPENSE	220.34		496.17	
	512800	ADMINISTRATIVE LEAVE EXPENSE			170.46	
	515100	RETIREMENT PLANS EXPENSE	161.74		705.22	
	515200	FICA EXPENSE	162.08		703.69	
	515500	HEALTH INSURANCE EXPENSE	74.36		263.23	
		Major Account 510000 Total	2,558.10		11,090.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.93		88.90	
	521400	OCIO EXPENSE			.20	
	521410	application development suppo			13,327.20	
	522100	DUES & SUBSCRIPTION EXP	165.00		165.00	
	539100	INDIRECT COST ALLOWANCE	285.77		2,573.98	
	541700	LEGAL RELATED EXPENSE			157.06	
	555340	COTS MAINTENANCE			1,256.58	
		Major Account 520000 Total	471.70		17,568.92	
		Fund 28451 Expenditures Total	3,029.80		28,659.22	
		Fund 28451 Total	25,749.85	25,749.85	122,944.13	122,944.13

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,120.38		113,242.31	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	40,120.38		113,682.31	
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		21,890.00		119,740.00
		475100 REGISTRATION/LICENSE F		36,040.00		48,020.00
		Major Account 470000 Total		57,930.00		167,760.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		78.34		368.70
		484500 REIMB NON-GOVT SOURCES		10.00		1,060.00
		Major Account 480000 Total		88.34		1,428.70
		Fund 28459 Revenues Total		58,018.34		157,023.13
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,213.75		43,516.15	
		511400 PREMIUM PAY			380.58	
		511800 COMPENSATORY TIME PAID			1.29	
		512100 VACATION LEAVE EXPENSE	526.53		4,175.32	
		512200 SICK LEAVE EXPENSE	829.53		2,430.10	
		512300 HOLIDAY LEAVE EXPENSE	1,165.68		2,092.48	
		512500 FUNERAL LEAVE EXPENSE			111.75-	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,251.21-	
		515100 RETIREMENT PLANS EXPENSE	878.79		4,549.11	
		515200 FICA EXPENSE	893.15		4,399.91	
		515500 HEALTH INSURANCE EXPENSE	1,041.22		11,862.35	
		Major Account 510000 Total	14,548.65		72,044.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	220.64		1,209.77	
		521400 OCIO EXPENSE			5,881.59	
		521410 APPLICATIONS DEVELOPMENT SUPPO			3,734.70	
		521440 ENTERPRISE CONTENT MANAGEMENT	29.34		182.47	

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		108.50	
		521490 SITE SUPPORT			425.24	
		522200 CONFERENCE REGISTRATION			268.80	
		524600 RENT EXPENSE-BUILDINGS	191.76		242.81	
		531100 OFFICE SUPPLIES EXPENSE	153.40		207.79	
		534700 ENG TECH & COMM SUP EXPENSE			85.72-	
		539100 INDIRECT COST ALLOWANCE	2,320.54		20,672.44	
		Major Account 520000 Total	2,931.18		32,848.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	112.07		112.07	
		571800 TAXABLE TRAVEL EXPENSES	21.11		65.39	
		573100 STATE - OWNED TRANSPORTATION E			720.11	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	273.70		273.70	
		575100 MISC TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	418.13		1,182.52	
		Fund 28459 Expenditures Total	17,897.96		106,075.24	
		Fund 28459 Total	58,018.34	58,018.34	219,757.55	219,757.55

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	243,764.41		2,541,329.05	
		Fund 28460 Assets Total	243,764.41		2,541,329.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,583.00		9,583.00
		Fund 28460 Liabilities Total		9,583.00		9,583.00
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		326,307.19		354,516.66
		Major Account 470000 Total		326,307.19		354,516.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,625.39		19,149.89
		Major Account 480000 Total		2,625.39		19,149.89
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,800.00-
		Major Account 490000 Total				1,800.00-
		Fund 28460 Revenues Total		328,932.58		371,866.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,550.99		133,172.63	
	511300	OVERTIME PAYMENTS			3.10	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID			71.15	
	512100	VACATION LEAVE EXPENSE	2,727.27		10,682.18	
	512200	SICK LEAVE EXPENSE	1,951.44		7,093.63	
	512300	HOLIDAY LEAVE EXPENSE	5,170.63		8,707.19	
	512500	FUNERAL LEAVE EXPENSE			91.89	
	512600	CIVIL LEAVE EXPENSE	2.14		2.14	
	512800	ADMINISTRATIVE LEAVE EXPENSE	172.57		4,317.14	
	515100	RETIREMENT PLANS EXPENSE	3,847.83		12,500.16	
	515200	FICA EXPENSE	3,839.05		12,127.69	
	515500	HEALTH INSURANCE EXPENSE	6,644.13		25,404.29	
	516300	EMPLOYEE ASSISTANCE PRO			66.25	
	516500	WORKERS COMP PREMIUMS			903.28	
	519100	OTHER PERSONAL SERV EXPENSE	2,127.84		8,112.81	
		Major Account 510000 Total	71,033.89		223,355.53	

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	210.82		224.95	
		521400 OCIO EXPENSE	534.74		775.24	
		521440 ENTERPRISE CONTENT MANAGEMENT	.25		.86	
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		199.50	
		521500 PUBLICATION & PRINT EXPENSE			196.60	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		522200 CONFERENCE REGISTRATION			888.00	
		522600 JOB APPLICANT EXPENSE	43.88		81.18	
		531100 OFFICE SUPPLIES EXPENSE	14.00		14.00	
		539100 INDIRECT COST ALLOWANCE	9,523.96		41,978.16	
		541100 ACCTG & AUDITING SERVICES			2,374.96	
		541700 LEGAL RELATED EXPENSE	9,576.00		32,479.00	
		548100 DEBT ISSUANCE CONTRACT SERV			16,720.00	
		554900 OTHER CONTRACTUAL SERVICES	1,945.58		72,060.01	
		555310 COTS LICENSE FEES			178.07	
		Major Account 520000 Total	21,877.73		168,260.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			874.14	
		571800 TAXABLE TRAVEL EXPENSES			190.57	
		572100 COMMERCIAL TRANSPORTATION EXPE	208.60		233.14	
		574500 PERSONAL VEHICLE MILEAGE	75.88		430.92	
		575100 MISC TRAVEL EXPENSE	433.07		573.07	
		Major Account 570000 Total	717.55		2,301.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,122.00		475,622.00	
		Major Account 590000 Total	1,122.00		475,622.00	
		Fund 28460 Expenditures Total	94,751.17		869,539.90	
		Fund 28460 Total	338,515.58	338,515.58	3,410,868.95	3,410,868.95

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	533,509.50		4,380,439.88	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	533,509.50		4,380,639.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		293,840.59-		91,165.89-
		211900 AAI DUE TO VENDOR (SYSTE		284,306.76-		21,792.45
		Fund 28490 Liabilities Total		578,147.35-		69,373.44-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,994,451.74
		Fund 28490 Fund Equity Total				3,994,451.74
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		1,452,220.00		6,332,673.00
		453252 PETRO REL REM ACTION RFDS		366.00-		5,116.00-
		Major Account 450000 Total		1,451,854.00		6,327,557.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		307,260.00		310,410.00
		Major Account 470000 Total		307,260.00		310,410.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,430.39		32,652.95
		484500 REIMBUR NON-GOVT SOURC		14,053.00		14,053.00
		Major Account 480000 Total		19,483.39		46,705.95
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,469.19
		493200 OPERATING TRANSFERS OUT		13,413.00-		154,955.00-
		Major Account 490000 Total		13,413.00-		153,485.81-
		Fund 28490 Revenues Total		1,765,184.39		6,531,187.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	92,095.76		349,333.40	
		511300 OVERTIME PAYMENTS	41.58		445.35	
		511400 ON CALL PAY	1,572.32		6,291.55	
		511700 EMPLOYEE BONUSES	100.00		100.00	
		512100 VACATION LEAVE EXPENSE	8,632.05		29,593.50	
		512200 SICK LEAVE EXPENSE	2,377.46		10,011.97	
		512300 HOLIDAY LEAVE EXPENSE	10,806.65		20,049.02	
		512500 FUNERAL LEAVE EXPENSE			23.26	

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				
		512600 CIVIL LEAVE EXPENSE	4.50		4.50	
		512800 ADMINISTRATIVE LEAVE EXPENSE	352.48		384.43	
		515100 RETIREMENT PLANS EXPENSE	7,881.49		30,364.47	
		515200 FICA EXPENSE	7,784.58		28,400.71	
		515500 HEALTH INSURANCE EXPENSE	14,567.97		79,446.43	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	146,216.84		556,788.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	63.77		498.41	
		521400 CIO CHARGES	1,069.47		15,721.47	
		521410 APPLICATIONS DEVELOPMENT SUPPO			20,742.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.20		1.40	
		521455 DEVICE LEASING (PRINTERS, PC'S	31.96		223.72	
		521470 OPEN SYSTEMS	1,787.25		12,204.38	
		521480 PROFESSIONAL SERVICES			425.45	
		521500 PUBLICATION & PRINT EXPENSE	324.14		1,543.46	
		522100 DUES & SUBSCRIPTION EXP	425.00		4,787.50	
		522200 CONFERENCE REGISTRATION			317.65	
		523100 UTILITIES EXPENSE			21.50	
		524600 RENT EXPENSE-BUILDINGS	9,510.84		57,065.04	
		531100 OFFICE SUPPLIES EXP			969.34	
		532100 NON-CAPITALIZED EQUIP PU			2,422.79	
		534700 ENG TECH & COMM SUP EXP	419.37		3,486.24	
		538100 VEHICLE & EQUIP SUP EXPENSE			245.98	
		539100 INDIRECT COST ALLOWANCE	20,902.69		116,601.46	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSE	1,732.50		2,397.51	
		542100 SOS TEMP SERV - PERSONNEL	2,257.20		12,884.56	
		547100 EDUCATIONAL/STAFF TRAINING SER			59.00	
		554900 CONTRACTUAL SERVICES	391,657.86		3,844,039.50	
		555310 COTS LICENSE FEES			334.76	
		Major Account 520000 Total	426,717.25		4,098,743.03	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	251.92		1,187.44	
		571800 TAXABLE TRAVEL EXPENSES			683.25	
		573100 STATE-OWNED TRANSPORT	307.71		3,317.39	
		Major Account 570000 Total	559.63		5,188.08	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28490 PETRO RELEASE CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		584201 TRAILERS			79,066.58	
		Major Account 580000 Total			79,066.58	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	80,033.82		1,335,839.76	
		Major Account 590000 Total	80,033.82		1,335,839.76	
		Fund 28490 Expenditures Total	653,527.54		6,075,625.56	
		Fund 28490 Total	1,187,037.04	1,187,037.04	10,456,265.44	10,456,265.44

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	13,413.00		701,367.63	
		Fund 28491 Assets Total	13,413.00		701,367.63	
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		13,413.00		104,955.00
		Major Account 450000 Total		13,413.00		104,955.00
		Fund 28491 Revenues Total		13,413.00		104,955.00
		Fund 28491 Total	13,413.00	13,413.00	701,367.63	701,367.63

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	205,247.24		934,281.45	
		Fund 28630 Assets Total	205,247.24		934,281.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.00		7.00
		Fund 28630 Liabilities Total		7.00		7.00
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		274,091.02		323,043.39
		Major Account 470000 Total		274,091.02		323,043.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		812.29		6,097.92
	486500	MISCELLANEOUS ADJUSTMENT				19,800.00-
		Major Account 480000 Total		812.29		13,702.08-
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				200.00-
		Major Account 490000 Total				200.00-
		Fund 28630 Revenues Total		274,903.31		309,141.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,784.60		117,204.58	
	511300	OVERTIME PAYMENTS			13.98	
	511800	COMPENSATORY TIME PAID			274.72	
	512100	VACATION LEAVE EXPENSE	2,506.90		10,227.66	
	512200	SICK LEAVE EXPENSE	942.41		4,667.72	
	512300	HOLIDAY LEAVE EXPENSE	3,887.32		6,658.94	
	512500	FUNERAL LEAVE EXPENSE			116.30	
	512600	CIVIL LEAVE EXPENSE	2.14		2.14	
	512800	ADMINISTRATIVE LEAVE EXPENSE	172.57		312.46	
	515100	RETIREMENT PLANS EXPENSE	3,078.69		10,206.30	
	515200	FICA EXPENSE	3,050.25		9,776.90	
	515500	HEALTH INSURANCE EXPENSE	5,475.62		23,345.82	
	516300	EMPLOYEE ASSISTANCE PRO			66.00	
	516500	WORKERS COMP PREMIUMS			903.28	
	519100	OTHER PERSONAL SERV EXPENSE	2,127.84		2,127.84	
		Major Account 510000 Total	58,028.34		185,904.64	

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	301.47		303.09	
		521400 OCIO EXPENSE	534.74		775.24	
		521440 ENTERPRISE CONTENT MANAGEMENT	.25		.85	
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		199.50	
		521500 PUBLICATION & PRINT EXPENSE			1,446.09	
		522100 DUES & SUBSCRIPTION EXP			90.00	
		522200 CONFERENCE REGISTRATION			869.00	
		531100 OFFICE SUPPLIES EXPENSE	292.24		411.85	
		539100 INDIRECT COST ALLOWANCE	7,814.38		37,346.26	
		541100 ACCTG & AUDITING SERVICES			1,125.15	
		541700 LEGAL RELATED EXPENSE			21,538.00	
		548100 DEBT ISSUANCE CONTRACT SERV			20,200.00	
		554900 OTHER CONTRACTUAL SERVICES	1,945.59		81,709.54	
		555310 COTS LICENSE FEES			178.06	
		559100 OTHER OPERATING EXPENSE			150.00	
		Major Account 520000 Total	10,917.17		166,342.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING			874.14	
		571800 TAXABLE TRAVEL EXPENSES			190.58	
		572100 COMMERCIAL TRANSPORTATION EXPE	208.60		233.15	
		573100 STATE - OWNED TRANSPORTATION E			177.18	
		574500 PERSONAL VEHICLE MILEAGE	75.88		530.04	
		575100 MISC TRAVEL EXPENSE	433.08		573.08	
		Major Account 570000 Total	717.56		2,578.17	
		Fund 28630 Expenditures Total	69,663.07		354,825.44	
		Fund 28630 Total	274,910.31	274,910.31	1,289,106.89	1,289,106.89

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	175,344.25-		2,415,299.90	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			231,392.45	
		131303 LOANS REC - SEP ARRA	2,243.90-		1,306,536.49	
		131305 LOANS REC - SEP ARRA REPYMTS	21,511.09		9,116,201.54	
		Fund 48110 Assets Total	156,077.06-		13,069,908.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		90.00		90.00
		Fund 48110 Liabilities Total		90.00		90.00
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		161,344.53		1,220,971.69
		Major Account 460000 Total		161,344.53		1,220,971.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,843.58		16,772.61
		484500 REIMB NON-GOVT SOURCES				527.31
		484900 OTHER PRIVATE SOURCES		56,135.41		668,024.48
		Major Account 480000 Total		58,978.99		685,324.40
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				3,855.89-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		19,267.19		288,773.67-
		Major Account 490000 Total		19,267.19		292,629.56-
		Fund 48110 Revenues Total		239,590.71		1,613,666.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,302.63		152,123.39	
		511300 OVERTIME PAYMENTS	139.64		618.97	
		511800 COMPENSATORY TIME PAID			155.83	
		512100 VACATION LEAVE EXPENSE	4,332.92		14,313.03	
		512200 SICK LEAVE EXPENSE	1,951.25		7,298.90	
		512300 HOLIDAY LEAVE EXPENSE	5,207.13		9,020.00	
		512500 FUNERAL LEAVE EXPENSE			9.67	
		512600 CIVIL LEAVE EXPENSE	19.07		19.07	
		512800 ADMINISTRATIVE LEAVE EXPENSE			15.70	
		515100 RETIREMENT PLANS EXPENSE	3,967.10		13,748.34	

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				
		515200 FICA EXPENSE	3,997.28		13,206.53	
		515500 HEALTH INSURANCE EXPENSE	7,379.25		33,370.01	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.37	
		516500 WORKERS COMP PREMIUMS			3,914.16	
		Major Account 510000 Total	68,296.27		247,912.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.05		54.48	
		521400 OCIO EXPENSE			6,127.01	
		521415 APPLICATIONS HOSTING SERVICES	1,047.91		1,047.91	
		521455 DEVICE LEASING (PRINTERS, PC'S	14.74		88.22	
		521460 MICROSOFT EA	283.05		283.05	
		521470 OPEN SYSTEMS	56.00		56.00	
		521490 SITE SUPPORT	539.50		539.50	
		522100 DUES & SUBSCRIPTION EXPENSE	90.00		90.00	
		522200 CONFERENCE REGISTRATION			2,174.25	
		531100 OFFICE SUPPLIES EXPENSE			226.53	
		534700 ENG TECH & COMM SUP EXP			315.00	
		538100 VEHICLE & EQUIP SUP EXPENSE	297.06		1,374.28	
		539100 INDIRECT COST ALLOWANCE	10,184.99		43,519.11	
		541100 ACCTG & AUDITING SERVICES			749.75	
		555310 COTS LICENSE FEES			356.13	
		Major Account 520000 Total	12,514.30		57,001.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,184.30	
		571800 TAXABLE TRAVEL EXPENSES			500.34	
		572100 COMMERCIAL TRANSPORTATION EXPE			36.78	
		573100 STATE - OWNED TRANSPORTATION E			537.96	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			68.82	
		575100 MISCELLANEOUS TRAVEL EXPENSE			178.00	
		Major Account 570000 Total			2,506.20	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	239,544.60		1,028,935.18	
		599100 OTHER GOVERNMENT AID	75,402.60		375,394.92	
		Major Account 590000 Total	314,947.20		1,404,330.10	
		Fund 48110 Expenditures Total	395,757.77		1,711,750.49	
		Fund 48110 Total	239,680.71	239,680.71	14,781,659.36	14,781,659.36

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	9,448.75		109,908.42	
	131301	LOANS REC - AMOCO	9,304.38-		460,805.75	
		Fund 48111 Assets Total	144.37		570,714.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				569,848.30
		Fund 48111 Fund Equity Total				569,848.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		144.37		865.87
	484900	OTHER PRIVATE SOURCES		9,304.38		65,609.99
		Major Account 480000 Total		9,448.75		66,475.86
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		9,304.38-		6,289.11
		Major Account 490000 Total		9,304.38-		6,289.11
		Fund 48111 Revenues Total		144.37		72,764.97
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			71,899.10	
		Major Account 590000 Total			71,899.10	
		Fund 48111 Expenditures Total			71,899.10	
		Fund 48111 Total	144.37	144.37	642,613.27	642,613.27

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	18,460.49		48,797.07	
	131304	LOANS RECEIVABLE -CHV	18,559.97		364,480.36	
		Fund 48112 Assets Total	99.48		413,277.43	
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		99.48		524.96
	484900	OTHER PRIVATE SOURCES		5,247.48		39,949.60
		Major Account 480000 Total		5,346.96		40,474.56
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		18,559.97		17,710.05
		Major Account 490000 Total		18,559.97		17,710.05
		Fund 48112 Revenues Total		23,906.93		58,184.61
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	23,807.45		57,659.65	
		Major Account 590000 Total	23,807.45		57,659.65	
		Fund 48112 Expenditures Total	23,807.45		57,659.65	
		Fund 48112 Total	23,906.93	23,906.93	470,937.08	470,937.08

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	292,908.99-		564,241.42	
	112200	DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	292,908.99-		567,311.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,171.39		27,802.39
		Fund 48410 Liabilities Total		27,171.39		27,802.39
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		614,083.18		3,570,933.04
		Major Account 460000 Total		614,083.18		3,570,933.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		731.35		3,422.98
	484500	REIMB NON-GOVT SOURCES				7,734.20
		Major Account 480000 Total		731.35		11,157.18
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 48410 Revenues Total		614,814.53		3,582,104.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	198,973.83		864,537.81	
	511300	OVERTIME PAYMENTS			2,703.94	
	511800	COMPENSATORY TIME PAID	198.30		894.64	
	512100	VACATION LEAVE EXPENSE	23,155.79		79,264.83	
	512200	SICK LEAVE EXPENSE	9,074.10		37,745.08	
	512300	HOLIDAY LEAVE EXPENSE	24,094.13		47,947.31	
	512500	FUNERAL LEAVE EXPENSE	446.56		1,404.88	
	512600	CIVIL LEAVE EXPENSE	8.99		97.74	
	512800	ADMINISTRATIVE LEAVE EXPENSE	1,105.54		2,483.50	
	515100	RETIREMENT PLANS EXPENSE	18,054.39		76,462.79	
	515200	FICA EXPENSE	18,001.91		72,994.18	
	515500	HEALTH INSURANCE EXPENSE	30,800.12		183,879.55	
	516300	EMPLOYEE ASSISTANCE PROGRAM			894.37	
	516500	WORKERS COMP PREMIUMS			5,118.58	
		Major Account 510000 Total	323,913.66		1,376,429.20	

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	10.54		288.33	
		521300 FREIGHT EXPENSE	1,108.70		1,933.80	
		521400 OCIO EXPENSE	2,138.95		25,997.07	
		521410 APPLICATIONS DEVELOPMENT SUPPO			23,381.78	
		521440 ENTERPRISE CONTENET MANAGEMENT	601.36		9,392.12	
		521450 HARDWARE/SOFTWARE PASS THRU			1,170.36	
		521451 GIS LICENSES	1,200.00		6,000.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	62.00		434.00	
		521480 PROFESSIONAL SERVICES			425.44	
		521500 PUBLICATION & PRINT EXPENSE	563.82		6,627.54	
		522100 DUES & SUBSCRIPTION EXPENSE	814.62		2,607.24	
		522200 CONFERENCE REGISTRATION	1,305.29		6,129.87	
		523100 UTILITIES EXPENSE			110.19	
		524600 RENT EXPENSE-BUILDINGS	312.05		2,613.76	
		524700 RENT EXPENSE-OTHER REAL PROP	325.16		3,685.16	
		527200 REP & MAINT-MOTOR VEHICLES	106.19		2,134.56	
		531100 OFFICE SUPPLIES EXPENSE	179.51		1,785.25	
		532100 NON-CAPITALIZED EQUIP PURCHASE			9,255.29	
		533100 HOUSEHOLD & INSTIT EXP	139.98		139.98	
		534700 ENG TECH & COMM SUP EXPENSE	3,879.57		63,382.45	
		537100 LABORATORY SUP EXPENSE	19,282.52		19,282.52	
		538100 VEHICLE & EQUIP SUP EXPENSE	309.05		2,044.21	
		539100 INDIRECT COST ALLOWANCE	47,132.86		287,659.52	
		541100 ACCTG & AUDITING SERVICES			6,747.71	
		541700 LEGAL RELATED EXPENSE	3,078.86		26,457.05	
		542100 SOS TEMP SERV - PERSONNEL	672.25		65,771.38	
		545000 LABORATORY SERVICES	36,092.60		87,222.23	
		545200 MEDICAL ASSESSMENT SERVICES			1,810.40	
		547100 EDUCATIONAL/STAFF TRAINING SER			559.00	
		554900 OTHER CONTRACTUAL SERVICE	478,887.66		1,455,770.08	
		555310 COTS LICENSE FEES			4,995.00	
		555340 COTS MAINTENANCE			8,796.07	
		Major Account 520000 Total	598,203.54		2,134,609.36	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	229.90		2,673.90	
		571800 TAXABLE TRAVEL EXPENSES	39.12		1,341.07	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,381.00	
		573100 STATE - OWNED TRANSPORTATION E	11,060.92		55,898.95	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	317.52		1,127.28	

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	570000 Travel Expenses				
	575100 MISCELLANEOUS TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	11,647.46		62,512.20	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	1,130.25		209,605.01	
	Major Account 590000 Total	1,130.25		209,605.01	
	Fund 48410 Expenditures Total	934,894.91		3,783,155.77	
	Fund 48410 Total	641,985.92	641,985.92	4,350,466.85	4,350,466.85

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	6,565,289.00-		74,081.00	
		Fund 48413 Assets Total	6,565,289.00-		74,081.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				48,740.00
		Fund 48413 Liabilities Total				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		50,000.00		11,803,054.00
		Major Account 460000 Total		50,000.00		11,803,054.00
		Fund 48413 Revenues Total		50,000.00		11,803,054.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,612,901.00		10,995,369.00	
	599101	LOAN FORGIVENESS	2,388.00		805,303.00	
		Major Account 590000 Total	6,615,289.00		11,800,672.00	
		Fund 48413 Expenditures Total	6,615,289.00		11,800,672.00	
		Fund 48413 Total	50,000.00	50,000.00	11,874,753.00	11,874,753.00

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	.17		147.22	
		Fund 48414 Assets Total	.17		147.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				146.18
		Fund 48414 Fund Equity Total				146.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.17		1.04
		Major Account 480000 Total		.17		1.04
		Fund 48414 Revenues Total		.17		1.04
		Fund 48414 Total	.17	.17	147.22	147.22

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	699,387.00		980,199.00	
		Fund 48416 Assets Total	699,387.00		980,199.00	
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		548,353.00		3,073,101.00
		Major Account 460000 Total		548,353.00		3,073,101.00
		Fund 48416 Revenues Total		548,353.00		3,073,101.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	27,994.00-		1,996,987.00	
	599101	LOAN FORGIVENESS	123,040.00-		376,727.00	
		Major Account 590000 Total	151,034.00-		2,373,714.00	
		Fund 48416 Expenditures Total	151,034.00-		2,373,714.00	
		Fund 48416 Total	548,353.00	548,353.00	3,353,913.00	3,353,913.00

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	11,145.58-		2,063.71	
		Fund 48418 Assets Total	11,145.58-		2,063.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		80,764.07		80,764.07
		Fund 48418 Liabilities Total		80,764.07		80,764.07
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		1,336,325.93		2,324,062.79
		Major Account 460000 Total		1,336,325.93		2,324,062.79
		Fund 48418 Revenues Total		1,336,325.93		2,324,062.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,868.59		199,843.08	
	511300	OVERTIME PAYMENTS	1.98		862.89	
	511700	EMPLOYEE BONUSES			200.00	
	511800	COMPENSATORY TIME PAID			2,815.63	
	511900	SUPPLEMENTAL			27.81	
	512100	VACATION LEAVE EXPENSE	2,039.98		24,517.27	
	512200	SICK LEAVE EXPENSE	1,142.79		10,230.56	
	512300	HOLIDAY LEAVE EXPENSE	2,101.16		13,785.00	
	512500	FUNERAL LEAVE EXPENSE	143.73		1,078.89	
	512600	CIVIL LEAVE EXPENSE			38.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE			612.38	
	515100	RETIREMENT PLANS EXPENSE	1,669.50		23,493.14	
	515200	FICA EXPENSE	1,675.38		21,471.66	
	515500	HEALTH INSURANCE EXPENSE	3,008.71		68,378.00	
	516200	TUITION ASSISTANCE	1,023.00		1,023.00	
	516500	WORKERS COMP PREMIUMS			3,010.93	
	519100	OTHER PERSONAL SERV EXPENSE			160.26	
		Major Account 510000 Total	29,674.82		371,548.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.72	
	521400	OCIO EXPENSE	1,069.46		31,772.26	
	521410	APPLICATIONS DEVELOPMENT SUPPO	371.25		14,069.70	
	521455	DEVICE LEASING (PRINTERS, PC'S	373.00		723.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48418 DWSRF SET-A-SIDES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521470 OPEN SYSTEMS	577.10		3,846.09	
		522100 DUES & SUBSCRIPTION EXPENSE	7,605.00		8,317.50	
		522200 CONFERENCE REGISTRATION	238.00		5,833.50	
		524600 RENT EXPENSE-BUILDINGS	1,139.18		43,757.05	
		527200 REP & MAINT MOTOR VEHICLES			507.98	
		531100 OFFICE SUPPLIES EXPENSE	87.91		3,370.84	
		532100 NON-CAPITALIZED EQUIP PURCHASE			950.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			89.37	
		539100 INDIRECT COST ALLOWANCE	2,141.93		92,125.75	
		545000 LABORATORY SERVICES	10.00		93.25	
		545200 MEDICAL ASSESSMENT SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICE	37,894.74		412,530.45	
		555100 SOFTWARE RENEWAL/MAINTENANCE			8,442.00	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	51,507.57		627,585.46	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,828.79		6,954.97	
		571600 MEALS-WHILE NOT IN TRAVEL STAT			48.30	
		571800 TAXABLE TRAVEL EXPENSES	103.45		686.39	
		572100 COMMERCIAL TRANSPORTATION EXPE			896.00	
		573100 STATE-OWNED TRANSPORTATION	130.76		20,143.04	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	421.12		480.48	
		Major Account 570000 Total	3,484.12		29,209.18	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,343,569.07		1,377,765.06	
		Major Account 590000 Total	1,343,569.07		1,377,765.06	
		Fund 48418 Expenditures Total	1,428,235.58		2,406,108.29	
		Fund 48418 Total	1,417,090.00	1,417,090.00	2,408,172.00	2,408,172.00

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	162,774.50-		64,447.96	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	162,774.50-		64,899.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		86,329.11-		5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		541.11		541.11
		Fund 48420 Liabilities Total		85,788.00-		5,933.40
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		84,418.49		726,104.09
		Major Account 460000 Total		84,418.49		726,104.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.57		1,133.27
		Major Account 480000 Total		175.57		1,133.27
		Fund 48420 Revenues Total		84,594.06		727,237.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	64,101.70		294,261.67	
		511300 OVERTIME PAYMENTS	49.14		137.02	
		511400 ON CALL PAY	1,572.32		5,527.19	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	5,416.75		29,090.80	
		512200 SICK LEAVE EXPENSE	3,063.76		11,598.16	
		512300 HOLIDAY LEAVE EXPENSE	7,683.05		16,833.00	
		512500 FUNERAL LEAVE EXPENSE	22.56		124.48	
		512800 ADMINISTRATIVE LEAVE EXPENSE	113.21		137.04	
		515100 RETIREMENT PLANS EXPENSE	5,740.96		26,376.19	
		515200 FICA EXPENSE	5,804.97		25,593.75	
		515500 HEALTH INSURANCE EXPENSE	8,097.08		51,247.44	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	101,665.50		463,516.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	17.29		216.33	
		521400 OCIO EXPENSE			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	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81		9,788.85	
		521480 PROFESSIONAL SERVICES			425.44	
		521500 PUBLICATION & PRINT EXPENSE			62.00	
		522100 DUES & SUBSCRIPTION EXPENSE	439.61		4,999.22	
		522200 CONFERENCE REGISTRATION			1,293.45	
		524600 RENT EXP-BUILDINGS	112.27		673.62	
		531100 OFFICE SUPPLIES EXPENSE	85.00		456.92	
		533100 HOUSEHOLD & INSTIT EXPENSE	150.14		150.14	
		534700 ENG TECH & COMM SUP EXPENSE			366.64	
		538100 VEHICLE & EQUIP SUP EXPENSE			24.68	
		539100 INDIRECT COST ALLOWANCE	14,879.26		100,189.87	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSE	528.46		4,920.77	
		545200 MEDICAL ASSESSMENT SERVICES			221.96	
		554900 OTHER CONTRACTUAL SERVICE	42,007.42		216,675.97	
		555310 COTS LICENSE FEES			178.06	
		Major Account 520000 Total	59,622.26		343,203.63	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		687.68	
		571600 MEALS - WHILE NOT TRAVEL STATU			44.63	
		571800 TAXABLE TRAVEL EXPENSES	55.30		100.98	
		573100 STATE-OWNED TRANSPORATION	141.50		1,267.14	
		Major Account 570000 Total	292.80		2,100.43	
		Fund 48420 Expenditures Total	161,580.56		808,820.32	
		Fund 48420 Total	1,193.94	1,193.94	873,719.66	873,719.66

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	59,050.29-		92,815.11	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	59,050.29-		93,526.64	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		5,378.45		5,378.45
		Fund 48430 Liabilities Total		5,378.45		46,283.70
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		83,773.05		844,421.10
		Major Account 460000 Total		83,773.05		844,421.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.38		1,282.94
		Major Account 480000 Total		199.38		1,282.94
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		83,972.43		849,669.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	52,291.49		181,098.18	
		511300 OVERTIME PAYMENTS			65.59	
		512100 VACATION LEAVE EXPENSE	3,337.89		12,302.79	
		512200 SICK LEAVE EXPENSE	1,757.80		6,360.28	
		512300 HOLIDAY LEAVE EXPENSE	5,079.11		9,537.45	
		512500 FUNERAL LEAVE EXPENSE	10.83		117.89	
		512600 CIVIL LEAVE EXPENSE	3.64		3.64	
		512800 ADMINISTRATIVE LEAVE EXPENSE	91.31		1,587.78	
		515100 RETIREMENT PLANS EXPENSE	3,888.47		15,003.59	
		515200 FICA EXPENSE	3,847.40		14,519.30	
		515500 HEALTH INSURANCE EXPENSE	5,321.94		27,820.20	
		516200 TUITION ASSISTANCE			1,532.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			231.87	
		516500 WORKERS COMP PREMIUMS			3,010.93	
		Major Account 510000 Total	75,629.88		273,191.49	

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	1.29		40.59	
		521300 FREIGHT EXPENSE	30.00		83.00	
		521400 OCIO EXPENSE	1,069.47		1,735.47	
		521410 APPLICATIONS DEVELOPMENT SUPPO			629.00	
		521450 HARDWARE/SOFTWARE PASS THRU	497.00		497.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	115.04		774.28	
		521500 PUBLICATION & PRINT EXPENSE			1,684.76	
		522100 DUES & SUBSCRIPTION EXP	489.61		579.61	
		522200 CONFERENCE REGISTRATION			37.50	
		523100 UTILITIES EXPENSE	352.08		864.52	
		524600 RENT EXPENSE	815.66		4,893.96	
		525100 RENT EXPENSE-OFFICE EQUIPMENT			565.00	
		534700 ENG TECH & COMM SUP EXP	888.79		6,017.68	
		537100 LABORATORY SUP EXPENSE	698.00		698.00	
		539100 INDIRECT COST ALLOWANCE	10,854.14		56,392.69	
		541100 ACCTG & AUDITING SERV			1,749.41	
		541700 LEGAL RELATED EXPENSE	3,010.11		24,458.06	
		545000 LABORATORY SERVICES	5,544.00		10,282.00	
		554900 OTHER CONTRACTUAL SERVICE	28,175.81		220,386.15	
		559100 OTHER OPERATING EXPENSE			30.00	
		Major Account 520000 Total	52,541.00		332,398.68	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	111.36		1,002.32	
		571600 MEALS - WHILE NOT TRAVEL STATU	61.18		125.76	
		571800 TAXABLE TRAVEL EXPENSES	57.75		567.91	
		573100 STATE - OWNED TRANSPORTATION E			10,746.12	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			52.42	
		Major Account 570000 Total	230.29		12,494.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,000.00		301,301.52	
		Major Account 590000 Total	20,000.00		301,301.52	
		Fund 48430 Expenditures Total	148,401.17		919,386.22	
		Fund 48430 Total	89,350.88	89,350.88	1,012,912.86	1,012,912.86

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	86,201.23		202,578.83	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE	115.00-		1,500.00	
		Fund 48440 Assets Total	86,086.23		205,052.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		58,620.71		64,620.71
		215100 DUE TO FUND - SHORT TERM				16.11
		Fund 48440 Liabilities Total		58,620.71		71,570.42
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		242,174.87		1,479,920.87
		Major Account 460000 Total		242,174.87		1,479,920.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.12		1,147.28
		484500 REIMB NON-GOVT SOURCES				1,287.19
		486600 CREDIT CARD CLEARING		4,040.00		9,390.00
		Major Account 480000 Total		4,168.12		11,824.47
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		246,342.99		1,495,178.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,999.15-		383,164.51	
		511600 PER DIEM PAYMENTS			360.00	
		511700 EMPLOYEE BONUSES			1,100.00	
		511800 COMPENSATORY TIME PAID	6.30		84.99	
		511900 SUPPLEMENTAL			18.30-	
		512100 VACATION LEAVE EXPENSE	10,338.02		54,489.98	
		512200 SICK LEAVE EXPENSE	4,498.12		20,576.03	
		512300 HOLIDAY LEAVE EXPENSE	7,686.02		20,346.59	
		512500 FUNERAL LEAVE EXPENSE			914.68	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,662.46		6,376.85	
		515100 RETIREMENT PLANS EXPENSE	6,108.07		44,743.99	

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	5,899.99		42,583.06	
		515500 HEALTH INSURANCE EXPENSE	13,235.54		108,630.13	
		516200 TUITION ASSISTANCE			1,410.50	
		516500 WORKERS COMP PREMIUMS			30,109.25	
		Major Account 510000 Total	435.37		714,872.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,084.34		9,042.47	
		521400 CIO CHARGES	59,311.51		1,455.13-	
		521410 APPLICATIONS DEVELOPMENT SUPPO	10,925.00		92,607.09	
		521415 APPLICATIONS HOSTING SERVICES	566.00		3,658.00	
		521420 COMPUTER & NETWORK SECURITY	9.00		2,034.00	
		521430 DATA COMMUNICATIONS	7,676.00		49,273.08	
		521435 VOICE COMMUNICATIONS			13,688.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,270.65		8,472.47	
		521450 HARDWARE/SOFTWARE PASSTHRU	4,106.47		22,869.55	
		521455 DEVICE LEASING (PRINTERS, PC'S	574.00		2,795.00	
		521460 MICROSOFT EA	8,058.60		56,351.00	
		521470 OPEN SYSTEMS	3,358.86		20,502.72	
		521490 SITE SUPPORT	8,383.00		57,602.00	
		521500 PUBLICATION & PRINT EXP	1,478.77		24,491.59	
		521900 AWARDS EXPENSE			1,982.92	
		522100 DUES & SUBSCRIPTION EXP	140.07		11,471.48	
		522200 CONFERENCE REGISTRATION	785.00		3,705.80	
		522800 E-COMMERCE OPER EXPENSE	111.81		555.83	
		522900 EMPLOYEE PARKING EXPENSE	72.00		360.00	
		524600 RENT EXPENSE-BUILDINGS	68,164.93		239,673.92	
		524700 RENT EXPENSE-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE	834.17		5,005.02	
		526100 REP & MAINT-REAL PROPERT	875.17		875.17	
		527100 REP & MAINT-OFFICE EQUIP	653.25		1,259.25	
		527800 REP & MAINT-OTHER PROPERTY			294.73	
		527920 MIDRANGE EQUIP REPAIR & MAINT			6,831.21	
		531100 OFFICE SUPPLIES EXPENSE	3,343.37		16,620.18	
		532100 NON-CAPITALIZED EQUIP PU			1,253.00	
		533100 HOUSEHOLD & INSTIT EXP	76.99		76.99	
		533900 FOOD EXPENSE	1,332.94		3,289.84	
		534700 ENG TECH & COMM SUP EXP	545.26		1,156.09	
		538100 VEHICLE & EQUIP SUP EXP			1,399.90	
		539500 PURCHASING CARD SUSPENSE			2,054.23	

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				
		541100 ACCTG & AUDITING SERVICES			31,712.47	
		541700 LEGAL RELATED EXPENSE	634.18		4,650.92	
		542100 SOS TEMP SERV - PERSONNEL			1,510.00	
		545200 MEDICAL ASSESSMENT SERV			100.00	
		548700 REFUSE/RECYCLING	105.32		217.21	
		554900 OTHER CONTRACTUAL SERVICE	128.62		16,383.84	
		555310 COTS LICENSE FEES			690.89	
		555340 COTS MAINTENANCE			4,000.00	
		555410 CUSTOMIZED LICENSE FEES			446.37	
		556100 INSURANCE EXPENSE	1,736.49		3,714.49	
		559100 OTHER OPERATING EXP	7,531.49		27,334.47	
		Major Account 520000 Total	194,873.26		750,608.06	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	882.56		1,372.81	
		571800 TAXABLE TRAVEL EXPENSES	61.03		300.39	
		572100 COMMERCIAL TRANSPORTATIO	524.41		524.41	
		573100 STATE - OWNED TRANSPORTATION E	21,747.15		537.01	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	342.44		782.60	
		575100 MISCELLANEOUS TRAVEL EXPENSE	11.25		42.25	
		Major Account 570000 Total	23,568.84		3,559.47	
		Fund 48440 Expenditures Total	218,877.47		1,469,039.79	
		Fund 48440 Total	304,963.70	304,963.70	1,674,092.52	1,674,092.52

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48450 DEPT OF DEFENSE SITES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,649.47-		133,277.58	
		Fund 48450 Assets Total	9,649.47-		133,277.58	
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				74,079.54
		Major Account 460000 Total				74,079.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		150.67		933.43
		Major Account 480000 Total		150.67		933.43
		Fund 48450 Revenues Total		150.67		75,012.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,198.21		31,433.55	
	511300	OVERTIME PAYMENTS	.54		1.62	
	511400	ON CALL PAY			112.09	
	512100	VACATION LEAVE EXPENSE	173.46		2,863.66	
	512200	SICK LEAVE EXPENSE	186.56		1,155.87	
	512300	HOLIDAY LEAVE EXPENSE	684.16		1,593.76	
	512500	FUNERAL LEAVE EXPENSE			64.09	
	512800	ADMINISTRATIVE LEAVE EXP	133.14		133.14	
	515100	RETIREMENT PLANS EXPENSE	477.42		2,797.68	
	515200	OASDI EXPENSE	481.88		2,669.03	
	515500	HEALTH INSURANCE EXPENSE	891.30		7,128.39	
		Major Account 510000 Total	8,226.67		49,952.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.07	
	524600	RENT EXPENSE-BUILDINGS	102.06		612.36	
	539100	INDIRECT COST ALLOWANCE	1,471.41		11,426.05	
		Major Account 520000 Total	1,573.47		12,040.48	
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	9,800.14		62,335.96	
		Fund 48450 Total	150.67	150.67	195,613.54	195,613.54

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,406.58-		55,447.18	
		Fund 48460 Assets Total	5,406.58-		55,447.18	
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		70.29		443.97
		Major Account 480000 Total		70.29		443.97
		Fund 48460 Revenues Total		70.29		443.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,280.93		10,708.73	
	512100	VACATION LEAVE EXPENSE	130.01		744.14	
	512200	SICK LEAVE EXPENSE	31.67		224.98	
	512300	HOLIDAY LEAVE EXPENSE	290.48		459.53	
	512500	FUNERAL LEAVE EXPENSE			11.14	
	515100	RETIREMENT PLANS EXPENSE	279.67		910.20	
	515200	OASDI EXPENSE	283.05		868.23	
	515500	HEALTH INSURANCE EXPENSE	297.41		2,553.89	
		Major Account 510000 Total	4,593.22		16,480.84	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	883.65		3,673.11	
		Major Account 520000 Total	883.65		3,673.11	
		Fund 48460 Expenditures Total	5,476.87		20,153.95	
		Fund 48460 Total	70.29	70.29	75,601.13	75,601.13

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	27,210.90-		41,423.04	
		Fund 48470 Assets Total	27,210.90-		41,423.04	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		155,268.87		563,134.33
		Major Account 460000 Total		155,268.87		563,134.33
		Fund 48470 Revenues Total		155,268.87		563,134.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,236.76		339,736.35	
	511300	OVERTIME PAYMENTS	861.28		1,690.89	
	511800	COMPENSATORY TIME PAID	320.02		997.08	
	512100	VACATION LEAVE EXPENSE	13,062.45		25,443.09	
	512200	SICK LEAVE EXPENSE	4,418.97		9,464.60	
	512300	HOLIDAY LEAVE EXPENSE	14,075.18		19,356.18	
	512500	FUNERAL LEAVE EXPENSE	430.35		430.35	
	512600	CIVIL LEAVE EXPENSE	5.35		5.35	
	512800	ADMINISTRATIVE LEAVE EXPENSE	378.45		410.40	
	515100	RETIREMENT PLANS EXPENSE	10,457.11		26,443.91	
	515200	FICA EXPENSE	10,448.24		25,166.73	
	515500	HEALTH INSURANCE EXPENSE	21,785.61		72,518.76	
		Major Account 510000 Total	182,479.77		521,663.69	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES			47.60	
		Major Account 570000 Total			47.60	
		Fund 48470 Expenditures Total	182,479.77		521,711.29	
		Fund 48470 Total	155,268.87	155,268.87	563,134.33	563,134.33

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	14,642.32-		7,243,862.68	
	131307	LOANS REC - EXXON	22,865.88		11,887,748.56	
		Fund 68110 Assets Total	8,223.56		19,131,611.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				51,714.00
		Fund 68110 Liabilities Total				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		8,223.56		51,761.19
	484900	OTHER PRIVATE SOURCES		103,815.51		1,879,529.10
		Major Account 480000 Total		112,039.07		1,931,290.29
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		22,865.88		266,565.39-
		Major Account 490000 Total		22,865.88		266,565.39-
		Fund 68110 Revenues Total		134,904.95		1,664,724.90
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	126,681.39		1,612,963.71	
		Major Account 590000 Total	126,681.39		1,612,963.71	
		Fund 68110 Expenditures Total	126,681.39		1,612,963.71	
		Fund 68110 Total	134,904.95	134,904.95	20,744,574.95	20,744,574.95

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	89,715.35		7,067,304.48	
	131308	LOANS REC - STRIPPER	81,865.27-		9,469,860.62	
		Fund 68111 Assets Total	7,850.08		16,537,165.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,490,382.74
		Fund 68111 Fund Equity Total				16,490,382.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,850.08		46,782.35
	484100	OPERATING DONATIONS & CO				.01
	484900	OTHER PRIVATE SOURCES		81,865.27		629,884.13
		Major Account 480000 Total		89,715.35		676,666.49
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		81,865.27-		629,884.13-
		Major Account 490000 Total		81,865.27-		629,884.13-
		Fund 68111 Revenues Total		7,850.08		46,782.36
		Fund 68111 Total	7,850.08	7,850.08	16,537,165.10	16,537,165.10

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70.73		62,856.76	
		Fund 68112 Assets Total	70.73		62,856.76	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,417.24
		Fund 68112 Fund Equity Total				62,417.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.73		439.52
		Major Account 480000 Total		70.73		439.52
		Fund 68112 Revenues Total		70.73		439.52
		Fund 68112 Total	70.73	70.73	62,856.76	62,856.76

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.53		469.54	
		Fund 68460 Assets Total	.53		469.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.25
		Fund 68460 Fund Equity Total				466.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.53		3.29
		Major Account 480000 Total		.53		3.29
		Fund 68460 Revenues Total		.53		3.29
		Fund 68460 Total	.53	.53	469.54	469.54

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	512,992.04		46,089,598.93	
		Fund 68471 Assets Total	512,992.04		46,089,598.93	
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		512,992.04		575,491.60
		Major Account 480000 Total		512,992.04		575,491.60
		Fund 68471 Revenues Total		512,992.04		575,491.60
		Fund 68471 Total	512,992.04	512,992.04	46,089,598.93	46,089,598.93

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	13,835,837.48-		146,179,447.44	
	131301	LOANS RECEIVABLE	20,678,822.27		161,632,351.17	
		Fund 68472 Assets Total	6,842,984.79		307,811,798.61	
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		234,329.79		1,473,399.11
		Major Account 480000 Total		234,329.79		1,473,399.11
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		24,000,938.00		34,940,911.00
		Major Account 490000 Total		24,000,938.00		34,940,911.00
		Fund 68472 Revenues Total		24,235,267.79		36,414,310.11
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	17,388,037.00		23,416,376.00	
	599101	LOAN FORGIVENESS	4,246.00		4,246.00	
		Major Account 590000 Total	17,392,283.00		23,420,622.00	
		Fund 68472 Expenditures Total	17,392,283.00		23,420,622.00	
		Fund 68472 Total	24,235,267.79	24,235,267.79	331,232,420.61	331,232,420.61

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68473 CWSRF BOND PROCEEDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			79,668.51	
		Fund 68473 Assets Total			79,668.51	
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			1,620,000.00	
		Major Account 590000 Total			1,620,000.00	
		Fund 68473 Expenditures Total			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	782,284.83		21,538,107.10	
		Fund 68481 Assets Total	782,284.83		21,538,107.10	
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		158,770.09		996,922.98
	486100	LOAN INTEREST		623,514.74		757,243.20
		Major Account 480000 Total		782,284.83		1,754,166.18
		Fund 68481 Revenues Total		782,284.83		1,754,166.18
		Fund 68481 Total	782,284.83	782,284.83	21,538,107.10	21,538,107.10

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	3,046,545.35		116,788,242.60	
	131301	LOANS RECEIVABLE	1,073,864.35-		87,156,985.19	
		Fund 68482 Assets Total	1,972,681.00		203,945,227.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				72,071.00
		Fund 68482 Liabilities Total				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		2,066,907.00		7,209,868.00
		Major Account 490000 Total		2,066,907.00		7,209,868.00
		Fund 68482 Revenues Total		2,066,907.00		7,209,868.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			985,439.00	
	599101	LOAN FORGIVENESS	94,226.00		620,000.00	
		Major Account 590000 Total	94,226.00		1,605,439.00	
		Fund 68482 Expenditures Total	94,226.00		1,605,439.00	
		Fund 68482 Total	2,066,907.00	2,066,907.00	205,550,666.79	205,550,666.79

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	133,752.00-		260,013.67	
		Fund 68483 Assets Total	133,752.00-		260,013.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				216,486.00
	220100	BONDS PAYABLE				2,200,000.00
		Fund 68483 Liabilities Total				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	133,752.00		2,103,494.00	
	599101	LOAN FORGIVENESS			123,718.00	
		Major Account 590000 Total	133,752.00		2,227,212.00	
		Fund 68483 Expenditures Total	133,752.00		2,227,212.00	
		Fund 68483 Total			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	88,151.81		405,409.48	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	88,151.81		414,500.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,186.36		1,747.03
		Fund 28511 Liabilities Total		1,186.36		1,747.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,918.87
		Fund 28511 Fund Equity Total				132,918.87
Revenues	480000	Revenues - Miscellaneous				
		484500 REIMB NON-GOVT SOURCES				112.32
		Major Account 480000 Total				112.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		388,000.00		1,884,200.00
		Major Account 490000 Total		388,000.00		1,884,200.00
		Fund 28511 Revenues Total		388,000.00		1,884,312.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,712.61		590,534.81	
		511300 OVERTIME PAYMENTS	879.08		6,527.83	
		511600 PER DIEM PAYMENTS	325.50		2,837.25	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	540.92		1,565.29	
		512100 VACATION LEAVE EXPENSE	11,734.29		55,596.77	
		512200 SICK LEAVE EXPENSE	9,252.12		28,651.59	
		512300 HOLIDAY LEAVE EXPENSE	15,634.92		32,096.53	
		512500 FUNERAL LEAVE EXPENSE	1,453.80		3,174.51	
		512600 CIVIL LEAVE EXPENSE			136.04	
		512700 INJURY LEAVE EXPENSE			111.70	
		515100 RETIREMENT PLANS EXPENSE	12,070.16		53,782.59	
		515200 FICA EXPENSE	12,035.90		51,412.79	
		515500 HEALTH INSURANCE EXPENSE	20,542.56		131,954.27	
		516200 TUITION ASSISTANCE	154.38		1,146.59	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			14,369.55	
		Major Account 510000 Total	206,336.24		975,528.47	
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	1,269.13		51,272.94	
		521400 DATA PROCESSING EXPENSE	42,316.47		286,448.52	
		521500 PUBLICATION & PRINT EXP	538.41		21,564.93	
		521900 AWARDS EXPENSE	10.85		186.50	
		522100 DUES & SUBSCRIPTION EXP	6,491.39		6,867.73	
		522200 CONFERENCE REGISTRATION			1,323.08	
		524600 RENT EXPENSE-BUILDINGS	5,756.23		38,221.55	
		524700 RENT EXP-OTHER REAL PROP			330.00	
		524900 RENT EXP-DEPR SURCHARGE	2,109.61		12,963.90	
		531100 OFFICE SUPPLIES EXPENSE	881.10		11,343.19	
		533900 FOOD EXPENSE-INSTITUTIONS	118.28		2,452.19	
		541100 ACCTG & AUDITING SERVICES			110,862.93	
		541200 PURCHASING ASSESSMENT			3,303.30	
		542100 SOS TEMP SERV - PERSONNEL	326.37		9,494.18	
		543300 IT CONSULTING-OTHER	25.95		161.98	
		543500 MGT CONSULTANT SERVICES	32,000.00		50,000.00	
		544100 PHYSICIAN SERVICES	750.00		4,900.00	
		544900 DENTAL SERVICES			1,224.75-	
		549200 JANITORIAL/SECURITY SRVS			326.81	
		554900 OTHER CONTRACTUAL SERVICES	1,347.26		12,267.90	
		555100 DATA PROC SOFTW LIC FEE			313.98	
		555200 SOFTWARE - NEW PURCHASES			883.32	
		555340 COTS MAINTENANCE			324.35	
		556100 INSURANCE EXPENSE	252.06		252.06	
		556300 SURETY & NOTARY BONDS			159.60	
		559100 OTHER OPERATING EXP	8.54		215.99	
		Major Account 520000 Total	94,201.65		625,216.18	
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	496.66		1,540.18	
		Major Account 570000 Total	496.66		3,733.16	
		Fund 28511 Expenditures Total	301,034.55		1,604,477.81	
		Fund 28511 Total	389,186.36	389,186.36	2,018,978.22	2,018,978.22

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	79.13		70,319.58	
		Fund 28517 Assets Total	79.13		70,319.58	
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		79.13		309.77
	484500	REIMB NON-GOVT SOURCES				50,000.00
		Major Account 480000 Total		79.13		50,309.77
		Fund 28517 Revenues Total		79.13		50,309.77
		Fund 28517 Total	79.13	79.13	70,319.58	70,319.58

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	16,314.63		21,118.29	
		112200 DEPOSITS WITH VENDORS			93.84	
		139901 AR INVOICED (SYSTEM)	16,099.59-			
		Fund 28521 Assets Total	215.04		21,212.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65-		16.14
		Fund 28521 Liabilities Total		.65-		16.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,054.26
		Fund 28521 Fund Equity Total				19,054.26
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,456.62		8,628.15
		Major Account 480000 Total		1,456.62		8,628.15
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		34,000.00		67,750.00
		Major Account 490000 Total		34,000.00		67,750.00
		Fund 28521 Revenues Total		35,456.62		76,378.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,438.82		20,087.13	
		511300 OVERTIME PAYMENTS	11.48		172.30	
		511600 PER DIEM PAYMENTS	10.50		90.00	
		512100 VACATION LEAVE EXPENSE	483.69		2,052.41	
		512200 SICK LEAVE EXPENSE	271.54		802.88	
		512300 HOLIDAY LEAVE EXPENSE	566.03		1,101.46	
		512500 FUNERAL LEAVE EXPENSE	4.44		26.11	
		512700 INJURY LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE	433.34		1,819.97	
		515200 FICA EXPENSE	432.38		1,768.86	
		515500 HEALTH INSURANCE EXPENSE	534.30		2,820.12	
		516200 TUITION ASSISTANCE	4.98		34.99	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	7,191.50		31,222.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.39		862.03	
		521400 CIO CHARGES	1,365.05		9,556.62	
		521500 PUBLICATION & PRINT EXP	13.25		409.75	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE	.35		7.11	
		522100 DUES & SUBSCRIPTION EXP	209.40		221.54	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	185.68		1,201.54	
		524900 RENT EXP-DEPR SURCHARGE	68.05		408.30	
		531100 OFFICE SUPPLIES EXPENSE	28.43		240.75	
		533900 FOOD EXPENSE-INSTITUTIONS	3.82		21.26	
		541100 ACCTG & AUDITING SERVICES			3,305.26	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	3.33		119.59	
		543300 IT CONSULTING-OTHER	.84		5.45	
		543500 MGT CONSULTANT SERVICES	26,000.00		26,000.00	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	42.48		239.15	
		555100 DATA PROC SOFTW LIC FEE			9.67	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE			9.98	
		556100 INSURANCE EXPENSE	8.13		8.13	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP	.21		9.29	
		Major Account 520000 Total	27,964.41		42,832.49	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT	68.98		132.98	
		574500 PERSONAL VEHICLE MILEAGE	16.04		48.33	
		Major Account 570000 Total	85.02		181.89	
		Fund 28521 Expenditures Total	35,240.93		74,236.42	
		Fund 28521 Total	35,455.97	35,455.97	95,448.55	95,448.55

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	12,789.95-		4,180.92	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	12,789.95-		4,274.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.32-		8.07
		Fund 28531 Liabilities Total		.32-		8.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,896.44
		Fund 28531 Fund Equity Total				3,896.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		17,500.00		49,100.00
		Major Account 490000 Total		17,500.00		49,100.00
		Fund 28531 Revenues Total		17,500.00		49,100.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,993.84		8,450.84	
		511300 OVERTIME PAYMENTS	3.64		11.19	
		511600 PER DIEM PAYMENTS	5.25		45.00	
		511800 COMPENSATORY TIME PAID	7.48		9.52	
		512100 VACATION LEAVE EXPENSE	176.97		829.24	
		512200 SICK LEAVE EXPENSE	151.60		422.81	
		512300 HOLIDAY LEAVE EXPENSE	252.80		472.62	
		512500 FUNERAL LEAVE EXPENSE	1.59		11.37	
		512700 INJURY LEAVE EXPENSE			5.37	
		515100 RETIREMENT PLANS EXPENSE	194.32		767.26	
		515200 FICA EXPENSE	193.00		733.16	
		515500 HEALTH INSURANCE EXPENSE	315.87		1,741.67	
		516200 TUITION ASSISTANCE	2.49		17.49	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	3,298.85		13,738.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.94		591.19	
		521400 CIO CHARGES	682.53		5,111.13	
		521500 PUBLICATION & PRINT EXP	6.63		272.17	
		521900 AWARDS EXPENSE	.17		4.90	
		522100 DUES & SUBSCRIPTION EXP	104.70		110.77	
		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		600.88	
		524900 RENT EXP-DEPR SURCHARGE	34.02		204.16	
		531100 OFFICE SUPPLIES EXPENSE	14.21		132.25	
		533900 FOOD EXPENSE-INSTITUTIONS	1.91		11.43	
		541100 ACCTG & AUDITING SERVICES			1,652.62	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL	1.24		32.18	
		543300 IT CONSULTING-OTHER	.42		2.94	
		543500 MGT CONSULTANT SERVICES	26,000.00		26,000.00	
		549200 JANITORIAL/SECURITY SRVS			4.88	
		554900 OTHER CONTRACTUAL SERVICES	21.01		114.45	
		555100 DATA PROC SOFTW LIC FEE			4.83	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			4.99	
		556100 INSURANCE EXPENSE	4.06		4.06	
		556300 SURETY & NOTARY BONDS			3.60	
		559100 OTHER OPERATING EXP	.07		6.12	
		Major Account 520000 Total	26,982.76		34,966.71	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.30	
		574500 PERSONAL VEHICLE MILEAGE	8.02		24.13	
		Major Account 570000 Total	8.02		24.43	
		Fund 28531 Expenditures Total	30,289.63		48,729.75	
		Fund 28531 Total	17,499.68	17,499.68	53,004.51	53,004.51

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,197.82		169,807.42	
		139901 AR INVOICED (SYSTEM)	13,190.71-			
		Fund 28540 Assets Total	4,007.11		169,807.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65-		142.05
		Fund 28540 Liabilities Total		.65-		142.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,620.50
		Fund 28540 Fund Equity Total				147,620.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		175.89		1,054.45
		484504 FEES CHARGED TO MEMBERS		12,470.58		75,971.78
		Major Account 480000 Total		12,646.47		77,026.23
		Fund 28540 Revenues Total		12,646.47		77,026.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,127.29		19,506.43	
		511300 OVERTIME PAYMENTS	51.20		51.20	
		511600 PER DIEM PAYMENTS	10.50		90.00	
		512100 VACATION LEAVE EXPENSE	288.06		2,076.83	
		512200 SICK LEAVE EXPENSE	223.03		3,388.58	
		512300 HOLIDAY LEAVE EXPENSE	509.15		1,058.30	
		512500 FUNERAL LEAVE EXPENSE	17.13		51.39	
		512700 INJURY LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE	391.53		1,957.88	
		515200 FICA EXPENSE	390.54		1,858.49	
		515500 HEALTH INSURANCE EXPENSE	614.08		4,842.43	
		516200 TUITION ASSISTANCE	4.98		35.05	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	6,627.49		35,362.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	32.89		2,645.71	
		521400 CIO CHARGES	1,365.04		8,891.00	
		521500 PUBLICATION & PRINT EXP	13.25		966.93	
		521900 AWARDS EXPENSE	.35		32.46	
		522100 DUES & SUBSCRIPTION EXP	209.40		221.54	
		522200 CONFERENCE REGISTRATION			40.71	

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				
		524600 RENT EXPENSE-BUILDINGS	185.68		1,201.54	
		524700 RENT EXP-OTHER REAL PROP			28.75	
		524900 RENT EXP-DEPR SURCHARGE	68.05		408.30	
		531100 OFFICE SUPPLIES EXPENSE	28.43		216.69	
		533900 FOOD EXPENSE-INSTITUTIONS	8.16		95.65	
		541100 ACCTG & AUDITING SERVICES			3,305.26	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	12.78		1,061.39	
		543300 IT CONSULTING-OTHER	.84		5.04	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	42.70		242.74	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			9.98	
		556100 INSURANCE EXPENSE	8.13		8.13	
		556300 SURETY & NOTARY BONDS			4.80	
		559100 OTHER OPERATING EXP	.28		6.33	
		Major Account 520000 Total	1,975.98		19,539.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	19.20		19.20	
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT			10.88	
		574500 PERSONAL VEHICLE MILEAGE	16.04		48.33	
		Major Account 570000 Total	35.24		78.99	
		Fund 28540 Expenditures Total	8,638.71		54,981.36	
		Fund 28540 Total	12,645.82	12,645.82	224,788.78	224,788.78

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,372.64		139,792.38	
		Fund 28550 Assets Total	1,372.64		139,792.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.98-		39.56
		Fund 28550 Liabilities Total		.98-		39.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,412.27
		Fund 28550 Fund Equity Total				116,412.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.03		855.90
	484501	EARLY PLANNING SEMINAR				25.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,125.00
	484504	FEES CHARGED TO MEMBERS		13,397.22		83,334.14
		Major Account 480000 Total		13,543.25		85,340.04
		Fund 28550 Revenues Total		13,543.25		85,340.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,618.28		23,058.47	
	511300	OVERTIME PAYMENTS	38.49		41.83	
	511600	PER DIEM PAYMENTS	15.75		119.25	
	512100	VACATION LEAVE EXPENSE	537.58		2,472.05	
	512200	SICK LEAVE EXPENSE	330.31		2,139.91	
	512300	HOLIDAY LEAVE EXPENSE	704.89		1,318.01	
	512500	FUNERAL LEAVE EXPENSE	18.56		62.23	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	542.38		2,179.11	
	515200	FICA EXPENSE	540.77		2,084.01	
	515500	HEALTH INSURANCE EXPENSE	811.87		4,992.04	
	516200	TUITION ASSISTANCE	7.47		37.52	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	9,166.35		38,950.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60.94		1,554.40	
	521300	FREIGHT EXPENSE			4.81	
	521400	DATA PROCESSING EXPENSE	2,047.57		11,058.74	
	521500	PUBLICATION & PRINT EXP	19.88		917.38	
	521900	AWARDS EXPENSE	.53		15.62	

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	314.10		332.31	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	278.53		1,479.09	
		524700 RENT EXP-OTHER REAL PROP			37.89	
		524900 RENT EXP-DEPR SURCHARGE	102.08		510.40	
		531100 OFFICE SUPPLIES EXPENSE	42.63		257.37	
		533900 FOOD EXPENSE-INSTITUTIONS	6.94		653.32	
		534600 ED & RECREATIONAL SUP EX			207.92	
		541100 ACCTG & AUDITING SERVICES			4,131.56	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	13.92		1,036.99	
		543300 IT CONSULTING-OTHER	1.25		6.27	
		549200 JANITORIAL/SECURITY SRVS			14.63	
		554900 OTHER CONTRACTUAL SERVICES	64.81		387.72	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE			9.98	
		556100 INSURANCE EXPENSE	12.20		12.20	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP	.42		9.50	
		Major Account 520000 Total	2,965.80		22,835.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	13.44		83.52	
		571800 TAXABLE TRAVEL EXPENSES			30.60	
		573100 STATE-OWNED TRANSPORT			42.03	
		574500 PERSONAL VEHICLE MILEAGE	24.04		58.02	
		Major Account 570000 Total	37.48		214.17	
		Fund 28550 Expenditures Total	12,169.63		61,999.49	
		Fund 28550 Total	13,542.27	13,542.27	201,791.87	201,791.87

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	10,189.06		79,388.01	
		139901 AR INVOICED (SYSTEM)	10,111.40-			
		Fund 28560 Assets Total	77.66		79,388.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.65-		16.14
		Fund 28560 Liabilities Total		.65-		16.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				72,644.24
		Fund 28560 Fund Equity Total				72,644.24
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.35		505.49
		484502 PRERETIREMENT PLANNING SEMINAR				550.00
		484504 FEES CHARGED TO MEMBERS		9,699.54		59,165.89
		Major Account 480000 Total		9,781.89		60,221.38
		Fund 28560 Revenues Total		9,781.89		60,221.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,680.88		21,455.08	
		511300 OVERTIME PAYMENTS	20.44		20.44	
		511600 PER DIEM PAYMENTS	10.50		90.00	
		512100 VACATION LEAVE EXPENSE	452.35		2,362.90	
		512200 SICK LEAVE EXPENSE	228.72		1,508.27	
		512300 HOLIDAY LEAVE EXPENSE	583.97		1,188.72	
		512500 FUNERAL LEAVE EXPENSE	7.93		44.88	
		512700 INJURY LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE	447.50		1,993.57	
		515200 FICA EXPENSE	447.95		1,899.06	
		515500 HEALTH INSURANCE EXPENSE	767.82		5,001.26	
		516200 TUITION ASSISTANCE	4.98		34.99	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	7,653.04		36,044.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	51.66		1,002.41	
		521300 FREIGHT EXPENSE			1.80	
		521400 DATA PROCESSING EXPENSE	1,395.95		9,062.47	
		521500 PUBLICATION & PRINT EXP	27.12		407.39	
		521900 AWARDS EXPENSE	.35		8.80	

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				
		522100 DUES & SUBSCRIPTION EXP	209.40		221.54	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	185.68		1,201.54	
		524700 RENT EXP-OTHER REAL PROP			15.29	
		524900 RENT EXP-DEPR SURCHARGE	68.05		408.30	
		531100 OFFICE SUPPLIES EXPENSE	28.42		219.75	
		533900 FOOD EXPENSE-INSTITUTIONS	4.29		240.39	
		534600 ED & RECREATIONAL SUP EX			77.97	
		541100 ACCTG & AUDITING SERVICES			3,305.25	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	5.94		703.79	
		543300 IT CONSULTING-OTHER	.84		5.04	
		549200 JANITORIAL/SECURITY SRVS			9.76	
		554900 OTHER CONTRACTUAL SERVICES	42.70		237.89	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			9.98	
		556100 INSURANCE EXPENSE	8.13		8.13	
		556300 SURETY & NOTARY BONDS			4.80	
		559100 OTHER OPERATING EXP	.21		6.26	
		Major Account 520000 Total	2,028.74		17,336.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5.76		32.04	
		571800 TAXABLE TRAVEL EXPENSES			11.82	
		573100 STATE-OWNED TRANSPORT			20.04	
		574500 PERSONAL VEHICLE MILEAGE	16.04		48.33	
		Major Account 570000 Total	21.80		112.23	
		Fund 28560 Expenditures Total	9,703.58		53,493.75	
		Fund 28560 Total	9,781.24	9,781.24	132,881.76	132,881.76

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	26,470.92-		132,639.46	
	121300	LONG-TERM INVESTMENTS	1,881,157.96		252,916,961.33	
		Fund 63231 Assets Total	1,854,687.04		253,049,600.79	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		322.38		46,450.85
		Fund 63231 Liabilities Total		322.38		46,450.85
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		498,373.40		1,556,615.37
	481200	GAIN OR LOSS-SALE OF INV		1,975,192.79		23,184,081.19
	486200	CONTRIBUTIONS		177,188.34		1,046,443.41
	486203	STATE APPROPRIATIONS				1,427,719.00
	486205	DIST & COUNTY COURT FEES		288,447.60		1,825,372.29
	486206	SUPREME COURT FEES		4,844.00		27,872.00
		Major Account 480000 Total		2,944,046.13		29,068,103.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		17,500.00-		49,100.00-
		Major Account 490000 Total		17,500.00-		49,100.00-
		Fund 63231 Revenues Total		2,926,546.13		29,019,003.26
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,055,523.45		6,272,275.91	
	559198	INVESTMENT EXPENSES	16,658.02		188,981.84	
		Major Account 520000 Total	1,072,181.47		6,461,257.75	
		Fund 63231 Expenditures Total	1,072,181.47		6,461,257.75	
		Fund 63231 Total	2,926,868.51	2,926,868.51	259,510,858.54	259,510,858.54

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	848,934.81-		53,748.73	
		121300 LONG-TERM INVESTMENTS	4,781,900.02		562,122,306.33	
		121308 LONG TERM INVESTMENTS - DROP	120,195.56		5,450,350.38	
		Fund 63271 Assets Total	4,053,160.77		567,626,405.44	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		870.73		75,378.13
		Fund 63271 Liabilities Total		870.73		75,378.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				516,532,439.85
		Fund 63271 Fund Equity Total				516,532,439.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,109,719.23		3,458,720.65
		481108 INVESTMENT INCOME - DROP		5,547.02		57,750.35
		481200 GAIN OR LOSS-SALE OF INV		4,370,258.73		51,530,974.98
		481208 GAIN/LOSS SALE INVEST - DROP		81,719.24-		128,421.20
		486200 CONTRIBUTIONS		845,323.88		5,209,523.66
		486203 STATE APPROPRIATIONS				4,082,024.00
		Major Account 480000 Total		6,249,129.62		64,467,414.84
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		34,000.00-		67,750.00-
		Major Account 490000 Total		34,000.00-		67,750.00-
		Fund 63271 Revenues Total		6,215,129.62		64,399,664.84
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,033,017.09		12,049,598.50	
		521608 PATROL DROP PAYMENTS			9,284.87-	
		559108 INVESTMENT EXPENSES - DROP	1,664.42		9,080.69	
		559198 INVESTMENT EXPENSES	37,101.57		420,316.62	
		559200 RET PAYS-NPERS ONLY	91,056.50		313,101.70	
		559208 DROP DISBURSEMENTS			598,264.74	
		Major Account 520000 Total	2,162,839.58		13,381,077.38	
		Fund 63271 Expenditures Total	2,162,839.58		13,381,077.38	
		Fund 63271 Total	6,216,000.35	6,216,000.35	581,007,482.82	581,007,482.82

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				
	111100	GENERAL CASH	17,750,000.00		17,750,000.00	
	121300	LONG-TERM INVESTMENTS	138,152,539.92		16,134,468,168.13	
		Fund 63301 Assets Total	155,902,539.92		16,152,218,168.13	
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		31,750,834.21		98,805,327.71
	481200	GAIN OR LOSS-SALE OF INV		125,214,190.66		1,476,373,839.17
		Major Account 480000 Total		156,965,024.87		1,575,179,166.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				102,475,000.00-
		Major Account 490000 Total				102,475,000.00-
		Fund 63301 Revenues Total		156,965,024.87		1,472,704,166.88
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	1,062,484.95		12,037,294.74	
		Major Account 520000 Total	1,062,484.95		12,037,294.74	
		Fund 63301 Expenditures Total	1,062,484.95		12,037,294.74	
		Fund 63301 Total	156,965,024.87	156,965,024.87	16,164,255,462.87	16,164,255,462.87

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			3.24	
	121301	STATE ERBF INVESTMENTS	6,320.78		480,592.34	
		Fund 68530 Assets Total	6,320.78		480,595.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,962.39
		Fund 68530 Fund Equity Total				456,962.39
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		6,320.78		27,966.27
		Major Account 480000 Total		6,320.78		27,966.27
		Fund 68530 Revenues Total		6,320.78		27,966.27
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	6,320.78	6,320.78	484,928.66	484,928.66

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68540 COUNTY EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121301	COUNTY ERBF INVESTMENTS	6,538.60		497,154.30	
		Fund 68540 Assets Total	6,538.60		497,154.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				471,887.20
		Fund 68540 Fund Equity Total				471,887.20
Revenues	480000	Revenues - Miscellaneous				
	481200	GAIN OR LOSS-SALE OF INV		6,538.60		28,897.54
	486200	CONTRIBUTIONS				122.00
		Major Account 480000 Total		6,538.60		29,019.54
		Fund 68540 Revenues Total		6,538.60		29,019.54
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	6,538.60	6,538.60	500,906.74	500,906.74

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,660,338.89-		2,216,565.28-	
		Fund 68590 Assets Total	20,660,338.89-		2,216,565.28-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				1,721.82
	213100	DUE TO GOVERNMENT		13,276.23		14,286.01
	215100	DUE TO FUND - SHORT TERM		44,685.43		2,095,163.49
		Fund 68590 Liabilities Total		57,961.66		2,111,171.32
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		56,483.54		279,433.55
	486200	CONTRIBUTIONS		41,917,251.05		212,835,069.18
	486203	STATE APPROPRIATIONS				43,034,416.00
	486501	ANNUITY PMT CANCELLATION				22,069.30
		Major Account 480000 Total		41,973,734.59		256,170,988.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				102,475,000.00
	493200	OPERATING TRANSFERS OUT		388,000.00-		1,884,200.00-
		Major Account 490000 Total		388,000.00-		100,590,800.00
		Fund 68590 Revenues Total		41,585,734.59		356,761,788.03
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	60,231,753.85		359,752,253.62	
	559200	RET PAYS-NPERS ONLY	2,072,281.29		8,581,702.83	
		Major Account 520000 Total	62,304,035.14		368,333,956.45	
		Fund 68590 Expenditures Total	62,304,035.14		368,333,956.45	
		Fund 68590 Total	41,643,696.25	41,643,696.25	366,117,391.17	366,117,391.17

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68620 STATE DEFINED CONTRIBUTION RET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS			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	2,949,286.72-		253,959,001.71	
	121301	INVESTMENTS HELD AT Mass Mutua			33,993,270.78	
		Fund 68640 Assets Total	2,949,286.72-		287,952,272.49	
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		176,887.57		1,539,152.95
	481200	GAIN OR LOSS-SALE OF INV		3,524,215.71-		7,648,711.20
	481201	G/L SALE OF INVEST - Mass Mutu				1,500,082.97
	486200	CONTRIBUTIONS		981,820.46		5,818,671.63
	486202	ROLLOVER CONTRIBUTIONS		59,969.83		1,029,109.89
		Major Account 480000 Total		2,305,537.85-		17,535,728.64
		Fund 68640 Revenues Total		2,305,537.85-		17,535,728.64
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	24,808.71		143,919.39	
	559200	RET PAYS-NPERS ONLY	618,940.16		10,081,766.56	
	559201	RETIREMENT PAYS - Mass Mutual			1,089,359.67	
		Major Account 520000 Total	643,748.87		11,315,045.62	
		Fund 68640 Expenditures Total	643,748.87		11,315,045.62	
		Fund 68640 Total	2,305,537.85-	2,305,537.85-	299,267,318.11	299,267,318.11

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68650 SERVICE ANNUITY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,873.72		1,226,308.42	
	121300	LONG-TERM INVESTMENTS	84,723.21		13,480,246.20	
		Fund 68650 Assets Total	86,596.93		14,706,554.62	
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		31,596.88		97,278.62
	481200	GAIN OR LOSS-SALE OF INV		55,992.77		1,295,542.33
	486203	STATE APPROPRIATIONS				1,219,620.00
		Major Account 480000 Total		87,589.65		2,612,440.95
		Fund 68650 Revenues Total		87,589.65		2,612,440.95
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS			773,666.98	
	559198	INVESTMENT EXPENSES	992.72		11,156.10	
		Major Account 520000 Total	992.72		784,823.08	
		Fund 68650 Expenditures Total	992.72		784,823.08	
		Fund 68650 Total	87,589.65	87,589.65	15,491,377.70	15,491,377.70

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	692,959.78		7,235,083.24	
	121300	LONG-TERM INVESTMENTS	5,837,376.54-		10,613,336.08-	
		Fund 68660 Assets Total	5,144,416.76-		3,378,252.84-	
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		3,937.43		35,066.40
	486203	STATE APPROPRIATIONS				7,290,168.00
		Major Account 480000 Total		3,937.43		7,325,234.40
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,379,500.00-		70,493,771.08-
	493200	OPERATING TRANSFERS OUT		7,231,145.81		53,286,148.74
		Major Account 490000 Total		5,148,354.19-		17,207,622.34-
		Fund 68660 Revenues Total		5,144,416.76-		9,882,387.94-
		Fund 68660 Total	5,144,416.76-	5,144,416.76-	3,378,252.84-	3,378,252.84-

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	20,428.50		53,612.00	
		Fund 28580 Assets Total	20,428.50		53,612.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5.20-		112.95
		Fund 28580 Liabilities Total		5.20-		112.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,087.92
		Fund 28580 Fund Equity Total				2,087.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.81		335.86
	484500	REIMB NON-GOVT SOURCES		87,000.00		417,000.00
	484501	EARLY PLANNING SEMINAR		50.00-		450.00
	484502	PRERETIREMENT PLANNING SEMINAR		225.00-		4,025.00
		Major Account 480000 Total		86,758.81		421,810.86
		Fund 28580 Revenues Total		86,758.81		421,810.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,732.79		132,466.98	
	511300	OVERTIME PAYMENTS	242.18		286.32	
	511600	PER DIEM PAYMENTS	84.00		666.75	
	512100	VACATION LEAVE EXPENSE	2,766.49		13,615.67	
	512200	SICK LEAVE EXPENSE	1,895.73		12,772.24	
	512300	HOLIDAY LEAVE EXPENSE	3,845.76		7,436.71	
	512500	FUNERAL LEAVE EXPENSE	101.51		337.12	
	512700	INJURY LEAVE EXPENSE			27.04	
	515100	RETIREMENT PLANS EXPENSE	2,962.92		12,497.73	
	515200	FICA EXPENSE	2,959.08		11,923.34	
	515500	HEALTH INSURANCE EXPENSE	4,691.46		30,616.22	
	516200	TUITION ASSISTANCE	39.84		235.33	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	50,321.76		225,755.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	268.07		10,858.27	
	521300	FREIGHT EXPENSE			36.64	
	521400	CIO CHARGES	10,920.38		62,297.92	
	521500	PUBLICATION & PRINT EXP	106.01		6,808.50	
	521900	AWARDS EXPENSE	2.80		101.63	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28580 STATE CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	1,675.20		1,772.32	
		522200 CONFERENCE REGISTRATION			264.61	
		524600 RENT EXPENSE-BUILDINGS	1,485.48		8,646.69	
		524700 RENT EXP-OTHER REAL PROP			293.55	
		524900 RENT EXP-DEPR SURCHARGE	544.42		2,960.28	
		531100 OFFICE SUPPLIES EXPENSE	227.38		1,458.70	
		533900 FOOD EXPENSE-INSTITUTIONS	40.09		5,100.07	
		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	75.98		5,287.91	
		543300 IT CONSULTING-OTHER	6.70		35.15	
		544100 PHYSICIAN SERVICES			750.00	
		549200 JANITORIAL/SECURITY SRVS			68.29	
		554900 OTHER CONTRACTUAL SERVICES	349.24		2,899.89	
		555100 DATA PROC SOFTW LIC FEE			62.79	
		555200 SOFTWARE - NEW PURCHASES			168.87	
		555340 COTS MAINTENANCE			64.87	
		556100 INSURANCE EXPENSE	65.05		65.05	
		556300 SURETY & NOTARY BONDS			31.20	
		559100 OTHER OPERATING EXP	2.66		41.98	
		Major Account 520000 Total	15,769.46		143,107.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	105.60		639.96	
		571800 TAXABLE TRAVEL EXPENSES			232.50	
		573100 STATE-OWNED TRANSPORT			321.72	
		574500 PERSONAL VEHICLE MILEAGE	128.29		343.18	
		Major Account 570000 Total	233.89		1,537.36	
		Fund 28580 Expenditures Total	66,325.11		370,399.73	
		Fund 28580 Total	86,753.61	86,753.61	424,011.73	424,011.73

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	23,432.67		43,467.48	
		Fund 28590 Assets Total	23,432.67		43,467.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3.90-		72.61
		Fund 28590 Liabilities Total		3.90-		72.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,484.30
		Fund 28590 Fund Equity Total				19,484.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.62		268.49
	484500	REIMB NON-GOVT SOURCES		75,000.00		322,000.00
	484501	EARLY PLANNING SEMINAR		75.00-		100.00
	484502	PRERETIREMENT PLANNING SEMINAR		50.00-		2,525.00
	484509	ADMIN PROCESSING FEE PENALTY				150.00
		Major Account 480000 Total		74,892.62		325,043.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 28590 Revenues Total		74,892.62		335,043.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,132.29		117,939.81	
	511300	OVERTIME PAYMENTS	115.91		128.95	
	511600	PER DIEM PAYMENTS	63.00		561.75	
	512100	VACATION LEAVE EXPENSE	2,670.97		11,858.21	
	512200	SICK LEAVE EXPENSE	1,469.05		8,216.96	
	512300	HOLIDAY LEAVE EXPENSE	2,862.30		6,161.10	
	512500	FUNERAL LEAVE EXPENSE	47.58		295.38	
	512700	INJURY LEAVE EXPENSE			21.64	
	515100	RETIREMENT PLANS EXPENSE	2,268.88		10,832.14	
	515200	FICA EXPENSE	2,266.02		10,272.69	
	515500	HEALTH INSURANCE EXPENSE	4,224.56		30,509.57	
	516200	TUITION ASSISTANCE	29.88		225.04	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	39,150.44		199,897.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	202.31		6,765.70	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			16.82	
	521400 CIO CHARGES	8,440.40		53,683.06	
	521500 PUBLICATION & PRINT EXP	191.81		3,545.86	
	521900 AWARDS EXPENSE	2.10		57.45	
	522100 DUES & SUBSCRIPTION EXP	1,256.40		1,329.24	
	522200 CONFERENCE REGISTRATION			264.61	
	524600 RENT EXPENSE-BUILDINGS	1,114.10		7,532.55	
	524700 RENT EXP-OTHER REAL PROP			134.02	
	524900 RENT EXP-DEPR SURCHARGE	408.32		2,551.96	
	531100 OFFICE SUPPLIES EXPENSE	170.54		1,272.96	
	533900 FOOD EXPENSE-INSTITUTIONS	26.87		2,293.50	
	534600 ED & RECREATIONAL SUP EX			727.72	
	541100 ACCTG & AUDITING SERVICES			23,723.09	
	541200 PURCHASING ASSESSMENT			660.66	
	542100 SOS TEMP SERV - PERSONNEL	35.64		3,615.63	
	543300 IT CONSULTING-OTHER	5.02		29.29	
	549200 JANITORIAL/SECURITY SRVS			43.90	
	554900 OTHER CONTRACTUAL SERVICES	257.48		1,789.17	
	555100 DATA PROC SOFTW LIC FEE			62.79	
	555200 SOFTWARE - NEW PURCHASES			90.93	
	555340 COTS MAINTENANCE			64.87	
	556100 INSURANCE EXPENSE	48.79		48.79	
	556300 SURETY & NOTARY BONDS			24.00	
	559100 OTHER OPERATING EXP	1.61		22.78	
	Major Account 520000 Total	12,161.39		110,351.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	48.00		293.28	
	571800 TAXABLE TRAVEL EXPENSES			108.78	
	573100 STATE-OWNED TRANSPORT			178.11	
	574500 PERSONAL VEHICLE MILEAGE	96.22		304.25	
	Major Account 570000 Total	144.22		884.42	
	Fund 28590 Expenditures Total	51,456.05		311,132.92	
	Fund 28590 Total	74,888.72	74,888.72	354,600.40	354,600.40

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	365,062.96-		103,066.93	
		121300 LONG-TERM INVESTMENTS			2,159,018,310.89	
		121301 FORFEITURES			450,166.54	
		Fund 68600 Assets Total	<u>365,062.96-</u>		<u>2,159,571,544.36</u>	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		14,377.14-		14,377.14-
		215100 DUE TO FUND - SHORT TERM		9,368.43		145,845.59
		Fund 68600 Liabilities Total		<u>5,008.71-</u>		<u>131,468.45</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,070,171,540.61
		Fund 68600 Fund Equity Total				<u>2,070,171,540.61</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,295.06		3,894,277.78
		481200 GAIN OR LOSS-SALE OF INV				91,325,026.83
		484500 REIMB NON-GOVT SOURCES		3,929,000.00		24,691,000.00
		486200 CONTRIBUTIONS				15,999,906.53
		Major Account 480000 Total		<u>3,930,295.06</u>		<u>135,910,211.14</u>
		Fund 68600 Revenues Total		<u>3,930,295.06</u>		<u>135,910,211.14</u>
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,290,349.31		24,883,641.32	
		559100 OTHER OPERATING EXP			988,346.19	
		559200 RET PAYS-NPERS ONLY			20,769,688.33	
		Major Account 520000 Total	<u>4,290,349.31</u>		<u>46,641,675.84</u>	
		Fund 68600 Expenditures Total	<u>4,290,349.31</u>		<u>46,641,675.84</u>	
		Fund 68600 Total	<u>3,925,286.35</u>	<u>3,925,286.35</u>	<u>2,206,213,220.20</u>	<u>2,206,213,220.20</u>

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	8,080.18-		61,670.94	
		121300 LONG-TERM INVESTMENTS			713,700,816.31	
		121301 FORFEITURES			137,725.65	
		Fund 68610 Assets Total	8,080.18-		713,900,212.90	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		267.22		24,149.69
		Fund 68610 Liabilities Total		267.22		24,149.69
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		308.71		1,273,711.45
		481200 GAIN OR LOSS-SALE OF INV				31,111,043.86
		484500 REIMB NON-GOVT SOURCES		968,000.00		5,512,000.00
		486200 CONTRIBUTIONS				6,078,480.92
		486501 REINSTATED FORFEITURES				27,300.00
		Major Account 480000 Total		968,308.71		44,002,536.23
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				10,000.00-
		Major Account 490000 Total				10,000.00-
		Fund 68610 Revenues Total		968,308.71		43,992,536.23
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	976,656.11		5,694,344.73	
		559100 OTHER OPERATING EXP			371,048.03	
		559200 RET PAYS-NPERS ONLY			6,544,643.23	
		Major Account 520000 Total	976,656.11		12,610,035.99	
		Fund 68610 Expenditures Total	976,656.11		12,610,035.99	
		Fund 68610 Total	968,575.93	968,575.93	726,510,248.89	726,510,248.89

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	85,460.06-		495,652.46	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	2,494.13		5,554.00	
		Fund 28600 Assets Total	82,965.93-		501,873.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,500.00-		
		Fund 28600 Liabilities Total		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				199,108.72
		Major Account 450000 Total				199,108.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		778.55		4,803.61
		Major Account 480000 Total		778.55		4,803.61
		Fund 28600 Revenues Total		778.55		203,912.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,506.26		21,072.50	
		511300 OVERTIME PAYMENTS			271.10	
		512100 VACATION LEAVE EXPENSE	1,698.90		2,759.20	
		512300 HOLIDAY LEAVE EXPENSE	578.35		1,156.69	
		515100 RETIREMENT PLANS EXPENSE	433.08		1,891.47	
		515200 FICA EXPENSE	439.62		1,862.11	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,143.76	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	7,180.17		32,649.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	28.18		91.71	
		521400 CIO CHARGES	142.60		413.56	
		521412 OCIO-VOICE EXPENSE	99.11		700.10	
		521500 PUBLICATION & PRINT EXP	57.55		152.95	
		522100 DUES & SUBSCRIPTION EXP	15,435.00		40,225.00	
		522200 CONFERENCE REGISTRATION			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	734.93		2,773.21	
		541200 PURCHASING ASSESSMENT			284.00	
		554900 OTHER CONTRACTUAL SERVICES	47,702.57		280,237.87	
		556100 INSURANCE EXPENSE	8.65		8.65	
		559100 OTHER OPERATING EXP	6,000.00		28,150.00	
		Major Account 520000 Total	70,208.59		358,328.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	823.32		1,942.98	
		571600 MEALS - TAXABLE			115.20	
		571800 MEALS - TRAVEL STATUS	184.11		365.25	
		572100 COMMERCIAL TRANSPORTATIO	701.20		701.20	
		574500 PERSONAL VEHICLE MILEAGE	11.09		798.05	
		575100 MISC TRAVEL EXPENSE	136.00		136.00	
		Major Account 570000 Total	1,855.72		4,058.68	
		Fund 28600 Expenditures Total	79,244.48		395,037.48	
		Fund 28600 Total	3,721.45	3,721.45	896,911.34	896,911.34

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	53,240.21		633,654.99	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	53,240.21		633,704.99	
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		50,985.00		57,075.00
	475100	REGISTRATION / LICENSE F		300.00		3,900.00
		Major Account 470000 Total		51,285.00		60,975.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		650.46		4,038.34
	484541	XEROX COPIES				4.35
	485121	LATE FILING FEES		1,550.00		47,130.00
	485129	INTEREST				9.77
	485191	CIVIL PENALTIES				150.00
		Major Account 480000 Total		2,200.46		51,332.46
		Fund 28710 Revenues Total		53,485.46		112,307.46
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			233.66	
	522800	E-COMMERCE OPER EXP	245.25		476.75	
	543100	IT CONSULTING-APPLICATIONS			22,895.00-	
	555440	CUSTOMIZED MAINTENANCE			65,000.00	
		Major Account 520000 Total	245.25		42,815.41	
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	245.25		65,765.41	
		Fund 28710 Total	53,485.46	53,485.46	699,470.40	699,470.40

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	1,784,341.34-		1,170,681.94	
		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)	12,173.15		12,187.96	
		Fund 21890 Assets Total	1,772,168.19-		1,189,661.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101,509.34		102,549.74
		Fund 21890 Liabilities Total		101,509.34		102,549.74
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		4,652.16		2,204,714.04
		454664 GRAIN TAX FSA		51,138.29		62,330.57
		Major Account 450000 Total		55,790.45		2,267,044.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,145.84		22,718.93
		484500 REIMB NON-GOVT SOURCES		6,301.00		13,406.70
		484800 ROYALTY REVENUE				14,838.09
		486500 MISCELLANEOUS ADJUSTMENT		3,165.47		12,430.56
		Major Account 480000 Total		13,612.31		63,394.28
		Fund 21890 Revenues Total		69,402.76		2,330,438.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,729.83		179,356.58	
		511200 TEMPORARY SALARIES-WAGE	726.00		5,970.00	
		511600 PER DIEM PAYMENTS	500.00		1,775.00	
		512100 VACATION LEAVE EXPENSE	3,995.49		11,595.45	
		512200 SICK LEAVE EXPENSE	608.08		3,085.50	
		512300 HOLIDAY LEAVE EXPENSE	4,703.72		9,407.42	
		515100 RETIREMENT PLANS EXPENSE	3,522.18		15,234.11	
		515200 FICA EXPENSE	3,604.05		15,186.02	
		515500 HEALTH INSURANCE EXPENSE	4,339.98		26,039.88	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,999.00	
		Major Account 510000 Total	59,729.33		271,723.12	

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	20.29		800.42	
		521400 CIO CHARGES	575.10		3,736.54	
		521412 OCIO-VOICE EXPENSE	726.06		4,509.80	
		521500 PUBLICATION & PRINT EXP	24,275.84		60,717.47	
		521900 AWARDS EXPENSE			781.44	
		522100 DUES & SUBSCRIPTION EXP	5,900.00		31,678.64	
		522200 CONFERENCE REGISTRATION	14.00		10,594.00	
		524600 RENT EXPENSE-BUILDINGS	964.54		7,565.22	
		524700 RENT EXP-OTHER REAL PROP	671.00		1,658.00	
		524900 RENT EXP-DEPR SURCHARGE	330.01		1,980.06	
		525500 RENT EXP-OTHER PERS PROP	261.30		286.30	
		531100 OFFICE SUPPLIES EXPENSE	24.65		414.58	
		531200 IT SUPPLIES			60.99	
		533900 FOOD EXPENSE-INSTITUTIONS	19.20		152.70	
		533901 FOOD-OFFICIAL FUNCTION	1,743.77		4,932.34	
		534946 PROMOTIONAL SUPPLIES	160.87		10,343.45	
		538182 GAS EXPENSE	16.34		84.70	
		541100 ACCTG & AUDITING SERVICES	703.29		13,544.77	
		541200 purchasing assessment			6,659.00	
		554110 VOICE SERVICES			179.04	
		554900 OTHER CONTRACTUAL SERVICES	1,813,192.48		3,219,420.96	
		556100 INSURANCE EXPENSE	51.90		546.90	
		559100 OTHER OPERATING EXP	19,530.40		39,875.40	
		Major Account 520000 Total	1,868,859.30		3,420,522.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,932.57		21,716.18	
		571600 MEALS - TAXABLE	364.80		864.36	
		571800 MEALS - TRAVEL STATUS	1,216.99		5,398.76	
		572100 COMMERCIAL TRANSPORTATIO	2,249.58		17,624.83	
		573100 STATE-OWNED TRANSPORT	1,979.86		6,241.29	
		574500 PERSONAL VEHICLE MILEAGE	1,472.86		4,727.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,193.63	
		575100 MISC TRAVEL EXPENSE	275.00		1,363.00	
		Major Account 570000 Total	14,491.66		62,129.41	
		Fund 21890 Expenditures Total	1,943,080.29		3,754,375.25	
		Fund 21890 Total	170,912.10	170,912.10	4,944,036.48	4,944,036.48

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	332,506.74		4,589,910.22	
		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	332,506.74		4,621,212.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,865.28
		211900 AAI DUE TO VENDOR (SYSTE		136,171.57-		4,150.50
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		136,171.57-		25,434.15
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		665,102.03		4,225,244.91
		Major Account 450000 Total		665,102.03		4,225,244.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,640.03		27,829.17
		484500 REIMB NON-GOVT SOURCES				791.61
		Major Account 480000 Total		4,640.03		28,620.78
		Fund 27210 Revenues Total		669,742.06		4,253,865.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,499.85		266,383.62	
		511200 TEMPORARY SALARIES-WAGE			71,782.32	
		512100 VACATION LEAVE EXPENSE	4,979.47		18,875.95	
		512200 SICK LEAVE EXPENSE	1,581.57		5,662.16	
		512300 HOLIDAY LEAVE EXPENSE	7,117.86		14,235.72	
		512500 FUNERAL LEAVE EXPENSE			2,973.16	
		515100 RETIREMENT PLANS EXPENSE	5,329.95		23,073.12	
		515200 FICA EXPENSE	5,339.38		27,480.57	
		515500 HEALTH INSURANCE EXPENSE	8,689.94		52,139.64	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			6,550.00	
		Major Account 510000 Total	90,538.02		489,292.22	

Agency Number 091 NEBRASKA TOURISM COMMISSION

Agency Division

Fund 27210 STATE VISITORS PROMOTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	469.08		6,322.04	
		521400 CIO CHARGES	2,350.10		14,944.45	
		521500 PUBLICATION & PRINT EXP			1,390.53	
		521501 ADVERTISING EXPENSE	32,296.29		1,864,114.66	
		521502 MARKETING EXPENSE	477.79		257,553.39	
		521900 AWARDS EXPENSE			220.00	
		522100 DUES & SUBSCRIPTION EXP	452.40		5,612.28	
		522200 CONFERENCE REGISTRATION			1,000.00	
		522201 CONFERENCE REGISTRATION EXPENS	4,190.37		14,204.24	
		522202 TRAINING REGISTRATION EXPENSE	120.00-		532.50	
		522600 JOB APPLICANT EXPENSE			98.99	
		524600 RENT EXPENSE-BUILDINGS	2,187.10		13,337.60	
		524900 RENT EXP-DEPR SURCHARGE	748.29		4,489.74	
		525500 RENT EXP-OTHER PERS PROP			818.61	
		531100 OFFICE SUPPLIES EXPENSE	42.64		1,551.10	
		533900 FOOD EXPENSE-INSTITUTIONS	347.50		347.50	
		534600 ED & RECREATIONAL SUP EX			6,145.36	
		534901 MARKETING SUPPLY EXPENSE			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	
		554130 VIDEO SERVICES	32.15		192.90	
		554900 OTHER CONTRACTUAL SERVICES			1,752.02	
		554901 INTERN CONTRACTUAL SERVICE EXP			8,971.85	
		Major Account 520000 Total	43,473.71		2,219,613.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,313.54		8,559.82	
		571800 MEALS - TRAVEL STATUS			2,784.58	
		572100 COMMERCIAL TRANSPORTATIO	329.62		2,468.84	
		573100 STATE-OWNED TRANSPORT	1,763.36		9,270.69	
		574500 PERSONAL VEHICLE MILEAGE			4,613.11	
		575100 MISC TRAVEL EXPENSE	120.00		771.13	
		Major Account 570000 Total	3,526.52		28,468.17	
Expenditures	590000	Government Aid				
		593102 Grants - CF	63,525.50		153,401.66	
		Major Account 590000 Total	63,525.50		153,401.66	
		Fund 27210 Expenditures Total	201,063.75		2,890,775.41	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 27210 Total			<u>533,570.49</u>	<u>533,570.49</u>	<u>7,511,987.64</u>	<u>7,511,987.64</u>

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	79,892.17-		1,046.67	
	139901	AR INVOICED (SYSTEM)	500.00		500.00	
		Fund 27212 Assets Total	79,392.17-		1,546.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,804.81-		
		Fund 27212 Liabilities Total		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		2,806.43		44,196.31
		Major Account 470000 Total		2,806.43		44,196.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		606.21		28,463.50
		Major Account 480000 Total		606.21		28,463.50
		Fund 27212 Revenues Total		3,412.64		72,659.81
Expenditures	520000	Operating Expenses				
	521501	ADVERTISING EXPENSE			59,833.27	
	521502	MARKETING EXPENSE			72,358.31	
	534901	MARKETING EXPENSE SUPPLIES			6,070.76	
	543300	IT CONSULTING-OTHER			42,375.00	
	554900	OTHER CONTRACTUAL SERVICE			30,802.44	
		Major Account 520000 Total			211,439.78	
		Fund 27212 Expenditures Total			211,439.78	
		Fund 27212 Total	79,392.17-	79,392.17-	212,986.45	212,986.45

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	20,783.11-		8,444.77	
		132900 NSF ITEMS SUSPENSE	74.99		254.33	
		139901 AR INVOICED (SYSTEM)			1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	20,708.12-		23,048.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,706.05-		141.58
		Fund 29100 Liabilities Total		2,706.05-		141.58
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				27,913.63
		Fund 29100 Fund Equity Total				27,913.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,265.00		5,785.00
		Major Account 470000 Total		2,265.00		5,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		43.99		18,619.14
		484100 OPERATING DONATIONS & CONTRIBU				7,430.00
		486600 CREDIT CARD CLEARING				8,377.00
		Major Account 480000 Total		43.99		34,426.14
		Fund 29100 Revenues Total		2,308.99		40,211.14
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1,157.47	
		521900 AWARDS EXPENSE			1,080.00	
		522201 CONFERENCE REGISTRATION EXPENS	350.00		350.00	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	
		525100 RENT EXP-OFFICE EQUIP	420.00		420.00	
		525500 RENT EXP-OTHER PERS PROP			4,034.73	
		531100 OFFICE SUPPLIES EXPENSE			135.82	
		532200 PERSONAL COMPUTING EQUIPMENT			75.24	
		533900 FOOD EXPENSE-INSTITUTIONS	7,610.92		17,146.04	
		547100 EDUCATIONAL SERVICES	3,000.00		6,000.00	
		Major Account 520000 Total	11,530.92		30,549.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	8,178.00		8,178.00	
		571800 MEALS - TRAVEL STATUS	179.04		1,050.98	
		572100 COMMERCIAL TRANSPORTATIO	272.70		3,656.31	

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				
	574500	PERSONAL VEHICLE MILEAGE	78.40		1,645.06	
	575100	MISC TRAVEL EXPENSE	72.00		138.60	
		Major Account 570000 Total	8,780.14		14,668.95	
		Fund 29100 Expenditures Total	20,311.06		45,218.25	
		Fund 29100 Total	397.06-	397.06-	68,266.35	68,266.35

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,192.67-		4,231.26	
	112200	DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	7,192.67-		7,701.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		323.65-		176.35
		Fund 21900 Liabilities Total		323.65-		176.35
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				2,786.24
		Major Account 450000 Total				2,786.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.98		275.94
	486500	MISCELLANEOUS ADJUSTMENT				362.93
		Major Account 480000 Total		16.98		638.87
		Fund 21900 Revenues Total		16.98		3,425.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,708.21		11,921.52	
	512100	VACATION LEAVE EXPENSE			495.68	
	512300	HOLIDAY LEAVE EXPENSE	300.91		598.89	
	515100	RETIREMENT PLANS EXPENSE	225.31		974.69	
	515200	FICA EXPENSE	229.04		988.82	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	3,463.47		15,323.60	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.00		30.55	
	521400	CIO CHARGES	78.80		549.00	
	521412	OCIO-VOICE EXPENSE	68.18		238.63	
	521500	PUBLICATION & PRINT EXP	225.00		5,254.92	
	522100	DUES & SUBSCRIPTION EXP			148.60	
	522200	CONFERENCE REGISTRATION			1,466.80	
	524600	RENT EXPENSE-BUILDINGS	416.35		1,457.25	
	524744	EXHIBIT SPACE EXPENSE			700.00	
	524900	RENT EXP-DEPR SURCHARGE	142.45		498.55	
	531100	OFFICE SUPPLIES EXPENSE			300.38	

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				
		533100 HOUSEHOLD & INSTIT EXP			76.35	
		533132 UNIFORMS/CLOTHING			51.14	
		533900 FOOD EXPENSE-INSTITUTIONS			500.40	
		533901 FOOD-OFFICIAL FUNCTION			210.11	
		534946 PROMOTIONAL SUPPLIES	487.90		1,544.57	
		541100 ACCTG & AUDITING SERVICES	600.46		2,429.32	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES	64.24		9,438.52	
		559100 OTHER OPERATING EXP	650.00		5,020.00	
		Major Account 520000 Total	2,735.38		29,943.09	
Expenditures	570000	Travel Expenses				
		571100 LODGING	762.00		2,761.60	
		571600 MEALS - TAXABLE			32.81	
		571800 MEALS - TRAVEL STATUS	74.85-		10.94	
		572100 COMMERCIAL TRANSPORTATIO			4,753.58	
		573100 STATE-OWNED TRANSPORT			397.35	
		574500 PERSONAL VEHICLE MILEAGE			266.84	
		575100 MISC TRAVEL EXPENSE			96.25	
		Major Account 570000 Total	687.15		8,319.37	
		Fund 21900 Expenditures Total	6,886.00		53,586.06	
		Fund 21900 Total	306.67-	306.67-	61,287.68	61,287.68

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	194.91-		61,572.82	
		Fund 29210 Assets Total	194.91-		61,572.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		176.35		176.35
		Fund 29210 Liabilities Total		176.35		176.35
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		73.84		575.99
	484500	REIMB NON-GOVT SOURCES		6,894.31		6,894.31
		Major Account 480000 Total		6,968.15		7,470.30
		Fund 29210 Revenues Total		6,968.15		7,470.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,708.21		11,921.54	
	512100	VACATION LEAVE EXPENSE			495.68	
	512300	HOLIDAY LEAVE EXPENSE	300.91		598.89	
	515100	RETIREMENT PLANS EXPENSE	225.32		974.56	
	515200	FICA EXPENSE	229.06		988.86	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	3,463.50		15,323.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			23.00	
	521400	CIO CHARGES	78.80		549.00	
	521412	OCIO-VOICE EXPENSE	68.18		238.63	
	521500	PUBLICATION & PRINT EXP	225.00		4,517.34	
	522100	DUES & SUBSCRIPTION EXP	17.13		165.74	
	522200	CONFERENCE REGISTRATION	309.00		1,775.80	
	524600	RENT EXPENSE-BUILDINGS			1,040.85	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	524744	EXHIBIT SPACE EXP			700.00	
	524900	RENT EXP-DEPR SURCHARGE			356.15	
	533100	HOUSEHOLD & INSTIT EXP			30.25	
	533132	UNIFORMS/CLOTHING			51.15	
	533900	FOOD EXPENSE-INSTITUTIONS			50.10	
	533901	FOOD-OFFICIAL FUNCTION			21.88	

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				
		534946 PROMOTIONAL SUPPLIES	487.90		1,295.29	
		541100 ACCTG & AUDITING SERVICES	584.64		1,946.58	
		541200 PURCHASING ASSESSMENT			28.00	
		556100 INSURANCE EXPENSE	8.65		14.92	
		559100 OTHER OPERATING EXP			560.00	
		Major Account 520000 Total	1,779.30		13,864.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,605.71		2,498.34	
		571600 MEALS - TAXABLE			32.82	
		571800 MEALS - TRAVEL STATUS			10.94	
		572100 COMMERCIAL TRANSPORTATIO	490.90		5,813.45	
		573100 STATE-OWNED TRANSPORT			77.47	
		574500 PERSONAL VEHICLE MILEAGE			266.84	
		575100 MISC TRAVEL EXPENSE			21.25	
		Major Account 570000 Total	2,096.61		8,721.11	
		Fund 29210 Expenditures Total	7,339.41		37,909.32	
		Fund 29210 Total	7,144.50	7,144.50	99,482.14	99,482.14

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,188.90-		78,872.95	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	5,188.90-		78,977.95	
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		95.96		476.90
		Major Account 480000 Total		95.96		476.90
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 29310 Revenues Total		95.96		57,769.31
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,359.32		14,155.92	
	524900	RENT EXP-DEPR SURCHARGE	807.22		4,843.32	
		Major Account 520000 Total	3,166.54		18,999.24	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	2,118.32		12,322.86	
		Major Account 570000 Total	2,118.32		12,322.86	
		Fund 29310 Expenditures Total	5,284.86		31,322.10	
		Fund 29310 Total	95.96	95.96	110,300.05	110,300.05

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	.56-		5.92	
		Fund 20590 Assets Total	.56-		5.92	
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		10,882.50		72,840.75
		Major Account 470000 Total		10,882.50		72,840.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.94		30.44
		Major Account 480000 Total		3.94		30.44
		Fund 20590 Revenues Total		10,886.44		72,871.19
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10,887.00		72,871.00	
		Major Account 590000 Total	10,887.00		72,871.00	
		Fund 20590 Expenditures Total	10,887.00		72,871.00	
		Fund 20590 Total	10,886.44	10,886.44	72,876.92	72,876.92

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 29410 COMM ON PUB ADV OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	40,766.92-		282,725.14	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	40,766.92-		282,807.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,325.79		2,160.99
		224200 REVENUE FROM OTHER AGENCIES		42.00-		3,352.25
		Fund 29410 Liabilities Total		1,283.79		5,513.24
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		58,389.25		385,664.58
		Major Account 470000 Total		58,389.25		385,664.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		456.97		2,650.81
		Major Account 480000 Total		456.97		2,650.81
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		58,846.22		908,315.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,696.28		331,557.25	
		511300 OT AT 1.5 X			2,718.82	
		512100 VACATION LEAVE EXPENSE	5,822.57		32,925.56	
		512200 SICK LEAVE EXPENSE	3,260.26		14,804.20	
		512300 HOLIDAY LEAVE EXPENSE	9,285.88		21,521.05	
		515100 RETIREMENT PLANS EXPENSE	5,021.81		30,215.99	
		515200 FICA EXPENSE	5,009.05		29,494.24	
		515500 HEALTH INSURANCE EXPENSE	6,363.82		38,182.92	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	83,459.67		509,068.91	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.15		431.08	

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	1,681.36		5,095.01	
		521500 PUBLICATION & PRINT EXP	11.31		3,966.57	
		522100 DUES & SUBSCRIPTION EXP	2,257.93		7,771.13	
		522900 EMPLOYEE PARKING EXP	24.00		394.00	
		524600 RENT EXPENSE-BUILDINGS	5,366.48		33,398.88	
		531100 OFFICE SUPPLIES EXPENSE	516.36		2,895.96	
		541100 ACCTG & AUDITING SERVICES			2,347.00	
		541200 PURCHASING ASSESSMENT			210.00	
		541700 LEGAL RELATED EXPENSE	1,517.75		33,093.58	
		543200 IT CONSULTING-HW/SW SUPP	1,287.51		5,135.01	
		544300 PSYCHOLOGICAL SERVICES			10,100.00	
		547100 EDUCATIONAL SERVICES	50.00		1,225.00	
		547300 INTERPRETER SERVICES			550.00	
		554100 DATA SERVICES	101.20		303.60	
		555340 COTS MAINTENANCE			3,124.00	
		556100 INSURANCE EXPENSE	69.20		69.20	
		559100 OTHER OPERATING EXP			93.30	
		Major Account 520000 Total	12,992.25		110,203.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,141.00		5,830.00	
		571800 MEALS - TRAVEL STATUS	221.40		1,556.23	
		572100 COMMERCIAL TRANSPORTATIO	1,574.05		7,094.32	
		574500 PERSONAL VEHICLE MILEAGE	882.56		5,472.88	
		575100 MISC TRAVEL EXPENSE	11.00		25.00	
		Major Account 570000 Total	3,830.01		19,978.43	
Expenditures	590000	Government Aid				
		592200 1099 PAYMENT	615.00		3,705.00	
		Major Account 590000 Total	615.00		3,705.00	
		Fund 29410 Expenditures Total	100,896.93		642,955.66	
		Fund 29410 Total	60,130.01	60,130.01	925,763.08	925,763.08

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	138.03-		168.93	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	138.03-		174.18	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		87.50-		6,214.55
		Fund 29420 Liabilities Total		87.50-		6,214.55
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,904.21-
		Fund 29420 Fund Equity Total				5,904.21-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		129,064.00		853,898.65
		Major Account 470000 Total		129,064.00		853,898.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.47		357.19
		Major Account 480000 Total		48.47		357.19
		Fund 29420 Revenues Total		129,112.47		854,255.84
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	129,163.00		854,392.00	
		Major Account 590000 Total	129,163.00		854,392.00	
		Fund 29420 Expenditures Total	129,163.00		854,392.00	
		Fund 29420 Total	129,024.97	129,024.97	854,566.18	854,566.18

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	391.29		159,814.62	
		Fund 29430 Assets Total	391.29		159,814.62	
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		211.88		5,171.44
		Major Account 470000 Total		211.88		5,171.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		179.41		838.71
		Major Account 480000 Total		179.41		838.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		391.29		156,010.15
		Fund 29430 Total	391.29	391.29	159,814.62	159,814.62

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	30,032.33		84,266.77	
		Fund 29510 Assets Total	30,032.33		84,266.77	
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		30,032.33		84,266.77
		Major Account 450000 Total		30,032.33		84,266.77
		Fund 29510 Revenues Total		30,032.33		84,266.77
		Fund 29510 Total	30,032.33	30,032.33	84,266.77	84,266.77

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	37,229,923.86		27,046,271,969.70	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	2,579,523.83-		6,420,946,129.99-	
		110401 A/P EFT	9,669,122.69-		16,691,454,613.04-	
		110426 SDU WARRANTS & EFT	759,230.24		32,298,227.99-	
		110500 PAYROLL WARRANTS	72,619.09-		149,668,177.24-	
		110501 PAYROLL EFT	558,411.31		1,650,158,595.63-	
		111100 GENERAL CASH	26,226,299.80-		6,577,835,240.20-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				