

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	313.84		95,491.37	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	313.84		95,500.62	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		150.00		150.00
		Fund 20301 Liabilities Total		150.00		150.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,461.01
		Fund 20301 Fund Equity Total				89,461.01
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				75.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total				5,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		163.84		814.61
		Major Account 480000 Total		163.84		814.61
		Fund 20301 Revenues Total		163.84		5,889.61
		Fund 20301 Total	313.84	313.84	95,500.62	95,500.62

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	1.60		932.22	
		Fund 20302 Assets Total	1.60		932.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				924.10
		Fund 20302 Fund Equity Total				924.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.60		8.12
		Major Account 480000 Total		1.60		8.12
		Fund 20302 Revenues Total		1.60		8.12
		Fund 20302 Total	1.60	1.60	932.22	932.22

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	74,572.28-		174,161.27	
		Fund 20310 Assets Total	74,572.28-		174,161.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				244,577.59
		Fund 20310 Fund Equity Total				244,577.59
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				2,429.50
		Major Account 470000 Total				2,429.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		427.72		2,154.18
		Major Account 480000 Total		427.72		2,154.18
		Fund 20310 Revenues Total		427.72		4,583.68
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	75,000.00		75,000.00	
		Major Account 520000 Total	75,000.00		75,000.00	
		Fund 20310 Expenditures Total	75,000.00		75,000.00	
		Fund 20310 Total	427.72	427.72	249,161.27	249,161.27

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,785.72-		93,876.08	
		Fund 20330 Assets Total	3,785.72-		93,876.08	
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		22,160.00		41,185.00
		Major Account 470000 Total		22,160.00		41,185.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.97		638.25
	486600	CREDIT CARD CLEARING		21,000.00-		1,230.00
		Major Account 480000 Total		20,877.03-		1,868.25
		Fund 20330 Revenues Total		1,282.97		43,053.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,546.25		16,787.90	
	512100	VACATION LEAVE EXPENSE	742.68		3,841.27	
	512200	SICK LEAVE EXPENSE	612.38		2,477.75	
	512300	HOLIDAY LEAVE EXPENSE	426.37		1,279.11	
	515100	RETIREMENT PLANS EXPENSE	324.05		1,826.00	
	515200	FICA EXPENSE	329.23		1,852.67	
		Major Account 510000 Total	4,980.96		28,064.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.58		189.74	
	521400	CIO CHARGES	86.15		542.96	
	521500	PUBLICATION & PRINT EXP			66.53	
		Major Account 520000 Total	87.73		799.23	
		Fund 20330 Expenditures Total	5,068.69		28,863.93	
		Fund 20330 Total	1,282.97	1,282.97	122,740.01	122,740.01

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	2.49		1,451.63	
		Fund 20350 Assets Total	2.49		1,451.63	
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		2.49		12.62
		Major Account 480000 Total		2.49		12.62
		Fund 20350 Revenues Total		2.49		12.62
		Fund 20350 Total	2.49	2.49	1,451.63	1,451.63

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	73.32		42,509.41	
	132900	NSF ITEMS SUSPENSE			3,606.75	
		Fund 20510 Assets Total	73.32		46,116.16	
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		.27		7.07
		Major Account 470000 Total		.27		7.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.05		347.27
	484500	REIMB NON-GOVT SOURCES				241.75
	484800	ROYALTY REVENUE				4,596.92
		Major Account 480000 Total		73.05		5,185.94
		Fund 20510 Revenues Total		73.32		5,193.01
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			600.03	
		Major Account 520000 Total			600.03	
		Fund 20510 Expenditures Total			600.03	
		Fund 20510 Total	73.32	73.32	46,716.19	46,716.19

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	8,383.60		184,972.24	
		Fund 20515 Assets Total	8,383.60		184,972.24	
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		7,110.00		27,600.00
	475100	REGISTRATION / LICENSE F		2,106.00		15,140.50
		Major Account 470000 Total		9,216.00		42,740.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		303.60		1,446.66
		Major Account 480000 Total		303.60		1,446.66
		Fund 20515 Revenues Total		9,519.60		44,187.16
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			135.00	
	522100	DUES & SUBSCRIPTION EXP	200.00		200.00	
	522200	CONFERENCE REGISTRATION			3,300.00	
	534600	ED & RECREATIONAL SUP EX			2,130.00	
	554900	OTHER CONTRACTUAL SERVICES	936.00		4,544.00	
		Major Account 520000 Total	1,136.00		10,309.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,464.56	
	571800	MEALS - TRAVEL STATUS			921.12	
	572100	COMMERCIAL TRANSPORTATIO			3,840.70	
	574500	PERSONAL VEHICLE MILEAGE			198.13	
	575100	MISC TRAVEL EXPENSE			129.50	
		Major Account 570000 Total			8,554.01	
		Fund 20515 Expenditures Total	1,136.00		18,863.01	
		Fund 20515 Total	9,519.60	9,519.60	203,835.25	203,835.25

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	34,799.44		35,288.50	
		Fund 20520 Assets Total	34,799.44		35,288.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,338.25-		
		Fund 20520 Liabilities Total		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		31,646.26		229,618.55
	474103	ELECTRONIC MONITORING		5.00		10.00
	474107	OFFENDER ASSESSMENT SCREENS		3,520.75		26,413.21
		Major Account 470000 Total		35,172.01		256,041.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.28		2,021.11
		Major Account 480000 Total		38.28		2,021.11
		Fund 20520 Revenues Total		35,210.29		258,062.87
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP	39,927.40-		635,054.43	
		Major Account 520000 Total	39,927.40-		635,054.43	
		Fund 20520 Expenditures Total	39,927.40-		635,054.43	
		Fund 20520 Total	5,127.96-	5,127.96-	670,342.93	670,342.93

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	10,745.51-		653,320.82	
		Fund 20530 Assets Total	10,745.51-		653,320.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,795.62-		
		Fund 20530 Liabilities Total		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		19,811.00		148,393.75
	475200	EXAMINATION FEES				225.00
		Major Account 470000 Total		19,811.00		148,618.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,138.36		5,920.73
		Major Account 480000 Total		1,138.36		5,920.73
		Fund 20530 Revenues Total		20,949.36		154,539.48
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	226.40		1,365.56	
	521200	COM EXPENSE - VOICE/DATA	198.79		1,369.17	
	521500	PUBLICATION & PRINT EXP	300.00		4,440.77	
	522200	CONFERENCE REGISTRATION			3,676.00	
	524700	RENT EXP-OTHER REAL PROP	950.00		3,950.00	
	525200	RENT EXP-DATA PROC EQUIP			7,831.25	
	531100	OFFICE SUPPLIES EXPENSE	305.53		4,923.14	
	531200	IT SUPPLIES			76.03	
	533100	HOUSEHOLD & INSTIT EXP			530.13	
	533900	FOOD EXPENSE-INSTITUTIONS	5,766.88		31,299.31	
	534600	ED & RECREATIONAL SUP EX			3,181.19	
	547100	EDUCATIONAL SERVICES			6,070.00	
	554100	DATA SERVICES	258.07		1,806.49	
	554900	OTHER CONTRACTUAL SERVICES			2,000.00	
	555510	SAAS SUBSCRIPTION FEES			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				
		559100 OTHER OPERATING EXP	88.55		88.55	
		Major Account 520000 Total	8,094.22		73,326.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,800.00		53,482.83	
		571800 MEALS - TRAVEL STATUS	305.55		5,803.58	
		572100 COMMERCIAL TRANSPORTATIO	243.08		3,356.77	
		573100 STATE-OWNED TRANSPORT			434.27	
		574500 PERSONAL VEHICLE MILEAGE	274.40		27,927.59	
		575100 MISC TRAVEL EXPENSE	182.00		626.50	
		Major Account 570000 Total	17,805.03		91,631.54	
		Fund 20530 Expenditures Total	25,899.25		166,034.62	
		Fund 20530 Total	15,153.74	15,153.74	819,355.44	819,355.44

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	478,257.65-		1,142,071.34	
		Fund 20540 Assets Total	478,257.65-		1,142,071.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		114.95-		
		Fund 20540 Liabilities Total		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		1,050.00
		Major Account 460000 Total		150.00		1,050.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,182.50
	474100	GENERAL BUSINESS FEES		536.00		4,120.00
	474101	Revenue from NOL		92,134.50		684,457.50
	474144	COURT AUTOMATION FEES		177,615.25		1,319,725.97
		Major Account 470000 Total		270,285.75		2,011,485.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,423.59		7,906.19
	486600	CREDIT CARD CLEARING		216,605.66-		257,659.00
		Major Account 480000 Total		214,182.07-		265,565.19
		Fund 20540 Revenues Total		56,253.68		2,278,101.16
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,057.00		17,563.62	
	521400	CIO CHARGES	14,613.36		43,616.38	
	521500	PUBLICATION & PRINT EXP			147.78	
	522100	DUES & SUBSCRIPTION EXP	23,348.00		160,569.00	
	525100	RENT EXP-OFFICE EQUIP	8,973.35		53,891.99	
	525200	RENT EXP-DATA PROC EQUIP	357,425.55		832,039.15	
	525400	RENT EXP-COMM EQUIP	23,921.93		173,524.15	
	527600	REP & MAINT-HOUSE/INST E			51.00	
	531100	OFFICE SUPPLIES EXPENSE			319.33	
	531200	IT SUPPLIES	213.90		480.20	
	532100	NON-CAPITALIZED EQUIP PU	11,233.66		30,332.02	
	532200	PERSONAL COMPUTING EQUIPMENT	37,477.62		37,036.40	
	532240	DATA STORAGE EQUIP	366.39		7,050.04	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532260 VOICE EQUIP	4,596.38		9,097.01	
		532280 VIDEO EQUIP	273.80		554.00	
		543100 IT CONSULTING-APPLICATIONS	45,071.15		351,047.41	
		554120 WIRELESS PHONE SERVICES	40.01		280.07	
		554130 VIDEO SERVICES			498.00	
		554150 CABLING SERVICES	4,063.37		7,273.74	
		555100 DATA PROC SOFTW LIC FEE	385.41		97,047.54	
		555200 SOFTWARE - NEW PURCHASES	119.99		24,588.93	
		555510 SAAS SUBSCRIPTION FEES			3,472.00	
		Major Account 520000 Total	534,180.87		1,850,479.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			114.95	
		571800 MEALS - TRAVEL STATUS	11.88		11.88	
		573100 STATE-OWNED TRANSPORT			68.20	
		574500 PERSONAL VEHICLE MILEAGE	194.88		194.88	
		575100 MISC TRAVEL EXPENSE	8.75		8.75	
		Major Account 570000 Total	215.51		398.66	
		Fund 20540 Expenditures Total	534,396.38		1,850,878.42	
		Fund 20540 Total	56,138.73	56,138.73	2,992,949.76	2,992,949.76

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	814.68-		50,934.27	
		Fund 20545 Assets Total	814.68-		50,934.27	
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				320.20
		Major Account 470000 Total				320.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		91.12		487.15
	484500	REIMB NON-GOVT SOURCES				249.15
		Major Account 480000 Total		91.12		736.30
		Fund 20545 Revenues Total		91.12		1,056.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	597.76		3,832.86	
	512100	VACATION LEAVE EXPENSE	6.27		37.62	
	512200	SICK LEAVE EXPENSE	12.54		12.54	
	512300	HOLIDAY LEAVE EXPENSE	62.70		219.44	
	515100	RETIREMENT PLANS EXPENSE	50.87		307.17	
	515200	FICA EXPENSE	36.29		225.78	
	515500	HEALTH INSURANCE EXPENSE	104.03		628.31	
		Major Account 510000 Total	870.46		5,263.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	35.34		589.10	
	524600	RENT EXPENSE-BUILDINGS			1,860.00	
		Major Account 520000 Total	35.34		2,449.10	
		Fund 20545 Expenditures Total	905.80		7,712.82	
		Fund 20545 Total	91.12	91.12	58,647.09	58,647.09

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	14,935.49		20,573.22	
		Fund 20550 Assets Total	14,935.49		20,573.22	
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		14,850.25		111,289.58
		Major Account 470000 Total		14,850.25		111,289.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.24		498.36
		Major Account 480000 Total		85.24		498.36
		Fund 20550 Revenues Total		14,935.49		111,787.94
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			45,000.00	
		Major Account 520000 Total			45,000.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			146,250.00	
		Major Account 590000 Total			146,250.00	
		Fund 20550 Expenditures Total			191,250.00	
		Fund 20550 Total	14,935.49	14,935.49	211,823.22	211,823.22

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	17,605.72		388,157.28	
		Fund 20555 Assets Total	17,605.72		388,157.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,472.50-		
		Fund 20555 Liabilities Total		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		33,350.00		293,146.00
		Major Account 470000 Total		33,350.00		293,146.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		728.22		3,467.26
		Major Account 480000 Total		728.22		3,467.26
		Fund 20555 Revenues Total		34,078.22		296,613.26
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			410,000.00	
		Major Account 590000 Total			410,000.00	
		Fund 20555 Expenditures Total			410,000.00	
		Fund 20555 Total	17,605.72	17,605.72	798,157.28	798,157.28

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	993.19		574,405.22	
		Fund 20560 Assets Total	993.19		574,405.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,344.87
		Fund 20560 Fund Equity Total				529,344.87
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		6,843.03		74,577.07
		Major Account 460000 Total		6,843.03		74,577.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		993.18		4,837.90
		Major Account 480000 Total		993.18		4,837.90
		Fund 20560 Revenues Total		7,836.21		79,414.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,370.53		20,974.54	
	511300	OVERTIME PAYMENTS			10.98	
	511702	LOCATION INCENTIVE	50.00		100.00	
	511800	COMPENSATORY TIME PAID			714.97	
	512100	VACATION LEAVE EXPENSE			4,298.89	
	512200	SICK LEAVE EXPENSE	494.78		749.20	
	512300	HOLIDAY LEAVE EXPENSE	494.78		1,868.13	
	515100	RETIREMENT PLANS EXPENSE	401.36		2,142.78	
	515200	FICA EXPENSE	398.71		2,166.81	
	515500	HEALTH INSURANCE EXPENSE	632.86		1,265.72	
		Major Account 510000 Total	6,843.02		34,292.02	
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	
		Fund 20560 Expenditures Total	6,843.02		34,354.62	
		Fund 20560 Total	7,836.21	7,836.21	608,759.84	608,759.84

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	45,747.29		915,378.11	
		Fund 20565 Assets Total	45,747.29		915,378.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		215.00-		
		Fund 20565 Liabilities Total		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		2,943.27		34,998.35
	465100	NONGRANT REIMBURSEMENTS		7,127.20		129,221.66
		Major Account 460000 Total		10,070.47		164,220.01
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		100.00		100.00
	475100	REGISTRATION / LICENSE F				150.00
	475200	EXAMINATION FEES		225.00		675.00
		Major Account 470000 Total		325.00		925.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,506.51		8,071.52
	484500	REIMB NON-GOVT SOURCES				40.00
	484600	OP GRANTS NON-GOVT SOURC		99,250.00		99,250.00
		Major Account 480000 Total		100,756.51		107,361.52
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		424.12		1,744.43
		Major Account 490000 Total		424.12		1,744.43
		Fund 20565 Revenues Total		111,576.10		274,250.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,104.67		33,631.26	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE	678.88		3,959.42	
	512200	SICK LEAVE EXPENSE	167.51		5,194.25	
	512300	HOLIDAY LEAVE EXPENSE	605.20		2,934.51	
	512500	FUNERAL LEAVE EXPENSE			491.24	
	515100	RETIREMENT PLANS EXPENSE	490.94		3,460.26	
	515200	FICA EXPENSE	495.62		3,527.69	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE			1,603.10	
		Major Account 510000 Total	7,542.82		55,801.73	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	741.00		5,187.00	
	523100	UTILITIES EXPENSE	266.61		2,198.54	
	524600	RENT EXPENSE-BUILDINGS	2,451.00		17,157.00	
	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	54,612.38		269,951.34	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	58,070.99		309,918.35	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			2,824.06	
		Major Account 570000 Total			2,824.06	
		Fund 20565 Expenditures Total	65,613.81		368,544.14	
		Fund 20565 Total	111,361.10	111,361.10	1,283,922.25	1,283,922.25

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	276,104.76		632,789.07	
		Fund 20570 Assets Total	276,104.76		632,789.07	
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				2,592.53
	475100	REGISTRATION / LICENSE F		326,067.00		501,514.50
	476100	OTHER LIC PERM & FEES		1,950.00		29,700.00
		Major Account 470000 Total		328,017.00		533,807.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		568.76		3,534.46
		Major Account 480000 Total		568.76		3,534.46
		Fund 20570 Revenues Total		328,585.76		537,341.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,535.85		182,588.71	
	511700	EMPLOYEE BONUSES			4,000.00	
	512100	VACATION LEAVE EXPENSE	3,013.08		20,421.28	
	512200	SICK LEAVE EXPENSE	1,157.56		7,827.38	
	512300	HOLIDAY LEAVE EXPENSE	3,268.32		12,986.30	
	515100	RETIREMENT PLANS EXPENSE	2,394.27		16,759.89	
	515200	FICA EXPENSE	2,357.79		16,092.70	
	515500	HEALTH INSURANCE EXPENSE	2,122.04		14,854.28	
	516300	EMPLOYEE ASSISTANCE PRO			73.75	
	516500	WORKERS COMP PREMIUMS			1,956.71	
		Major Account 510000 Total	38,848.91		277,561.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	110.21		891.95	
	521200	COM EXPENSE - VOICE/DATA	377.78		2,689.36	
	521400	CIO CHARGES	570.50		3,649.80	
	521500	PUBLICATION & PRINT EXP			1,986.71	
	522100	DUES & SUBSCRIPTION EXP	33.21		830.89	
	522200	CONFERENCE REGISTRATION	1,050.00		1,325.00	
	524600	RENT EXPENSE-BUILDINGS	2,410.26		16,871.82	
	525200	RENT EXP-DATA PROC EQUIP			1,191.85	
	531100	OFFICE SUPPLIES EXPENSE	101.13		1,190.47	

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	
	541100 ACCTG & AUDITING SERVICES			652.83	
	541200 PURCHASING ASSESSMENT			228.29	
	541700 LEGAL RELATED EXPENSE			42,400.97	
	543100 IT CONSULTING-APPLICATIONS			7,076.00	
	548400 TRANSACTION PROCESSING SE	8,904.38		12,862.74	
	549200 JANITORIAL/SECURITY SRVS	97.50		682.50	
	554120 WIRELESS PHONE SERVICES	30.96		298.75	
	554900 OTHER CONTRACTUAL SERVICES			41,462.19	
	556100 INSURANCE EXPENSE			40.80	
	559100 OTHER OPERATING EXP	8.08		46.64	
	Major Account 520000 Total	13,632.09		141,497.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			984.59	
	574600 CONTRACTUAL SERV - TRAVEL EXP			54.99	
	Major Account 570000 Total			1,039.58	
	Fund 20570 Expenditures Total	52,481.00		420,098.33	
	Fund 20570 Total	328,585.76	328,585.76	1,052,887.40	1,052,887.40

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	161,554.70		8,890,733.81	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	15,114.50-		8,622.00	
		Fund 20580 Assets Total	146,440.20		8,899,387.68	
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		7,937.00		70,080.33
		474100 GENERAL BUSINESS FEES				35.65
		474102 DRUG TESTING		430.00		4,440.00
		474103 ELECTRONIC MONITORING				25.00
		474104 ADMIN. ENROLLMENT FEE		20,457.36		148,145.29
		474105 REG. PROB. PROG. FEE		129,675.39		935,937.45
		474106 ISP MO. PROG. FEE		4,921.16		66,358.46
		Major Account 470000 Total		163,420.91		1,225,022.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,016.00		74,217.43
		484500 REIMB NON-GOVT SOURCES		512.51		2,332.20
		Major Account 480000 Total		15,528.51		76,549.63
		Fund 20580 Revenues Total		178,949.42		1,301,571.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	917.70		5,122.91	
		515200 FICA EXPENSE	70.20		391.90	
		Major Account 510000 Total	987.90		5,514.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.34		1,884.76	
		521500 PUBLICATION & PRINT EXP	193.18		4,117.54	
		524700 RENT EXP-OTHER REAL PROP			2,400.00	
		525200 RENT EXP-DATA PROC EQUIP			600.00	
		531100 OFFICE SUPPLIES EXPENSE			309.70	
		533900 FOOD EXPENSE-INSTITUTIONS	2,959.58		10,144.44	
		534600 ED & RECREATIONAL SUP EX			115.80	
		545200 MEDICAL ASSESSMENT SERV	216.00		3,532.00	
		545204 CO-OCCURRING EVALUATION			2,391.00	
		545207 PSYCHOLOGICAL EVALUATION			780.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20580 PROBATION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		545209 (PTA) PRE-TREATMENT ASSE			173.00	
		545210 SH RISK ASSESSMENT			7,176.00	
		545214 SA Evaluation Addendum			211.00	
		546901 SA SHORT TERM RESIDENTIAL	9,592.00		146,714.00	
		546902 SA INTENSIVE OUTPATIENT	2,727.00		71,207.00	
		546903 SA OUTPATIENT SERVICES			80,765.00	
		546922 MH OUTPATIENT SRVS	976.00		16,799.00	
		546923 SH OUTPATIENT			17,946.00	
		546938 MH CO-OCCURRING SHORT TERM RES			654.00	
		547100 EDUCATIONAL SERVICES			1,100.00	
		547437 CAM			40,743.25	
		547444 TRANS LIVING W/ PROG			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	1,401.02		47,848.49	
		554900 OTHER CONTRACTUAL SERVICES	6,500.00		123,999.00	
		Major Account 520000 Total	24,727.12		733,764.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,184.00		14,551.99	
		571800 MEALS - TRAVEL STATUS	444.28		2,645.07	
		574500 PERSONAL VEHICLE MILEAGE	1,165.92		5,264.21	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,309.06	
		575100 MISC TRAVEL EXPENSE			618.00	
		Major Account 570000 Total	6,794.20		26,388.33	
		Fund 20580 Expenditures Total	32,509.22		765,667.20	
		Fund 20580 Total	178,949.42	178,949.42	9,665,054.88	9,665,054.88

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	4,050.62-		209,907.82	
		Fund 20585 Assets Total	4,050.62-		209,907.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,000.00-		
		Fund 20585 Liabilities Total		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		440.00		8,312.46
	475100	REGISTRATION / LICENSE F		150.00		150.00
	475200	EXAMINATION FEES		6,215.00		66,385.00
		Major Account 470000 Total		6,805.00		74,847.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.02		1,955.16
	484500	REIMB NON-GOVT SOURCES				1,332.33
		Major Account 480000 Total		367.02		3,287.49
		Fund 20585 Revenues Total		7,172.02		78,134.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,396.83		17,732.99	
	512100	VACATION LEAVE EXPENSE	100.82		857.00	
	512200	SICK LEAVE EXPENSE	484.96		1,313.47	
	512300	HOLIDAY LEAVE EXPENSE	201.65		907.40	
	515100	RETIREMENT PLANS EXPENSE	163.57		1,558.16	
	515200	FICA EXPENSE	153.14		1,479.45	
	515500	HEALTH INSURANCE EXPENSE	537.00		4,614.18	
	516300	EMPLOYEE ASSISTANCE PRO			7.38	
	516500	WORKERS COMP PREMIUMS			195.67	
		Major Account 510000 Total	3,037.97		28,665.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	135.10		904.16	
	521200	COM EXPENSE - VOICE/DATA	22.44		153.80	
	521400	CIO CHARGES	76.00		646.66	
	521500	PUBLICATION & PRINT EXP	99.36		977.03	
	521900	AWARDS EXPENSE			37.00	
	522100	DUES & SUBSCRIPTION EXP	286.92		1,713.02	

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	126.00		6,150.20	
		524600 RENT EXPENSE-BUILDINGS	803.41		5,623.87	
		524700 RENT EXP-OTHER REAL PROP	106.08		5,012.56	
		527400 REP & MAINT-DATA PROC	666.66		3,583.31	
		531100 OFFICE SUPPLIES EXPENSE	8.03		506.73	
		532240 DATA STORAGE EQUIP			1,431.30	
		533900 FOOD EXPENSE-INSTITUTIONS			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			105.00	
		543100 IT CONSULTING-APPLICATIONS			1,678.73	
		548400 TRANSACTION PROCESSING SE	390.24		2,567.29	
		549200 JANITORIAL/SECURITY SRVS	24.37		170.59	
		554900 OTHER CONTRACTUAL SERVICES	3,100.00		28,855.00	
		556100 INSURANCE EXPENSE			4.08	
		559100 OTHER OPERATING EXP	14.63		14.63	
		Major Account 520000 Total	5,859.24		87,148.97	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			66.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	325.43		616.75	
		575100 MISC TRAVEL EXPENSE			398.75	
		Major Account 570000 Total	325.43		1,081.58	
		Fund 20585 Expenditures Total	9,222.64		116,896.25	
		Fund 20585 Total	5,172.02	5,172.02	326,804.07	326,804.07

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	110,003.02		1,447,194.88	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	110,003.02		1,447,291.16	
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		36,724.77		143,867.04
		475100 REGISTRATION / LICENSE F		110,750.00		173,187.50
		Major Account 470000 Total		147,474.77		317,054.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,302.37		11,730.85
		Major Account 480000 Total		2,302.37		11,730.85
		Fund 20595 Revenues Total		149,777.14		328,785.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,176.72		97,174.11	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	2,047.42		10,885.69	
		512200 SICK LEAVE EXPENSE	1,295.41		4,521.69	
		512300 HOLIDAY LEAVE EXPENSE	1,578.24		7,102.00	
		515100 RETIREMENT PLANS EXPENSE	1,280.26		8,961.96	
		515200 FICA EXPENSE	1,274.68		9,177.54	
		515500 HEALTH INSURANCE EXPENSE	1,169.98		8,128.67	
		516300 EMPLOYEE ASSISTANCE PRO			36.88	
		516500 WORKERS COMP PREMIUMS			978.36	
		Major Account 510000 Total	20,822.71		149,966.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.61		143.11	
		521200 COM EXPENSE - VOICE/DATA	675.15		4,721.68	
		521400 CIO CHARGES	152.00		1,293.32	
		521500 PUBLICATION & PRINT EXP			363.40	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		11,247.81	
		524700 RENT EXP-OTHER REAL PROP			2,666.67	
		525200 RENT EXP-DATA PROC EQUIP			1,004.30	
		527400 REP & MAINT-DATA PROC	10,708.34		27,775.02	
		531100 OFFICE SUPPLIES EXPENSE	57.28		585.23	

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	1,108.25		6,193.00	
	533900 FOOD EXPENSE-INSTITUTIONS			194.81	
	541100 ACCTG & AUDITING SERVICES			326.42	
	541200 PURCHASING ASSESSMENT			114.14	
	543100 IT CONSULTING-APPLICATIONS	765.00		12,403.33	
	548400 TRANSACTION PROCESSING SE	3,677.74		10,869.81	
	549200 JANITORIAL/SECURITY SRVS	73.13		511.91	
	554120 WIRELESS PHONE SERVICES	80.08		560.22	
	555100 DATA PROC SOFTW LIC FEE			275.53	
	556100 INSURANCE EXPENSE			20.40	
	559100 OTHER OPERATING EXP	35.00		140.00	
	Major Account 520000 Total	18,951.41		81,456.10	
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	39,774.12		231,806.76	
	Fund 20595 Total	149,777.14	149,777.14	1,679,097.92	1,679,097.92

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	37,372.26		117,172.52	
		Fund 40500 Assets Total	37,372.26		117,172.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		212.89-		
		Fund 40500 Liabilities Total		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		55,169.82		162,783.40
		Major Account 460000 Total		55,169.82		162,783.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		141.32		384.49
		Major Account 480000 Total		141.32		384.49
		Fund 40500 Revenues Total		55,311.14		163,167.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,562.72		82,335.32	
	511700	EMPLOYEE BONUSES			1,320.00	
	512100	VACATION LEAVE EXPENSE			2,413.51	
	512200	SICK LEAVE EXPENSE	907.62		1,210.16	
	512300	HOLIDAY LEAVE EXPENSE	1,492.29		4,779.42	
	515100	RETIREMENT PLANS EXPENSE	970.66		6,820.02	
	515200	OASDI EXPENSE	932.17		6,702.12	
	515500	HEALTH INSURANCE EXPENSE	2,455.24		17,186.72	
	516300	EMPLOYEE ASSISTANCE PRO			19.47	
	516500	WORKERS COMP PREMIUMS			516.57	
		Major Account 510000 Total	17,320.70		123,303.31	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	100.32		853.59	
	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	59.85		404.85	
	556100	INSURANCE EXPENSE			10.77	
		Major Account 520000 Total	160.17		1,531.75	

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

ACCOUNT CODE AND DESCRIPTION		DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	245.12		2,955.91	
	Major Account 570000 Total	245.12		2,955.91	
	Fund 40500 Expenditures Total	17,725.99		127,790.97	
	Fund 40500 Total	55,098.25	55,098.25	244,963.49	244,963.49

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	16,259.84-		197,041.68	
		139901 AR INVOICED (SYSTEM)	13,502.95		24,242.85	
		Fund 40520 Assets Total	2,756.89-		221,284.53	
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		24,242.85		193,754.14
		Major Account 460000 Total		24,242.85		193,754.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		249.50		1,679.52
		Major Account 480000 Total		249.50		1,679.52
		Fund 40520 Revenues Total		24,492.35		195,433.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,570.69		78,955.29	
		511300 OVERTIME PAYMENTS	205.23		205.23	
		511600 PER DIEM PAYMENTS	4,765.50		34,494.48	
		511700 EMPLOYEE BONUSES			4,000.00	
		511800 COMPENSATORY TIME PAID			429.34	
		512100 VACATION LEAVE EXPENSE	702.98		9,270.53	
		512200 SICK LEAVE EXPENSE	752.10		5,182.24	
		512300 HOLIDAY LEAVE EXPENSE	1,015.72		5,108.24	
		512500 FUNERAL LEAVE EXPENSE	87.87		1,021.51	
		515100 RETIREMENT PLANS EXPENSE	1,148.25		7,435.91	
		515200 FICA EXPENSE	1,478.92		10,186.91	
		515500 HEALTH INSURANCE EXPENSE	3,156.74		24,546.90	
		516500 WORKERS COMP PREMIUMS			117.81	
		Major Account 510000 Total	25,884.00		180,954.39	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			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			2,652.25	
		532100 NON-CAPITALIZED EQUIP PU			348.00	

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				
		532200 PERSONAL COMPUTING EQUIPMENT			1,830.00	
		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		776.70	
		554900 OTHER CONTRACTUAL SERVICE			300.00	
		555540 SAAS MAINTENANCE			198.00	
		Major Account 520000 Total	40.01		199,736.20	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,506.00	
		571800 MEALS - TRAVEL STATUS			161.42	
		574500 PERSONAL VEHICLE MILEAGE	1,275.23		8,157.99	
		575100 MISC TRAVEL EXPENSE	50.00		260.00	
		Major Account 570000 Total	1,325.23		10,085.41	
		Fund 40520 Expenditures Total	27,249.24		390,776.00	
		Fund 40520 Total	24,492.35	24,492.35	612,060.53	612,060.53

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	1.05		610.91	
		Fund 20910 Assets Total	1.05		610.91	
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		1.05		163.40
		Major Account 480000 Total		1.05		163.40
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				123,494.51-
		Major Account 490000 Total				123,494.51-
		Fund 20910 Revenues Total		1.05		123,331.11-
		Fund 20910 Total	1.05	1.05	610.91	610.91

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	1.50		875.48	
		Fund 20920 Assets Total	1.50		875.48	
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		1.50		2,474.14
	486300	CLEARING ACCOUNT				465.00
	486500	MISCELLANEOUS ADJUSTMENT				15,369.64-
		Major Account 480000 Total		1.50		12,430.50-
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		1.50		1,718,763.77-
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	1.50	1.50	11,403.24	11,403.24

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	.96		557.26	
		Fund 20930 Assets Total	.96		557.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				552.41
		Fund 20930 Fund Equity Total				552.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.96		4.85
		Major Account 480000 Total		.96		4.85
		Fund 20930 Revenues Total		.96		4.85
		Fund 20930 Total	.96	.96	557.26	557.26

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	47,949.88		3,958,212.62	
		Fund 20931 Assets Total	47,949.88		3,958,212.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		425,070.00		425,070.00
	211900	AAI DUE TO VENDOR (SYSTE		11,100.00		49,950.00
		Fund 20931 Liabilities Total		436,170.00		475,020.00
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		341,288.34		2,434,755.67
	471140	DRIVERS RECORDS-RECDS MGMT		690.00		2,673.00
	474100	GENERAL BUSINESS FEES				3.00
		Major Account 470000 Total		341,978.34		2,437,431.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,056.08		33,375.81
		Major Account 480000 Total		7,056.08		33,375.81
		Fund 20931 Revenues Total		349,034.42		2,470,807.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,591.05		90,101.13	
	512100	VACATION LEAVE EXPENSE	1,578.75		6,906.69	
	512200	SICK LEAVE EXPENSE	1,736.11		3,111.53	
	512300	HOLIDAY LEAVE EXPENSE	1,515.85		6,198.21	
	512500	FUNERAL LEAVE EXPENSE			11.18	
	512600	CIVIL LEAVE EXPENSE			165.50	
	512800	ADMINISTRATIVE LEAVE EXP			175.24	
	515100	RETIREMENT PLANS EXPENSE	1,229.66		7,987.30	
	515200	FICA EXPENSE	1,163.61		7,608.27	
	515500	HEALTH INSURANCE EXPENSE	3,293.29		22,005.20	
	516300	EMPLOYEE ASSISTANCE PRO			28.43	
	516500	WORKERS COMP PREMIUMS			1,224.90	
		Major Account 510000 Total	22,108.32		145,523.58	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	216.47		2,276.23	
	521500	PUBLICATION & PRINT EXP			116.77	
	522100	DUES & SUBSCRIPTION EXP	380.00		380.00	

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				
		522200 CONFERENCE REGISTRATION			135.00	
		524600 RENT EXPENSE-BUILDINGS	26,348.18		93,365.54	
		531100 OFFICE SUPPLIES EXPENSE	541.57		3,087.55	
		532100 NON-CAPITALIZED EQUIP PU			2,601.50	
		532200 PERSONAL COMPUTING EQUIPMENT	25.00		25.00	
		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	262,565.00		1,690,606.47	
		555510 SAAS SUBSCRIPTION FEES			95.97	
		556100 INSURANCE EXPENSE			24.22	
		559100 OTHER OPERATING EXP			179.39	
		Major Account 520000 Total	290,076.22		1,794,277.68	
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	
		586900 OTHER FIXED ASSETS	425,070.00		425,070.00	
		Major Account 580000 Total	425,070.00		449,872.77	
		Fund 20931 Expenditures Total	737,254.54		2,389,755.28	
		Fund 20931 Total	785,204.42	785,204.42	6,347,967.90	6,347,967.90

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	58.05		626.31	
		Fund 20940 Assets Total	58.05		626.31	
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		.98		329.70
	484500	REIMB NON-GOVT SOURCES		57.07		206.61
		Major Account 480000 Total		58.05		536.31
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				268,695.68-
		Major Account 490000 Total				268,695.68-
		Fund 20940 Revenues Total		58.05		268,159.37-
		Fund 20940 Total	58.05	58.05	626.31	626.31

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	27,420.58		340,259.65	
		Fund 20950 Assets Total	27,420.58		340,259.65	
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				5,790.00
	472100	SALE OF SUP & MAT		1,140.00		6,850.00
	472200	REPROD & PUBLICATIONS				47.00
	475100	REGISTRATION / LICENSE F		25,745.00		25,745.00
		Major Account 470000 Total		26,885.00		38,432.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		535.58		2,659.00
	486500	MISCELLANEOUS ADJUSTMENT				1,500.00
		Major Account 480000 Total		535.58		4,159.00
		Fund 20950 Revenues Total		27,420.58		63,591.00
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	27,420.58	27,420.58	365,977.50	365,977.50

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	772,693.20		4,673,842.59	
		112100 PETTY CASH			400.00	
		112200 DEPOSITS WITH VENDORS			2,722.90	
		132900 NSF ITEMS SUSPENSE	195.00		195.00	
		139901 AR INVOICED (SYSTEM)	136.00-		168.00	
		Fund 20960 Assets Total	772,752.20		4,677,328.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,507.43		38,520.63
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		32,123.93		86,025.68
		Fund 20960 Liabilities Total		68,631.36		124,667.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		111,051.81		588,754.94
		471120 ADM CERTIFICATES W/SEAL		2,330.00		20,620.00
		471140 CORP CERTIFICATES W/SEAL		2,292.00		27,302.95
		471150 SEE CHART OF ACCOUNTS		3,796.00		20,906.00
		471170 AUTHENTICATIONS W/SEAL		970.00		2,350.00
		472200 REPROD & PUBLICATIONS		998.00		4,769.00
		472220 ADM RECORD COPIES		442.00		4,050.00
		472240 CORP RECORD COPIES		626.21		6,194.84
		474100 GENERAL BUSINESS FEES		2,884.00-		2,476.00-
		474101 UCC FEES		6,524.00		55,768.50
		474102 EFS FEES		616.00		2,367.50
		474103 STATE TAX LIEN FEES		5,580.00		45,420.00
		474104 FEDERAL TAX LIEN FEES		2,160.00		17,212.00
		474105 SEARCH FEES		140.00		3,331.00
		474118 ORIG PLAIN CLOTHES INVEST		88.00		906.00
		474120 NOTARY PUBLIC FEES		4,650.00		38,145.00
		474121 ORIG DEBT MGMT AGENCY FEE		200.00		200.00
		474122 RENEW DEBT MGMT AGENCY FE				3,300.00
		474123 DEBT MGMT INVESTIGATION F		200.00		200.00
		474124 ELEC NOTARY FEES		100.00		3,097.50
		474126 DEBT MGMT MISC		250.00		4,700.00
		474131 COLLECTION AGENCY INVEST		200.00		6,800.00
		474132 ORIG COLLECTION AGENCY FE		200.00		6,800.00
		474133 RENEW COLLECTION AGENCY F		2,475.00		30,225.00
		474134 ORIG BRANCH OFFICE FEES		250.00		2,250.00
		474135 RENEW BRANCH OFFICE FEES		1,015.00		11,550.00

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	474136	SOLICITORS CERTIFICATE FEE		5,771.00		32,088.00
	474137	DOMESTIC LLC FILING		44,346.00		509,191.83
	474138	FOREIGN LLC FILING		4,912.00		65,463.32
	474140	ORIG DETECTIVE AGENCY FEE				238.00
	475118	DOMESTIC NAME RESERVATION		108.00		896.00
	475120	NON-PROFIT BIENNIAL FEES		312.00		6,769.15
	475122	TRADEMARK APPLIC FEES		88.00		616.00
	475123	TRADEMARK ASSIGN FEES				12.00
	475124	TRADEMARK RENEWAL FEES		88.00		308.00
	475125	SERVICE MARK APPLIC FEES		220.00		1,188.00
	475126	SERVICE MARK ASSIGN FEES				24.00
	475127	SERVICE MARK RENEWAL FEES		220.00		968.00
	475128	DOM LIMITED PARTNERSHIPS		948.00		3,015.00
	475129	FOREIGN LIMITED PARTNER		304.00		1,735.50
	475130	DOMESTIC FILING FEES		4,708.00		43,173.67
	475140	FOREIGN CORP FILING FEES		3,442.00		33,000.39
	475150	NON-PROFIT FILING FEES		1,702.00		23,393.54
	475160	TRADE NAME APPLIC FEES		5,800.00		55,556.00
	475170	TRADE NAME ASSIGN FEES		216.00		1,368.00
	475210	TRADE NAME RENEWAL FEES		1,628.00		11,692.00
	475220	ORIG TRUTH EXAM LICENSE				50.00
	475240	RENEW TRUTH EXAM LICENSE		125.00		875.00
	475250	ORIG INTERN EXAM LICENSE				15.00
		Major Account 470000 Total		219,208.02		1,696,380.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,783.20		6,783.20
	485100	FINES FORFEITS & PENALTI		30.00		300.00
	486300	CLEARING ACCOUNT		10,185.90		10,173.28
	486500	MISCELLANEOUS ADJUSTMENT				520.01
	486600	CREDIT CARD CLEARING		695,977.68		720,089.02
		Major Account 480000 Total		712,976.78		737,865.51
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		932,184.80		6,004,570.76
Expenditures	510000	Personal Services				

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				
		511100 PERMANENT SALARIES-WAGES	76,261.35		571,005.29	
		511300 OVERTIME PAYMENTS			6,443.03	
		511800 COMPENSATORY TIME PAID	236.32		6,366.45	
		512100 VACATION LEAVE EXPENSE	10,722.26		62,849.05	
		512200 SICK LEAVE EXPENSE	4,325.31		39,073.54	
		512300 HOLIDAY LEAVE EXPENSE	9,718.08		42,349.83	
		512500 FUNERAL LEAVE EXPENSE	769.24		2,525.21	
		512800 ADMINISTRATIVE LEAVE EXP	538.46		3,508.60	
		515100 RETIREMENT PLANS EXPENSE	7,680.53		54,971.08	
		515200 FICA EXPENSE	7,251.02		52,252.61	
		515500 HEALTH INSURANCE EXPENSE	18,844.75		138,094.04	
		516300 EMPLOYEE ASSISTANCE PRO			301.59	
		516500 WORKERS COMP PREMIUMS			11,330.34	
		Major Account 510000 Total	136,347.32		991,070.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30,301.34		57,618.08	
		521400 CIO CHARGES	3,506.82		103,271.26	
		521500 PUBLICATION & PRINT EXP	4,830.67		29,045.02	
		522100 DUES & SUBSCRIPTION EXP	1,754.87		2,623.68	
		522200 CONFERENCE REGISTRATION	60.00		2,254.00	
		524600 RENT EXPENSE-BUILDINGS	340.00		1,190.00	
		526100 REP & MAINT-REAL PROPERT			2,514.38	
		527800 REP & MAINT-OTHER PROPER			671.00	
		527900 PERSONAL COMPUT EQUIP R & M			731.00	
		531100 OFFICE SUPPLIES EXPENSE	2,070.95		10,212.21	
		532100 NON-CAPITALIZED EQUIP PU			3,663.12	
		532200 PERSONAL COMPUTING EQUIPMENT	69.99		695.79	
		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	1,143.20		22,867.03	
		542200 TEMP SERV - OUTSIDE	3,764.48		16,253.76	
		543500 MGT CONSULTANT SERVICES			15,850.00	
		547100 EDUCATIONAL SERVICES			249.00	
		549200 JANITORIAL/SECURITY SRVS			360.00	
		554130 VIDEO SERVICES			237.47	

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				
		554900 OTHER CONTRACTUAL SERVICES	1,284.00		9,065.51	
		555310 COTS LICENSE FEES			16.00	
		555420 CUSTOMIZED DEVELOPMENT			21,400.00	
		555440 CUSTOMIZED MAINTENANCE	35,360.00		106,080.00	
		555510 SAAS SUBSCRIPTION FEES	364.04		3,516.51	
		555540 SAAS MAINTENANCE	240.00		880.00	
		556100 INSURANCE EXPENSE			215.38	
		556300 SURETY & NOTARY BONDS			70.00	
		559100 OTHER OPERATING EXP	657.86		4,922.23	
		Major Account 520000 Total	85,748.22		427,265.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,010.19		6,461.13	
		571800 MEALS - TRAVEL STATUS	676.66		681.92	
		572100 COMMERCIAL TRANSPORTATIO	811.69		12,956.24	
		574500 PERSONAL VEHICLE MILEAGE	299.04		1,145.21	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,537.50		11,695.72	
		575100 MISC TRAVEL EXPENSE	633.34		633.34	
		Major Account 570000 Total	5,968.42		33,573.56	
		Fund 20960 Expenditures Total	228,063.96		1,451,909.58	
		Fund 20960 Total	1,000,816.16	1,000,816.16	6,129,238.07	6,129,238.07

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	914.42		532,125.25	
		Fund 26110 Assets Total	914.42		532,125.25	
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		914.42		6,365.66
		Major Account 480000 Total		914.42		6,365.66
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		914.42		1,454,642.92-
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	914.42	914.42	541,032.18	541,032.18

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	9,224.36-		5,409,315.75	
		Fund 40900 Assets Total	9,224.36-		5,409,315.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		480.89		480.89
		Fund 40900 Liabilities Total		480.89		480.89
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		9,354.98		48,761.93
	486500	MISCELLANEOUS ADJUSTMENT				67,216.12
		Major Account 480000 Total		9,354.98		115,978.05
		Fund 40900 Revenues Total		9,354.98		115,978.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,627.62		55,782.33	
	512100	VACATION LEAVE EXPENSE	2,925.57		8,874.02	
	512200	SICK LEAVE EXPENSE	1,097.09		4,722.41	
	512300	HOLIDAY LEAVE EXPENSE	981.39		4,385.89	
	515100	RETIREMENT PLANS EXPENSE	796.10		5,523.49	
	515200	FICA EXPENSE	756.92		5,282.27	
	515500	HEALTH INSURANCE EXPENSE	1,598.08		11,120.54	
		Major Account 510000 Total	13,782.77		95,690.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	209.09		259.08	
	521500	PUBLICATION & PRINT EXP			5,094.58	
	522100	DUES & SUBSCRIPTION EXP			995.00	
	522200	CONFERENCE REGISTRATION			1,317.00	
	524600	RENT EXPENSE-BUILDINGS	459.00		3,213.00	
	524700	RENT EXP-OTHER REAL PROP			120.00	
	531100	OFFICE SUPPLIES EXPENSE	15.24		113.83	
	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	
		Major Account 520000 Total	683.33		597,057.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	672.00		4,797.78	
		571600 MEALS - TAXABLE			128.99	
		571800 MEALS - TRAVEL STATUS			1,388.54	
		572100 COMMERCIAL TRANSPORTATIO			744.76	
		573100 STATE-OWNED TRANSPORT	300.88		679.82	
		574500 PERSONAL VEHICLE MILEAGE	1,106.25		8,065.27	
		575100 MISC TRAVEL EXPENSE			189.00	
		Major Account 570000 Total	2,079.13		15,994.16	
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	2,515.00		6,105.00	
		Major Account 590000 Total	2,515.00		6,105.00	
		Fund 40900 Expenditures Total	19,060.23		727,770.39	
		Fund 40900 Total	9,835.87	9,835.87	6,137,086.14	6,137,086.14

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	11,731.08		192,911.84	
	139901	AR INVOICED (SYSTEM)	1,073.31		31,516.10	
		Fund 50900 Assets Total	12,804.39		224,427.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		57.97-		
		Fund 50900 Liabilities Total		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		45,493.92		347,482.69
		Major Account 470000 Total		45,493.92		347,482.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		324.71		1,504.78
		Major Account 480000 Total		324.71		1,504.78
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,361.72		4,998.64
		Major Account 490000 Total		1,361.72		4,998.64
		Fund 50900 Revenues Total		47,180.35		353,986.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,577.80		76,063.15	
	511800	COMPENSATORY TIME PAID	4.30		51.11	
	512100	VACATION LEAVE EXPENSE	2,154.65		8,793.40	
	512200	SICK LEAVE EXPENSE	382.22		2,051.31	
	512300	HOLIDAY LEAVE EXPENSE	1,166.97		5,251.28	
	512500	FUNERAL LEAVE EXPENSE			22.36	
	515100	RETIREMENT PLANS EXPENSE	946.68		6,626.62	
	515200	FICA EXPENSE	925.99		6,493.95	
	515500	HEALTH INSURANCE EXPENSE	3,479.76		24,358.37	
	516300	EMPLOYEE ASSISTANCE PRO			49.44	
	516500	WORKERS COMP PREMIUMS			1,749.87	
		Major Account 510000 Total	18,638.37		131,510.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.61		18.36	
	521400	CIO CHARGES	1,346.28		10,941.94	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP			3,855.76	
	524600 RENT EXPENSE-BUILDINGS	15,175.22		126,191.16	
	527100 REP & MAINT-OFFICE EQUIP			12,475.00	
	527800 REP & MAINT-OTHER PROPER			4,181.95	
	531100 OFFICE SUPPLIES EXPENSE	846.49-		2,621.81	
	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			529.60	
	559100 OTHER OPERATING EXP			211.12	
	Major Account 520000 Total	<u>15,679.62</u>		<u>167,776.69</u>	
	Fund 50900 Expenditures Total	<u>34,317.99</u>		<u>299,287.55</u>	
	Fund 50900 Total	<u>47,122.38</u>	<u>47,122.38</u>	<u>523,715.49</u>	<u>523,715.49</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	98,726.53-		708,442.69	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	166,099.11		166,099.11	
		Fund 21010 Assets Total	67,372.58		874,827.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		309.78		309.78
		Fund 21010 Liabilities Total		309.78		309.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				547,546.04
		Fund 21010 Fund Equity Total				547,546.04
Revenues	470000	Revenues - Sales & Charges				
		471101 STATE FEDERAL FUND AUDITS		154,542.11		944,897.89
		471102 COUNTY CONTRACTS		31,474.40		203,827.84
		471103 RETIREMENT				4,544.50
		471106 LOTTERY				29,526.50
		471107 SPECIAL AUDITS PERFORMED		11,557.00		37,028.75
		Major Account 470000 Total		197,573.51		1,219,825.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,530.45		5,139.51
		484900 OTHER PRIVATE SOURCES				1.91
		Major Account 480000 Total		1,530.45		5,141.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				761.04
		Major Account 490000 Total				761.04
		Fund 21010 Revenues Total		199,103.96		1,225,727.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,525.74		585,426.81	
		511200 TEMPORARY SALARIES-WAGE	270.00		5,880.15	
		512100 VACATION LEAVE EXPENSE	17,301.48		57,283.98	
		512200 SICK LEAVE EXPENSE	3,575.68		19,731.43	
		512300 HOLIDAY LEAVE EXPENSE	7,567.85		34,225.65	
		512500 FUNERAL LEAVE EXPENSE			557.03	
		515100 RETIREMENT PLANS EXPENSE	7,785.32		52,207.67	
		515200 FICA EXPENSE	7,617.83		51,473.21	
		515500 HEALTH INSURANCE EXPENSE	11,896.08		85,347.64	
		Major Account 510000 Total	131,539.98		892,133.57	

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				
		571100 LODGING			3,290.86	
		571800 MEALS - TRAVEL STATUS	309.78		2,143.98	
		573100 STATE-OWNED TRANSPORT	191.40		1,188.07	
		Major Account 570000 Total	501.18		6,622.91	
		Fund 21010 Expenditures Total	132,041.16		898,756.48	
		Fund 21010 Total	199,413.74	199,413.74	1,773,583.76	1,773,583.76

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	4,061.95-		72,288.75	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	4,061.95-		75,255.04	
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		9,923.38		77,915.62
		Major Account 470000 Total		9,923.38		77,915.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.45		805.16
		Major Account 480000 Total		144.45		805.16
		Fund 21110 Revenues Total		10,067.83		78,720.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,202.84		57,914.21	
		511200 TEMPORARY SALARIES-WAGE	1,659.38		11,851.89	
		512100 VACATION LEAVE EXPENSE	1,649.72		2,597.00	
		512200 SICK LEAVE EXPENSE			600.00	
		512300 HOLIDAY LEAVE EXPENSE	428.35		3,855.16	
		515100 RETIREMENT PLANS EXPENSE	694.95		4,864.65	
		515200 FICA EXPENSE	787.56		5,566.16	
		515500 HEALTH INSURANCE EXPENSE	1,706.98		11,948.86	
		Major Account 510000 Total	14,129.78		99,197.93	
		Fund 21110 Expenditures Total	14,129.78		99,197.93	
		Fund 21110 Total	10,067.83	10,067.83	174,452.97	174,452.97

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	132,296.72		17,659,487.62	
		Fund 21160 Assets Total	132,296.72		17,659,487.62	
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		250,000.00		591,406.89
		Major Account 470000 Total		250,000.00		591,406.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,350.73		155,731.21
		Major Account 480000 Total		30,350.73		155,731.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		280,350.73		301,181.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	63,541.46		455,860.36	
	511200	TEMPORARY SALARIES-WAGE	8,722.25		93,065.75	
	512100	VACATION LEAVE EXPENSE	6,737.88		35,368.37	
	512200	SICK LEAVE EXPENSE	2,216.24		14,495.67	
	512300	HOLIDAY LEAVE EXPENSE	3,516.97		31,710.48	
	512500	FUNERAL LEAVE EXPENSE	177.69		1,467.31	
	512600	CIVIL LEAVE EXPENSE	10.69		10.69	
	515100	RETIREMENT PLANS EXPENSE	5,705.93		40,353.73	
	515200	FICA EXPENSE	6,120.44		45,919.02	
	515500	HEALTH INSURANCE EXPENSE	10,481.61		71,986.26	
	516100	EMPLOYEE RELOCATION			1,295.49	
	516500	WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	107,231.16		802,198.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	135.52		718.29	
	521400	CIO CHARGES	2,838.60		19,418.35	
	521500	PUBLICATION & PRINT EXP			1,723.66	
	522100	DUES & SUBSCRIPTION EXP	7,310.85		7,685.85	
	522200	CONFERENCE REGISTRATION			1,545.00	
	524600	RENT EXPENSE-BUILDINGS	6,569.40		45,985.80	

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				
		531100 OFFICE SUPPLIES EXPENSE			20,121.78	
		532100 NON-CAPITALIZED EQUIP PU	1,017.77		1,665.74	
		534600 ED & RECREATIONAL SUP EX			703.00	
		541100 ACCTG & AUDITING SERVICES			2,156.25	
		541200 PURCHASING ASSESSMENT			292.35	
		541700 LEGAL RELATED EXPENSE	20,644.45		39,855.72	
		541800 LEGAL EXP-EMPLOYEE REIMBU			214.80	
		554900 OTHER CONTRACTUAL SERVICES	511.79		1,863.46	
		Major Account 520000 Total	39,028.38		143,950.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,188.63		8,533.20	
		571800 MEALS - TRAVEL STATUS	120.41		2,065.46	
		572100 COMMERCIAL TRANSPORTATIO	24.44		1,972.98	
		573100 STATE-OWNED TRANSPORT	380.35		3,060.81	
		574500 PERSONAL VEHICLE MILEAGE	80.64		1,049.00	
		575100 MISC TRAVEL EXPENSE			111.44	
		Major Account 570000 Total	1,794.47		16,792.89	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			941.03	
		Major Account 580000 Total			941.03	
		Fund 21160 Expenditures Total	148,054.01		963,882.10	
		Fund 21160 Total	280,350.73	280,350.73	18,623,369.72	18,623,369.72

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	208.65-		1,133,971.24	
		Fund 21170 Assets Total	208.65-		1,133,971.24	
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		2,100.50		11,603.94
		Major Account 480000 Total		2,100.50		11,603.94
		Fund 21170 Revenues Total		2,100.50		151,142.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			169,737.29	
	511200	TEMPORARY SALARIES-WAGE			1,500.00	
	512100	VACATION LEAVE EXPENSE			18,605.17	
	512200	SICK LEAVE EXPENSE			10,096.45	
	512300	HOLIDAY LEAVE EXPENSE			19,654.42	
	515100	RETIREMENT PLANS EXPENSE			15,943.66	
	515200	FICA EXPENSE			15,283.66	
	515500	HEALTH INSURANCE EXPENSE			37,197.24	
		Major Account 510000 Total			288,017.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.54		16.54	
	521400	CIO CHARGES	553.15		553.15	
	522100	DUES & SUBSCRIPTION EXP	237.00		237.00	
	524600	RENT EXPENSE-BUILDINGS			5,693.48	
	534600	ED & RECREATIONAL SUP EX	654.00		654.00	
	541700	LEGAL RELATED EXPENSE	244.40		29,161.56	
	554900	OTHER CONTRACTUAL SERVICES	271.37		271.37	
		Major Account 520000 Total	1,976.46		36,587.10	
Expenditures	570000	Travel Expenses				

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				
	571800 MEALS - TRAVEL STATUS			174.66	
	573100 STATE-OWNED TRANSPORT	273.75		273.75	
	574500 PERSONAL VEHICLE MILEAGE	55.44		1,221.36	
	575100 MISC TRAVEL EXPENSE	3.50		3.50	
	Major Account 570000 Total	332.69		1,673.27	
	Fund 21170 Expenditures Total	2,309.15		326,278.26	
	Fund 21170 Total	2,100.50	2,100.50	1,460,249.50	1,460,249.50

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-		.07	
	139901	AR INVOICED (SYSTEM)	7,289.36		7,289.36	
		Fund 41120 Assets Total	7,289.37-		7,289.43	
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		28,331.47
		Major Account 460000 Total		7,289.36		28,331.47
		Fund 41120 Revenues Total		7,289.36		28,331.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,652.29		29,685.82	
	512100	VACATION LEAVE EXPENSE	876.91		1,913.68	
	512200	SICK LEAVE EXPENSE	968.25		1,583.82	
	512300	HOLIDAY LEAVE EXPENSE	1,169.21		1,946.78	
	515100	RETIREMENT PLANS EXPENSE	948.48		2,630.52	
	515200	FICA EXPENSE	963.59		2,671.64	
		Major Account 510000 Total	14,578.73		40,432.26	
		Fund 41120 Expenditures Total	14,578.73		40,432.26	
		Fund 41120 Total	7,289.36	7,289.36	47,721.69	47,721.69

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	1,106.15		8,254.52	
	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	1,106.15		14,553.47	
		Fund 41130 Expenditures Total	1,106.15		14,553.47	
		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	175.61		9,331.20	
		Fund 41160 Assets Total	175.61		9,331.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,109.67
		Fund 41160 Fund Equity Total				9,109.67
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		8,188.60		57,588.44
		Major Account 460000 Total		8,188.60		57,588.44
		Fund 41160 Revenues Total		8,188.60		57,588.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,907.16		34,522.34	
	512100	VACATION LEAVE EXPENSE	3,308.10		8,232.65	
	512200	SICK LEAVE EXPENSE			150.37	
	512300	HOLIDAY LEAVE EXPENSE	300.74		2,706.64	
	515100	RETIREMENT PLANS EXPENSE	487.92		3,415.44	
	515200	FICA EXPENSE	485.11		3,406.64	
	515500	HEALTH INSURANCE EXPENSE	523.96		3,667.72	
		Major Account 510000 Total	8,012.99		56,101.80	
Expenditures	570000	Travel Expenses				
	571100	LODGING			259.90	
	571800	MEALS - TRAVEL STATUS			87.33	
	573100	STATE-OWNED TRANSPORT			474.36	
	574500	PERSONAL VEHICLE MILEAGE			443.52	
		Major Account 570000 Total			1,265.11	
		Fund 41160 Expenditures Total	8,012.99		57,366.91	
		Fund 41160 Total	8,188.60	8,188.60	66,698.11	66,698.11

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	68,403.21		241,050.40	
		Fund 51110 Assets Total	68,403.21		241,050.40	
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		199,429.02		970,233.79
		Major Account 470000 Total		199,429.02		970,233.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		477.11		2,210.28
	486500	MISCELLANEOUS ADJUSTMENT				24,308.61
		Major Account 480000 Total		477.11		26,518.89
		Fund 51110 Revenues Total		199,906.13		996,752.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,680.91		607,974.05	
	512100	VACATION LEAVE EXPENSE	8,353.48		48,102.62	
	512200	SICK LEAVE EXPENSE	7,678.44		46,940.00	
	512300	HOLIDAY LEAVE EXPENSE	4,536.41		43,082.48	
	512500	FUNERAL LEAVE EXPENSE	384.62		384.62	
	515100	RETIREMENT PLANS EXPENSE	7,685.23		55,896.73	
	515200	FICA EXPENSE	7,428.73		54,139.82	
	515500	HEALTH INSURANCE EXPENSE	13,755.10		100,987.33	
		Major Account 510000 Total	131,502.92		957,507.65	
		Fund 51110 Expenditures Total	131,502.92		957,507.65	
		Fund 51110 Total	199,906.13	199,906.13	1,198,558.05	1,198,558.05

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	250,024.16		264,062.25	
		Fund 61120 Assets Total	250,024.16		264,062.25	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		250,000.00		250,000.00
		Fund 61120 Liabilities Total		250,000.00		250,000.00
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		24.16		121.45
		Major Account 480000 Total		24.16		121.45
		Fund 61120 Revenues Total		24.16		121.45
		Fund 61120 Total	250,024.16	250,024.16	264,062.25	264,062.25

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	8.29		4,823.65	
		Fund 61180 Assets Total	8.29		4,823.65	
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		8.29		41.96
		Major Account 480000 Total		8.29		41.96
		Fund 61180 Revenues Total		8.29		41.96
		Fund 61180 Total	8.29	8.29	4,823.65	4,823.65

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	207,451.05		629,456.62	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	207,451.05		630,400.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,916.86
	211900	AAI DUE TO VENDOR (SYSTE		2,940.50		3,880.10
		Fund 21180 Liabilities Total		2,940.50		11,796.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				379,178.49
		Fund 21180 Fund Equity Total				379,178.49
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		279,293.00		837,879.00
		Major Account 470000 Total		279,293.00		837,879.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		856.99		4,774.71
	484500	REIMB NON-GOVT SOURCES		159.66		529.67
		Major Account 480000 Total		1,016.65		5,304.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				920.92
		Major Account 490000 Total				920.92
		Fund 21180 Revenues Total		280,309.65		844,104.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,817.87		283,705.14	
	511800	COMPENSATORY TIME PAID	618.40		2,052.91	
	512100	VACATION LEAVE EXPENSE	8,081.60		33,883.92	
	512200	SICK LEAVE EXPENSE	2,172.02		19,455.87	
	512300	HOLIDAY LEAVE EXPENSE	4,906.37		19,171.35	
	512500	FUNERAL LEAVE EXPENSE	56.08		505.97	
	515100	RETIREMENT PLANS EXPENSE	3,717.98		26,865.14	
	515200	FICA EXPENSE	3,499.89		25,505.11	
	515500	HEALTH INSURANCE EXPENSE	8,525.08		60,527.83	
	516300	EMPLOYEE ASSISTANCE PRO			112.00	
	516500	WORKERS COMP PREMIUMS			5,656.31	
		Major Account 510000 Total	65,395.29		477,441.55	
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	.53		5.09	
		521200 COM EXPENSE - VOICE/DATA			268.76	
		521300 FREIGHT EXPENSE	847.54		2,966.39	
		521400 CIO CHARGES	2,160.47		11,535.96	
		521500 PUBLICATION & PRINT EXP	73.68-		1,745.18	
		521600 Outreach expenses			960.52	
		522100 DUES & SUBSCRIPTION EXP	22.32		4,114.17	
		522200 CONFERENCE REGISTRATION			160.95	
		524600 RENT EXPENSE-BUILDINGS	2,117.27		11,678.77	
		524900 RENT EXP-DEPR SURCHARGE	48.21		65.06	
		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	42.31		682.67	
		531200 IT SUPPLIES	91.54		933.81	
		532100 NON-CAPITALIZED EQUIP PU			310.92	
		532200 PERSONAL COMPUTING EQUIPMENT	362.48		488.52	
		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	1,840.87		48,049.16	
		543100 IT CONSULTING-APPLICATIONS			7,823.46	
		543500 MGT CONSULTANT SERVICES			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	
		555420 CUSTOMIZED DEVELOPMENT	2,573.75		3,600.00	
		555510 SAAS SUBSCRIPTION FEES			6,694.51	
		559100 OTHER OPERATING EXP	174.78		6,796.11	
		Major Account 520000 Total	10,208.39		124,184.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,236.06	
		572100 COMMERCIAL TRANSPORTATIO			189.15	
		574500 PERSONAL VEHICLE MILEAGE	195.42		1,485.90	
		575100 MISC TRAVEL EXPENSE			141.96	
		Major Account 570000 Total	195.42		3,053.07	
		Fund 21180 Expenditures Total	75,799.10		604,679.21	

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>283,250.15</u>	<u>283,250.15</u>	<u>1,235,079.75</u>	<u>1,235,079.75</u>

Secure Version - Prior Month

As of January 31, 2022

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	974.71		63,290.62	
		Fund 21190 Assets Total	974.71		63,290.62	
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		974.71		1,410.43
		Major Account 480000 Total		974.71		1,410.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,185,629.27
	493200	OPERATING TRANSFERS OUT				955,688.78-
		Major Account 490000 Total				2,229,940.49
		Fund 21190 Revenues Total		974.71		2,231,350.92
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,229,940.49	
		Major Account 590000 Total			2,229,940.49	
		Fund 21190 Expenditures Total			2,229,940.49	
		Fund 21190 Total	974.71	974.71	2,293,231.11	2,293,231.11

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	57.23		33,575.61	
		Fund 21195 Assets Total	57.23		33,575.61	
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		57.23		1,002.36
		Major Account 480000 Total		57.23		1,002.36
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		57.23		2,135,030.36
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	57.23	57.23	2,167,603.61	2,167,603.61

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>
Assets	100000	Assets				
		111100 GENERAL CASH	115,692.61-		1,544,810.03	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	115,692.61-		1,546,890.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		741.00-		25,719.04
		Fund 21200 Liabilities Total		741.00-		25,719.04
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		2,979.06		16,199.28
		484500 REIMB NON-GOVT SOURCES		79.83		264.83
		Major Account 480000 Total		3,058.89		16,464.11
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		3,058.89		1,411,103.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,469.02		239,475.29	
		511800 COMPENSATORY TIME PAID	67.18		2,848.94	
		512100 VACATION LEAVE EXPENSE	6,397.94		24,328.12	
		512200 SICK LEAVE EXPENSE	6,823.12		27,112.77	
		512300 HOLIDAY LEAVE EXPENSE	4,248.42		18,294.50	
		512500 FUNERAL LEAVE EXPENSE			1,382.00	
		512600 CIVIL LEAVE EXPENSE			731.03	
		515100 RETIREMENT PLANS EXPENSE	3,220.30		23,525.39	
		515200 FICA EXPENSE	2,878.86		21,434.48	
		515500 HEALTH INSURANCE EXPENSE	12,792.58		89,878.01	
		516300 EMPLOYEE ASSISTANCE PRO			118.52	
		516500 WORKERS COMP PREMIUMS			5,985.67	
		Major Account 510000 Total	61,897.42		455,114.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	766.09		4,169.41	
		521200 COM EXPENSE - VOICE/DATA			465.19	
		521400 CIO CHARGES	3,054.91		15,858.52	

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	60.21		58,801.61	
		522100 DUES & SUBSCRIPTION EXP	47.86		517.36	
		522200 CONFERENCE REGISTRATION			170.33	
		522900 EMPLOYEE PARKING EXP			1,850.00	
		524600 RENT EXPENSE-BUILDINGS	4,976.02		37,382.39	
		527900 PERSONAL COMPUT EQUIP R & M			6.56	
		527910 SERVER REPAIR & MAINT			1,065.10	
		531100 OFFICE SUPPLIES EXPENSE	93.98		419.81	
		531200 IT SUPPLIES	96.87		321.28	
		532100 NON-CAPITALIZED EQUIP PU			558.50	
		532200 PERSONAL COMPUTING EQUIPMENT	55.76		301.24	
		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		8,891.73	
		542100 SOS TEMP SERV - PERSONNEL			580.43	
		543100 IT CONSULTING-APPLICATIONS			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	
		555410 CUSTOMIZED LICENSE FEES	45,625.00		203,062.50	
		555510 SAAS SUBSCRIPTION FEES			6,193.65	
		559100 OTHER OPERATING EXP	321.44		1,848.62	
		Major Account 520000 Total	56,096.97		363,460.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			871.32	
		572100 COMMERCIAL TRANSPORTATIO			200.16	
		574500 PERSONAL VEHICLE MILEAGE	16.11		226.41	
		575100 MISC TRAVEL EXPENSE			85.97	
		Major Account 570000 Total	16.11		1,383.86	
		Fund 21200 Expenditures Total	118,010.50		819,959.48	
		Fund 21200 Total	2,317.89	2,317.89	2,366,849.50	2,366,849.50

Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.39		1,974.36	
		Fund 21215 Assets Total	3.39		1,974.36	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.39		1,974.36
		Major Account 480000 Total		3.39		1,974.36
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		3.39		4,001,974.36
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	3.39	3.39	4,001,974.36	4,001,974.36

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	29,046.86-		1,482,534.83	
		Fund 21240 Assets Total	29,046.86-		1,482,534.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,096.36-		854.03
	219100	CLAIMS PAYABLE		624.00		1,944.00
		Fund 21240 Liabilities Total		1,472.36-		2,798.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				874,936.13
		Fund 21240 Fund Equity Total				874,936.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,626.22		13,019.39
	484500	REIMB NON-GOVT SOURCES		79.83		264.84
		Major Account 480000 Total		2,706.05		13,284.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				780,304.00
		Major Account 490000 Total				780,304.00
		Fund 21240 Revenues Total		2,706.05		793,588.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,032.11		44,248.99	
	511700	EMPLOYEE BONUSES			500.00	
	511800	COMPENSATORY TIME PAID			350.71	
	512100	VACATION LEAVE EXPENSE	3,173.07		8,520.77	
	512200	SICK LEAVE EXPENSE	77.77		1,616.08	
	512300	HOLIDAY LEAVE EXPENSE	765.60		3,057.42	
	512500	FUNERAL LEAVE EXPENSE	244.04		442.55	
	515100	RETIREMENT PLANS EXPENSE	620.96		4,360.87	
	515200	FICA EXPENSE	621.91		4,396.38	
	515500	HEALTH INSURANCE EXPENSE	367.60		3,368.66	
	516300	EMPLOYEE ASSISTANCE PRO			17.93	
	516500	WORKERS COMP PREMIUMS			905.77	
		Major Account 510000 Total	9,903.06		71,786.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.61		6,981.23	
	521200	COM EXPENSE - VOICE/DATA			93.03	
	521400	CIO CHARGES	749.52		2,810.55	
	521500	PUBLICATION & PRINT EXP	60.21		7,793.00	

Agency Number 012 STATE TREASURER

Agency Division

Fund 21240 EDUC SAVINGS PLAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	10.12		2,605.62	
		522200 CONFERENCE REGISTRATION	675.00		700.77	
		524600 RENT EXPENSE-BUILDINGS	529.32		4,215.29	
		527900 PERSONAL COMPUT EQUIP R & M			.99	
		527910 SERVER REPAIR & MAINT			104.50	
		531100 OFFICE SUPPLIES EXPENSE	6.04		55.17	
		531200 IT SUPPLIES	14.66		223.57	
		532100 NON-CAPITALIZED EQUIP PU			49.80	
		532200 PERSONAL COMPUTING EQUIPMENT	27.88		74.50	
		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	6,979.15		68,362.09	
		543100 IT CONSULTING-APPLICATIONS			1,252.81	
		547100 EDUCATIONAL SERVICES			3.80	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		554900 OTHER CONTRACTUAL SERVICES	11,000.00		11,000.00	
		555100 DATA PROC SOFTW LIC FEE			281.56	
		555510 SAAS SUBSCRIPTION FEES			1,007.95	
		559100 OTHER OPERATING EXP	64.74		5,866.13	
		Major Account 520000 Total	20,117.25		115,193.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING			637.12	
		572100 COMMERCIAL TRANSPORTATIO	257.80		288.08	
		574500 PERSONAL VEHICLE MILEAGE	2.44		821.22	
		575100 MISC TRAVEL EXPENSE			61.86	
		Major Account 570000 Total	260.24		1,808.28	
		Fund 21240 Expenditures Total	30,280.55		188,787.56	
		Fund 21240 Total	1,233.69	1,233.69	1,671,322.39	1,671,322.39

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	123,898.27		3,852,205.58	
		Fund 21245 Assets Total	123,898.27		3,852,205.58	
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		119,449.81		820,627.11
		Major Account 470000 Total		119,449.81		820,627.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,541.96		32,323.71
		Major Account 480000 Total		6,541.96		32,323.71
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,049,275.00-
		Major Account 490000 Total				1,049,275.00-
		Fund 21245 Revenues Total		125,991.77		196,324.18-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,350.18		9,863.18	
	512300	HOLIDAY LEAVE EXPENSE	137.31		549.22	
	515100	RETIREMENT PLANS EXPENSE	111.38		779.70	
	515200	FICA EXPENSE	104.02		736.08	
	515500	HEALTH INSURANCE EXPENSE	390.61		2,734.26	
		Major Account 510000 Total	2,093.50		14,662.44	
		Fund 21245 Expenditures Total	2,093.50		14,662.44	
		Fund 21245 Total	125,991.77	125,991.77	3,866,868.02	3,866,868.02

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	4,721.73-		29,926.54	
	139901	AR INVOICED (SYSTEM)	3,831.00		3,831.00	
		Fund 21270 Assets Total	890.73-		33,757.54	
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		33,600.00		118,260.00
	472200	REPROD & PUBLICATIONS		98.00		276.50
		Major Account 470000 Total		33,698.00		118,536.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.54		333.12
		Major Account 480000 Total		59.54		333.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		34,648.27-		122,169.79-
		Major Account 490000 Total		34,648.27-		122,169.79-
		Fund 21270 Revenues Total		890.73-		3,300.17-
		Fund 21270 Total	890.73-	890.73-	33,757.54	33,757.54

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	525.00		37,958.87	
		Fund 21289 Assets Total	525.00		37,958.87	
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		525.00		179.76-
		Major Account 480000 Total		525.00		179.76-
		Fund 21289 Revenues Total		525.00		179.76-
		Fund 21289 Total	525.00	525.00	37,958.87	37,958.87

Secure Version - Prior Month

As of January 31, 2022

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	21.88		12,731.27	
		Fund 21290 Assets Total	21.88		12,731.27	
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		21.88		4,050.70
		Major Account 480000 Total		21.88		4,050.70
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,770,000.00		4,770,000.00
		Major Account 490000 Total		4,770,000.00		4,770,000.00
		Fund 21290 Revenues Total		4,770,021.88		4,774,050.70
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	4,770,000.00		4,770,000.00	
		Major Account 590000 Total	4,770,000.00		4,770,000.00	
		Fund 21290 Expenditures Total	4,770,000.00		4,770,000.00	
		Fund 21290 Total	4,770,021.88	4,770,021.88	4,782,731.27	4,782,731.27

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	.12		68.23	
		Fund 27200 Assets Total	.12		68.23	
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		.12		.60
		Major Account 480000 Total		.12		.60
		Fund 27200 Revenues Total		.12		.60
		Fund 27200 Total	.12	.12	68.23	68.23

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	1,370,209.23		160,231,548.66	
		Fund 38000 Assets Total	1,370,209.23		160,231,548.66	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		136,830.87		1,028,915.18
	211900	AAI DUE TO VENDOR (SYSTE		6,050,339.76		6,050,339.76
		Fund 38000 Liabilities Total		6,187,170.63		7,079,254.94
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		275,000.05		1,112,590.80
		Major Account 480000 Total		275,000.05		1,112,590.80
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		275,000.05		155,812,590.80
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	95,534.46		369,936.32	
	526104	R & M CONT-BLDGS			876,939.30	
	526106	R & M CONT-IMP BLG-ENG	73,386.83		199,578.00	
	531100	OFFICE SUPPLIES EXPENSE			4,448.00	
	533100	HOUSEHOLD & INSTIT EXP			16.53	
	542500	ENG & ARCH SERVICES	120,883.03		674,093.60	
	554900	OTHER CONTRACTUAL SERVICES			5,973.47	
		Major Account 520000 Total	289,804.32		2,130,985.22	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			3,035,692.06	
	581800	Plant Equipment			110,500.00	
	582400	MACHINERY & EQUIPMENT	44,389.62		44,389.62	
	583000	FURNITURE AND OFFICE EQUIPMENT	58,041.21		79,051.27	
	587500	CIP - IMPROV TO BUILD			3,035,692.06	
	587504	CIP-ENG & ARCH SVS	1,180,610.30		1,891,144.67	
	587505	CIP-CONTRACTOR PAYMENTS	3,519,116.00		19,882,462.53	
		Major Account 580000 Total	4,802,157.13		22,007,548.09	
		Fund 38000 Expenditures Total	5,091,961.45		24,138,533.31	
		Fund 38000 Total	6,462,170.68	6,462,170.68	184,370,081.97	184,370,081.97

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		14.34	
		Fund 61220 Assets Total	.02		14.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.20
		Fund 61220 Fund Equity Total				14.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.14
		Major Account 480000 Total		.02		.14
		Fund 61220 Revenues Total		.02		.14
		Fund 61220 Total	.02	.02	14.34	14.34

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	.02		10.88	
		Fund 61221 Assets Total	.02		10.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.80
		Fund 61221 Fund Equity Total				10.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.08
		Major Account 480000 Total		.02		.08
		Fund 61221 Revenues Total		.02		.08
		Fund 61221 Total	.02	.02	10.88	10.88

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		22,228,024.89		176,213,233.04
	453200	MOTOR VEHICLE FUELS TAX		32,499,450.25		245,449,012.33
	453254	GAS TAX REFUNDS		230,908.00-		1,978,046.00-
	453400	INTERST MOT CARR FUEL TA				1,424,985.51-
		Major Account 450000 Total		54,496,567.14		418,259,213.86
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		5,246,976.17		32,567,376.85
	473201	LICENSE PLATE FEES		5,507.70		43,055.30
	473208	HIGHWAY TRUST SPECIALTY PLATES		12,497.00		92,640.00
	473210	MESSAGE PLATE		5,104.00		62,554.50
	473500	FLEET PRORATION FEES		4,777,145.78		14,408,982.61
		Major Account 470000 Total		10,047,230.65		47,174,609.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85,700.58		327,752.26
		Major Account 480000 Total		85,700.58		327,752.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,885.92
	493200	OPERATING TRANSFERS OUT		64,629,498.37-		465,766,461.30-
		Major Account 490000 Total		64,629,498.37-		465,761,575.38-
		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	2,018,357.24		2,018,357.24	
		Fund 61250 Assets Total	2,018,357.24		2,018,357.24	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		2,015,358.38		6,069,793.41
		Major Account 470000 Total		2,015,358.38		6,069,793.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,998.86		9,849.30
		Major Account 480000 Total		2,998.86		9,849.30
		Fund 61250 Revenues Total		2,018,357.24		6,079,642.71
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			4,061,285.47	
		Major Account 590000 Total			4,061,285.47	
		Fund 61250 Expenditures Total			4,061,285.47	
		Fund 61250 Total	2,018,357.24	2,018,357.24	6,079,642.71	6,079,642.71

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.55		2,063.07	
	121300	LONG-TERM INVESTMENTS	140.58-		32,380.25	
		Fund 61260 Assets Total	137.03-		34,443.32	
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		3.55		159.79
	481200	GAIN OR LOSS-SALE OF INV				2,186.07
		Major Account 480000 Total		3.55		2,345.86
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		140.58-		271.50-
		Major Account 490000 Total		140.58-		271.50-
		Fund 61260 Revenues Total		137.03-		2,074.36
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			17.63	
		Major Account 520000 Total			17.63	
		Fund 61260 Expenditures Total			17.63	
		Fund 61260 Total	137.03-	137.03-	34,460.95	34,460.95

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	551,639.14-		598,017.18	
		Fund 61270 Assets Total	551,639.14-		598,017.18	
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		178.00		255.00
	474107	NON BEVERAGE LIC FEE				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		178.00		1,530.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,955.94		7,101.32
	485100	FINES FORFEITS & PENALTI		92,630.00		970,939.32
	485103	TRANS NET CO COMMON SCH FUND		300.00		14,250.00
	485110	FINES		74,315.10		119,715.10
		Major Account 480000 Total		169,201.04		1,112,005.74
		Fund 61270 Revenues Total		169,379.04		1,113,535.74
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	721,018.18		1,366,188.26	
		Major Account 590000 Total	721,018.18		1,366,188.26	
		Fund 61270 Expenditures Total	721,018.18		1,366,188.26	
		Fund 61270 Total	169,379.04	169,379.04	1,964,205.44	1,964,205.44

Agency Number 012 STATE TREASURER

Agency Division

Fund 61280 ESCHEAT TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,346,630.07-		13,830,140.29	
		Fund 61280 Assets Total	1,346,630.07-		13,830,140.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		822,288.76-		46,033.37
		Fund 61280 Liabilities Total		822,288.76-		46,033.37
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		26,470.21		127,845.89
	484400	ESCHEAT MONIES		923,780.82		21,145,595.99
		Major Account 480000 Total		950,251.03		21,273,441.88
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		950,251.03		4,796,328.42
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,262.50	
	521500	PUBLICATION & PRINT EXP			1,269.52	
	541100	ACCTG & AUDITING SERVICES	141,148.28		241,786.75	
	554900	OTHER CONTRACTUAL SERVICES	1,365.90		18,799.32	
	559100	OTHER OPERATING EXP	1,332,078.16		7,011,404.18	
		Major Account 520000 Total	1,474,592.34		7,279,522.27	
		Fund 61280 Expenditures Total	1,474,592.34		7,279,522.27	
		Fund 61280 Total	127,962.27	127,962.27	21,109,662.56	21,109,662.56

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	1,567,643.91		30,271,434.44	
	121300	LONG-TERM INVESTMENTS	385,573.27-		71,769,881.48	
		Fund 62220 Assets Total	1,182,070.64		102,041,315.92	
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		1,540,888.94		6,290,758.84
		Major Account 470000 Total		1,540,888.94		6,290,758.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,991.01		741,457.52
	481200	GAIN OR LOSS-SALE OF INV				952,126.38
		Major Account 480000 Total		48,991.01		1,693,583.90
		Fund 62220 Revenues Total		1,589,879.95		7,984,342.74
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	32,809.31		197,831.87	
	541600	GROSS PROCEEDS LEGAL EXP	375,000.00		3,075,000.00	
	541700	LEGAL RELATED EXPENSE			5,358.12	
	556100	INSURANCE EXPENSE			263,312.50	
	559100	OTHER OPERATING EXP			39,201.51	
		Major Account 520000 Total	407,809.31		3,580,704.00	
		Fund 62220 Expenditures Total	407,809.31		3,580,704.00	
		Fund 62220 Total	1,589,879.95	1,589,879.95	105,622,019.92	105,622,019.92

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	7,797.34		4,537,484.81	
		Fund 62460 Assets Total	7,797.34		4,537,484.81	
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		7,797.34		39,470.00
		Major Account 480000 Total		7,797.34		39,470.00
		Fund 62460 Revenues Total		7,797.34		39,470.00
		Fund 62460 Total	7,797.34	7,797.34	4,537,484.81	4,537,484.81

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-			
	121300	LONG-TERM INVESTMENTS	1,000,000.00		12,000,000.49	
		Fund 66920 Assets Total			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				50,541.46
	481200	GAIN OR LOSS-SALE OF INV				788,968.09
		Major Account 480000 Total				839,509.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,000,000.00
	493200	OPERATING TRANSFERS OUT				832,955.00-
		Major Account 490000 Total				167,045.00
		Fund 66920 Revenues Total				1,006,554.55
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			6,554.47	
		Major Account 520000 Total			6,554.47	
		Fund 66920 Expenditures Total			6,554.47	
		Fund 66920 Total			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	1.65		960.95	
		Fund 71210 Assets Total	1.65		960.95	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.65		830.29
		Fund 71210 Liabilities Total		1.65		830.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.65	1.65	960.95	960.95

Agency Number 012 STATE TREASURER

Agency Division

Fund 71220 MOTOR VEHICLE FEE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,056,855.59		2,056,855.59	
		Fund 71220 Assets Total	2,056,855.59		2,056,855.59	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,049,622.77		854,236.72
	215100	DUE TO FUND - SHORT TERM		7,232.82		1,202,618.87
		Fund 71220 Liabilities Total		2,056,855.59		2,056,855.59
		Fund 71220 Total	2,056,855.59	2,056,855.59	2,056,855.59	2,056,855.59

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	2,295.12		24,505.58	
		Fund 71230 Assets Total	2,295.12		24,505.58	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		2,295.12		24,505.58
		Fund 71230 Liabilities Total		2,295.12		24,505.58
		Fund 71230 Total	2,295.12	2,295.12	24,505.58	24,505.58

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	369.32		214,919.66	
		Fund 77520 Assets Total	369.32		214,919.66	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				4,188,721.16-
	215100	DUE TO FUND - SHORT TERM		369.32		4,403,640.82
		Fund 77520 Liabilities Total		369.32		214,919.66
		Fund 77520 Total	369.32	369.32	214,919.66	214,919.66

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	4,464,535.26-		34,072,666.16	
		Fund 77640 Assets Total	4,464,535.26-		34,072,666.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,715.17		3,551.40
	213100	DUE TO GOVERNMENT		4,497,623.18-		327,611,502.35-
	215100	DUE TO FUND - SHORT TERM		31,372.75		361,680,617.11
		Fund 77640 Liabilities Total		4,464,535.26-		34,072,666.16
		Fund 77640 Total	4,464,535.26-	4,464,535.26-	34,072,666.16	34,072,666.16

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	88,947,769.84		1,777,957,675.25	
		112105 PETTY CASH - AG 05			100.00	
		112111 PETTY CASH - AG 11			300.00	
		112112 PETTY CASH - AG 12			1,000.00	
		112113 PETTY CASH - AG 13			50.00	
		112114 PETTY CASH - AG 14			300.00	
		112125 PETTY CASH - AG 25			2,000.00	
		112126 PETTY CASH - AG 26			6,900.00	
		112134 PETTY CASH - AG 34			150.00	
		112146 PETTY CASH - AG 46			9,600.00	
		112165 PETTY CASH - AG 65			50.00	
		112169 PETTY CASH - AG 69			250.00	
		112187 PETTY CASH - AG 87			25.00	
		112200 DEPOSITS WITH VENDORS			533.89	
		112203 DEPOSITS WITH VENDOR - AG 03			19,953.27	
		112205 DEPOSITS WITH VENDOR - AG 05			9,000.36	
		112207 DEPOSITS WITH VENDOR - AG 07			2,054.04	
		112208 DEPOSITS WITH VENDOR - AG 08			46.06	
		112209 DEPOSITS WITH VENDOR - AG 09			3,039.30	
		112210 DEPOSITS WITH VENDOR - AG 10			999.52	
		112211 DEPOSITS WITH VENDOR - AG 11			1,286.15	
		112212 DEPOSITS WITH VENDOR - AG 12			1,131.56	
		112213 DEPOSITS WITH VENDOR - AG 13			51,855.36	
		112214 DEPOSITS WITH VENDOR - AG 14			3,445.54	
		112215 DEPOSITS WITH VENDOR - AG 15			230.84	
		112216 DEPOSITS WITH VENDOR - AG 16			143,557.56	
		112218 DEPOSITS WITH VENDOR - AG 18			11,018.18	
		112220 DEPOSITS WITH VENDOR - AG 20			51,510.26	
		112221 DEPOSITS WITH VENDOR - AG 21			8,753.80	
		112223 DEPOSITS WITH VENDOR - AG 23			309.85	
		112224 DEPOSITS WITH VENDOR - AG 24			14,144.55	
		112225 DEPOSITS WITH VENDOR - AG 25			22,718.87	
		112226 DEPOSITS WITH VENDOR - AG 26			201,459.21	
		112228 DEPOSITS WITH VENDOR - AG 28			531.74	
		112229 DEPOSITS WITH VENDOR - AG 29			2,757.30	
		112231 DEPOSITS WITH VENDOR - AG 31			228.88	
		112232 DEPOSITS WITH VENDOR - AG 32			39.95	
		112234 DEPOSITS WITH VENDOR - AG 34			2,230.36	
		112235 DEPOSITS WITH VENDOR - AG 35			4,391.06	

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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	263.25-		4,824.75	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	71,691.31		75,584.84	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	11,184.02		167,784.75	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	22,085.97-		153,655.86	
	141200 CONSTRUCTION SUPPLIES IN	48.21		19,813.21	
	141300 MEDICAL SUPPLIES INVENTO	40,699.47-		389,247.24-	
	141500 FOOD SUPPLIES INVENTORY	169,593.62-		1,345,799.51-	
	141600 HOUSEHOLD & INSTITUTIONAL	41,614.79-		220,174.79	
	141800 ED & RECREATIONAL SUPPLIE	24.74		1,951.41	

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Assets	100000	Assets				
		141900 ENG TECH & COMM SUPPLIES	84.57-		456.19	
		142000 CLOTHING & APPAREL	8,738.75-		156,195.28	
		142100 LABORATORY SUPPLIES	591.88-		2,547.71	
		142900 MISCELLANEOUS SUPPLIES	628.30		11,623.89	
		145100 RAW MATERIALS	172,623.84		2,490,039.06	
		Fund 10000 Assets Total	88,920,297.96		1,780,162,494.73	
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		566,414.74		4,834,351.34
		211900 AAI DUE TO VENDOR (SYSTE		24,628,250.39		30,573,150.63
		213112 DUE TO GOVERNMENT-AG 12		7,290.53		58,313.45
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		497,840.81-		3,009,652.86-
		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		14.77-		32.54
		215105 DUE TO FUND-SHORT TERM AG 5		10.92-		3,123.04
		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				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		110,352.17		2,995,080.81
		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				176.69
		215800 NON SALES TAX COLLECTIONS		600.00		600.00
		215817 AERONAUTICS-REVENUE PAYMENT				32.78

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Liabilities	200000	Liabilities				
		215825 HHS SRVS-REVENUE PAYMENT		100.00		2,964.48
		215833 GAME & PARKS-REVENUE PAYMENT				41,476.90
		215846 CORRECTIONS-REVENUE PAYMENT				25.98
		215851 UNIV NEBR-REVENUE PAYMENT				364.40
		215865 ADM SVCS-REVENUE PAYMENT		15,041.08		19,025.67
		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
		215931 MILITARY-SALES TAX COLLECT		1,281.64-		1,281.64-
		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				11,852.05-
		215954 HISTORICAL SOC SALES TAX COLL		1,492.07		597.12
		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		22,418,302.80		38,512,363.06
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		135,717,989.92		287,142,178.34
		451151 IND INC TAX EST REFUNDS				10,000.00-
		451200 WITHHOLDING TAX		125,416,000.70		1,405,623,641.10
		451252 WITHHOLDING TAX REFUNDS		81,021.47-		10,385,447.04-
		451300 IND INC TAX-FINAL RETURN		7,678,052.13		72,119,091.55
		451352 IND INC TAX FINAL REFUNDS		1,868,615.61-		93,094,067.60-

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Revenues	450000 Taxes				
	451400 FIDUCIARY TAX		11,321,568.84		15,398,375.98
	451451 FIDUCIARY TAX REFUNDS		219,979.90-		2,927,748.15-
	451500 CORP INC & FRANCHISE TAX		25,102,630.28		358,176,185.05
	451552 CORPORATE TAX REFUNDS		8,725,341.02-		40,392,647.62-
	451600 PARTNERSHIP INCOME TAX		2,325,784.60		6,373,601.39
	451651 PARTNERSHIP TAX REFUNDS		188,114.71-		2,896,073.18-
	452100 RETAILERS SALES & USE TA		320,857,263.00		1,790,598,508.33
	452101 3 CITY SALES TX ADM FEE		1,233,583.75-		9,566,989.10-
	452151 AG MACH CITY SALES TX REF		542.45-		1,269.77-
	452152 AG MACH ST SALES TAX REF		4,074.88-		16,495.07-
	452153 E & I G CITY SALES TX REF				683,374.33-
	452154 E & I G STATE SALES TX RF				2,811,948.31-
	452155 SALES TAX REF TO CITIES		39,183,698.96-		309,341,575.13-
	452156 CITY SALES TAX REF-T/P		27,876.57-		439,751.65-
	452157 STATE SALES TAX REF-T/P		561,233.33-		2,816,923.94-
	452158 CITY REFUNDS NE ADV ACT		109,921.12-		9,309,710.61-
	452159 STATE REFUNDS NE ADV ACT		99,880,748.21-		141,570,508.53-
	452160 LEASED MV TRANSFER		1,503,067.26-		10,736,569.90-
	452162 ¼ CENT SALES TAX TRANSFER		8,133,956.10-		60,242,784.86-
	452163 CON & SPORT ARENA TURNBACK				6,234,240.27-
	452164 MB Transfer to G&Ps		148,142.06-		3,816,525.15-
	452165 ATV transfer to G&Ps		141,841.94-		1,234,318.23-
	452181 3% Adm City ATV Sales Tax		534.60-		5,074.53-
	452182 ATV Sales Tax Ref - Cities		17,285.84-		164,076.48-
	452190 ATV Sales Tax Receipts		164,963.16		1,322,089.15
	452400 CONSUMERS USE TAX		7,260,951.01		25,077,567.50
	452401 3 CITY CON USE TX ADM FEE		11,809.43-		67,094.15-
	452402 MOTORBOAT SALES RECEIPT		156,801.13		3,358,839.47
	452403 3 CITY MB SALES ADM FEE		664.92-		13,755.14-
	452451 CONSUMERS REF TO CITIES		384,610.45-		2,169,389.14-
	452453 ST CONSUMERS REF TO T/P				220.00-
	452456 MB SALES TAX REF - CITIES		21,931.38-		444,751.18-
	454100 ALCOHOL TAX		2,161,451.24		12,701,112.02
	454101 BEER TAX		1,071,418.09		8,741,536.08
	454102 READY TO DRINK TAX		23,772.00		161,038.00
	454200 TOBACCO PRODUCTS TAX		1,241,074.12		15,003,824.60
	454252 CIGARETTE TAX REFUNDS				35.89-
	454300 PARI-MUTUEL WAGERING TAX		13,179.67		83,388.92
	454500 DOCUMENTARY STAMP TAX		1,204,214.42		1,035,098.54

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Revenues	450000 Taxes				
	454700 ENTERTAINMENT TAX		20,440.00		288,445.00
	454752 BINGO LOTT & DIST TAX REF		953.02-		2,573.12-
	454753 MAD TAX REFUNDS				50.00-
	455101 INSURANCE PREMIUM TAX		519.00		7,955.00
	455120 DOMESTIC CORP TAXES		325,452.00		339,670.00
	455125 PREMIUM TAX PREPAYMENT		15,536.50		4,899,669.00
	455130 FOREIGN CORP TAXES		170,316.00		193,028.00
	456400 PROPERTY TAX		25,663.25		78,585.75
	Major Account 450000 Total		479,825,492.08		3,297,327,440.70
Revenues	460000 Intergovernmental Revenues				
	461500 OP GRANTS - STATE AGENCI		1,183.37		10,583.91
	461600 OP GRANTS - LOCAL GOVERN				60.00
	Major Account 460000 Total		1,183.37		10,643.91
Revenues	470000 Revenues - Sales & Charges				
	471100 SALE OF SERVICES		4,748.46		33,401.43
	471101 DUES		125.00		2,651.06
	471102 GEN FUND REMISSIONS-CASH		27,413.06		260,981.04
	471104 WRHS REQUESTED EXAM		600.00		1,200.00
	471110 DR ABSTRACT FEES		4,112.50		22,926.75
	471111 ONLINE DRIVER RECORDS		158,842.64		1,183,660.30
	471120 MTNCE-INSURANCE				70.00
	471140 CORP CERTIFICATES W/SEAL		3,423.00		41,574.56
	471150 SEE CHART OF ACCOUNTS		5,694.00		33,484.00
	472100 SALE OF SUP & MAT		42.60		78.54
	472200 REPROD & PUBLICATIONS		3,464.79		11,357.05
	472220 ADM RECORD COPIES				10.00
	472240 CORP RECORD COPIES		939.29		9,457.64
	473100 DRIVERS LICENSE FEES		169,812.00		1,289,997.50
	473105 ONLINE DRIVER LICENSE		190,067.50		1,278,487.50
	473110 DRIVER TRAINING SCHOOL				300.00
	473111 DRIVER TRAINING INSTRUCTO		20.00		400.00
	473112 3RD PARTY CDL TESTING		200.00		900.00
	473131 DRIVER REINSTATEMENT FEES		2,625.00		17,850.00
	473133 ONLINE REINSTATE. FEES		41,625.00		286,050.00
	473201 TRANS. - PLATES - BUSES		4,484.00		10,779.50
	473202 TRANS. - PLATES - LIMOS		2,850.00		3,850.00
	473203 TRANS. - PLATES - TUK TUK		2,300.00-		950.00
	473204 TRANS. - PLATES - TROLLEY				150.00

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Revenues	470000 Revenues - Sales & Charges				
	473205 TRANS. - PLATES - VAN		8,050.00		16,450.00
	473208 TRANS. - LOST PLATES		50.00		50.00
	473209 TRANS. - PLATES - SEDAN		2,050.00		3,950.00
	473211 TRANS. - PLATES - SUV				550.00
	473300 VEHICLE TITLE FEES		115,904.58		925,005.02
	473900 OTHER VEHICLE FEES		287.81		1,339.95
	474100 GENERAL BUS FEES		13,921.36		120,296.40
	474101 SHIPPER FEE		3,000.00		25,500.00
	474102 ID CARDS		500.00		5,800.00
	474103 PERMIT ISSUE FEES				400.00
	474104 PCARD REBATE		343.36		13,522.18
	474105 WRHS INCREASED STORAGE				372.00
	474106 EMER STORAGE APP FEE				760.00
	474108 SPECIAL DESIGNATED PERMIT		4,440.00		93,080.00
	474109 CIGARETTE LICENSES				14,500.00
	474113 INSP FEE-RETL FOOD STORE		835.00		77,512.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		13,950.00		114,727.50
	474137 DOMESTIC LLC FILING		66,519.00		781,826.50
	474138 FOREIGN LLC FILING		7,368.00		99,771.68
	474161 GENERAL BUSINESS FEES		150.00-		1,037.00-
	475100 REGISTRATION / LICENSE F		1,270.00		95,480.00
	475101 CIGAR SHOP/GROWLER		600.00		3,500.00
	475118 DOMESTIC NAME RESERVATION		162.00		1,354.00
	475120 NON-PROFIT BIENNIAL FEES		468.00		10,414.85
	475122 TRADEMARK APPLIC FEES		132.00		924.00
	475123 TRADEMARK ASSIGN FEES				18.00
	475124 TRADEMARK RENEWAL FEES		132.00		662.00
	475125 SERVICE MARK APPLIC FEES		330.00		1,882.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		330.00		1,752.00
	475128 DOM LIMITED PARTNERSHIPS		1,422.00		4,510.00
	475129 FOREIGN LIMITED PARTNER		456.00		2,599.50
	475130 DOMESTIC FILING FEES		7,062.00		66,549.67
	475140 FOREIGN CORP FILING FEES		5,163.00		50,800.61
	475150 NON-PROFIT FILING FEES		2,553.00		35,596.46
	475160 TRADE NAME APPLIC FEES		8,700.00		87,459.00
	475170 TRADE NAME ASSIGN FEES		324.00		2,087.00
	475210 TRADE NAME RENEWAL FEES		2,442.00		20,038.00

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Revenues	470000 Revenues - Sales & Charges				
	476100 OTHER LIC PERM & FEES		503,353.54		3,840,703.47
	476110 UCR FEE				600.00
	476112 ANNUAL HUNT		250.00		1,000.00
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00		4,200.00
	476122 TRANS. RATE APPLICATION		800.00		2,200.00
	476124 TRANS.-RULE CHNG/SUSP				500.00
	476130 ENGINEERING APPLICATION		50.00		185.00
	476173 TRANS. - OTHER APPLICATIONS		1,975.00		16,875.00
	476179 COMM. NEW TARIFF				200.00
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00		500.00
	Major Account 470000 Total		1,394,182.49		11,052,569.66
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		6,069,434.48		29,293,265.93
	481119 BANK CARD CHARGES		1,366.50-		10,426.80-
	483200 BUILDING & SPACE RENTAL				2,120.00
	484100 OPERATING DONATIONS & CON				6,500.00
	484500 REIMB NON-GOVT SOURCES		40,800.45		129,966.64
	484916 PREPD WIRELESS SURCHRG ADM FEE		1,968.12		13,842.53
	485100 FINES FORFEITS & PENALTI		171.82		4,722.05
	485120 DOMESTIC CORP TAX PENALTI		169.77		3,131.05
	486300 CLEARING ACCOUNT		31,845.80		117,269.44
	486301 VISA/MC/DISC CLEARING		14,425.73		7,424.16
	486302 AMEX CLEARING		8,177.75		8,464.45
	486351 SUSPENSE ACCT REFUNDS				5,277.63-
	486500 MISCELLANEOUS ADJUSTMENT		4,265,374.77		1,751,556.17-
	486600 CREDIT CARD CLEARING		3,126.35		329,930.93-
	Major Account 480000 Total		10,434,128.54		27,489,514.72
Revenues	490000 Other Financing Sources				
	491300 SALE - SURP PROP/FIXED ASSET		15,628.59-		205,019.96
	493100 OPERATING TRANSFERS IN		4,546,267.92		19,262,810.90
	493102 ALLOCATION TRANSFERS IN		3,951.51		127,792.13
	493104 TRANS IN-PLANT IMPROVEMEN				541,482.00
	493200 OPERATING TRANSFERS OUT		4,770,000.00-		430,839,519.58-
	493202 ALLOCATION TRANSFERS OUT		3,951.51-		127,792.13-
	493240 TRANSFER TO CASH RESERVE FUND				535,259,366.00-
	Major Account 490000 Total		239,360.67-		946,089,572.72-
	Fund 10000 Revenues Total		491,415,625.81		2,389,790,596.27

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Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	66,088,760.22		470,828,420.66	
	511101 PERM SALARIES-CE ASSISTED MOVE	35,172.67		225,215.63	
	511102 SAL/FAC-12 MO PAYOUT	4,248.66		9,516.84	
	511200 TEMPORARY SALARIES-WAGE	2,638,141.44		26,939,471.96	
	511300 OVERTIME PAYMENTS	3,537,116.78		13,167,247.60	
	511301 HOLIDAY WORK - DCS	980,858.39		1,626,545.69	
	511400 ON CALL PAY	70,441.19		440,930.06	
	511500 SHIFT DIFFERENTIAL PYMT	782,187.86		2,740,435.06	
	511600 PER DIEM EXPENSE	24,903.69		152,357.66	
	511700 EMPLOYEE BONUSES	22,450.00		1,945,846.58	
	511701 COMMUTING BONUS	9,400.00		34,200.00	
	511702 RETENTION BONUS	8,850.00		555,950.00	
	511703 RECRUITING BONUS	5,000.00		11,125.00	
	511705 CERTIFICATION BONUS			1,000.00	
	511800 COMPENSATORY TIME PAID	693,320.23		3,518,219.66	
	511900 SUPPLEMENTAL	337,362.77		2,480,747.61	
	511902 SUPPL JULY SUMMER SESS	6,050.00		15,350.00	
	511903 Bonus21	213,000.00		1,533,000.00	
	511998 LEAVE SALARY	4,937.52		42,017.03	
	512100 VACATION LEAVE EXPENSE	4,091,193.00		20,464,283.96	
	512200 SICK LEAVE EXPENSE	2,064,766.85		11,255,492.23	
	512300 HOLIDAY LEAVE EXPENSE	3,526,638.77		13,488,260.52	
	512400 MILITARY LEAVE EXPENSE	52,742.06		207,511.14	
	512500 FUNERAL LEAVE EXPENSE	69,785.66		517,205.37	
	512600 CIVIL LEAVE EXPENSE	868.91		15,483.78	
	512700 INJURY LEAVE EXPENSE	5,839.56		67,893.82	
	512800 ADMINISTRATIVE LEAVE EXP	7,453.97		49,746.56	
	512900 UNION ACTIVITY EXPENSE	42.88		931.36	
	512998 SALARY ALLOCATION TO	2,231.61		25,640.44	
	515100 RETIREMENT PLANS EXPENSE	5,442,302.56		37,353,696.04	
	515200 FICA EXPENSE	5,237,771.59		34,770,458.24	
	515400 LIFE & ACCIDENT INS EXP	38,335.43		260,885.98	
	515500 HEALTH INSURANCE EXPENSE	11,361,429.74		78,302,374.21	
	515900 EMPLOYEE BENEFITS EXP-UN	2,610,924.34		18,516,430.62	
	516100 EMPLOYEE RELOCATION			13,756.44	
	516200 TUITION ASSISTANCE	73,226.03		190,616.86	
	516300 EMPLOYEE ASSISTANCE PRO	2.76-		156,057.89	
	516400 UNEMPLOYM COMP INS EXP	22,731.52		103,325.26	
	516500 WORKERS COMP PREM-OJE'S	58,608.50		5,998,093.38	

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Expenditures	510000 Personal Services				
	518998 LEAVE BENEFIT	1,886.03		15,699.47	
	519100 OTHER PERSONAL SERV EXP			44,910.89	
	519300 LEAVE WITHOUT PAY			128.16	
	519898 BENEFITS ALLOCATION TO	739.88		12,137.48	
	Major Account 510000 Total	110,131,717.55		748,098,617.14	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	355,785.69		1,826,664.10	
	521198 POSTAGE ALLOCATION TO	.72		32.78	
	521200 COM EXPENSE - VOICE/DATA	278,693.60		1,876,315.84	
	521291 COM EXPENSE - VIDEO	324.12		6,412.70	
	521300 FREIGHT EXPENSE	2,999.16		34,276.12	
	521400 CIO CHARGES	1,393,221.49		11,184,175.04	
	521401 NDA DATA CENTER	82,693.66		620,425.98	
	521402 CIO CHARGES IT	246,952.40		1,528,323.69	
	521405 CELL & SMART PHONE PAID OCIO	464.51		19,270.18	
	521410 APPLICATION DEVELOPMENT	10,211.86		107,326.61	
	521412 OCIO-VOICE EXPENSE	47,320.71		560,362.04	
	521420 CIO - COMPUTING	1,757,844.54		6,594,787.69	
	521430 CIO SITE SUPPORT	134,747.75		1,113,843.74	
	521431 OCIO-SOFTWARE RENEWAL			3,508.91	
	521434 OCIO - NEW SOFTWARE			144,449.00	
	521440 CIO - SOFTWARE	165,770.63		2,169,357.65	
	521450 HARDWARE/SOFTWARE PASSTHRU	7,576.91		50,279.77	
	521455 CIO HARDWARE LEASE	48,893.00		342,913.50	
	521460 CIO - ECM	88,957.05		678,840.51	
	521470 CIO - PERSONNEL	435,467.32		1,976,027.05	
	521480 CIO - CONTRACT	919,561.24		4,141,106.67	
	521490 CIO - MISC	7,586.83		40,537.56	
	521498 IT ALLOCATION TO	1,060.75		10,891.42	
	521500 PUBLICATION & PRINT EXPENSE	479,954.35		2,410,132.13	
	521501 RECORDS MANAGEMENT EXP			515.61	
	521502 MARKETING EXPENSE	1,144.85		26,221.44	
	521503 PRINTING			135.09	
	521700 1099 ROYALTY PAYMENTS			32.31-	
	521800 CASH SHORT ADJUSTMENT			6,000.16	
	521900 AWARDS EXPENSE	2,321.46		31,705.66	
	521901 AWARDS	741.86		8,183.89	
	521902 PRIZES/INCENTIVES	410.66		410.66	
	522000 1099 AWARDS	151.19		3,078.32	

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Expenditures	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	256,166.76		3,341,105.27	
	522101 STATE TRAINING	1,809.00		2,100.00	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	6,947.99		24,540.46	
	522109 Blackbaud			576.79	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 Subscription Expense			716.95	
	522200 CONFERENCE REGISTRATION	22,489.39		428,328.57	
	522201 CONF REG -CEU'S	1,200.00		67,352.86	
	522202 CONF REG - NONCEU'S	6,797.81		34,323.91	
	522220 SPONSORSHIPS	23,500.00		43,574.59	
	522300 WARDS OF THE STATE EXP	13,147.25		69,856.30	
	522400 SUBSISTENCE			4,415.91	
	522500 EMPLOYEE MOVING EXPENSE	785.55		15,501.80	
	522600 JOB APPLICANT EXPENSE	33,753.85		182,222.36	
	522601 PRE-EMPLOYMENT PHYSICALS	1,454.06		17,032.32	
	522700 DEFICIENCY CLAIMS	368.80		868.80	
	522800 E-COMMERCE OPER EXP	9,449.12		94,076.08	
	522900 EMPLOYEE PARKING EXP	933.85		7,937.33	
	523000 VOLUNTEER EXPENSE			886.29	
	523100 UTILITIES EXPENSE	2,870.23-		61,544.34	
	523201 NATURAL GAS	218,750.47		1,445,431.05	
	523202 ELECTRICITY	3,066,520.92-		4,405,053.25	
	523203 WATER	323,110.96-		770,007.84	
	523204 SEWER	71,549.27		471,388.78	
	523205 CHILLED WATER			132,426.25	
	523207 PROPANE	174.47		776.44	
	523208 STEAM	50,467.00		326,090.00	
	523219 OTHER UTILITY	1,336.46		18,952.72	
	523500 PROMPT PAY INTEREST			191.61	
	523600 INTEREST EXPENSE	257,328.14		722,718.40	
	524600 RENT EXPENSE-BUILDINGS	1,444,397.14		10,285,007.07	
	524700 RENT EXP-OTHER REAL PROP	19,843.59		184,347.63	
	524701 RENT EXP - BOOTHS	180.00		1,077.23	
	524744 EXHIBIT SPACE			3,175.00	
	524900 RENT EXP-DEPR SURCHARGE	422,585.60		2,614,288.93	
	524998 FACILITIES ALLOCATION TO	398.86		2,281.89	

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Expenditures	520000 Operating Expenses				
	525100 RENT EXP-OFFICE EQUIP	3,050.40		44,516.37	
	525200 RENT EXP-DATA PROC EQUIP	137.00		3,748.04	
	525500 RENT EXP-OTHER PERS PROP	14,096.08		193,131.15	
	525556 CONSTRUCTION EQUIPMENT			130.80	
	525598 OFFICE EXP ALLOCATION TO	1.58-		1,377.96	
	526100 REP & MAINT-REAL PROPERT	751,725.97		5,699,328.29	
	526101 BLDG-STRUC MAINT & REPAIR	1,280.00		3,367.65	
	526104 R & M CONT-BLDGS	84,368.22		334,141.46	
	526106 R & M CONT-IMP BLG-ENG			30,614.50	
	527100 REP&MAINT-OFF EQUIP 110	10,135.54		42,128.39	
	527200 REP & MAINT-MOTOR VEHICL	100,350.87		792,117.00	
	527201 TSB VEHICLE REPAIR			538.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,442.93		4,955.87	
	527300 REP & MAINT-MEDICAL EQUI	6,797.52		178,187.90	
	527301 MEDICAL EQUIPMENT			2,400.00	
	527400 REP & MAINT-DATA PROC	10,344.26		468,156.81	
	527500 REP & MAINT-COMM EQUIP	95,201.51		537,297.67	
	527600 REP & MAINT-HOUSE/INST E	123,742.26		225,352.24	
	527601 REP & MAINT-HOUSE/INST E	70.00		3,125.00	
	527700 REP & MAINT-PHOTO/MEDIA	72,912.68		86,303.24	
	527701 REP & MAINT-PHOTO/MEDIA	16,998.70		49,102.38	
	527800 REP & MAINT-OTHER PROPER	29,688.08		133,581.94	
	527801 REP AG SHOP CONST EQUIP	1,416.00		10,894.32	
	527879 CONST MAINT & SHOP	7,524.57		23,809.29	
	527900 PERSONAL COMPUT EQUIP R & M	2,046.26		4,045.10	
	527910 SERVER REPAIR & MAINT			5,030.88	
	527960 VOICE EQUIP REPAIR & MAINT			1,212.00	
	527980 VIDEO EQUIP REPAIR & MAINT			16,648.16-	
	527990 RADIO EQUIP REPAIR & MAINT	4,013.13		16,053.12	
	531100 OFFICE SUPPLIES EXPENSE	160,331.08		1,300,255.52	
	531101 SAFETY SUPPLIES	968.10		11,941.42	
	531200 IT SUPPLIES	6,245.71		80,918.90	
	532100 NON-CAPITALIZED EQUIP PU	376,123.80		2,624,549.69	
	532101 HOUSE & INST EQ	7,200.00		42,231.03	
	532102 COMP HARDWARE UNDER 300			970.91	
	532103 NON-CAP COMM EQUIP			318.00	
	532104 OFFICE EQ \$500-\$1500	958.00		2,471.88	
	532200 PERSONAL COMPUTING EQUIPMENT	77,349.42		642,247.50	
	532240 DATA STORAGE EQUIP	1,422.70		15,016.43	

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Expenditures	520000 Operating Expenses				
	532250 NETWORKING EQUIP			835.60	
	532260 VOICE EQUIP 110	14,938.64		39,225.49	
	532270 WIRELESS PHONE EQUIP	72.21		679.96	
	532280 VIDEO EQUIP	29,688.66		94,534.38	
	532290 RADIO EQUIP	4,182.76		59,050.65	
	533100 HOUSEHOLD & INSTIT	46,803.36		821,833.06	
	533101 UNIFORMS	59,692.15		587,145.33	
	533102 ATTENDS & DISPOSABLE IT	128,212.53		668,446.29	
	533103 INSTITUTIONAL SUPPLIES	107,417.74		564,522.65	
	533104 FOOD SERVICE SUPPLIES	56,798.96		409,867.12	
	533105 INMATE PERSONAL SUPPLIES	664.23		4,287.47	
	533106 STAFF CLOTHING	23,777.53		141,703.34	
	533107 CELL/DORM SUPPLIES	38,899.45		306,704.90	
	533108 CANTEEN RESALE	998.40		998.40	
	533109 STAFF CLOTHING-MAINT	1,441.94		5,002.10	
	533110 STAFF CLOTHING -FOOD SER	959.00		5,713.09	
	533111 staff Clothing - Other Class	602.12		5,226.99	
	533132 SANITATION JANITORIAL	692.51		4,265.17	
	533133 FOOD SERV INSTITUTIONAL			687.63	
	533900 FOOD EXPENSE-INSTITUTIONS	116,614.70		863,587.83	
	533901 FOOD-OFFICIAL FUNCTION	22,111.37		241,176.16	
	533902 FOOD SUPPLIES-GROCERIES	13,025.24		66,352.19	
	533903 FOOD EXPENSE	9,911.91		51,898.49	
	534500 AGRICULTURAL SUPPLIES EX	847.55		18,398.99	
	534600 ED & RECREATIONAL SUP EX	45,282.59		507,179.15	
	534601 EDUCATIONAL	7,629.67		62,152.10	
	534602 ATHLETIC SUPPLIES			255.27	
	534603 RECREATIONAL LIBRARY MATERIALS			2,537.96	
	534604 NON SPORTING EQUIP			403.96	
	534700 ENG TECH & COMM SUP EXP	13,490.15		66,938.72	
	534800 CONST & MAINT SUP EXP	505,386.88		2,157,847.94	
	534801 CONSTR/MAINT SUPPLIES	876.01		13,882.29	
	534802 MAINT EQ \$500-\$1500			5,110.35	
	534900 MISCELLANEOUS SUP EXP	11,843.48		335,129.17	
	534901 DATA PROCESSING SUPPLIES	77,532.68		975,211.64	
	534902 UNIFORMS			245.00	
	534907 SECURITY SUPPLIES	23,300.76		247,043.54	
	534908 LAW BOOKS	6,822.12		36,437.90	
	534946 PROMOTIONAL SUPPLIES	1,479.22		6,538.56	

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Expenditures	520000 Operating Expenses				
	534947 LAW ENFORCEMENT SUPPLIES	27,137.71		229,740.54	
	534948 AMMUNITION	68.39		172,146.96	
	534951 FOOD SERVICE - STAPLES	736,852.83		4,603,193.36	
	535100 MEDICAL SUPPLIES	180,065.16		1,207,205.01	
	535101 MEDICAL SUPPLIES-OTHER	3,393.61		29,309.90	
	535102 X-RAY SUPPLIES	300.00		300.00	
	535103 GEN-MEDICAL SUPPLIES	13,466.35		229,932.56	
	535104 DRUGS	760,841.39		3,811,349.27	
	535106 PRESCRIPTIONS - COUNTY	1,356.70		6,052.68	
	535107 MED EQ \$500-\$1500	476.10-		3,685.00	
	535110 PERSONAL PROTECTIVE EQUIP	2,560.00		5,012.80	
	535198 SUPPLIES ALLOCATION TO	117.44		622.76	
	537100 LABORATORY SUP EXP	270,284.49		1,515,670.83	
	537172 EQUIPMENT REPAIR PARTS			854.21	
	538100 VEHICLE & EQUIP SUP EXP	43,471.65		554,118.53	
	538101 GASOLINE	103,019.38		858,852.87	
	538102 GAS/OIL FSP & CSI	10,893.95		187,324.21	
	538103 GROUNDS EQUIP SUP EXP	547.12		9,966.61	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,245.08		19,158.92	
	538183 OIL EXPENSE	22.66-		193.23	
	538184 DIESEL EXPENSE	81.41		8,269.51	
	539100 INDIRECT COST ALLOWANCE	37,048.72-		313,991.79	
	539101 COST ALLOCATION OVERHEAD	165,918.00-		8,911,512.65-	
	539200 DEBT SERVICE EXPENSE	1,946,055.09		13,539,519.83	
	539300 THIRD PARTY REIMB			2,000.00-	
	539500 PURCHASING CARD SUSPENSE	19,861.63		19,510.09	
	539900 CLIENT SUPPLY	2,614.00		5,034.40	
	539951 PURCHASES FOR RESALE			85.64	
	541100 ACCTG & AUDITING SERVICES	25,361.32		2,875,639.50	
	541200 PURCHASING ASSESSMENT	32.16-		361,731.69	
	541400 HRMS ASSESSMENT	2,401.05		44,667.72	
	541500 LEGAL SERVICES EXPENSE	38,720.11		559,196.76	
	541600 GROSS PROCEEDS LEGAL EXP	4,918.25		30,489.03	
	541700 LEGAL RELATED EXPENSE	138,230.34		415,780.47	
	542100 SOS TEMP SERV - PERSONNEL	136,407.29		1,072,448.71	
	542103 SOS CORR OFFICER INTERN	45,991.99		412,791.19	
	542190 SOS TEMP SERV - IT STAFF	3,096.95		22,223.29	
	542200 SOS TEMP SERV - OUTSIDE	27,035.01		308,415.59	
	542202 TEMP SERVICES - MEDICAL	16,950.79		101,296.02	

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Expenditures	520000 Operating Expenses				
	542500 ENG & ARCH SERVICES	305,821.19		1,159,086.41	
	543100 IT CONSULTING-APPLICATIONS	561,056.27		3,480,627.44	
	543200 IT CONSULTING-HW/SW SUPP	456,526.03		796,063.07	
	543300 IT CONSULTING-OTHER	1,100.00		2,778,905.77	
	543301 IT CONSULTING-OTH>25000	928,569.65		2,485,675.97	
	543500 MGT CONSULTANT SERVICES	1,081,619.88		7,254,293.08	
	543501 Professional Services			7,439.75	
	543510 CONTRACTUAL SERVICES SPECIALS			649.00	
	543600 MEDICAL REVIEW CONSULTING	82,875.00		83,220.00	
	544100 PHYSICIAN SERVICES	9,150.60		186,856.85	
	544101 EE MEDICAL EXPENSE	435.76		9,953.01	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	417.00		5,526.99	
	544200 NURSING SERVICES	1,167,126.72		6,777,714.15	
	544300 PSYCHOLOGICAL SERVICES	174,123.45		1,363,441.40	
	544302 MENTAL HEALTH SERVICE	174,430.07		840,487.67	
	544400 HOSPITAL SERVICES	83,977.95		385,877.54	
	544500 PHARMACY SERVICES	30,944.88		105,806.48	
	544600 OPTICAL SERVICES	9,518.33		61,028.99	
	544700 AUDIOLOGY SERVICES	110.00		1,425.00	
	544800 AMBULANCE SERVICES	2,053.95		5,262.66	
	544900 DENTAL SERVICES	39,994.21		277,720.28	
	545000 LABORATORY SERVICES	15,103.42		246,929.75	
	545001 RADIOLOGICAL SERVICES	10,077.82		67,867.27	
	545200 MEDICAL ASSESSMENT SERV	27,000.74		951,440.20	
	545201 MED ASSMT SERV - EMPLOYEES	14,805.00		59,331.75	
	545204 CO-OCCURRING EVALUATION	8,881.26		266,271.69	
	545207 PSYCHOLOGICAL EVALUATION	8,177.23		43,710.04	
	545208 MENTAL STATUS EXAM (MSE)	122.08		147.08	
	545209 (PTA) PRE-TREATMENT ASSE	670.96		4,790.96	
	545210 SH RISK ASSESSMENT	9,922.80		83,880.33	
	545211 MEDICATION MANAGEMENT			1,608.27	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	
	545214 SA Evaluation Addendum	216.00		3,725.00	
	545215 Initial Diagnostic Interview			1,370.00	
	546800 VETERINARY SERVICES	1,885.13		7,529.91	
	546900 OTHER MEDICAL SERVICES	3.10		242.71	
	546901 SHORT TERM RESIDENTIAL	138,354.00		787,314.00	
	546902 SA INTENSIVE OUTPATIENT	49,499.00		423,181.86	
	546903 SA OUTPATIENT SERVICES	49,816.00		528,104.18	

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Expenditures	520000 Operating Expenses				
	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	24,600.00		179,600.15	
	546916 HOSP PSYCH RES.TMT FAC	150,685.60		1,788,205.63	
	546917 SPEC PSYCH RES.TMT FAC	11,370.00		183,467.00	
	546919 MH INTENSIVE OUTPATIENT			2,702.00	
	546920 YSH INTNSIVE OUTPATIENT			5,619.65	
	546922 MH OUTPATIENT SRVS	17,816.54		134,282.68	
	546923 SH OUTPATIENT	7,643.00		74,203.67	
	546926 MULTISYSTEMIC THERAPY	24,178.09		147,431.05	
	546927 COMM TREATMENT AIDE			1,092.00	
	546934 COGNITIVE BEHAVORIAL GROUP	712.50		10,450.00	
	546935 SEX OFFENDER POLYGRAPH			1,638.00	
	546938 MH CO-OCCURRING SHORT TERM RES			6,322.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	78,718.25		647,539.50	
	547100 EDUCATIONAL SERVICES	863,896.22		3,869,886.99	
	547101 HONORARIA/STIPENDS			316.54	
	547300 INTERPRETER SERVICES	108,435.24		830,350.69	
	547301 CART SERVICES			3,465.00	
	547400 JUVENILE SERVICES	7,875.00		21,464.75	
	547401 SHELTER CARE	171,381.00		1,598,084.00	
	547403 FOSTER CARE	102,103.80		973,680.52	
	547408 INDEPENDENT LIVING	6,720.00		85,804.00	
	547410 INTENSIVE FAMILY PRESERVATION	49,162.14		404,686.12	
	547411 JUSTICE WRAP AROUND	1,857.52		16,990.79	
	547412 FAMILY PARTNER	372.00		9,072.00	
	547413 FAMILY SUPPORT WORKER	63,952.00		569,582.00	
	547414 TRACKER			21,550.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			8,860.00	
	547418 DAY REPORTING	68,629.83		3,013,954.89	
	547419 EVENING REPORTING	36,229.00		167,891.01	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	4,368.00		21,198.00	
	547427 GEN EDUCATION CLASS	205.50		1,629.50	
	547433 TRACKER LO/MID INTENSITY	110.00		108,735.00	
	547434 TRACKER HIGH INTENSITY	935.00		88,770.00	
	547435 EM-CELLULAR	8.00		2,983.00	
	547436 EM-GPS	73,479.00		501,567.50	

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				
	547437 CAM	28,517.75		221,991.00	
	547439 RELATIVE/KINSHIP HOME ASSES.	1,461.00		4,139.00	
	547440 TRANSPORTATION NEW MODEL	48,262.67		333,533.48	
	547441 EM - SARPY	16,401.00		61,149.00	
	547443 TRANSPORTATION MILEAGE	3,580.69		39,560.49	
	547444 TRANS LIVING W/ PROG	20,970.00		446,360.00	
	547445 Trans Living no Prog			680.00	
	547446 Halfway House	2,655.00		79,859.09	
	547447 Trans Living Level 1	6,750.00		42,750.00	
	547448 Trans Living Level 2	373,140.00		2,161,035.00	
	547451 GROUP HOME A	205,545.00		2,218,746.04	
	547452 GROUP HOME B	140,526.00		917,551.00	
	547456 STAFF DETENTION	55,583.75		680,423.00	
	547457 SECURE DETENTION	754,844.50		2,791,453.75	
	547459 EMERGENCY PROFESSIONAL FOSTER	600.00		7,378.25	
	547460 incentive			2,370.00-	
	547461 RECEPTION CENTER			87,500.00	
	547462 Batterers Intervention	2,695.00		15,640.00	
	547464 Comm Youth Coaching	58,024.00		270,532.50	
	547465 Thrive Mentoring	8,793.75		16,293.75	
	547500 MAILING SERVICES	10,797.71		71,320.90	
	547598 SERVICES ALLOCATION TO	21.15		8,042.66	
	547901 JANITORIAL SERVICES	1,313.25		9,382.51	
	547906 VERIFICATIONS	1,182.00		59,585.42	
	547909 PATERNITY ACKNOWLEDGEMENTS	5,080.62		49,477.94	
	548400 TRANSACTION PROCESSING SE	68,669.42		344,417.71	
	548500 LAWN & LANDSCAPE	1,829.25		24,241.81	
	548600 PEST CONTROL	2,994.20		28,056.71	
	548700 REFUSE/RECYCLING	73,030.62		207,984.49	
	548800 FIRE EXTINGUISHERS	1,573.16		13,421.85	
	548900 WEED CONTROL			15,258.45	
	549100 LAUNDRY/UNIFORM SERVICES	10,058.60		70,667.51	
	549200 JANITORIAL SERVICES	81,736.33		570,929.24	
	549500 HAZARDOUS WASTE DISPOSAL	2,588.58		13,476.76	
	549700 TELEPHONE SERVICES			478.97	
	550101 ADMINISTRATIVE SUBGRANTS	547,268.13		961,684.37	
	552102 MEMBERS WAGES	921.90		9,399.02	
	552103 MEMBERS LOSSES			365.26	
	554100 DATA SERVICES	3,661.59		40,318.34	

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Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554110 VOICE SERVICES	741.00		5,226.06	
	554120 WIRELESS PHONE SERVICES	34,073.29		228,976.99	
	554130 VIDEO SERVICES	239.90		2,556.24	
	554140 RADIO SERVICES			10,544.20	
	554150 CABLING SERVICES			1,266.78	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		233,621.31	
	554900 OTHER CONTRACTUAL SERVICES	3,545,338.63		16,605,869.05	
	554901 CONTRACTED SVCS - SAL REIMB	111,519.21		491,889.55	
	554902 CONTRACTED SVCS - SCHLRLY PUB	210,369.34		991,901.06	
	554903 CONTRACTED SVCS - SUB CONTRACT	901,003.04		5,755,796.34	
	554904 ATHLETIC SPORTS OFFICIATING	1,227,439.35		9,087,658.34	
	554905 CONTRACT MEDICAL - SER FEES	111,340.95		659,227.80	
	554906 CONTRACT MED EXCESS PAY	3,465.50		16,839.45	
	554908 County Jail Daily Amt	92,745.00		402,330.55	
	554927 MEDIATORS	141.72		512.60	
	554928 LEGAL ASSISTANCE	883.83		5,160.96	
	554929 CLINIC FINANCIAL COUNSELING	599.25		2,252.13	
	554931 READER/DRIVER SERVICES	73.58		363.30	
	554934 ADMIN OVERHEAD	3,476.70		10,430.10	
	555100 DATA PROC SOFTW LIC FEE	28,544.60		589,812.67	
	555200 NON-CAPCAPITALIZED SOFTWARE	335,930.77		7,644,623.10	
	555310 COTS LICENSE FEES	46,592.68		632,560.19	
	555320 COTS DEVELOPMENT			2,000.00	
	555340 COTS MAINTENANCE	14,110.00		161,798.63	
	555410 CUSTOMIZED LICENSE FEES			199,997.63	
	555420 CUSTOMIZED DEVELOPMENT			64,996.20	
	555440 CUSTOMIZED MAINTENANCE	110,662.00		1,273,268.42	
	555510 SAAS SUBSCRIPTION FEES	340,307.83		1,003,911.61	
	555540 SAAS MAINTENANCE	12,757.55		368,647.09	
	556100 INSURANCE EXPENSE	8,102.84		7,013,253.24	
	556200 TORT PREMIUMS	18.19		18.19	
	556201 PROPERTY LOSS/CLAIMS			107,479.48	
	556300 SURETY & NOTARY BONDS	444.00		18,086.38	
	557100 PROPERTY TAX EXPENSE			1,251.09	
	559100 OTHER OPERATING EXP	1,289,729.86		5,044,829.94	
	559101 Business Recruiting	52,616.07		148,902.75	
	559103 INMATE WAGES	158,290.04		1,023,993.41	
	559104 UNIFORM CLEANING ETC	2,370.38		25,644.69	
	559106 ADVERTISING	18,273.15		132,513.07	

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				
		559109 OTHER OPERATING EXP			88.89	
		559110 OTHER-RECORDS SVC	18.96		856.53	
		559112 DISPUTED CHARGES	2,166.06		14.62	
		559120 OTHER-INTERP SVCS			100.00	
		559198 MISC ALLOCATION TO	20.66		227.21	
		559300 LOAN PROG PAYMENTS	431,407.32		849,262.65	
		Major Account 520000 Total	32,575,423.51		231,756,581.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	76,615.17		830,711.66	
		571101 BOARD & LODGING-IN STATE	294.00		1,350.00	
		571102 BOARD & LODGING-OUT OF STATE			257.11	
		571103 BOARD & LODGING	8,893.79		38,713.72	
		571110 BOARD & LODGING IN STATE			1,320.00	
		571600 MEALS - TAXABLE	3,253.08		22,544.29	
		571800 TAXABLE TRAVEL EXPENSES	20,496.65		235,378.38	
		571801 COMM. MEALS			500.92	
		571900 MEALS-ONE DAY TRAVEL			14.70	
		572100 COMMERCIAL TRANSPORTATIO	33,658.93		251,298.67	
		572102 PD COMMERCIAL TRAVEL	368.26		368.26	
		572103 COMERCIAL FARES-FOREIGN	1,538.10		1,631.83	
		573100 STATE-OWNED TRANSPORT	309,254.99		1,768,911.02	
		573105 TSB RENTAL CAR	182.22		212.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	1,043.79		11,638.50	
		573120 STATE-OWNED TRANSPORT LEASE	994.50		8,724.50	
		573501 TSB			5.00	
		574500 PERSONAL VEHICLE MILEAGE	88,819.89		737,187.89	
		574501 PERS VEHICILE MILEAGE - PRESERV	1,597.12		18,603.02	
		574600 CONTRACTUAL SERV - TRAVEL EXP	30,457.86		229,022.97	
		574700 VOLUNTEER TRAVEL EXPENSES	213.92		1,848.90	
		575100 MISC TRAVEL EXPENSE	2,721.06		21,730.96	
		575101 MISC TVL EXP-IN STATE			16.00	
		575103 MISC TVL EXP-FOREIGN	70.00		184.15	
		575198 TRAVEL ALLOCATION TO	16.74		267.10	
		576101 SEN EXP REIMB > 100MI			77,660.13	
		576102 SEN EXP REIMB < 100MI			15,438.42	
		Major Account 570000 Total	580,490.07		4,275,540.10	
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,287,152.00	

Agency Number 012 STATE TREASURER

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Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			19,968.88	
		581800 PLANT EQUIPMENT	114,149.01		234,821.41	
		582100 HEAVY EQUIPMENT			51,102.38	
		582400 MACHINERY & EQUIPMENT	26,779.29		531,619.77	
		582700 LAW ENFORCEMENT & SECURIT	17,077.50		15,727.61	
		583000 FURNITURE AND OFFICE EQUIPMENT	2,023.03		27,734.40	
		583001 OFFICE EQUIPMENT			5,441.03	
		583300 COMPUTER EQUIP & SOFTWARE	219.98		65,495.33	
		583410 SERVER EQUIP			5,048.62	
		583440 DATA STORAGE EQUIPMENT			176.56	
		583450 NETWORKING EQUIP			1,271.89	
		583470 PERSONAL COMPUTING EQUIPMENT	141,406.76		292,766.34	
		583480 VIDEO EQUIP			2,701.99	
		583490 RADIO EQUIP			54,930.99-	
		583710 COTS LICENSE FEES			2,085.00	
		584200 VEHICLES & VEHICLE EQ	207,719.00		2,386,267.88	
		584500 AIRCRAFT & EQUIPMENT			1,466,580.00	
		586900 OTHER FIXED ASSETS	36,986.30		190,602.35	
		586901 OTHER FIXED ASSETS 5000+	1,692.31		14,879.27	
		586902 GENERATORS & FUEL TANKS			6,288.84	
		586903 HOUSEHOLD & INST. EQUIPMENT	37,124.55		55,309.82	
		587500 CIP - IMPROV TO BUILD	2,235,438.11		2,711,114.26	
		587504 CIP-ENG & ARCH SVS			1,241.00	
		587550 IT PROJECTS IN PROGRESS	62,606.00		513,439.00	
		587800 NE LIBRARY COMMISSION	6.93-		26,831.13	
		588003 BUILDINGS			98,284.92	
		588004 EQUIPMENT	222,631.69		2,169,411.75	
		Major Account 580000 Total	3,105,846.60		12,128,432.44	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	131,129,819.09		565,783,842.31	
		591101 AID REPUBLICAN BASIN WMP	18,630,146.73		18,630,800.45	
		592100 ASSISTANCE TO/FOR INDIVID	1,116,580.00-		7,877,462.50	
		592101 EMERGENCY SHELTER	19,409,722.06		203,189,328.37	
		592102 MMIS ASSIST TO/FOR INDI	79,738,666.83		464,987,446.06	
		592103 CONTRACT SERVICES	334,882.95		3,758,062.96	
		592104 PRESCRIPTIONS	10,790.54		109,179.48	
		592200 1099-AID TO/FOR INDIVIDUA	35,031.39		407,817.91	
		592231 DRIVERS/READERS			110.53	
		592235 TRANSPORTATION			12.73	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000 Government Aid				
	592236 MAINTENANCE			1,562.50	
	592238 SERVICES TO FAMILY MEMBERS			5,179.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			5,707.77	
	592261 ADAPTIVE EQUIPMENT			1,033.65	
	592264 REHAB TECH SERVICES	99.36		2,838.36	
	592283 JOB COACHING SE LONG TERM			1,666.67	
	592297 INFORM & REFERRAL SERVICES			720.84	
	593100 GRANTS	370,128.58		6,825,519.49	
	593101 PERSONNEL	66,200.09		1,000,343.43	
	593102 FRINGE BENEFITS	7,853.57		185,838.72	
	593103 TRAVEL			3,670.44	
	593104 SUPPLIES	1,450.93		46,424.42	
	593105 CONSULTANTS/CONTRACTS	875.00		81,584.06	
	593106 OTHER	27,168.26		913,786.87	
	593111 BSG-Tier 1	73,793.00		310,931.00	
	593112 BSG Tier-2	38,587.00		115,777.00	
	593113 BSG Tier-3	19,005.00		57,034.00	
	593123 ALG			19,617.00	
	593134 NTP Grants			900.00	
	593141 Contractual Partners	81,472.00		219,013.00	
	593181 Virtual Project Grants			2,400.00	
	593182 Virtual Project-Schools			2,200.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	3,837,425.01		33,718,299.44	
	595100 CONTRACTUAL AID	8,550,156.71		55,269,297.94	
	599100 OTHER GOVERNMENT AID	16,106,379.31		128,275,148.89	
	599102 NON-TAXABLE STIPENDS			90,756.24	
	599104 STUDENT TUITION			36,857.16	
	599161 DISTRIBUTION OF AID			12,339.68	
	599163 STATE AID	776,866.75		3,891,114.20	
	599300 1099-AID-INCOME	250,231.36		1,050,048.88	
	599304 CREP-OTH GOVT AID	17,787.00		82,461.00	
	Major Account 590000 Total	278,397,958.52		1,496,974,135.45	
	Fund 10000 Expenditures Total	424,791,436.25		2,493,233,306.14	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	116,283.86		234,292.39	
	865100 MISCELLANEOUS ADJUSTMENTS	5,910.54		3,089,080.03	
	865101 PRIOR YEAR PAYROLL			12,281.79	
	Fund 10000 Adjustments Total	122,194.40		3,335,654.21	
	Fund 10000 Total	513,833,928.61	513,833,928.61	4,276,731,455.08	4,276,731,455.08

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	71,714.02		117,145.34	
		139901 AR INVOICED (SYSTEM)	149,000.00-		75,746.52	
		Fund 21300 Assets Total	77,285.98-		192,891.86	
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		78.00-		6,971.00
		Major Account 470000 Total		78.00-		6,971.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		77.61		382.40
		484100 OPERATING DONATIONS & CO				3,777.00
		Major Account 480000 Total		77.61		4,159.40
		Fund 21300 Revenues Total		.39-		232,483.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,181.19-		9,338.41	
		511200 TEMPORARY SALARIES-WAGE	68,932.63		68,932.63	
		515200 FICA EXPENSE	4,877.89		5,897.38	
		515500 HEALTH INSURANCE EXPENSE	3,797.16		4,430.02	
		516500 WORKERS COMP PREMIUMS			310.76	
		Major Account 510000 Total	73,426.49		88,909.20	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			267.36	
		521400 CIO CHARGES	78.50		78.50	
		539100 INDIRECT COST ALLOWANCE	3.60		7,857.06	
		547100 EDUCATIONAL SERVICES			34,891.50	
		547101 EDUCATIONAL SERVICES>25000			12,520.00-	
		Major Account 520000 Total	82.10		30,574.42	
Expenditures	570000	Travel Expenses				

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				
	574500 PERSONAL VEHICLE MILEAGE			1,716.10	
	Major Account 570000 Total			1,716.10	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENT	3,777.00		3,777.00	
	Major Account 590000 Total	3,777.00		3,777.00	
	Fund 21300 Expenditures Total	77,285.59		124,976.72	
	Fund 21300 Total	<u>.39-</u>	<u>.39-</u>	<u>317,868.58</u>	<u>317,868.58</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	134.14		78,059.04	
		Fund 21301 Assets Total	134.14		78,059.04	
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		134.14		717.61
		Major Account 480000 Total		134.14		717.61
		Fund 21301 Revenues Total		134.14		717.61
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	134.14	134.14	86,716.04	86,716.04

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	9,684.72-		338,978.13	
		Fund 21303 Assets Total	9,684.72-		338,978.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,017.38-		1,001.37
		Fund 21303 Liabilities Total		8,017.38-		1,001.37
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		460.08		1,735.96
	484100	OPERATING DONATIONS & CO				210,787.15
		Major Account 480000 Total		460.08		212,523.11
		Fund 21303 Revenues Total		460.08		217,523.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	494.77		3,626.34	
	511800	COMPENSATORY TIME PAID			19.85	
	512100	VACATION LEAVE EXPENSE			261.64	
	512200	SICK LEAVE EXPENSE	3.77		208.63	
	512300	HOLIDAY LEAVE EXPENSE	95.16		377.62	
	515100	RETIREMENT PLANS EXPENSE	44.42		336.70	
	515200	FICA EXPENSE	43.87		333.89	
	515500	HEALTH INSURANCE EXPENSE	53.24		411.79	
	516500	WORKERS COMP PREMIUMS	9.42		42.32	
		Major Account 510000 Total	744.65		5,618.78	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	170.46		170.46	
	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	210.94		790.20	
		Major Account 520000 Total	381.40		2,463.20	
Expenditures	590000	Government Aid				

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				
	592100 ASSISTANCE TO/FOR INDIVIDUALS			50,425.09	
	592200 1099-AID TO/FOR INDIVIDUA	1,001.37		81,466.05	
	Major Account 590000 Total	1,001.37		131,891.14	
	Fund 21303 Expenditures Total	2,127.42		139,973.12	
	Fund 21303 Total	7,557.30-	7,557.30-	478,951.25	478,951.25

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	6,539.50-		40,698.16	
		Fund 21304 Assets Total	6,539.50-		40,698.16	
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		83.45		514.04
	484100	OPERATING DONATIONS & CO				1,000.00
		Major Account 480000 Total		83.45		1,514.04
		Fund 21304 Revenues Total		83.45		1,514.04
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			23.69	
	521400	CIO CHARGES			14.67	
	534600	ED & RECREATIONAL SUP EX			1,585.65	
	547100	EDUCATIONAL SERVICES	6,622.95		28,638.85	
		Major Account 520000 Total	6,622.95		30,262.86	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,166.63	
		Major Account 570000 Total			1,166.63	
		Fund 21304 Expenditures Total	6,622.95		31,429.49	
		Fund 21304 Total	83.45	83.45	72,127.65	72,127.65

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	72.56		42,225.66	
		Fund 21305 Assets Total	72.56		42,225.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,858.35
		Fund 21305 Fund Equity Total				41,858.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.56		367.31
		Major Account 480000 Total		72.56		367.31
		Fund 21305 Revenues Total		72.56		367.31
		Fund 21305 Total	72.56	72.56	42,225.66	42,225.66

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21.27		12,376.39	
		Fund 21307 Assets Total	21.27		12,376.39	
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		21.27		107.65
		Major Account 480000 Total		21.27		107.65
		Fund 21307 Revenues Total		21.27		107.65
		Fund 21307 Total	21.27	21.27	12,376.39	12,376.39

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	544.47-		25,673.50	
		Fund 21308 Assets Total	544.47-		25,673.50	
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		510.00		2,805.00
	472200	STEP UP TO QULITY		15.73-		234.27
		Major Account 470000 Total		494.27		3,039.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.96		228.95
		Major Account 480000 Total		44.96		228.95
		Fund 21308 Revenues Total		539.23		3,268.22
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,083.70		3,599.42	
	521500	PUBLICATION & PRINT EXP			892.38	
		Major Account 520000 Total	1,083.70		4,491.80	
		Fund 21308 Expenditures Total	1,083.70		4,491.80	
		Fund 21308 Total	539.23	539.23	30,165.30	30,165.30

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	21,858.51		681,134.25	
		Fund 21310 Assets Total	21,858.51		681,134.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,034.26		1,792.33
		Fund 21310 Liabilities Total		1,034.26		1,792.33
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		27,820.00		97,825.00
		Major Account 470000 Total		27,820.00		97,825.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,133.95		5,727.95
		Major Account 480000 Total		1,133.95		5,727.95
		Fund 21310 Revenues Total		28,953.95		103,552.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,252.16		34,888.48	
	512100	VACATION LEAVE EXPENSE	531.52		1,328.80	
	512300	HOLIDAY LEAVE EXPENSE	531.52		2,126.08	
	512500	FUNERAL LEAVE EXPENSE			963.38	
	515100	RETIREMENT PLANS EXPENSE	397.98		2,943.14	
	515200	FICA EXPENSE	404.32		2,990.89	
	516500	WORKERS COMP PREMIUMS	55.60		370.26	
		Major Account 510000 Total	6,173.10		45,611.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.05		184.00	
	521400	CIO CHARGES	220.10		2,075.37	
	521500	PUBLICATION & PRINT EXP			50.47	
	524600	RENT EXPENSE-BUILDINGS			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			273.09	
	541500	LEGAL SERVICES EXPENSE	1,735.45		11,204.65	
	559100	OTHER OPERATING EXP			704.00	
		Major Account 520000 Total	1,956.60		24,678.75	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21310 PROF PRACTICES COMM

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,920.00	
	571600 MEALS - TAXABLE			722.69	
	571800 MEALS - TRAVEL STATUS			1,266.56	
	574500 PERSONAL VEHICLE MILEAGE			2,131.82	
	575100 MISC TRAVEL EXPENSE			274.00	
	Major Account 570000 Total			6,315.07	
	Fund 21310 Expenditures Total	8,129.70		76,604.85	
	Fund 21310 Total	29,988.21	29,988.21	757,739.10	757,739.10

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	337.04-		225,852.30	
		Fund 21320 Assets Total	337.04-		225,852.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		94.00-		94.00-
		Fund 21320 Liabilities Total		94.00-		94.00-
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		20.00		420.00
	475100	REGISTRATION / LICENSE F		900.00		30,000.00
	475102	LICENSURES		3,775.00		42,659.00
		Major Account 470000 Total		4,695.00		73,079.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		379.49		1,706.87
	484500	REIM NONGOV'T-BAD CK FEE		50.00		70.00
	484900	OTHER PRIVATE SOURCES				129.24
		Major Account 480000 Total		429.49		1,906.11
		Fund 21320 Revenues Total		5,124.49		74,985.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,855.03		21,750.57	
	511800	COMPENSATORY TIME PAID			20.23	
	512100	VACATION LEAVE EXPENSE	908.08		3,903.82	
	512200	SICK LEAVE EXPENSE	17.20		185.04	
	512300	HOLIDAY LEAVE EXPENSE	378.34		1,559.35	
	512500	FUNERAL LEAVE EXPENSE			68.78	
	515100	RETIREMENT PLANS EXPENSE	311.54		2,058.73	
	515200	FICA EXPENSE	308.55		2,045.86	
	515500	HEALTH INSURANCE EXPENSE	261.98		1,831.70	
	516500	WORKERS COMP PREMIUMS	44.54		251.77	
		Major Account 510000 Total	5,085.26		33,675.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	43.01		621.96	
	521200	COM EXPENSE - VOICE/DATA	2.67		21.40	
	521400	CIO CHARGES	57.70		1,877.40	
	521500	PUBLICATION & PRINT EXP			2.48	

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				
		522100 DUES & SUBSCRIPTION EXP			495.00	
		524600 RENT EXPENSE-BUILDINGS			1,787.85	
		531100 OFFICE SUPPLIES EXPENSE	11.85		158.81	
		534600 ED & RECREATIONAL SUP EX	32.00		32.00	
		541700 LEGAL RELATED EXPENSE	62.50		512.50	
		555510 SAAS SUBSCRIPTION FEES			21.17	
		559100 OTHER OPERATING EXP			27.30	
		Major Account 520000 Total	209.73		5,557.87	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	72.54		149.26	
		Major Account 570000 Total	72.54		149.26	
		Fund 21320 Expenditures Total	5,367.53		39,382.98	
		Fund 21320 Total	5,030.49	5,030.49	265,235.28	265,235.28

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	81,882.45		1,978,857.70	
	131300	LOANS RECEIVABLE	11,230.17		75,789.28	
		Fund 21330 Assets Total	93,112.62		2,054,646.98	
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		3,349.15		16,650.35
	486100	LOAN INTEREST		1,056.79		4,255.53
		Major Account 480000 Total		4,405.94		20,905.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		429,277.28		820,255.95
	493900	LOAN RECEIVABLE OFFSET		12,850.00		52,450.00
		Major Account 490000 Total		442,127.28		872,705.95
		Fund 21330 Revenues Total		446,533.22		893,611.83
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	1,786.48		18,238.92	
	515200	FICA EXPENSE	136.66		1,395.27	
	516500	WORKERS COMP PREMIUMS	20.53		178.82	
		Major Account 510000 Total	1,943.67		19,813.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.71	
	521400	CIO CHARGES	51.19		1,288.48	
	524600	RENT EXPENSE-BUILDINGS			2,529.25	
	555310	COTS LICENSE FEES	25.74		25.74	
	559100	OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	76.93		3,861.18	
Expenditures	590000	Government Aid				
	599100	AID-ATTRACTING TEACH PROG	351,400.00		867,515.75	
		Major Account 590000 Total	351,400.00		867,515.75	
		Fund 21330 Expenditures Total	353,420.60		891,189.94	
		Fund 21330 Total	446,533.22	446,533.22	2,945,836.92	2,945,836.92

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21335 HIGH SCHOOL EQUIVALENCY GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	782.72		455,487.77	
		Fund 21335 Assets Total	782.72		455,487.77	
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		782.72		3,962.12
		Major Account 480000 Total		782.72		3,962.12
		Fund 21335 Revenues Total		782.72		3,962.12
		Fund 21335 Total	782.72	782.72	455,487.77	455,487.77

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	5,200,742.21-		2,457,835.63	
		Fund 21336 Assets Total	5,200,742.21-		2,457,835.63	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		5,365,966.00-		
		Fund 21336 Liabilities Total		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		4,244.81		22,326.22
		Major Account 480000 Total		4,244.81		22,326.22
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		160,978.98		3,042,670.55
	493200	OPERATING TRANSFERS OUT				2,503,118.90-
		Major Account 490000 Total		160,978.98		539,551.65
		Fund 21336 Revenues Total		165,223.79		561,877.87
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			245.47	
	524600	RENT EXPENSE-BUILDINGS			518.20	
		Major Account 520000 Total			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			600,202.47	
		Fund 21336 Total	5,200,742.21-	5,200,742.21-	3,058,038.10	3,058,038.10

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	49,082.02		645,296.61	
		Fund 21337 Assets Total	49,082.02		645,296.61	
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		1,028.34		5,736.11
		Major Account 480000 Total		1,028.34		5,736.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		53,659.66		102,531.99
		Major Account 490000 Total		53,659.66		102,531.99
		Fund 21337 Revenues Total		54,688.00		108,268.10
Expenditures	590000	Government Aid				
	593100	GRANTS	5,605.98		160,535.25	
		Major Account 590000 Total	5,605.98		160,535.25	
		Fund 21337 Expenditures Total	5,605.98		160,535.25	
		Fund 21337 Total	54,688.00	54,688.00	805,831.86	805,831.86

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	915,342.23		4,908,923.19	
		Fund 21338 Assets Total	915,342.23		4,908,923.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,750.00		8,750.00
		Fund 21338 Liabilities Total		8,750.00		8,750.00
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		6,875.00		35,402.20
		Major Account 480000 Total		6,875.00		35,402.20
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		912,214.22		1,743,043.89
		Major Account 490000 Total		912,214.22		1,743,043.89
		Fund 21338 Revenues Total		919,089.22		1,778,446.09
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			574.71	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	524600	RENT EXPENSE-BUILDINGS			1,780.50	
		Major Account 520000 Total			4,355.21	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	12,496.99		2,021,032.39	
		Major Account 590000 Total	12,496.99		2,021,032.39	
		Fund 21338 Expenditures Total	12,496.99		2,025,387.60	
		Fund 21338 Total	927,839.22	927,839.22	6,934,310.79	6,934,310.79

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	3,941.73		330,310.49	
	139901	AR INVOICED (SYSTEM)			250.00	
		Fund 21360 Assets Total	3,941.73		330,560.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		120.00		120.00
		Fund 21360 Liabilities Total		120.00		120.00
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		3,263.14		32,562.86
		Major Account 470000 Total		3,263.14		32,562.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		558.59		2,709.78
		Major Account 480000 Total		558.59		2,709.78
		Fund 21360 Revenues Total		3,821.73		35,272.64
		Fund 21360 Total	3,941.73	3,941.73	330,560.49	330,560.49

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	675,799.56-		3,762,294.05	
		Fund 21365 Assets Total	675,799.56-		3,762,294.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,049.00		26,049.00
		Fund 21365 Liabilities Total		26,049.00		26,049.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,273,107.22
		Fund 21365 Fund Equity Total				4,273,107.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,651.19		33,132.61
	484900	OTHER PRIVATE SOURCES				1,415,000.00
		Major Account 480000 Total		5,651.19		1,448,132.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		299,281.29		577,984.02
		Major Account 490000 Total		299,281.29		577,984.02
		Fund 21365 Revenues Total		304,932.48		2,026,116.63
Expenditures	590000	Government Aid				
	593100	GRANTS	967,276.00		2,472,944.00	
	595100	CONTRACTUAL AID	39,505.04		90,034.80	
		Major Account 590000 Total	1,006,781.04		2,562,978.80	
		Fund 21365 Expenditures Total	1,006,781.04		2,562,978.80	
		Fund 21365 Total	330,981.48	330,981.48	6,325,272.85	6,325,272.85

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	1,322.51		769,601.99	
		Fund 21371 Assets Total	1,322.51		769,601.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				762,913.36
		Fund 21371 Fund Equity Total				762,913.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,322.51		6,688.63
		Major Account 480000 Total		1,322.51		6,688.63
		Fund 21371 Revenues Total		1,322.51		6,688.63
		Fund 21371 Total	1,322.51	1,322.51	769,601.99	769,601.99

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.23		8,278.96	
		Fund 21374 Assets Total	14.23		8,278.96	
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		14.23		72.02
		Major Account 480000 Total		14.23		72.02
		Fund 21374 Revenues Total		14.23		72.02
		Fund 21374 Total	14.23	14.23	8,278.96	8,278.96

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	72,346.99		1,014,682.21	
		Fund 21390 Assets Total	72,346.99		1,014,682.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,787.27		16,787.27
		Fund 21390 Liabilities Total		16,787.27		16,787.27
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		94,630.00		341,540.00
		Major Account 470000 Total		94,630.00		341,540.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,656.12		8,772.67
	484500	REIMB NON-GOVT SOURCES		6,550.00		35,700.00
		Major Account 480000 Total		8,206.12		44,472.67
		Fund 21390 Revenues Total		102,836.12		386,012.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,277.61		117,254.41	
	511800	COMPENSATORY TIME PAID			1,006.45	
	512100	VACATION LEAVE EXPENSE	3,168.79		9,919.55	
	512200	SICK LEAVE EXPENSE	604.66		3,995.55	
	512300	HOLIDAY LEAVE EXPENSE	1,891.74		7,507.02	
	512500	FUNERAL LEAVE EXPENSE	833.52		1,317.21	
	515100	RETIREMENT PLANS EXPENSE	1,543.00		11,584.90	
	515200	FICA EXPENSE	1,377.46		10,404.44	
	515500	HEALTH INSURANCE EXPENSE	2,345.01		16,978.00	
	516500	WORKERS COMP PREMIUMS	195.18		1,334.32	
		Major Account 510000 Total	24,236.97		181,301.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	47.46		462.05	
	521400	CIO CHARGES	347.97		10,332.18	
	521500	PUBLICATION & PRINT EXP			87.07	
	522200	CONFERENCE REGISTRATION			260.00	
	524600	RENT EXPENSE-BUILDINGS			8,954.30	
	531100	OFFICE SUPPLIES EXPENSE			196.71	
	541700	LEGAL RELATED EXPENSE	2,896.00		32,936.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21390 TEACHERS CERT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV - PERSONNEL			41,507.74	
		555420 CUSTOMIZED DEVELOPMENT	12,075.00		98,981.25	
		555510 SAAS SUBSCRIPTION FEES	7,673.00		7,673.00	
		559100 OTHER OPERATING EXP			345.52	
		Major Account 520000 Total	23,039.43		201,735.82	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			975.63	
		Major Account 570000 Total			975.63	
		Fund 21390 Expenditures Total	47,276.40		384,013.30	
		Fund 21390 Total	119,623.39	119,623.39	1,398,695.51	1,398,695.51

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	606.91		353,179.79	
		Fund 21480 Assets Total	606.91		353,179.79	
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		606.91		3,071.26
	484900	OTHER PRIVATE SOURCES				150.82
		Major Account 480000 Total		606.91		3,222.08
		Fund 21480 Revenues Total		606.91		3,222.08
		Fund 21480 Total	606.91	606.91	353,179.79	353,179.79

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	76,273.07		2,343,270.60	
		132100 DUE FROM OTHER FUNDS			220,500.00	
		132200 DUE FROM OTHER GOVERNMENT	84.36-		22,691.40-	
		139901 AR INVOICED (SYSTEM)	425,207.90		677,806.20	
		Fund 41340 Assets Total	501,396.61		3,218,885.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		25,174.72		25,301.82
		Fund 41340 Liabilities Total		25,174.72		25,301.82
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		552,440.87		3,274,323.81
		461300 PASS-THROUGH FEDERAL GRA		557,317.63		2,810,095.69
		461500 OP GRANTS - STATE AGENCI		567.90		4,067.90
		465100 NONGRANT REIMBURSEMENTS				6,694.00
		Major Account 460000 Total		1,110,326.40		6,095,181.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,804.99		16,804.98
		Major Account 480000 Total		3,804.99		16,804.98
		Fund 41340 Revenues Total		1,114,131.39		6,111,986.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES-NDEIC	167,746.69		1,395,278.90	
		511200 TEMPORARY SALARIES-WAGE	13,600.00		102,701.92	
		511300 OVERTIME PAYMENTS			2,128.01	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID	419.59		8,289.35	
		511900 SUPPLEMENTAL	1,000.00		1,000.00	
		512100 VACATION LEAVE EXPENSE	65,434.92		260,644.65	
		512200 SICK LEAVE EXPENSE	31,949.57		129,044.01	
		512300 HOLIDAY LEAVE EXPENSE	23,366.45		92,311.90	
		512500 FUNERAL LEAVE EXPENSE	217.98		3,346.02	
		515100 RETIREMENT PLANS EXPENSE	20,142.31		139,227.15	
		515200 FICA EXPENSE	21,534.24		141,852.77	
		515500 HEALTH INSURANCE EXPENSE	41,859.78		297,922.85	
		516100 EMPLOYEE RELOCATION			3,000.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			1,387.00-	
		516300 EMPLOYEE ASSISTANCE PRO			6,229.44	
		516500 WORKERS COMP PREMIUMS	21,561.76-		1,999.18-	
		Major Account 510000 Total	365,709.77		2,582,590.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	600.17		3,095.34	
		521300 FREIGHT EXPENSE			917.37	
		521400 CIO CHARGES	8,675.77		191,041.95	
		521500 PUBLICATION & PRINT EXP	51.34		6,903.18	
		521900 AWARDS EXPENSE	149.99		3,809.74	
		522100 DUES & SUBSCRIPTION EXP	3,013.25		12,260.51	
		522200 CONFERENCE REGISTRATION	344.00		14,363.72	
		524600 RENT EXPENSE-BUILDINGS	99,317.47		299,010.93	
		524700 RENT EXP-OTHER REAL PROP			712.50	
		524900 RENT EXP-DEPR SURCHARGE	164.23		955.35	
		527900 PERSONAL COMPUT EQUIP R & M			48.26	
		531100 OFFICE SUPPLIES EXPENSE	14,336.97-		22,215.42-	
		531200 IT SUPPLIES	40.70		2,748.78	
		532100 NON-CAPITALIZED EQUIP PU	6,349.00		26,648.49	
		532101 NON-CAPITALIZED COMPUTER EQUIP	5,856.00		5,856.00	
		532200 HARDWARE NON CAPITALIZED			384.47	
		532260 VOICE EQUIP	141.24		141.24	
		533100 HOUSEHOLD & INSTIT EXP	203.77		1,315.71	
		533900 FOOD EXPENSE-INSTITUTIONS			578.29	
		534600 ED & RECREATIONAL SUP EX	2,913.90		9,232.50	
		534900 MISCELLANEOUS SUP EXP			1,615.51	
		539100 INDIRECT COST ALLOWANCE	16,815.09		78,074.22	
		539500 PURCHASING CARD SUSPENSE			765.97	
		541100 ACCTG & AUDITING SERVICES			31,697.78	
		541500 LEGAL SERVICES EXPENSE			1,119.15	
		541700 LEGAL RELATED EXPENSE	338.30		1,677.30	
		542100 SOS TEMP SERV - PERSONNEL			2,316.60	
		542500 ENG & ARCH SERVICES	39,250.00		39,250.00	
		547100 EDUCATIONAL SERVICES	44,510.14		543,462.30	
		554900 Other Contracts Srvs-Toy			5,436.21	
		555310 COTS LICENSE FEES			63.28	
		555340 COTS MAINTENANCE			8,500.00-	
		555510 SAAS SUBSCRIPTION FEES	3,566.39		9,565.88	
		556300 SURETY & NOTARY BONDS			40.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41340 NDE FED PROJECTS GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	25,153.79		74,493.08	
		Major Account 520000 Total	243,117.57		1,338,886.19	
Expenditures	570000	Travel Expenses				
	571100	LODGING	563.20		7,090.87	
	571600	MEALS - TAXABLE			14.70	
	571800	MEALS - TRAVEL STATUS	61.43		1,331.98	
	572100	COMMERCIAL TRANSPORTATIO	740.76		1,766.58	
	573100	STATE-OWNED TRANSPORT	68.28		1,038.83	
	574500	PERSONAL VEHICLE MILEAGE	743.84		4,036.74	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,817.12		21,233.87	
	575100	MISC TRAVEL EXPENSE	13.43		137.92	
		Major Account 570000 Total	4,008.06		36,651.49	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	25,074.10		961,321.68	
		Major Account 590000 Total	25,074.10		961,321.68	
		Fund 41340 Expenditures Total	637,909.50		4,919,450.15	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			884.00-	
		Fund 41340 Adjustments Total			884.00-	
		Fund 41340 Total	1,139,306.11	1,139,306.11	8,137,451.55	8,137,451.55

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,418.14-		86,995.01	
		139901 AR INVOICED (SYSTEM)	33,537.06		62,615.53	
		Fund 41342 Assets Total	22,118.92		149,610.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		139.84-		139.84-
		Fund 41342 Liabilities Total		139.84-		139.84-
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		33,537.06		95,784.11
		Major Account 460000 Total		33,537.06		95,784.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.75		1,010.04
		Major Account 480000 Total		173.75		1,010.04
		Fund 41342 Revenues Total		33,710.81		96,794.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,953.16		50,938.06	
		511800 COMPENSATORY TIME PAID			20.23	
		512100 VACATION LEAVE EXPENSE	1,981.91		7,842.26	
		512200 SICK LEAVE EXPENSE	17.20		1,165.85	
		512300 HOLIDAY LEAVE EXPENSE	793.34		3,246.88	
		512500 FUNERAL LEAVE EXPENSE			68.78	
		515100 RETIREMENT PLANS EXPENSE	579.88		4,738.45	
		515200 FICA EXPENSE	579.92		4,746.92	
		515500 HEALTH INSURANCE EXPENSE	308.46		2,420.28	
		516500 WORKERS COMP PREMIUMS	82.73		606.05	
		Major Account 510000 Total	9,296.60		75,793.76	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3.16		37.40	
		521400 CIO CHARGES	154.24		4,592.48	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		522200 CONFERENCE REGISTRATION			650.00	
		524600 RENT EXPENSE-BUILDINGS			2,831.65	
		531100 OFFICE SUPPLIES EXPENSE	31.10		230.79	
		531200 IT SUPPLIES			23.54	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41342 NDE FED PROJECTS VETERANS EDUC

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534600 ED & RECREATIONAL SUP EX	32.00		32.00	
	539100 INDIRECT COST ALLOWANCE	1,912.14		11,528.89	
	Major Account 520000 Total	2,132.64		20,526.75	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	22.81		36.03	
	Major Account 570000 Total	22.81		36.03	
	Fund 41342 Expenditures Total	11,452.05		96,356.54	
	Fund 41342 Total	33,570.97	33,570.97	245,967.08	245,967.08

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,808.55		67,873.53	
		139901 AR INVOICED (SYSTEM)	40,290.47		99,819.56	
		Fund 41343 Assets Total	42,099.02		167,693.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,541.62		31,541.62
		215100 DUE TO FUND - SHORT TERM				80,000.00
		Fund 41343 Liabilities Total		31,541.62		111,541.62
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		99,819.56		722,831.80
		Major Account 460000 Total		99,819.56		727,699.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.58		682.84
		Major Account 480000 Total		191.58		682.84
		Fund 41343 Revenues Total		100,011.14		728,382.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,881.65		232,527.66	
		511800 COMPENSATORY TIME PAID			530.88	
		512100 VACATION LEAVE EXPENSE	3,062.47		22,030.81	
		512200 SICK LEAVE EXPENSE	1,382.42		10,413.16	
		512300 HOLIDAY LEAVE EXPENSE	2,099.02		13,510.14	
		512500 FUNERAL LEAVE EXPENSE			28.76	
		515100 RETIREMENT PLANS EXPENSE	2,278.32		20,894.37	
		515200 FICA EXPENSE	2,124.25		19,942.91	
		515500 HEALTH INSURANCE EXPENSE	7,663.19		59,914.68	
		516500 WORKERS COMP PREMIUMS	386.82		2,689.60	
		Major Account 510000 Total	42,878.14		382,482.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	201.72		1,492.86	
		521200 COM EXPENSE - VOICE/DATA			50.05	
		521400 CIO CHARGES	3,030.38		10,556.20	
		521500 PUBLICATION & PRINT EXP			1,174.42	
		522200 CONFERENCE REGISTRATION			465.00	

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	30.00		31,718.46	
		527200 REP & MAINT-MOTOR VEHICL			556.02	
		527900 PERSONAL COMPUT EQUIP R & M			218.00	
		531100 OFFICE SUPPLIES EXPENSE	200.58		584.11	
		531200 IT SUPPLIES			345.00	
		532200 PERSONAL COMPUTING EQUIPMENT			7,284.99	
		533100 HOUSEHOLD & INSTIT EXP			79.39	
		539100 INDIRECT COST ALLOWANCE	10,558.14		63,286.00	
		547300 INTERPRETER SERVICES	40.00		615.00	
		549200 JANITORIAL/SECURITY SRVS			340.09	
		555310 COTS LICENSE FEES			10,884.25	
		555340 COTS MAINTENANCE			2,193.05	
		Major Account 520000 Total	14,060.82		131,842.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		573100 STATE-OWNED TRANSPORT	973.16		11,529.00	
		Major Account 570000 Total	973.16		11,721.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			55,024.00	
		592200 1099-AID TO/FOR INDIVIDUA	31,541.62		72,796.60	
		Major Account 590000 Total	31,541.62		127,820.60	
		Fund 41343 Expenditures Total	89,453.74		653,867.46	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			33.75-	
		Fund 41343 Adjustments Total			33.75-	
		Fund 41343 Total	131,552.76	131,552.76	821,526.80	821,526.80

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41347 NDE FED PROJECTS VR SSI/SSDI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,909.33		8,912.62	
		Fund 41347 Assets Total	8,909.33		8,912.62	
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		8,876.28		380,106.50
		Major Account 460000 Total		8,876.28		380,106.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.05		51.21
		Major Account 480000 Total		33.05		51.21
		Fund 41347 Revenues Total		8,909.33		380,157.71
Expenditures	510000	Personal Services				
	511100	PERM SALARY CAP			4,534.24	
	512300	HOLIDAY LEAVE CAP			362.57	
	515100	RETIREMENT PLANS EXP CAP			366.75	
	515200	FICA EXPENSE CAP			337.17	
	515500	HEALTH INSURANCE EXP CAP			2,134.33	
		Major Account 510000 Total			7,735.06	
Expenditures	520000	Operating Expenses				
	524600	RENT EXP-BUILDINGS CAP			54,326.11	
	539100	INDIRECT COST ALLOWANCE CAP			7,881.75	
		Major Account 520000 Total			62,207.86	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110			287,868.59	
	592200	1099-AID TO/FOR INDIV 110			13,443.62	
		Major Account 590000 Total			301,312.21	
		Fund 41347 Expenditures Total			371,255.13	
		Fund 41347 Total	8,909.33	8,909.33	380,167.75	380,167.75

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41348 NDE FED PROJECTS USDA AUDITS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,003.95		581,829.53	
		Fund 41348 Assets Total	1,003.95		581,829.53	
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		999.82		5,052.55
	486100	LOAN INTEREST		4.13		9.26
	486500	ADULT FOOD MISC ADJ				1,696.75
		Major Account 480000 Total		1,003.95		6,758.56
		Fund 41348 Revenues Total		1,003.95		6,758.56
		Fund 41348 Total	1,003.95	1,003.95	581,829.53	581,829.53

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41349 NDE FED PROJECTS COOP STATS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,936.78-		692,746.72	
		Fund 41349 Assets Total	5,936.78-		692,746.72	
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		1,212.13		6,101.64
		Major Account 480000 Total		1,212.13		6,101.64
		Fund 41349 Revenues Total		1,212.13		47,051.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,090.60		29,912.57	
	511200	TEMPORARY SALARIES-WAGE			227.24	
	512100	VACATION LEAVE EXPENSE			85.22	
	512300	HOLIDAY LEAVE EXPENSE	454.52		1,590.82	
	515100	RETIREMENT PLANS EXPENSE	340.32		2,365.24	
	515200	FICA EXPENSE	332.87		2,370.43	
	515500	HEALTH INSURANCE EXPENSE	523.96		2,619.80	
	516500	WORKERS COMP PREMIUMS	47.55		260.06	
		Major Account 510000 Total	5,789.82		39,431.38	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,578.08	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	522200	CONFERENCE REGISTRATION			25.00	
	524600	RENT EXPENSE-BUILDINGS			1,390.80	
	539100	INDIRECT COST ALLOWANCE	1,359.09		5,434.89	
	547100	EDUCATIONAL SERVICES			3,421.93	
		Major Account 520000 Total	1,359.09		13,850.70	
		Fund 41349 Expenditures Total	7,148.91		53,282.08	
		Fund 41349 Total	1,212.13	1,212.13	746,028.80	746,028.80

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	.38		223.84	
		Fund 41351 Assets Total	.38		223.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				144,664.51
		Fund 41351 Fund Equity Total				144,664.51
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		418.34		418.34
		Major Account 460000 Total		418.34		418.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.38		400.03
		Major Account 480000 Total		.38		400.03
		Fund 41351 Revenues Total		418.72		818.37
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	418.34		145,259.04	
		Major Account 590000 Total	418.34		145,259.04	
		Fund 41351 Expenditures Total	418.34		145,259.04	
		Fund 41351 Total	418.72	418.72	145,482.88	145,482.88

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	776.58-		291.54	
		Fund 41352 Assets Total	776.58-		291.54	
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		1.75		291.77
		Major Account 480000 Total		1.75		291.77
		Fund 41352 Revenues Total		1.75		144,934.13
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	778.33		144,708.74	
		Major Account 590000 Total	778.33		144,708.74	
		Fund 41352 Expenditures Total	778.33		144,708.74	
		Fund 41352 Total	1.75	1.75	145,000.28	145,000.28

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	998.13		580,840.93	
		Fund 41480 Assets Total	998.13		580,840.93	
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		998.13		5,052.54
		Major Account 480000 Total		998.13		5,052.54
		Fund 41480 Revenues Total		998.13		5,052.54
		Fund 41480 Total	998.13	998.13	580,840.93	580,840.93

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	27.75		28,194.51	
		Fund 51321 Assets Total	27.75		28,194.51	
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				1,390.62
		Major Account 470000 Total				1,390.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.29		241.55
		Major Account 480000 Total		48.29		241.55
		Fund 51321 Revenues Total		48.29		1,632.17
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			26.05	
	531100	OFFICE SUPPLIES EXPENSE	20.54		453.87	
		Major Account 520000 Total	20.54		479.92	
		Fund 51321 Expenditures Total	20.54		479.92	
		Fund 51321 Total	48.29	48.29	28,674.43	28,674.43

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	.53		305.77	
		Fund 51322 Assets Total	.53		305.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				303.10
		Fund 51322 Fund Equity Total				303.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.53		2.67
		Major Account 480000 Total		.53		2.67
		Fund 51322 Revenues Total		.53		2.67
		Fund 51322 Total	.53	.53	305.77	305.77

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	67.07		39,031.09	
		Fund 51324 Assets Total	67.07		39,031.09	
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		67.07		339.52
		Major Account 480000 Total		67.07		339.52
		Fund 51324 Revenues Total		67.07		339.52
		Fund 51324 Total	67.07	67.07	39,031.09	39,031.09

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	31.20		18,155.72	
		Fund 51327 Assets Total	31.20		18,155.72	
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		31.20		157.94
		Major Account 480000 Total		31.20		157.94
		Fund 51327 Revenues Total		31.20		157.94
		Fund 51327 Total	31.20	31.20	18,155.72	18,155.72

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51328 DOE REVOLVING ED NETWORK FEES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,321.33-		199,959.76	
		Fund 51328 Assets Total	2,321.33-		199,959.76	
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		426.67		1,381.21
		Major Account 480000 Total		426.67		1,381.21
		Fund 51328 Revenues Total		426.67		367,058.23
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,800.00		105,576.53	
	555310	COTS LICENSE FEES			58,402.65	
	555340	COTS MAINTENANCE			3,596.00	
	555510	SAAS SUBSCRIPTION FEES	948.00		18,924.60	
		Major Account 520000 Total	2,748.00		186,499.78	
		Fund 51328 Expenditures Total	2,748.00		186,499.78	
		Fund 51328 Total	426.67	426.67	386,459.54	386,459.54

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	505,680.53		533,162.86	
		Fund 61311 Assets Total	505,680.53		533,162.86	
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		47.31		284.39
	484100	OPERATING DONATIONS & CO		505,633.22		505,633.22
		Major Account 480000 Total		505,680.53		505,917.61
		Fund 61311 Revenues Total		505,680.53		505,917.61
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	505,680.53	505,680.53	542,829.85	542,829.85

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	875.51		1,108,347.14	
		Fund 61312 Assets Total	875.51		1,108,347.14	
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		1,907.33		9,773.38
		Major Account 480000 Total		1,907.33		9,773.38
		Fund 61312 Revenues Total		1,907.33		9,773.38
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	913.82		5,725.46	
	534900	MISCELLANEOUS SUP EXP			142.74	
	535100	MEDICAL SUPPLIES			617.25	
	544100	PHYSICIAN SERVICES			2,500.00	
	555100	DATA PROC SOFTW LIC FEE	118.00		2,192.95	
	555200	SOFTWARE - NEW PURCHASES			1,849.09	
		Major Account 520000 Total	1,031.82		32,996.43	
		Fund 61312 Expenditures Total	1,031.82		32,996.43	
		Fund 61312 Total	1,907.33	1,907.33	1,141,343.57	1,141,343.57

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	16.08		9,358.20	
		Fund 61314 Assets Total	16.08		9,358.20	
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		16.08		81.40
		Major Account 480000 Total		16.08		81.40
		Fund 61314 Revenues Total		16.08		81.40
		Fund 61314 Total	16.08	16.08	9,358.20	9,358.20

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	84.90		49,402.79	
		Fund 61315 Assets Total	84.90		49,402.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.97		18.97
		Fund 61315 Liabilities Total		18.97		18.97
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		84.90		460.59
		Major Account 480000 Total		84.90		460.59
		Fund 61315 Revenues Total		84.90		460.59
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	18.97		2.98-	
	534900	MISCELLANEOUS SUP EXP			1,785.64	
		Major Account 520000 Total	18.97		10,624.04	
		Fund 61315 Expenditures Total	18.97		10,624.04	
		Fund 61315 Total	103.87	103.87	60,026.83	60,026.83

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	13,715,776.29		55,819,313.20	
		139901 AR INVOICED (SYSTEM)	9,279.96-		2,437.67	
		Fund 61360 Assets Total	13,706,496.33		55,821,750.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,103,536.91		42,136,124.39
		Fund 61360 Liabilities Total		42,103,536.91		42,136,124.39
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		77,835.42		216,234.08
		482112 COMMON AG RENT		9,214,740.65		32,286,285.85
		482113 OIL & GAS RENT				19,398.34
		482114 SAND & GRAVEL RENT				2,266.50
		482115 BONUS-AG RENT		560.00		3,070,410.00
		482116 BONUS-MINERALS				19,293.51
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER		11,155.54		14,235.96
		482120 WIND AGREEMENTS AND RENT		1,000.00		32,788.26
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				54,245.85
		483112 COMMERCIAL NET RENT		14,390.21		100,731.47
		484820 WIND TOWER ROYALTIES		3,911.63		39,913.61
		485100 FINES FORFEITS & PENALTI				900.00
		Major Account 480000 Total		9,323,593.45		35,862,242.83
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		7,000.00
		493100 OPERATING TRANSFERS IN		4,381,902.88		12,008,823.34
		493200 OPERATING TRANSFERS OUT				20,998,632.00-
		Major Account 490000 Total		4,382,902.88		8,982,808.66-
		Fund 61360 Revenues Total		13,706,496.33		26,879,434.17
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	42,103,536.91		42,376,812.29	

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	42,103,536.91		42,376,812.29	
		Fund 61360 Expenditures Total	42,103,536.91		42,376,502.29	
		Fund 61360 Total	55,810,033.24	55,810,033.24	98,198,253.16	98,198,253.16

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	299,281.29-		68,932,127.08	
		Fund 61365 Assets Total	299,281.29-		68,932,127.08	
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				301,986.71
	481200	GAIN OR LOSS-SALE OF INV				4,653,719.50
		Major Account 480000 Total				4,955,706.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		299,281.29-		577,984.02-
		Major Account 490000 Total		299,281.29-		577,984.02-
		Fund 61365 Revenues Total		299,281.29-		4,377,722.19
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			38,894.08	
		Major Account 520000 Total			38,894.08	
		Fund 61365 Expenditures Total			38,894.08	
		Fund 61365 Total	299,281.29-	299,281.29-	68,971,021.16	68,971,021.16

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	772,675.76-		6,703,179.46	
		Fund 20455 Assets Total	772,675.76-		6,703,179.46	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		205,510.20-		
	211900	AAI DUE TO VENDOR (SYSTE		16,063.00		16,132.33
		Fund 20455 Liabilities Total		189,447.20-		16,132.33
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		13,321.76		71,662.85
	484500	REIMB NON-GOVT SOURCES				8.69
	484900	OTHER PRIVATE SOURCES		657,658.69		4,610,490.26
	484901	WRLSS E-911 PREPAID SRCHRG-NET		66,111.08		464,987.19
		Major Account 480000 Total		737,091.53		5,147,148.99
		Fund 20455 Revenues Total		737,091.53		5,147,148.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	51,690.54		375,877.36	
	511300	OVERTIME PAYMENTS			133.99	
	511800	COMPENSATORY TIME PAID			5.72	
	512100	VACATION LEAVE EXPENSE	5,402.54		33,361.65	
	512200	SICK LEAVE EXPENSE	2,348.45		19,085.96	
	512300	HOLIDAY LEAVE EXPENSE	5,970.13		26,399.48	
	512500	FUNERAL LEAVE EXPENSE	2.64		952.80	
	515100	RETIREMENT PLANS EXPENSE	4,898.23		34,131.94	
	515200	FICA EXPENSE	4,703.23		32,976.39	
	515500	HEALTH INSURANCE EXPENSE	10,674.47		74,818.29	
	516200	TUITION ASSISTANCE			2,760.00	
	516300	EMPLOYEE ASSISTANCE PRO			140.90	
	516400	UNEMPLOYM COMP INS EXP	220.41		220.41	
	516500	WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	85,910.64		608,287.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152.81		1,585.45	
	521200	COM EXPENSE - VOICE/DATA	63.33		189.99	
	521400	CIO CHARGES	5,367.75		17,302.39	

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				
		521500 PUBLICATION & PRINT EXP	142.98		1,579.43	
		521900 AWARDS EXPENSE	58.27		61.62	
		522100 DUES & SUBSCRIPTION EXP	1,187.30		8,041.59	
		522200 CONFERENCE REGISTRATION	416.76		2,022.76	
		524600 RENT EXPENSE-BUILDINGS	7,661.59		51,269.56	
		526100 REP & MAINT-REAL PROPERT	43.59		43.59	
		527200 REP & MAINT-MOTOR VEHICL			85.00	
		531100 OFFICE SUPPLIES EXPENSE	331.81		3,852.94	
		531200 IT SUPPLIES	68.09		118.24	
		532200 PERSONAL COMPUTING EQUIPMENT			276.92	
		532260 VOICE EQUIP			526.25	
		534600 ED & RECREATIONAL SUP EX			11.00	
		534900 MISCELLANEOUS SUP EXP	9.24		9.24	
		538100 VEHICLE & EQUIP SUP EXP	95.83		991.60	
		541100 ACCTG & AUDITING SERVICES			4,013.89	
		541200 Purchasing Assessment			275.76	
		541500 LEGAL SERVICES EXPENSE	1,825.27		3,650.54	
		541700 LEGAL RELATED EXPENSE			226.30	
		543100 IT CONSULTING-APPLICATIONS			1,457.50	
		548600 PEST CONTROL	47.61		142.83	
		548700 REFUSE/RECYCLING	24.35		53.05	
		554901 PROF PUB SAFETY CONSULTING	24,969.77		182,432.28	
		554902 CONTRACTUAL-NEXT GEN STUDY	29,557.86		609,279.79	
		554903 NEXTGEN ECATS			150,599.70	
		555100 DATA PROC SOFTW LIC FEE			307.12	
		555510 SAAS SUBSCRIPTION FEES	12.07		36.21	
		556100 INSURANCE EXPENSE			683.02	
		559100 OTHER OPERATING EXP	24.99		24.99	
		Major Account 520000 Total	72,061.27		1,041,150.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		1,689.23	
		571800 MEALS - TRAVEL STATUS	326.39		738.36	
		572100 COMMERCIAL TRANSPORTATIO	301.10		533.50	
		574500 PERSONAL VEHICLE MILEAGE			885.92	
		575100 MISC TRAVEL EXPENSE			65.50	
		Major Account 570000 Total	723.49		3,912.51	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,161,624.69		5,244,837.77	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 20455 911 SERVICE SYSTEM 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	1,161,624.69		5,244,837.77	
		Fund 20455 Expenditures Total	1,320,320.09		6,898,188.33	
		Fund 20455 Total	547,644.33	547,644.33	13,601,367.79	13,601,367.79

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	.18		106.07	
		Fund 20460 Assets Total	.18		106.07	
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		.18		246.52
		Major Account 480000 Total		.18		246.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				107,021.80-
		Major Account 490000 Total				107,021.80-
		Fund 20460 Revenues Total		.18		106,775.28-
		Fund 20460 Total	.18	.18	106.07	106.07

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	24.81		14,438.46	
		Fund 21400 Assets Total	24.81		14,438.46	
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		24.81		125.59
		Major Account 480000 Total		24.81		125.59
		Fund 21400 Revenues Total		24.81		125.59
		Fund 21400 Total	24.81	24.81	14,438.46	14,438.46

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	763.59-		135,294.73	
		Fund 21408 Assets Total	763.59-		135,294.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.06		4.06
		Fund 21408 Liabilities Total		4.06		4.06
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		235.69		1,202.43
		Major Account 480000 Total		235.69		1,202.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		235.69		11,202.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	517.65		3,807.51	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	133.60		791.15	
	512200	SICK LEAVE EXPENSE	25.24		254.17	
	512300	HOLIDAY LEAVE EXPENSE	68.79		282.09	
	515100	RETIREMENT PLANS EXPENSE	55.79		384.59	
	515200	FICA EXPENSE	53.54		370.31	
	515500	HEALTH INSURANCE EXPENSE	74.63		522.40	
	516500	WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	929.24		6,485.98	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			11.97	
	524600	RENT EXPENSE-BUILDINGS	74.10		477.12	
		Major Account 520000 Total	74.10		489.09	
		Fund 21408 Expenditures Total	1,003.34		6,975.07	
		Fund 21408 Total	239.75	239.75	142,269.80	142,269.80

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21409 PSC REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	22,902.53-		446,720.54	
		139901 AR INVOICED (SYSTEM)	7,404.10-			
		Fund 21409 Assets Total	30,306.63-		446,720.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,235.13		14,337.43
		Fund 21409 Liabilities Total		14,235.13		14,337.43
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		336.00		52,574.60
		476178 GAS REG. ANNUAL REPORT FILING				660.00
		Major Account 470000 Total		336.00		53,234.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		864.01		4,041.24
		484500 REIMB NON-GOVT SOURCES				41.74
		484901 INDUSTRY ASSESSMENT				256,250.00
		Major Account 480000 Total		864.01		260,332.98
		Fund 21409 Revenues Total		1,200.01		313,567.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,482.72		110,831.34	
		511300 OVERTIME PAYMENTS			63.97	
		511800 COMPENSATORY TIME PAID			5.72	
		512100 VACATION LEAVE EXPENSE	5,396.39		17,775.94	
		512200 SICK LEAVE EXPENSE	809.69		4,609.81	
		512300 HOLIDAY LEAVE EXPENSE	2,727.73		9,005.11	
		512500 FUNERAL LEAVE EXPENSE	190.40		190.40	
		515100 RETIREMENT PLANS EXPENSE	1,617.93		10,668.59	
		515200 FICA EXPENSE	1,546.98		10,247.77	
		515500 HEALTH INSURANCE EXPENSE	2,717.58		17,713.61	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516400 UNEMPLOYM COMP INS EXP	26.35		26.35	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	27,515.77		183,438.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.04		310.73	

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				
	521200 COM EXPENSE - VOICE/DATA	7.57		22.71	
	521400 CIO CHARGES	746.45		2,353.69	
	521500 PUBLICATION & PRINT EXP	52.38		580.25	
	521900 AWARDS EXPENSE	6.97		7.37	
	522100 DUES & SUBSCRIPTION EXP	518.31		8,164.50	
	522200 CONFERENCE REGISTRATION	52.00		1,167.00	
	522600 JOB APPLICANT EXPENSE			49.95	
	524600 RENT EXPENSE-BUILDINGS	2,275.68		15,094.13	
	526100 REP & MAINT-REAL PROPERT	5.21		5.21	
	531100 OFFICE SUPPLIES EXPENSE	137.48		630.41	
	531200 IT SUPPLIES	.37		1.66	
	532200 PERSONAL COMPUTING EQUIPMENT			33.10	
	532260 VOICE EQUIP			62.90	
	534600 ED & RECREATIONAL SUP EX			1.32	
	534900 MISCELLANEOUS SUP EXP	1.10		1.10	
	538100 VEHICLE & EQUIP SUP EXP			14.53	
	541100 ACCTG & AUDITING SERVICES			436.78	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE	11,165.66		28,687.85	
	541501 CONSULTANT TO PUBLIC ADVOCATE	3,223.75		35,842.50	
	541700 LEGAL RELATED EXPENSE			1,344.50	
	548600 PEST CONTROL	5.69		17.07	
	548700 REFUSE/RECYCLING	2.91		6.34	
	555100 DATA PROC SOFTW LIC FEE			36.71	
	555510 SAAS SUBSCRIPTION FEES	1.44		4.32	
	556100 INSURANCE EXPENSE			12.08	
	559100 OTHER OPERATING EXP	2.99		2.99	
	Major Account 520000 Total	18,226.00		94,924.87	
	Fund 21409 Expenditures Total	45,741.77		278,363.50	
	Fund 21409 Total	15,435.14	15,435.14	725,084.04	725,084.04

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	40,225.96		392,136.95	
		Fund 21410 Assets Total	40,225.96		392,136.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,720.21		5,539.70
		Fund 21410 Liabilities Total		4,720.21		5,539.70
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		590.51		4,653.68
	484900	OTHER PRIVATE SOURCES		60,307.04		427,157.60
	484901	TELECOM RELAY PREPD SRCHG-NET		4,425.68		31,127.69
	485102	TRS LATE HANDLING FEE				1,400.00
		Major Account 480000 Total		65,323.23		464,338.97
		Fund 21410 Revenues Total		65,323.23		464,338.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,256.81		29,256.07	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	713.57		5,336.88	
	512200	SICK LEAVE EXPENSE	19.61		939.35	
	512300	HOLIDAY LEAVE EXPENSE	493.34		2,183.66	
	512500	FUNERAL LEAVE EXPENSE	7.93		70.93	
	515100	RETIREMENT PLANS EXPENSE	411.20		2,829.33	
	515200	FICA EXPENSE	373.48		2,594.68	
	515500	HEALTH INSURANCE EXPENSE	1,403.49		9,768.07	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516400	UNEMPLOYM COMP INS EXP	9.71		9.71	
	516500	WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,689.14		53,635.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	176.43		961.73	
	521200	COM EXPENSE - VOICE/DATA	2.79		8.37	
	521400	CIO CHARGES	257.93		756.93	
	521500	PUBLICATION & PRINT EXP	14.77		356.35	
	521900	AWARDS EXPENSE	2.57		2.72	
	522100	DUES & SUBSCRIPTION EXP	8.18		206.14	

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				
		522200 CONFERENCE REGISTRATION	.74		.74	
		524600 RENT EXPENSE-BUILDINGS	624.50		4,121.90	
		526100 REP & MAINT-REAL PROPERT	1.92		1.92	
		531100 OFFICE SUPPLIES EXPENSE	8.50		145.72	
		531200 IT SUPPLIES	.14		.61	
		532200 PERSONAL COMPUTING EQUIPMENT			12.20	
		532260 VOICE EQUIP			23.17	
		534600 ED & RECREATIONAL SUP EX			.48	
		534900 MISCELLANEOUS SUP EXP	.41		.41	
		541100 ACCTG & AUDITING SERVICES			160.93	
		541200 Purchasing Assessment			17.92	
		541500 LEGAL SERVICES EXPENSE	80.39		160.78	
		548600 PEST CONTROL	2.10		6.30	
		548700 REFUSE/RECYCLING	1.07		2.33	
		554901 CONTRACTUAL RELAY SERVICE	5,501.52		44,356.89	
		555100 DATA PROC SOFTW LIC FEE			13.53	
		555510 SAAS SUBSCRIPTION FEES	.53		1.59	
		556100 INSURANCE EXPENSE			6.53	
		559100 OTHER OPERATING EXP	1.10		1.10	
		Major Account 520000 Total	6,685.59		51,327.29	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	15,442.75		538,418.61	
		Major Account 590000 Total	15,442.75		538,418.61	
		Fund 21410 Expenditures Total	29,817.48		643,381.53	
		Fund 21410 Total	70,043.44	70,043.44	1,035,518.48	1,035,518.48

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	519.42		302,264.71	
		Fund 21415 Assets Total	519.42		302,264.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		300,000.00		300,000.00
		Fund 21415 Liabilities Total		300,000.00		300,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		519.42		2,264.71
		Major Account 480000 Total		519.42		2,264.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 21415 Revenues Total		519.42		302,264.71
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	300,000.00		300,000.00	
		Major Account 590000 Total	300,000.00		300,000.00	
		Fund 21415 Expenditures Total	300,000.00		300,000.00	
		Fund 21415 Total	300,519.42	300,519.42	602,264.71	602,264.71

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	14,352.05		122,981.33	
		139901 AR INVOICED (SYSTEM)	35.00-			
		Fund 21420 Assets Total	14,317.05		122,981.33	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,260.00-		
		211900 AAI DUE TO VENDOR (SYSTE		1,230.00		1,230.00
		Fund 21420 Liabilities Total		30.00-		1,230.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,791.76
		Fund 21420 Fund Equity Total				88,791.76
Revenues	470000	Revenues - Sales & Charges				
		471110 MOISTURE TESTING EXAM ROUTINE		14,970.00		39,650.00
		471111 MOISTURE TESTING EXAM REQ				2,072.00
		471112 MOISTURE TESTING EXAM RE-INSPC				760.00
		Major Account 470000 Total		14,970.00		42,482.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.99		770.25
		485102 MOISTURE TESTING LATE FEE		420.00		420.00
		Major Account 480000 Total		580.99		1,190.25
		Fund 21420 Revenues Total		15,550.99		43,672.25
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total			231.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	150.43		521.86	
		524600 RENT EXPENSE-BUILDINGS	1,053.51		7,374.57	
		527800 REP & MAINT-OTHER PROPER			2,008.50	
		556100 INSURANCE EXPENSE			582.58	
		559100 OTHER OPERATING EXP			6.50-	
		Major Account 520000 Total	1,203.94		10,481.01	
		Fund 21420 Expenditures Total	1,203.94		10,712.68	
		Fund 21420 Total	15,520.99	15,520.99	133,694.01	133,694.01

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	203.53-		56,575.95	
		Fund 21430 Assets Total	203.53-		56,575.95	
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		97.76		498.31
		Major Account 480000 Total		97.76		498.31
		Fund 21430 Revenues Total		97.76		498.31
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	301.29		1,040.58	
		Major Account 520000 Total	301.29		1,040.58	
		Fund 21430 Expenditures Total	301.29		1,040.58	
		Fund 21430 Total	97.76	97.76	57,616.53	57,616.53

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	12,319.20		461,332.03	
		Fund 21450 Assets Total	12,319.20		461,332.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		92.85		186.62
		Fund 21450 Liabilities Total		92.85		186.62
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				377,905.66
		Fund 21450 Fund Equity Total				377,905.66
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		1,700.00		4,798.00
		Major Account 460000 Total		1,700.00		4,798.00
Revenues	470000	Revenues - Sales & Charges				
	471140	REC VEHICLES INSPECTIONS				2,750.00
	471141	REC VEHICLES PLAN REVIEW		360.00		6,643.88
	471142	RV INSPECTIONS (DEALER LOT)				1,500.00
	476140	MODULAR HOUSING SEALS		31,441.20		144,587.26
	476141	MANUFACTURED HMS SEALS		8,000.00		80,000.00
	476142	REC VEHICLES SEALS		840.00		60,280.00
		Major Account 470000 Total		40,641.20		295,761.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		802.87		3,712.06
	484500	REIMB NON-GOVT SOURCES				101.50
		Major Account 480000 Total		802.87		3,813.56
		Fund 21450 Revenues Total		43,144.07		304,372.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,224.56		108,513.62	
	511300	OVERTIME PAYMENTS			40.96	
	511800	COMPENSATORY TIME PAID			.90	
	512100	VACATION LEAVE EXPENSE	2,385.15		9,870.66	
	512200	SICK LEAVE EXPENSE	197.42		2,835.94	
	512300	HOLIDAY LEAVE EXPENSE	1,727.48		7,437.90	
	512500	FUNERAL LEAVE EXPENSE	2.64		2.64	
	515100	RETIREMENT PLANS EXPENSE	1,462.91		9,637.04	
	515200	FICA EXPENSE	1,372.85		9,061.99	
	515500	HEALTH INSURANCE EXPENSE	2,985.33		20,537.74	
	516300	EMPLOYEE ASSISTANCE PRO			6.93	

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				
		516400 UNEMPLOYM COMP INS EXP	10.84		10.84	
		516500 WORKERS COMP PREMIUMS			2,822.73	
		Major Account 510000 Total	25,369.18		170,779.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	268.44		1,208.50	
		521200 COM EXPENSE - VOICE/DATA	3.11		9.33	
		521400 CIO CHARGES	467.91		1,338.31	
		521500 PUBLICATION & PRINT EXP	6.04		7,577.87	
		521900 AWARDS EXPENSE	2.87		3.04	
		522100 DUES & SUBSCRIPTION EXP	87.23		263.21	
		522200 CONFERENCE REGISTRATION	.82		1,624.82	
		524600 RENT EXPENSE-BUILDINGS	2,715.12		17,787.28	
		526100 REP & MAINT-REAL PROPERT	2.14		2.14	
		527200 REP & MAINT-MOTOR VEHICL	20.01		845.43	
		531100 OFFICE SUPPLIES EXPENSE	13.63		632.35	
		531200 IT SUPPLIES	.16		40.66	
		532200 PERSONAL COMPUTING EQUIPMENT			13.63	
		532260 VOICE EQUIP			25.89	
		534600 ED & RECREATIONAL SUP EX			.53	
		534900 MISCELLANEOUS SUP EXP	.46		.46	
		538100 VEHICLE & EQUIP SUP EXP	131.10		1,298.96	
		541100 ACCTG & AUDITING SERVICES			179.79	
		541200 Purchasing Assessment			14.00	
		541500 LEGAL SERVICES EXPENSE	89.81		179.62	
		541700 LEGAL RELATED EXPENSE			110.00	
		548600 PEST CONTROL	2.34		7.02	
		548700 REFUSE/RECYCLING	1.20		2.63	
		554900 OTHER CONTRACTUAL SERVICES	1,560.32		15,889.76	
		554901 ENGINEERING CONTRACTUAL SRVS	174.00		692.00	
		555100 DATA PROC SOFTW LIC FEE			15.11	
		555510 SAAS SUBSCRIPTION FEES	.60		1.80	
		556100 INSURANCE EXPENSE			587.69	
		559100 OTHER OPERATING EXP	1.23		1.23	
		Major Account 520000 Total	5,548.54		50,353.06	
		Fund 21450 Expenditures Total	30,917.72		221,132.95	
		Fund 21450 Total	43,236.92	43,236.92	682,464.98	682,464.98

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,808.17		108,500.24	
		Fund 21455 Assets Total	21,808.17		108,500.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.80		9.80
		Fund 21455 Liabilities Total		9.80		9.80
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		50,000.00
		Major Account 470000 Total		25,000.00		50,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.56		712.66
		Major Account 480000 Total		155.56		712.66
		Fund 21455 Revenues Total		25,155.56		50,712.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,578.58		11,729.42	
	511800	COMPENSATORY TIME PAID	27.65		209.31	
	512100	VACATION LEAVE EXPENSE	299.68		2,071.66	
	512200	SICK LEAVE EXPENSE	106.72		565.59	
	512300	HOLIDAY LEAVE EXPENSE	204.67		973.51	
	515100	RETIREMENT PLANS EXPENSE	166.00		1,164.12	
	515200	FICA EXPENSE	153.89		1,089.04	
	515500	HEALTH INSURANCE EXPENSE	619.38		4,650.04	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516400	UNEMPLOYM COMP INS EXP	.98		.98	
	516500	WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	3,157.55		22,777.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.02		.06	
	521200	COM EXPENSE - VOICE/DATA	.28		.84	
	521400	CIO CHARGES	14.77		42.39	
	521500	PUBLICATION & PRINT EXP	.54		19.41	
	521900	AWARDS EXPENSE	.26		.27	
	522100	DUES & SUBSCRIPTION EXP	.65		4.80	
	522200	CONFERENCE REGISTRATION	.07		.07	

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				
	524600 RENT EXPENSE-BUILDINGS	173.64		1,210.25	
	526100 REP & MAINT-REAL PROPERT	.19		.19	
	531100 OFFICE SUPPLIES EXPENSE	.60		12.57	
	531200 IT SUPPLIES	.01		.06	
	532200 PERSONAL COMPUTING EQUIPMENT			1.23	
	532260 VOICE EQUIP			2.33	
	534600 ED & RECREATIONAL SUP EX			.05	
	534900 MISCELLANEOUS SUP EXP	.04		.04	
	541100 ACCTG & AUDITING SERVICES			16.19	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE	8.09		16.18	
	541700 LEGAL RELATED EXPENSE			112.90	
	548600 PEST CONTROL	.21		.63	
	548700 REFUSE/RECYCLING	.11		.24	
	555100 DATA PROC SOFTW LIC FEE			1.36	
	555510 SAAS SUBSCRIPTION FEES	.05		.15	
	556100 INSURANCE EXPENSE			.46	
	559100 OTHER OPERATING EXP	.11		.11	
	Major Account 520000 Total	199.64		1,444.05	
	Fund 21455 Expenditures Total	3,357.19		24,221.46	
	Fund 21455 Total	25,165.36	25,165.36	132,721.70	132,721.70

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	4,015,172.22		106,726,936.25	
		Fund 21460 Assets Total	4,015,172.22		106,726,936.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,863,839.76		4,863,839.76
		Fund 21460 Liabilities Total		4,863,839.76		4,863,839.76
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		178,167.26		878,846.77
	484500	REIMB NON-GOVT SOURCES				21.25
	484900	OTHER PRIVATE SOURCES		3,585,518.73		24,313,880.50
	484901	NUSF PREPD SRCHG-NET		321,116.57		2,258,548.52
	485102	USF LATE HANDLING FEE				3,400.00
	486600	CREDIT CARD CLEARING		23,976.47		24,271.24
		Major Account 480000 Total		4,108,779.03		27,478,968.28
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		4,108,779.03		27,285,990.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	34,404.78		270,613.68	
	511300	OVERTIME PAYMENTS			55.02	
	511800	COMPENSATORY TIME PAID			9.33	
	512100	VACATION LEAVE EXPENSE	12,172.16		37,056.98	
	512200	SICK LEAVE EXPENSE	666.43		8,253.35	
	512300	HOLIDAY LEAVE EXPENSE	3,920.98		18,783.68	
	512500	FUNERAL LEAVE EXPENSE	10.58		44.50	
	515100	RETIREMENT PLANS EXPENSE	3,832.11		25,071.23	
	515200	FICA EXPENSE	3,626.71		23,775.84	
	515500	HEALTH INSURANCE EXPENSE	9,294.00		65,196.38	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516400	UNEMPLOYM COMP INS EXP	692.10		692.10	
	516500	WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	68,619.85		455,255.87	

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	126.38		2,291.90	
		521200 COM EXPENSE - VOICE/DATA	198.89		596.67	
		521400 CIO CHARGES	11,129.44		33,202.90	
		521500 PUBLICATION & PRINT EXP	385.65		2,641.81	
		521900 AWARDS EXPENSE	182.96		193.49	
		522100 DUES & SUBSCRIPTION EXP	452.34		73,338.08	
		522200 CONFERENCE REGISTRATION	152.66		1,957.66	
		524600 RENT EXPENSE-BUILDINGS	5,878.26		38,223.02	
		526100 REP & MAINT-REAL PROPERT	136.88		136.88	
		531100 OFFICE SUPPLIES EXPENSE	789.43		9,706.36	
		531200 IT SUPPLIES	9.82		43.62	
		532200 PERSONAL COMPUTING EQUIPMENT			1,415.19	
		532260 VOICE EQUIP			1,652.42	
		534600 ED & RECREATIONAL SUP EX			34.56	
		534900 MISCELLANEOUS SUP EXP	29.01		29.01	
		541100 ACCTG & AUDITING SERVICES			11,473.24	
		541200 Purchasing Assessment			863.36	
		541500 LEGAL SERVICES EXPENSE	5,731.34		11,462.68	
		541700 LEGAL RELATED EXPENSE			1,180.90	
		543100 IT CONSULTING-APPLICATIONS			1,457.50	
		548600 PEST CONTROL	149.50		448.50	
		548700 REFUSE/RECYCLING	76.47		166.62	
		555100 DATA PROC SOFTW LIC FEE			964.35	
		555510 SAAS SUBSCRIPTION FEES	37.90		113.70	
		556100 INSURANCE EXPENSE			314.45	
		559100 OTHER OPERATING EXP	78.49		78.49	
		Major Account 520000 Total	25,545.42		193,987.36	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			192.70	
		Major Account 570000 Total			192.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	4,863,281.30		21,641,090.51	
		Major Account 590000 Total	4,863,281.30		21,641,090.51	
		Fund 21460 Expenditures Total	4,957,446.57		22,290,526.44	
		Fund 21460 Total	8,972,618.79	8,972,618.79	129,017,462.69	129,017,462.69

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	42.26		24,590.73	
		Fund 21465 Assets Total	42.26		24,590.73	
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		42.26		213.90
		Major Account 480000 Total		42.26		213.90
		Fund 21465 Revenues Total		42.26		213.90
		Fund 21465 Total	42.26	42.26	24,590.73	24,590.73

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	53.36		31,053.99	
		Fund 20470 Assets Total	53.36		31,053.99	
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		53.36		270.13
		Major Account 480000 Total		53.36		270.13
		Fund 20470 Revenues Total		53.36		270.13
		Fund 20470 Total	53.36	53.36	31,053.99	31,053.99

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	115,188.23		171,217.26	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	115,188.23		265,915.81	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,400.00		6,826.50
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		2,400.00		6,836.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				94,689.68
		Fund 24610 Fund Equity Total				94,689.68
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		100,000.00		100,000.00
		Major Account 460000 Total		100,000.00		100,000.00
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		15,611.27		136,261.90
		Major Account 470000 Total		15,611.27		136,261.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.73		464.93
		Major Account 480000 Total		93.73		464.93
		Fund 24610 Revenues Total		115,705.00		236,726.83
Expenditures	520000	Operating Expenses				
		554901 TREATMENT SERVICES	516.77		516.77	
		554905 OTHER STATE AGENCIES			63,196.00	
		554906 OUTSIDE STATE AGENCIES	2,400.00		8,624.50	
		Major Account 520000 Total	2,916.77		72,337.27	
		Fund 24610 Expenditures Total	2,916.77		72,337.27	
		Fund 24610 Total	118,105.00	118,105.00	338,253.08	338,253.08

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	778.42-		13,646.20	
	139901	AR INVOICED (SYSTEM)			53,298.40	
		Fund 41510 Assets Total	778.42-		66,944.60	
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				53,298.40
		Major Account 460000 Total				65,798.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.83		110.45
		Major Account 480000 Total		24.83		110.45
		Fund 41510 Revenues Total		24.83		65,908.85
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	803.25		13,649.25	
		Major Account 520000 Total	803.25		13,649.25	
		Fund 41510 Expenditures Total	803.25		13,649.25	
		Fund 41510 Total	24.83	24.83	80,593.85	80,593.85

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	84,181.59		2,149,821.15	
	139901	AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	84,181.59		2,149,841.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,500.00		1,500.00
		Fund 21540 Liabilities Total		1,500.00		1,500.00
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		158,750.00		950,500.00
	454901	CASH DEVICE DECAL REFUND		1,500.00-		3,500.00-
	454910	CASH DEVICE APPLICATION				500.00
		Major Account 450000 Total		157,250.00		947,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,136.34		15,198.26
		Major Account 480000 Total		3,136.34		15,198.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		3,031.13		76,049.85
		Major Account 490000 Total		3,031.13		76,049.85
		Fund 21540 Revenues Total		163,417.47		1,038,748.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,227.47		374,130.59	
	512100	VACATION LEAVE EXPENSE	7,715.80		41,242.40	
	512200	SICK LEAVE EXPENSE	2,066.55		17,279.03	
	512300	HOLIDAY LEAVE EXPENSE	5,913.62		24,632.47	
	515100	RETIREMENT PLANS EXPENSE	4,487.17		34,241.93	
	515200	FICA EXPENSE	4,220.63		32,587.62	
	515500	HEALTH INSURANCE EXPENSE	11,404.30		86,679.62	
		Major Account 510000 Total	80,035.54		610,793.66	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	121.24		2,802.73	
	521500	PUBLICATION & PRINT EXP			2,102.45	
	522200	CONFERENCE REGISTRATION			997.69	
	524600	RENT EXPENSE-BUILDINGS	391.47		5,380.13	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531101 OUTSIDE VENDOR SUPPLIES			356.41	
		532100 NON-CAPITALIZED EQUIP PU			1,188.57	
		559416 LAW ENFORCEMENT & SECURITY			880.27	
		Major Account 520000 Total	<u>512.71</u>	<u></u>	<u>13,708.25</u>	<u></u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,141.27	
		571800 MEALS - TRAVEL STATUS			300.68	
		573100 STATE-OWNED TRANSPORT	<u>187.63</u>	<u></u>	<u>4,816.29</u>	<u></u>
		Major Account 570000 Total	<u>187.63</u>	<u></u>	<u>7,258.24</u>	<u></u>
		Fund 21540 Expenditures Total	<u>80,735.88</u>	<u></u>	<u>631,760.15</u>	<u></u>
		Fund 21540 Total	<u>164,917.47</u>	<u>164,917.47</u>	<u>2,781,601.30</u>	<u>2,781,601.30</u>

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	50,132.60-		690,876.67	
		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	50,132.60-		699,259.72	
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		525.00		2,325.00
		Major Account 470000 Total		525.00		73,940.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,333.98		7,299.20
		486500 MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		1,333.98		7,424.20
		Fund 21550 Revenues Total		1,858.98		81,364.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,194.41		113,918.70	
		511300 OVERTIME PAYMENTS			2,115.31	
		512100 VACATION LEAVE EXPENSE	4,210.60		22,944.59	
		512200 SICK LEAVE EXPENSE	1,517.40		2,631.24	
		512300 HOLIDAY LEAVE EXPENSE	3,898.57		11,600.81	
		515100 RETIREMENT PLANS EXPENSE	2,906.96		11,472.61	
		515200 FICA EXPENSE	2,763.25		11,207.07	
		515500 HEALTH INSURANCE EXPENSE	7,466.39		22,778.62	
		Major Account 510000 Total	51,957.58		198,668.95	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			315.00	
		521400 CIO CHARGES	34.00		68.00	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			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	34.00		12,832.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING			661.05	
		571800 MEALS - TRAVEL STATUS			106.58	
		572100 COMMERCIAL TRANSPORTATIO			295.48	
		573100 STATE-OWNED TRANSPORT			130.72	
		575100 MISC TRAVEL EXPENSE			65.49	
		Major Account 570000 Total			1,259.32	
		Fund 21550 Expenditures Total	51,991.58		212,760.27	
		Fund 21550 Total	<u>1,858.98</u>	<u>1,858.98</u>	<u>912,019.99</u>	<u>912,019.99</u>

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21551 AIRLINE & CARLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,014,881.26		1,400,860.04	
		Fund 21551 Assets Total	1,014,881.26		1,400,860.04	
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		52,839.81		211,773.88
	456300	CARLINE TAX		961,378.80		1,193,343.82
		Major Account 450000 Total		1,014,218.61		1,405,117.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		662.65		5,724.01
		Major Account 480000 Total		662.65		5,724.01
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		1,014,881.26		18,656.75
		Fund 21551 Total	1,014,881.26	1,014,881.26	1,400,860.04	1,400,860.04

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,390,840.45-		1,193,684.10	
		Fund 21560 Assets Total	1,390,840.45-		1,193,684.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		517,144.27		844,615.02
		Fund 21560 Liabilities Total		517,144.27		844,615.02
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		2,835.29		20,342.95
	484500	REIMB NON-GOVT SOURCES		920.46		5,961.50
	486599	REVENUE SETTLEMENTS				1,400.00
		Major Account 480000 Total		3,755.75		27,704.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000,000.00
		Major Account 490000 Total				10,000,000.00
		Fund 21560 Revenues Total		3,755.75		10,027,704.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	76,102.05		624,805.14	
	511300	OVERTIME PAYMENTS	118.12		612.65	
	511500	SHIFT DIFFERENTIAL PYMT	50.40		379.80	
	511800	COMPENSATORY TIME PAID			389.49	
	512100	VACATION LEAVE EXPENSE	11,674.95		71,942.72	
	512200	SICK LEAVE EXPENSE	5,958.61		27,350.38	
	512300	HOLIDAY LEAVE EXPENSE	10,766.32		41,220.66	
	512500	FUNERAL LEAVE EXPENSE			25.93	
	515100	RETIREMENT PLANS EXPENSE	7,737.33		56,695.92	
	515200	FICA EXPENSE	7,396.28		54,794.63	
	515500	HEALTH INSURANCE EXPENSE	22,061.27		151,676.61	
	516500	WORKERS COMP PREMIUMS			12,128.23	
		Major Account 510000 Total	141,865.33		1,042,022.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,114.92		7,882.32	
	521300	FREIGHT EXPENSE	8.81		333.06	
	521400	CIO CHARGES	11,432.89		80,764.39	
	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			23,919.50	
	522200 CONFERENCE REGISTRATION			2,952.00	
	522800 E-COMMERCE OPER EXP	75.65		4,515.52	
	524600 RENT EXPENSE-BUILDINGS	7,025.41		49,242.87	
	524700 RENT EXP-OTHER REAL PROP			322.00	
	524900 RENT EXP-DEPR SURCHARGE	25.17		176.19	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP			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	932.40		9,612.13	
	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	281.07		1,623.64	
	541100 ACCTG & AUDITING SERVICES	10,113.75		142,257.42	
	541200 PURCHASING ASSESSMENT			3,926.93	
	541700 LEGAL RELATED EXPENSE			822.97	
	548700 REFUSE/RECYCLING	6.56		41.04	
	549100 LAUNDRY SERVICES			307.50	
	554100 DATA SERVICES	58.27		407.93	
	554900 OTHER CONTRACTUAL SERVICES	9,487.89		182,039.95	
	554901 BACKGROUND CHECK EXPENSE	135.75		329.25	
	555310 COTS LICENSE FEES			6,701.45	
	555340 COTS MAINTENANCE	102.00		102.00	
	556100 INSURANCE EXPENSE			2,158.09	
	556300 SURETY & NOTARY BONDS			248.00	
	559100 OTHER OPERATING EXP			215.00	
	559101 LOTTERY ADVERTISING CONT	791,536.49		3,066,341.38	
	559102 LOTTERY ADVERT.-COMP.GAM	64,326.00		157,051.00	
	559103 LOTTERY PROMOTION	22,124.24		294,855.57	
	559105 LOTTERY SECURITY			77,883.18	
	559106 LOTTERY ONLINE VENDOR EXP	246,794.41		1,728,851.77	
	559107 LOTTERY INSTANT VENDOR EXPENSE	581,886.88		4,207,654.88	
	559109 ADVERTISING-RELATIONSHIP MKTG	15,686.93		135,045.66	
	559120 MISC. RETAILER EXPENSE	100.00		120.00	
	559416 LAW ENFORCEMENT & SECURITY			195.93	

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	520000	Operating Expenses				
		Major Account 520000 Total	1,763,255.49		10,207,057.42	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,242.56	
	571800	MEALS - TRAVEL STATUS			538.16	
	573100	STATE-OWNED TRANSPORT	2,016.90		11,416.09	
	575100	MISC TRAVEL EXPENSE	7.50		158.21	
	575200	LOTTERY BILLABLE CHARGES	4,595.25		19,041.35	
		Major Account 570000 Total	6,619.65		33,396.37	
Expenditures	580000	Capital Outlay				
	583410	SERVER EQUIP			68,514.45	
	583470	PERSONAL COMPUTING EQUIPMENT			8,227.30	
		Major Account 580000 Total			76,741.75	
		Fund 21560 Expenditures Total	1,911,740.47		11,359,217.70	
		Fund 21560 Total	<u>520,900.02</u>	<u>520,900.02</u>	<u>12,552,901.80</u>	<u>12,552,901.80</u>

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	46,807.40-		161,490.37	
		Fund 21570 Assets Total	46,807.40-		161,490.37	
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		46,935.20-		85,799.86-
		Major Account 450000 Total		46,935.20-		85,799.86-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		19.00-		8,671.25-
		Major Account 470000 Total		19.00-		8,671.25-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		336.19		1,729.09
		Major Account 480000 Total		336.19		1,729.09
		Fund 21570 Revenues Total		46,618.01-		92,742.02-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	102.90		565.05	
	512100	VACATION LEAVE EXPENSE	5.30		101.46	
	512200	SICK LEAVE EXPENSE	8.77		19.28	
	512300	HOLIDAY LEAVE EXPENSE			44.88	
	515100	RETIREMENT PLANS EXPENSE	8.75		54.75	
	515200	FICA EXPENSE	7.49		46.73	
	515500	HEALTH INSURANCE EXPENSE	56.18		388.31	
		Major Account 510000 Total	189.39		1,220.46	
		Fund 21570 Expenditures Total	189.39		1,220.46	
		Fund 21570 Total	46,618.01-	46,618.01-	162,710.83	162,710.83

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21580 WASTE RED/RECYCLING INCEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,727.81-		27,166.89	
		Fund 21580 Assets Total	12,727.81-		27,166.89	
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		76.54		379.07
		Major Account 480000 Total		76.54		379.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				60,000.00
		Major Account 490000 Total				60,000.00
		Fund 21580 Revenues Total		76.54		60,379.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,162.36		43,013.85	
	511800	COMPENSATORY TIME PAID	7.06		164.44	
	512100	VACATION LEAVE EXPENSE	720.34		4,429.82	
	512200	SICK LEAVE EXPENSE	522.05		2,184.39	
	512300	HOLIDAY LEAVE EXPENSE	470.71		2,333.74	
	512500	FUNERAL LEAVE EXPENSE	28.27		94.16	
	512600	CIVIL LEAVE EXPENSE			1.66	
	515100	RETIREMENT PLANS EXPENSE	592.29		3,909.94	
	515200	FICA EXPENSE	547.43		3,566.04	
	515500	HEALTH INSURANCE EXPENSE	2,004.00		13,280.62	
		Major Account 510000 Total	11,054.51		72,978.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,226.42		5,502.99	
	521500	PUBLICATION & PRINT EXP	523.42		704.30	
		Major Account 520000 Total	1,749.84		6,207.29	
		Fund 21580 Expenditures Total	12,804.35		79,185.95	
		Fund 21580 Total	76.54	76.54	106,352.84	106,352.84

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21590 PETRO REL REM ACTION COLL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,331.73-		25,709.92	
		Fund 21590 Assets Total	4,331.73-		25,709.92	
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		55.78		288.51
		Major Account 480000 Total		55.78		288.51
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		55.78		50,288.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,227.13		25,608.47	
	512100	VACATION LEAVE EXPENSE	747.60		3,063.29	
	512200	SICK LEAVE EXPENSE	32.34		444.07	
	512300	HOLIDAY LEAVE EXPENSE	431.54		1,739.91	
	512500	FUNERAL LEAVE EXPENSE			157.39	
	515100	RETIREMENT PLANS EXPENSE	257.47		2,322.13	
	515200	FICA EXPENSE	247.83		2,245.48	
	515500	HEALTH INSURANCE EXPENSE	443.60		3,667.41	
		Major Account 510000 Total	4,387.51		39,248.15	
		Fund 21590 Expenditures Total	4,387.51		39,248.15	
		Fund 21590 Total	55.78	55.78	64,958.07	64,958.07

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	.34		200.57	
		Fund 21605 Assets Total	.34		200.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198.82
		Fund 21605 Fund Equity Total				198.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.34		1.75
		Major Account 480000 Total		.34		1.75
		Fund 21605 Revenues Total		.34		1.75
		Fund 21605 Total	.34	.34	200.57	200.57

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	7,850.24		11,425.90	
		Fund 21610 Assets Total	7,850.24		11,425.90	
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		7.70		174.14
		Major Account 480000 Total		7.70		174.14
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		170,000.00
		Major Account 490000 Total		10,000.00		170,000.00
		Fund 21610 Revenues Total		10,007.70		170,174.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,201.87		13,952.19	
	511800	COMPENSATORY TIME PAID	1.05		38.53	
	512100	VACATION LEAVE EXPENSE	126.78		1,188.18	
	512200	SICK LEAVE EXPENSE	98.86		632.50	
	512300	HOLIDAY LEAVE EXPENSE	90.22		767.98	
	512500	FUNERAL LEAVE EXPENSE	7.59		24.03	
	512600	CIVIL LEAVE EXPENSE			.45	
	515100	RETIREMENT PLANS EXPENSE	114.24		1,243.90	
	515200	FICA EXPENSE	105.11		1,141.13	
	515500	HEALTH INSURANCE EXPENSE	391.65		4,169.77	
		Major Account 510000 Total	2,137.37		23,158.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	20.09		1,045.84	
	521400	CIO CHARGES			148,450.62	
	521500	PUBLICATION & PRINT EXP			26.10	
		Major Account 520000 Total	20.09		149,522.56	
		Fund 21610 Expenditures Total	2,157.46		172,681.22	
		Fund 21610 Total	10,007.70	10,007.70	184,107.12	184,107.12

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	6,056.53-		98,148.43	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	6,056.53-		98,948.43	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,217.32
		Fund 21630 Fund Equity Total				93,217.32
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,551.15		16,112.53
		Major Account 450000 Total		1,551.15		16,112.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.17		837.81
		Major Account 480000 Total		174.17		837.81
		Fund 21630 Revenues Total		1,725.32		16,950.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,080.43		7,662.16	
		511800 COMPENSATORY TIME PAID	.15		3.49	
		512100 VACATION LEAVE EXPENSE	48.36		881.59	
		512200 SICK LEAVE EXPENSE	25.96		99.10	
		512300 HOLIDAY LEAVE EXPENSE	36.19		135.06	
		512500 FUNERAL LEAVE EXPENSE	.78		2.15	
		515100 RETIREMENT PLANS EXPENSE	464.38		661.57	
		515200 FICA EXPENSE	451.07		633.60	
		515500 HEALTH INSURANCE EXPENSE	674.53		1,140.51	
		Major Account 510000 Total	7,781.85		11,219.23	
		Fund 21630 Expenditures Total	7,781.85		11,219.23	
		Fund 21630 Total	1,725.32	1,725.32	110,167.66	110,167.66

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	31,306.06		367,689.77	
		Fund 21640 Assets Total	31,306.06		367,689.77	
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		31,000.00		319,992.09
		Major Account 470000 Total		31,000.00		319,992.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		478.32		1,408.63
		Major Account 480000 Total		478.32		1,408.63
		Fund 21640 Revenues Total		31,478.32		321,400.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	125.92		32,999.98	
	511300	OVERTIME PAYMENTS			36.48	
	512100	VACATION LEAVE EXPENSE			4,846.90	
	512200	SICK LEAVE EXPENSE	2.42		1,017.89	
	512300	HOLIDAY LEAVE EXPENSE			1,496.77	
	512500	FUNERAL LEAVE EXPENSE			245.88	
	515100	RETIREMENT PLANS EXPENSE	9.61		3,043.28	
	515200	FICA EXPENSE	8.92		2,719.64	
	515500	HEALTH INSURANCE EXPENSE	25.39		10,123.21	
		Major Account 510000 Total	172.26		56,530.03	
		Fund 21640 Expenditures Total	172.26		56,530.03	
		Fund 21640 Total	31,478.32	31,478.32	424,219.80	424,219.80

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	103.95		60,489.64	
		Fund 21650 Assets Total	103.95		60,489.64	
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		103.95		548.12
		Major Account 480000 Total		103.95		548.12
		Fund 21650 Revenues Total		103.95		4,451.88-
		Fund 21650 Total	103.95	103.95	60,489.64	60,489.64

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	702,567.87		4,511,851.41	
		139901 AR INVOICED (SYSTEM)	86,256.00		86,306.00	
		Fund 21660 Assets Total	788,823.87		4,598,157.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,363.22		2,363.22
		Fund 21660 Liabilities Total		2,363.22		2,363.22
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		901,840.16		4,560,410.26
		454752 BINGO LOTT & DIST TAX REF		635.34-		1,715.40-
		Major Account 450000 Total		901,204.82		4,558,694.86
Revenues	470000	Revenues - Sales & Charges				
		474113 BINGO LOTTERY & DIST LIC		2,390.00		61,010.00
		474161 BINGO LOTT & DIST LIC REF		10.00-		1,535.00-
		Major Account 470000 Total		2,380.00		59,475.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,840.16		33,474.12
		484900 OTHER PRIVATE SOURCES		40.00-		40.00-
		486300 CLEARING ACCOUNT		612.00-		1,879.00-
		486351 SUSPENSE ACCT REFUNDS		250.00		250.00
		486600 NSF FEES				40.00
		Major Account 480000 Total		6,438.16		31,845.12
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		11,196.45-		2,418,296.02-
		Major Account 490000 Total		11,196.45-		2,418,296.02-
		Fund 21660 Revenues Total		898,826.53		2,231,718.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,639.60		394,721.11	
		511800 COMPENSATORY TIME PAID			14.08	
		512100 VACATION LEAVE EXPENSE	6,546.58		42,767.86	
		512200 SICK LEAVE EXPENSE	3,011.50		15,486.62	
		512300 HOLIDAY LEAVE EXPENSE	6,805.09		26,005.35	
		512500 FUNERAL LEAVE EXPENSE			1,188.16	

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				
		515100 RETIREMENT PLANS EXPENSE	4,867.49		35,956.37	
		515200 FICA EXPENSE	4,555.59		33,785.76	
		515500 HEALTH INSURANCE EXPENSE	15,554.77		122,513.92	
		516500 WORKERS COMP PREMIUMS			10,227.93	
		Major Account 510000 Total	89,980.62		682,667.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	900.12		5,363.44	
		521400 CIO CHARGES	4,922.24		33,251.28	
		521500 PUBLICATION & PRINT EXP	1,467.88		2,013.50	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			120.81	
		522800 E-COMMERCE OPER EXP			49.88	
		524600 RENT EXPENSE-BUILDINGS	8,824.62		35,621.53	
		524900 RENT EXP-DEPR SURCHARGE	177.48		1,242.36	
		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	28.00		53.18	
		531100 OFFICE SUPPLIES EXPENSE			1,026.16	
		531101 OUTSIDE VENDOR SUPPLIES			1,115.60	
		532100 NON-CAPITALIZED EQUIP PU			360.50	
		532200 PERSONAL COMPUTING EQUIPMENT			299.98	
		538102 FUEL	25.20		72.53	
		541100 ACCTG & AUDITING SERVICES			5,901.78	
		541200 PURCHASING ASSESSMENT			352.37	
		541700 LEGAL RELATED EXPENSE			.70	
		548700 REFUSE/RECYCLING	7.50		149.20	
		549100 LAUNDRY SERVICES			307.50	
		549200 JANITORIAL/SECURITY SRVS			455.87	
		554100 DATA SERVICES	58.28		407.92	
		554900 OTHER CONTRACTUAL SERVICES	6.23		18.69	
		554901 BACKGROUND CHECK EXPENSE			12.50	
		556100 INSURANCE EXPENSE			151.24	
		559105 LOTTERY SECURITY			2,010.00	
		559416 LAW ENFORCEMENT & SECURITY			850.28	
		Major Account 520000 Total	16,417.55		89,329.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING			317.31	

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				
	571600	MEALS - TAXABLE			14.70	
	571800	MEALS - TRAVEL STATUS			748.35	
	573100	STATE-OWNED TRANSPORT	4,324.27		29,785.13	
		Major Account 570000 Total	4,324.27		30,865.49	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,643.44		1,643.44	
		Major Account 580000 Total	1,643.44		1,643.44	
		Fund 21660 Expenditures Total	112,365.88		804,505.65	
		Fund 21660 Total	901,189.75	901,189.75	5,402,663.06	5,402,663.06

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	702,708.67		3,468,597.19	
		Fund 21670 Assets Total	702,708.67		3,468,597.19	
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		704,476.17		5,730,392.19
		Major Account 450000 Total		704,476.17		5,730,392.19
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		50.00		325.00
		Major Account 470000 Total		50.00		325.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,962.42		31,399.57
		Major Account 480000 Total		6,962.42		31,399.57
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,500,000.00-
		Major Account 490000 Total				3,500,000.00-
		Fund 21670 Revenues Total		711,488.59		2,262,116.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,961.16		33,836.41	
	511800	COMPENSATORY TIME PAID	2.10		26.84	
	512100	VACATION LEAVE EXPENSE	1,914.80		5,110.80	
	512200	SICK LEAVE EXPENSE	106.04		851.93	
	512300	HOLIDAY LEAVE EXPENSE	800.48		2,324.90	
	512500	FUNERAL LEAVE EXPENSE	4.48		16.08	
	512600	CIVIL LEAVE EXPENSE			.30	
	515100	RETIREMENT PLANS EXPENSE	508.34		3,158.06	
	515200	FICA EXPENSE	493.31		2,990.84	
	515500	HEALTH INSURANCE EXPENSE	873.62		6,585.79	
		Major Account 510000 Total	8,664.33		54,901.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	115.59		835.45	
		Major Account 520000 Total	115.59		835.45	
		Fund 21670 Expenditures Total	8,779.92		55,737.40	
		Fund 21670 Total	711,488.59	711,488.59	3,524,334.59	3,524,334.59

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	33,056.52		362,210.08	
	132200	DUE FROM OTHER GOVERNMENT			167.00	
		Fund 21700 Assets Total	33,056.52		362,377.08	
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		553.67		2,489.57
		Major Account 480000 Total		553.67		2,489.57
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,299.00		786,093.00
		Major Account 490000 Total		112,299.00		786,093.00
		Fund 21700 Revenues Total		112,852.67		789,480.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	37,570.53		368,329.99	
	511800	COMPENSATORY TIME PAID	.77		47.86	
	512100	VACATION LEAVE EXPENSE	11,491.26		46,496.38	
	512200	SICK LEAVE EXPENSE	818.62		9,287.24	
	512300	HOLIDAY LEAVE EXPENSE	5,722.67		23,959.32	
	512500	FUNERAL LEAVE EXPENSE	.78		2,981.04	
	515100	RETIREMENT PLANS EXPENSE	4,164.59		33,776.25	
	515200	FICA EXPENSE	3,948.10		32,121.36	
	515500	HEALTH INSURANCE EXPENSE	9,084.59		72,056.75	
	516500	WORKERS COMP PREMIUMS			9,577.47	
		Major Account 510000 Total	72,801.91		598,633.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.40		163.12	
	521400	CIO CHARGES	4,808.45		32,584.77	
	522100	DUES & SUBSCRIPTION EXP			4,205.00	
	522200	CONFERENCE REGISTRATION			1,796.00	
	522800	E-COMMERCE OPER EXP	116.00		1,152.83	
	523202	ELECTRICITY	49.00		163.97	
	524600	RENT EXPENSE-BUILDINGS	1,421.08		9,952.56	

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				
		524900 RENT EXP-DEPR SURCHARGE	272.39		1,906.73	
		526100 REP & MAINT-REAL PROPERT			774.33	
		527900 PERSONAL COMPUT EQUIP R & M	84.00		159.54	
		531100 OFFICE SUPPLIES EXPENSE			119.51	
		533900 FOOD EXPENSE-INSTITUTIONS			88.92	
		541100 ACCTG & AUDITING SERVICES			4,695.58	
		541200 PURCHASING ASSESSMENT			291.68	
		548700 REFUSE/RECYCLING	2.81		323.85	
		549200 JANITORIAL/SECURITY SRVS			1,205.60	
		556100 INSURANCE EXPENSE			135.31	
		Major Account 520000 Total	6,782.13		59,719.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	134.00		393.52	
		571800 MEALS - TRAVEL STATUS			459.45	
		573100 STATE-OWNED TRANSPORT	31.61		1,616.26	
		574500 PERSONAL VEHICLE MILEAGE	46.50		305.25	
		Major Account 570000 Total	212.11		2,774.48	
		Fund 21700 Expenditures Total	79,796.15		661,127.44	
		Fund 21700 Total	112,852.67	112,852.67	1,023,504.52	1,023,504.52

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	70,964.29-		1,283,409.79	
		Fund 21750 Assets Total	70,964.29-		1,283,409.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		33,789.58-		3,190.07
	211900	AAI DUE TO VENDOR (SYSTE		39,330.00		39,330.00
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		5,540.42		42,519.77
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		1,912.97		8,141.61
		Major Account 480000 Total		1,912.97		8,141.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		64,326.00		1,092,673.00
		Major Account 490000 Total		64,326.00		1,092,673.00
		Fund 21750 Revenues Total		66,238.97		1,100,814.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,323.46		59,006.04	
	512100	VACATION LEAVE EXPENSE	84.49		4,960.34	
	512200	SICK LEAVE EXPENSE	168.98		3,580.60	
	512300	HOLIDAY LEAVE EXPENSE	952.99		3,811.94	
	515100	RETIREMENT PLANS EXPENSE	713.60		5,343.34	
	515200	FICA EXPENSE	678.96		5,147.35	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		13,387.22	
	516500	WORKERS COMP PREMIUMS			996.97	
		Major Account 510000 Total	12,834.94		96,233.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		48.39	
	521400	CIO CHARGES	851.71		5,739.88	
	521500	PUBLICATION & PRINT EXP			966.64	
	522200	CONFERENCE REGISTRATION			2,521.00	
	524600	RENT EXPENSE-BUILDINGS	3,321.00-		1,054.00	
	531100	OFFICE SUPPLIES EXPENSE	43.16		192.50	
	534600	ED & RECREATIONAL SUP EX	18.79		104.80	
	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		2,098.95	
		554900 OTHER CONTRACTUAL SERVICES	4,125.00		34,619.48	
		556100 INSURANCE EXPENSE			15.92	
		559164 PROBLEM GAMBLING MESSAGES	42,722.35		322,998.30	
		Major Account 520000 Total	44,740.39		373,267.44	
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	85,168.35		319,755.87	
		Major Account 590000 Total	85,168.35		319,755.87	
		Fund 21750 Expenditures Total	142,743.68		790,288.45	
		Fund 21750 Total	71,779.39	71,779.39	2,073,698.24	2,073,698.24

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	7,800.03-		194,140.31	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	7,800.03-		194,168.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		220.00-		
		Fund 24310 Liabilities Total		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		1,850.00-		28.00-
		454408 PRO/AMATEUR MMA ATHL TAX		3,016.00		14,890.12
		454700 ENTERTAINMENT TAX				6,500.00
		Major Account 450000 Total		1,166.00		21,362.12
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				1,200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		220.00		5,660.00
		476120 MMA REGISTRY PHOTOGRAPHS		5.00		200.00
		476121 WEIGH IN FEE		250.00		3,250.00
		Major Account 470000 Total		475.00		10,310.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		352.71		1,881.55
		486600 MISCELLANEOUS COLLECTION FEE		75.00		207.67
		Major Account 480000 Total		427.71		2,089.22
		Fund 24310 Revenues Total		2,068.71		33,761.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,884.16		23,194.75	
		511600 PER DIEM PAYMENTS	400.00		5,750.00	
		512100 VACATION LEAVE EXPENSE	1,398.26		2,873.99	
		512200 SICK LEAVE EXPENSE	1.82		476.32	
		512300 HOLIDAY LEAVE EXPENSE	477.90		1,680.91	
		515100 RETIREMENT PLANS EXPENSE	356.64		2,113.75	
		515200 FICA EXPENSE	339.47		2,257.27	
		515500 HEALTH INSURANCE EXPENSE	2,262.37		15,840.17	
		Major Account 510000 Total	8,120.62		54,187.16	

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	283.70		1,991.80	
		521500 PUBLICATION & PRINT EXP	1,074.00		2,148.00	
		521800 CASH SHORT ADJUSTMENT			180.00-	
		524600 RENT EXPENSE-BUILDINGS	143.37		1,003.59	
		524900 RENT EXP-DEPR SURCHARGE	27.05		189.35	
		531101 OUTSIDE VENDOR SUPPLIES			439.09	
		538102 FUEL			91.65	
		548700 REFUSE/RECYCLING			.74	
		549200 JANITORIAL/SECURITY SRVS			162.00	
		554100 DATA SERVICES			3,084.00	
		556100 INSURANCE EXPENSE			7.97	
		Major Account 520000 Total	1,528.12		8,938.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,990.55	
		573100 STATE-OWNED TRANSPORT			783.02	
		574500 PERSONAL VEHICLE MILEAGE			168.00	
		Major Account 570000 Total			2,941.57	
		Fund 24310 Expenditures Total	9,648.74		66,066.92	
		Fund 24310 Total	1,848.71	1,848.71	260,235.29	260,235.29

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	149,705,459.29-		155,001,412.48	
		Fund 29610 Assets Total	149,705,459.29-		155,001,412.48	
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		293,844.32		346,046.13
	486500	MISCELLANEOUS ADJUSTMENT		696.39		215,931.90
		Major Account 480000 Total		294,540.71		561,978.03
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				297,000,000.00
		Major Account 490000 Total				297,000,000.00
		Fund 29610 Revenues Total		294,540.71		297,561,978.03
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	150,000,000.00		150,009,441.21	
		Major Account 590000 Total	150,000,000.00		150,009,441.21	
		Fund 29610 Expenditures Total	150,000,000.00		150,009,441.21	
		Fund 29610 Total	294,540.71	294,540.71	305,010,853.69	305,010,853.69

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	7,119,137.60		9,512,841.97	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	7,119,137.60		9,513,141.97	
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		12,094,520.94		60,938,452.58
		Major Account 470000 Total		12,094,520.94		60,938,452.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,616.66		91,828.50
		Major Account 480000 Total		24,616.66		91,828.50
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,000,000.00-		56,062,147.00-
		Major Account 490000 Total		5,000,000.00-		56,062,147.00-
		Fund 61610 Revenues Total		7,119,137.60		4,968,134.08
		Fund 61610 Total	7,119,137.60	7,119,137.60	9,513,141.97	9,513,141.97

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	1,159,394.32-		2,014,229.14	
		112100 PETTY CASH			600.00	
		Fund 61620 Assets Total	1,159,394.32-		2,014,829.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		573,813.37-		8,013.00-
		213101 DUE TO GOVERNMENT		2,400.00		2,400.00
		215102 STATE WITHHOLDING		18,838.85-		47,738.60
		219100 CLAIMS PAYABLE		23.00		1,265.00
		Fund 61620 Liabilities Total		590,229.22-		43,390.60
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-		
		Major Account 470000 Total		2,000,021.44-		
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,934.15		19,322.79
		Major Account 480000 Total		2,934.15		19,322.79
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		5,000,000.00		22,000,000.00
		Major Account 490000 Total		5,000,000.00		22,000,000.00
		Fund 61620 Revenues Total		3,002,912.71		22,019,322.79
Expenditures	520000	Operating Expenses				
		559110 LOTTERY PRIZE EXP TO MUSL	2,400,425.81		13,093,308.94	
		559111 LOTTERY WINNINGS	1,171,652.00		8,832,827.00	
		Major Account 520000 Total	3,572,077.81		21,926,135.94	
		Fund 61620 Expenditures Total	3,572,077.81		21,926,135.94	
		Fund 61620 Total	2,412,683.49	2,412,683.49	23,940,965.08	23,940,965.08

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61630 MUNICIPAL EQUALIZATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,374,851.09		1,466,742.53	
		Fund 61630 Assets Total	1,374,851.09		1,466,742.53	
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		1,246,592.70		9,668,145.06
	471104	3 CITY S TAX ON MV ADM FE		121,358.73		1,015,004.30
		Major Account 470000 Total		1,367,951.43		10,683,149.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,899.66		44,718.82
		Major Account 480000 Total		6,899.66		44,718.82
		Fund 61630 Revenues Total		1,374,851.09		10,727,868.18
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			9,315,107.94	
		Major Account 590000 Total			9,315,107.94	
		Fund 61630 Expenditures Total			9,315,107.94	
		Fund 61630 Total	1,374,851.09	1,374,851.09	10,781,850.47	10,781,850.47

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	998,441.28		29,241,482.40	
		Fund 71620 Assets Total	998,441.28		29,241,482.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,839,979.16
		Fund 71620 Fund Equity Total				36,839,979.16
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		5,606,771.72		27,606,904.28
	452251	MV SALES TAX REF-CITIES		3,993,168.27-		32,812,543.07-
	452252	CITY MV SALES REF-T/P		1,782.65-		14,585.15-
	452253	ST MV SALES TAX REF-T/P		23,134.55-		93,904.44-
	452258	CITY MV REFUNDS NE ADV ACT				150,484.19-
	452300	LODGING TAX		1,330,849.00		15,714,007.34
	452351	LODGING TAX REF TO COUNTY		1,752,266.13-		16,785,847.53-
	452353	ST LODGING TAX REF TO T/P				3,481.27-
	456402	NAMEPLATE CAPACITY TAX		3,166.25		3,263,403.09
	456452	NP CAP TAX TO COUNTIES		179,593.92-		4,299,120.76-
		Major Account 450000 Total		990,841.45		7,575,651.70-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		5,639.66		20,599.33-
	484972	HISTORICAL TAX CREDIT FEE		1,960.17		2,245.73-
		Major Account 480000 Total		7,599.83		22,845.06-
		Fund 71620 Revenues Total		998,441.28		7,598,496.76-
		Fund 71620 Total	998,441.28	998,441.28	29,241,482.40	29,241,482.40

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71621 REVENUE DISTRIBUTION CLEARING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			293,190.50	
		Fund 71621 Assets Total			293,190.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				100.01
		Fund 71621 Fund Equity Total				100.01
Revenues	480000	Revenues - Miscellaneous				
	486303	UNCLASSIFIED EFT CLEARING				293,090.49
		Major Account 480000 Total				293,090.49
		Fund 71621 Revenues Total				293,090.49
		Fund 71621 Total			293,190.50	293,190.50

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20750 NOXIOUS WEED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	26,011.23		465,592.68	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	26,011.23		465,597.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21.74		214.91
		Fund 20750 Liabilities Total		21.74		214.91
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		183.12		2,104.34
		474100 GENERAL BUSINESS FEES		47,910.00		401,220.00
		Major Account 470000 Total		48,093.12		403,324.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		663.94		2,229.81
		484500 REIMB NON-GOVT SOURCES				30.27
		486500 MISCELLANEOUS ADJUSTMENT				.28-
		Major Account 480000 Total		663.94		2,259.80
		Fund 20750 Revenues Total		48,757.06		405,584.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,787.74		94,927.96	
		511800 COMPENSATORY TIME PAID			.55	
		512100 VACATION LEAVE EXPENSE	2,788.47		14,337.23	
		512200 SICK LEAVE EXPENSE	99.06		4,427.36	
		512300 HOLIDAY LEAVE EXPENSE	1,518.53		6,250.32	
		512500 FUNERAL LEAVE EXPENSE			736.38	
		515100 RETIREMENT PLANS EXPENSE	1,063.24		9,037.37	
		515200 FICA EXPENSE	1,028.78		8,802.59	
		515500 HEALTH INSURANCE EXPENSE	2,024.03		16,582.16	
		516500 WORKERS COMP PREMIUMS			2,277.87	
		Major Account 510000 Total	18,309.85		157,379.79	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			21.43	
		521400 CIO CHARGES	956.42		7,485.40	
		521401 NDA DATA CENTER			2,386.29	
		521412 OCIO-VOICE EXPENSE			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	480.00		1,171.80	
		524600 RENT EXPENSE-BUILDINGS	456.19		1,598.24	
		524900 RENT EXP-DEPR SURCHARGE	155.28		543.48	
		527200 REP & MAINT-MOTOR VEHICL			1,214.80	
		531100 OFFICE SUPPLIES EXPENSE	13.99		72.91	
		531200 IT SUPPLIES	.56		.56	
		534947 DATA PROCESSING SUPPLIES	113.52		159.52	
		538100 VEHICLE & EQUIP SUP EXP	7.46		127.81	
		538182 GAS EXPENSE			182.83	
		541100 ACCTG & AUDITING SERVICES			1,178.67	
		541200 PURCHASING ASSESSMENT			5.36	
		541400 HRMS ASSESSMENT	146.74		304.04	
		543500 MGT CONSULTANT SERVICES	1,316.26		1,316.26	
		559100 OTHER OPERATING EXP			83.84	
		Major Account 520000 Total	3,646.42		19,279.15	
Expenditures	570000	Travel Expenses				
		571100 LODGING	811.30		6,509.88	
		571800 MEALS - TRAVEL STATUS			3,080.49	
		572100 COMMERCIAL TRANSPORTATIO			110.55	
		573100 STATE-OWNED TRANSPORT			18,844.77	
		574500 PERSONAL VEHICLE MILEAGE			5.39	
		575100 MISC TRAVEL EXPENSE			2.24	
		Major Account 570000 Total	811.30		28,553.32	
		Fund 20750 Expenditures Total	22,767.57		205,212.26	
		Fund 20750 Total	48,778.80	48,778.80	670,809.94	670,809.94

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	3.20		1,863.94	
	139901	AR INVOICED (SYSTEM)			1,200.00	
		Fund 20760 Assets Total	3.20		3,063.94	
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				650.00
		Major Account 470000 Total				650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.20		15.40
		Major Account 480000 Total		3.20		15.40
		Fund 20760 Revenues Total		3.20		665.40
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	3.20	3.20	3,079.80	3,079.80

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	371.09-		10,146.99	
		112200 DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	371.09-		11,166.99	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6.23-		13.84-
		Fund 20780 Liabilities Total		6.23-		13.84-
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		536.18		6,237.45
		474100 GENERAL BUSINESS FEES		.45		3.03
		Major Account 470000 Total		536.63		6,240.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17.41		80.32
		486500 MISCELLANEOUS ADJUSTMENT				2.47
		Major Account 480000 Total		17.41		82.79
		Fund 20780 Revenues Total		554.04		6,323.27
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	257.06		1,249.54	
		524600 RENT EXPENSE-BUILDINGS	481.44		1,685.04	
		524900 RENT EXP-DEPR SURCHARGE	180.40		631.40	
		541100 ACCTG & AUDITING SERVICES			239.24	
		559100 OTHER OPERATING EXP			39.49	
		Major Account 520000 Total	918.90		3,844.71	
		Fund 20780 Expenditures Total	918.90		3,844.71	
		Fund 20780 Total	547.81	547.81	15,011.70	15,011.70

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	56,474.86		339,798.24	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	56,474.86		341,873.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,192.15		29,213.35
		Fund 20790 Liabilities Total		29,192.15		29,213.35
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		39,075.00		332,370.00
		474152 DEALERS		7,606.25		31,281.25
		474174 AERIAL APPLICATOR LICENSE FEE		6,700.00		6,800.00
		Major Account 470000 Total		53,381.25		370,451.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		419.79		1,066.17
		485100 FINES FORFEITS & PENALTI		8,111.25		8,271.25
		486500 MISCELLANEOUS ADJUSTMENT				22,733.84
		Major Account 480000 Total		8,531.04		32,071.26
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				734.16
		Major Account 490000 Total				734.16
		Fund 20790 Revenues Total		61,912.29		403,256.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,655.87		88,126.81	
		511300 OVERTIME PAYMENTS	59.50		63.29	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			126.01	
		512100 VACATION LEAVE EXPENSE	1,020.36		11,073.45	
		512200 SICK LEAVE EXPENSE	414.96		7,332.32	
		512300 HOLIDAY LEAVE EXPENSE	1,764.37		6,388.76	
		512500 FUNERAL LEAVE EXPENSE	82.74		243.99	
		515100 RETIREMENT PLANS EXPENSE	1,348.49		8,489.00	
		515200 FICA EXPENSE	1,248.07		8,056.35	
		515500 HEALTH INSURANCE EXPENSE	4,405.96		25,703.83	
		516500 WORKERS COMP PREMIUMS			1,626.27	

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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	25,000.32		157,730.08	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,568.82		5,422.09	
	521300	FREIGHT EXPENSE			830.77	
	521400	CIO CHARGES	575.24		15,750.10	
	521401	NDA DATA CENTER			1,669.24	
	521412	OCIO-VOICE EXPENSE			1,050.99	
	521500	PUBLICATION & PRINT EXP	726.65		1,263.56	
	521900	AWARDS EXPENSE	150.00		174.00	
	522100	DUES & SUBSCRIPTION EXP	55.00		1,623.00	
	522200	CONFERENCE REGISTRATION			4.00	
	522800	E-COMMERCE OPER EXP	798.00		4,196.50	
	523100	UTILITIES EXPENSE			25.50	
	524600	RENT EXPENSE-BUILDINGS	320.12		1,158.22	
	524900	RENT EXP-DEPR SURCHARGE	453.42		1,426.59	
	527200	REP & MAINT-MOTOR VEHICL	37.08		305.30	
	531100	OFFICE SUPPLIES EXPENSE	15.95		1,383.11	
	531200	IT SUPPLIES	.35		.35	
	532200	PERSONAL COMPUTING EQUIPMEN			279.91	
	534500	AGRICULTURAL SUPPLIES EX			407.36	
	534900	MISCELLANEOUS SUP EXP			10.78	
	534947	DATA PROCESSING SUPPLIES			206.28	
	538100	VEHICLE & EQUIP SUP EXP			14.56	
	538182	GAS EXPENSE	58.24		871.47	
	538183	OIL EXPENSE			11.88	
	541100	ACCTG & AUDITING SERVICES			3,442.13	
	541200	PURCHASING ASSESSMENT			160.73	
	541400	HRMS ASSESSMENT	221.64		328.42	
	543500	MGT CONSULTANT SERVICES	987.20		987.20	
	545000	LABORATORY SERVICES			516.40	
	554900	OTHER CONTRACTUAL SERVICES	1,065.00		5,595.00	
	556100	INSURANCE EXPENSE	118.20		995.55	
	559100	OTHER OPERATING EXP	7.14		815.50	
		Major Account 520000 Total	9,158.05		50,926.49	
Expenditures	570000	Travel Expenses				
	571100	LODGING			573.43	
	571600	MEALS - TAXABLE			3.64	
	571800	MEALS - TRAVEL STATUS	4.16		162.47	

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				
	573100 STATE-OWNED TRANSPORT	8.05		1,898.86	
	Major Account 570000 Total	12.21		2,638.40	
Expenditures	580000 Capital Outlay				
	584200 VEHICLES & VEHICLE EQ	459.00		459.00	
	Major Account 580000 Total	459.00		459.00	
	Fund 20790 Expenditures Total	34,629.58		211,753.97	
	Fund 20790 Total	91,104.44	91,104.44	553,627.21	553,627.21

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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	196,121.68		290,056.52	
	112200	DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	196,121.68		290,661.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,228.75		1,523.57
		Fund 20810 Liabilities Total		1,228.75		1,523.57
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		183,086.82		535,417.64
	455192	SMALL PKG TONNAGE FEES		86,500.00		86,800.00
		Major Account 450000 Total		269,586.82		622,217.64
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		7,230.00		28,665.00
		Major Account 470000 Total		7,230.00		28,665.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		222.06		2,070.37
	484500	REIMB NON-GOVT SOURCES				15.13
	485100	FINES FORFEITS & PENALTI				5,006.30
	486500	MISCELLANEOUS ADJUSTMENTS				.34-
		Major Account 480000 Total		222.06		7,091.46
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				162.84
		Major Account 490000 Total				162.84
		Fund 20810 Revenues Total		277,038.88		658,136.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,298.58		245,856.83	
	511300	OVERTIME PAYMENTS	17.35		17.35	
	511800	COMPENSATORY TIME PAID			243.12	
	512100	VACATION LEAVE EXPENSE	5,393.80		28,289.06	
	512200	SICK LEAVE EXPENSE	2,902.50		13,713.89	
	512300	HOLIDAY LEAVE EXPENSE	4,350.67		16,306.36	
	512500	FUNERAL LEAVE EXPENSE			158.42	
	515100	RETIREMENT PLANS EXPENSE	3,216.87		22,806.34	

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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				
		515200 FICA EXPENSE	2,993.93		21,484.86	
		515500 HEALTH INSURANCE EXPENSE	9,989.61		68,207.03	
		516500 WORKERS COMP PREMIUMS			5,933.50	
		Major Account 510000 Total	59,163.31		423,016.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	452.75		4,420.11	
		521400 CIO CHARGES	2,253.55		17,879.48	
		521401 NDA DATA CENTER			6,204.44	
		521412 OCIO-VOICE EXPENSE			4,429.51	
		521500 PUBLICATION & PRINT EXP	458.50		1,300.37	
		522100 DUES & SUBSCRIPTION EXP	725.06		1,101.53	
		522200 CONFERENCE REGISTRATION			206.55	
		522600 JOB APPLICANT EXPENSE			175.00	
		522800 E-COMMERCE OPER EXP	923.76		2,926.06	
		524600 RENT EXPENSE-BUILDINGS	9,031.59		31,644.99	
		524900 RENT EXP-DEPR SURCHARGE	504.70		1,766.45	
		527200 REP & MAINT-MOTOR VEHICL	57.53		1,387.63	
		527800 REP & MAINT-OTHER PROPER	500.53		7,867.64	
		531100 OFFICE SUPPLIES EXPENSE	3.50		415.15	
		531200 IT SUPPLIES	1.82		1.82	
		532200 PERSONAL COMPUTING EQUIPMENT			426.94	
		533100 HOUSEHOLD & INSTIT EXP			27.14	
		533132 UNIFORMS/CLOTHING			90.17	
		534500 AGRICULTURAL SUPPLIES EX			40.32	
		534900 MISCELLANEOUS SUP EXP	9.91		9.91	
		534947 DATA PROCESSING SUPPLIES	59.27		1,624.15	
		534948 AG SAMPLES	19.89		1,406.14	
		537100 LABORATORY SUP EXP	1,816.22		16,948.49	
		537172 EQUIPMENT REPAIR PARTS			394.06	
		538100 VEHICLE & EQUIP SUP EXP			314.10	
		538182 GAS EXPENSE	651.69		5,511.06	
		538183 OIL EXPENSE			40.72	
		541100 ACCTG & AUDITING SERVICES			2,449.86	
		541200 PURCHASING ASSESSMENT			91.09	
		541400 HRMS ASSESSMENT	382.25		763.96	
		543500 MGT CONSULTANT SERVICES	3,290.66		3,290.66	
		549100 LAUNDRY SERVICES			393.26	
		554900 OTHER CONTRACTUAL SERVICES	1,839.46		14,820.18	
		556100 INSURANCE EXPENSE			3,938.14	

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Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			3.06	
		Major Account 520000 Total	22,982.64		134,310.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING			181.82	
		571800 MEALS - TRAVEL STATUS			1.47	
		572100 COMMERCIAL TRANSPORTATIO			16.16	
		573100 STATE-OWNED TRANSPORT			207.61	
		574500 PERSONAL VEHICLE MILEAGE			8.51	
		575100 MISC TRAVEL EXPENSE			5.96	
		Major Account 570000 Total			421.53	
		Fund 20810 Expenditures Total	82,145.95		557,748.43	
		Fund 20810 Total	278,267.63	278,267.63	848,409.95	848,409.95

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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	35,886.55		280,471.02	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)			5.00	
		Fund 20820 Assets Total	35,886.55		280,526.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		521.32		650.70
		Fund 20820 Liabilities Total		521.32		650.70
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		57,061.39		401,406.12
		Major Account 450000 Total		57,061.39		401,406.12
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		6,580.00		26,735.00
		Major Account 470000 Total		6,580.00		26,735.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		435.51		2,163.99
		485100 FINES FORFEITS & PENALTI				1,829.71
		486500 MISCELLANEOUS ADJUSTMENT				.85
		Major Account 480000 Total		435.51		3,994.55
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				60.72
		Major Account 490000 Total				60.72
		Fund 20820 Revenues Total		64,076.90		432,196.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,227.55		98,470.70	
		511800 COMPENSATORY TIME PAID			300.69	
		512100 VACATION LEAVE EXPENSE	1,598.08		17,261.10	
		512200 SICK LEAVE EXPENSE	781.31		13,079.89	
		512300 HOLIDAY LEAVE EXPENSE	1,421.65		5,937.07	
		512500 FUNERAL LEAVE EXPENSE	14.16		259.00	
		515100 RETIREMENT PLANS EXPENSE	1,051.23		10,132.12	
		515200 FICA EXPENSE	970.94		9,614.24	
		515500 HEALTH INSURANCE EXPENSE	3,446.69		26,345.60	

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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	19,511.61		184,316.08	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	205.92		828.52	
		521300 FREIGHT EXPENSE			15.74	
		521400 CIO CHARGES	997.30		8,147.16	
		521401 NDA DATA CENTER			2,962.55	
		521412 OCIO-VOICE EXPENSE			2,032.91	
		521500 PUBLICATION & PRINT EXP	245.66		525.73	
		521900 AWARDS EXPENSE			56.00	
		522100 DUES & SUBSCRIPTION EXP	310.74		470.38	
		522200 CONFERENCE REGISTRATION			80.70	
		522800 E-COMMERCE OPER EXP	525.24		2,241.69	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	4,104.04		14,429.99	
		524900 RENT EXP-DEPR SURCHARGE	281.54		985.39	
		527100 REP & MAINT-OFFICE EQUIP			310.00	
		527200 REP & MAINT-MOTOR VEHICL	37.99-		134.75	
		527800 REP & MAINT-OTHER PROPER	214.52		3,614.70	
		531100 OFFICE SUPPLIES EXPENSE			273.99	
		531200 IT SUPPLIES	2.10		2.10	
		532200 PERSONAL COMPUTING EQUIPMENT			84.09	
		533100 HOUSEHOLD & INSTIT EXP			11.63	
		534500 AGRICULTURAL SUPPLIES EX			7.57	
		534900 MISCELLANEOUS SUP EXP			12.68	
		534947 DATA PROCESSING SUPPLIES			566.47	
		537100 LABORATORY SUP EXP	778.38		7,264.14	
		537172 EQUIPMENT REPAIR PARTS			168.89	
		538100 VEHICLE & EQUIP SUP EXP			146.19	
		538182 GAS EXPENSE	68.52		926.93	
		538183 OIL EXPENSE			13.97	
		541100 ACCTG & AUDITING SERVICES			1,563.68	
		541400 HRMS ASSESSMENT	187.83		382.90	
		543500 MGT CONSULTANT SERVICES	1,316.26		1,316.26	
		549100 LAUNDRY SERVICES			225.29	
		554110 VOICE SERVICES			137.00	
		554900 OTHER CONTRACTUAL SERVICES			3.20	
		556100 INSURANCE EXPENSE			1,087.54	
		559100 OTHER OPERATING EXP			11.17	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	9,200.06		51,071.90	
Expenditures	570000	Travel Expenses				
	571100	LODGING			159.33	
	571600	MEALS - TAXABLE			4.31	
	571800	MEALS - TRAVEL STATUS			106.44	
	573100	STATE-OWNED TRANSPORT			217.67	
		Major Account 570000 Total			487.75	
		Fund 20820 Expenditures Total	28,711.67		235,875.73	
		Fund 20820 Total	64,598.22	64,598.22	516,401.75	516,401.75

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	9,183.26		134,420.72	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	9,183.26		134,764.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				138,133.76
		Fund 20830 Fund Equity Total				138,133.76
Revenues	450000	Taxes				
		455100 BUSINESS & FRANCHISE TAX		16,372.89		111,768.93
		455195 EGG/TURKEY FEE REFUNDS		15,778.89-		79,150.02-
		455197 EGG FEES IMPORTED EGGS		8,630.09		35,792.09
		Major Account 450000 Total		9,224.09		68,411.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		222.45		1,200.83
		484500 REIMB NON-GOVT SOURCES				7,780.00
		Major Account 480000 Total		222.45		8,980.83
		Fund 20830 Revenues Total		9,446.54		77,391.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	60.82		809.75	
		511300 OVERTIME PAYMENTS			.64	
		512100 VACATION LEAVE EXPENSE	73.74		163.60	
		512200 SICK LEAVE EXPENSE	3.01		27.74	
		512300 HOLIDAY LEAVE EXPENSE	25.14		79.28	
		512500 FUNERAL LEAVE EXPENSE			3.36	
		515100 RETIREMENT PLANS EXPENSE	12.14		81.13	
		515200 FICA EXPENSE	11.01		77.04	
		515500 HEALTH INSURANCE EXPENSE	51.17		211.83	
		Major Account 510000 Total	237.03		1,454.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			115.65	
		521500 PUBLICATION & PRINT EXP			7,298.70	
		522100 DUES & SUBSCRIPTION EXP			402.86	
		522800 E-COMMERCE OPER EXP	26.25		103.25	
		524700 RENT EXP-OTHER REAL PROP			900.00	
		531100 OFFICE SUPPLIES EXPENSE			107.99	
		533901 FOOD-OFFICIAL FUNCTION			1,170.61	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534946 PROMOTIONAL SUPPLIES			16,774.88	
		541100 ACCTG & AUDITING SERVICES			1,126.45	
		541200 PURCHASING ASSESSMENT			75.06	
		547100 EDUCATIONAL SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES			40,958.35	
		555100 DATA PROC SOFTW LIC FEE			1,192.32	
		559100 OTHER OPERATING EXP			8,383.00	
		Major Account 520000 Total	26.25		79,109.12	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			197.38	
		Major Account 570000 Total			197.38	
		Fund 20830 Expenditures Total	263.28		80,760.87	
		Fund 20830 Total	9,446.54	9,446.54	215,525.59	215,525.59

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	30.55		3,372.08	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			7,286.00	
		Fund 20840 Assets Total	30.55		10,838.08	
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		32,225.00
		Major Account 470000 Total		3,185.00		32,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6.20		37.45
		484500 REIMB NON-GOVT SOURCES				37.83
		486500 MISCELLANEOUS ADJUSTMENT				6.19
		Major Account 480000 Total		6.20		81.47
		Fund 20840 Revenues Total		3,191.20		32,306.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,256.51		17,800.93	
		512100 VACATION LEAVE EXPENSE	452.12		2,189.28	
		512200 SICK LEAVE EXPENSE	141.68		1,245.89	
		512300 HOLIDAY LEAVE EXPENSE	206.96		1,013.99	
		512500 FUNERAL LEAVE EXPENSE			212.01	
		515100 RETIREMENT PLANS EXPENSE	154.10		1,681.60	
		515200 FICA EXPENSE	143.97		1,613.40	
		515500 HEALTH INSURANCE EXPENSE	438.79		3,726.85	
		516500 WORKERS COMP PREMIUMS			880.78	
		Major Account 510000 Total	2,794.13		30,364.73	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	273.15		2,341.03	
		521401 NDA DATA CENTER			922.70	
		521412 OCIO-VOICE EXPENSE			161.15	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		534500 AGRICULTURAL SUPPLIES EX			.29	
		541100 ACCTG & AUDITING SERVICES			997.29	
		541400 HRMS ASSESSMENT	56.74		112.02	
		559100 OTHER OPERATING EXP			437.66	

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				
		Major Account 520000 Total	329.89		4,982.14	
Expenditures	570000	Travel Expenses				
	571100	LODGING	36.63		76.36	
	571800	MEALS - TRAVEL STATUS			57.93	
	572100	COMMERCIAL TRANSPORTATION			40.39	
	574500	PERSONAL VEHICLE MILEAGE			6.74	
	575100	MISC TRAVEL EXPENSE			2.80	
		Major Account 570000 Total	36.63		184.22	
		Fund 20840 Expenditures Total	3,160.65		35,531.09	
		Fund 20840 Total	3,191.20	3,191.20	46,369.17	46,369.17

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	5.77		3,357.80	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	5.77		3,442.80	
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		5.77		28.13
		Major Account 480000 Total		5.77		28.13
		Fund 20850 Revenues Total		5.77		428.13
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	5.77	5.77	3,462.03	3,462.03

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	.41		208.88	
		Fund 20870 Assets Total	.41		208.88	
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		.41		2.25
		Major Account 480000 Total		.41		2.25
		Fund 20870 Revenues Total		.41		152.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			62.83	
	512100	VACATION LEAVE EXPENSE			7.50	
	512200	SICK LEAVE EXPENSE			.29	
	512300	HOLIDAY LEAVE EXPENSE			9.81	
	515100	RETIREMENT PLANS EXPENSE			6.02	
	515200	FICA EXPENSE			5.45	
	515500	HEALTH INSURANCE EXPENSE			32.43	
		Major Account 510000 Total			124.33	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			15.94	
		Major Account 520000 Total			15.94	
		Fund 20870 Expenditures Total			140.27	
		Fund 20870 Total	.41	.41	349.15	349.15

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	56,803.30-		584,257.69	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		132100 DUE FROM OTHER FUNDS			10,000.00	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	56,803.30-		595,427.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,197.53		26,252.70
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		26,197.53		26,106.58
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		4,201.62		376,401.60
		474113 INSP FEE-RETL FOOD STORE		155.01		52,236.00
		474114 INSP FEE-TEMP FOOD SERV		122.40		44,424.36
		474115 INSPECTION FEE-BAKERY				18,744.82
		474116 INSP FEE-FOOD PROCESSOR		195.80		34,373.91
		474117 INSP FEE-FOOD STORAGE EST		114.22		21,828.81
		474118 INSP FEE-FOOD VENDING				635.70
		474119 INSP FEE-MOBILE UNIT		81.58		3,873.85
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		5,712.70		56,463.77
		474158 INSP FEE-CONVENIENCE STOR		489.63		96,564.78
		474159 INSP FEE-LIC BEVERAGE EST		979.14		91,497.37
		474161 INSP FEE-PUSH CART				326.00
		474162 INSP FEE-LTD FOOD SERVICE				7,181.52
		474163 INSP FEE-COMMISSARY		114.22		7,778.41
		474164 INSP FEE-CATERER		465.03		30,236.19
		474173 INSP FEE-ITINERANT FOOD		163.22		8,282.99
		474177 INSP FEE-MOBILE ESTABLISHMENT		114.22		3,632.18
		Major Account 470000 Total		12,908.79		854,637.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,161.61		5,561.88
		484500 REIMB NON-GOVT SOURCES				138.91
		485100 FINES FORFEITS & PENALTI		1,488.32		45,329.72
		486500 MISCELLANEOUS ADJUSTMENT				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		2,649.93		51,586.01
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				67.99
		Major Account 490000 Total				67.99
		Fund 20890 Revenues Total		15,558.72		906,291.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,972.09		243,899.54	
	511300	OVERTIME PAYMENTS	174.25		7,384.00	
	511800	COMPENSATORY TIME PAID	266.46		533.83	
	512100	VACATION LEAVE EXPENSE	4,088.89		24,391.96	
	512200	SICK LEAVE EXPENSE	2,171.48		17,333.13	
	512300	HOLIDAY LEAVE EXPENSE	4,056.07		15,444.44	
	512500	FUNERAL LEAVE EXPENSE			75.03	
	515100	RETIREMENT PLANS EXPENSE	2,974.99		23,141.21	
	515200	FICA EXPENSE	2,692.98		21,501.75	
	515500	HEALTH INSURANCE EXPENSE	11,745.30		80,651.08	
	516500	WORKERS COMP PREMIUMS			6,198.56	
		Major Account 510000 Total	57,142.51		440,554.53	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	256.47		7,125.86	
	521300	FREIGHT EXPENSE	860.00		887.44	
	521400	CIO CHARGES	2,085.51		16,888.14	
	521401	NDA DATA CENTER			6,564.50	
	521412	OCIO-VOICE EXPENSE			3,879.37	
	521500	PUBLICATION & PRINT EXP			424.44	
	521900	AWARDS EXPENSE			35.00	
	522100	DUES & SUBSCRIPTION EXP	298.50		939.62	
	522200	CONFERENCE REGISTRATION	28.70		2,295.45	
	522800	E-COMMERCE OPER EXP	8.75		7,259.00	
	524600	RENT EXPENSE-BUILDINGS	5,945.27		20,815.12	
	524900	RENT EXP-DEPR SURCHARGE	680.34		2,381.19	
	527200	REP & MAINT-MOTOR VEHICL	116.76		270.16	
	527800	REP & MAINT-OTHER PROPER			4,133.41	
	531100	OFFICE SUPPLIES EXPENSE	36.37		326.34	
	531200	IT SUPPLIES	27.20		219.26	
	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			14.76	
		533901 FOOD-OFFICIAL FUNCTION			49.50	
		534500 AGRICULTURAL SUPPLIES EX	23.58		548.97	
		534900 MISCELLANEOUS SUP EXP			4.06	
		534947 DATA PROCESSING SUPPLIES	293.82		1,148.62	
		534948 AG SAMPLES	7.45		137.83	
		537100 LABORATORY SUP EXP	269.23		5,585.76	
		538100 VEHICLE & EQUIP SUP EXP			.49	
		538182 GAS EXPENSE			69.12	
		538184 DIESEL EXPENSE			25.26	
		541100 ACCTG & AUDITING SERVICES			2,482.44	
		541200 PURCHASING ASSESSMENT			85.72	
		541400 HRMS ASSESSMENT	408.19		816.51	
		543500 MGT CONSULTANT SERVICES	2,961.59		2,961.59	
		545100 CITY/COUNTY HEALTH DEPT			1,095.56	
		549100 LAUNDRY SERVICES			141.11	
		556100 INSURANCE EXPENSE			36.60	
		559100 OTHER OPERATING EXP	60.00		478.29	
		Major Account 520000 Total	14,367.73		94,288.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,498.93		6,642.59	
		571800 MEALS - TRAVEL STATUS	466.96		2,655.19	
		572100 COMMERCIAL TRANSPORTATIO			20.20	
		573100 STATE-OWNED TRANSPORT			31,965.77	
		574500 PERSONAL VEHICLE MILEAGE	83.42		90.02	
		575100 MISC TRAVEL EXPENSE			4.09	
		Major Account 570000 Total	2,049.31		41,377.86	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT	25,000.00		25,000.00	
		Major Account 580000 Total	25,000.00		25,000.00	
		Fund 20890 Expenditures Total	98,559.55		601,221.32	
		Fund 20890 Total	41,756.25	41,756.25	1,196,648.56	1,196,648.56

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	5,128.93		172,214.15	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	5,128.93		172,565.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		211900 AAI DUE TO VENDOR (SYSTE		865.73		882.53
		Fund 21780 Liabilities Total		865.73		1,154.53
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		8,225.00		43,150.00
		Major Account 470000 Total		8,225.00		43,150.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		257.54		1,254.80
		485100 FINES FORFEITS & PENALTI				80.00
		486500 MISCELLANEOUS ADJUSTMENT				15.95
		Major Account 480000 Total		257.54		1,350.75
		Fund 21780 Revenues Total		8,482.54		44,500.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,169.85		7,029.23	
		512100 VACATION LEAVE EXPENSE	47.99		675.60	
		512200 SICK LEAVE EXPENSE	8.50		282.58	
		512300 HOLIDAY LEAVE EXPENSE	95.98		426.86	
		512500 FUNERAL LEAVE EXPENSE			58.66	
		515100 RETIREMENT PLANS EXPENSE	173.93		634.38	
		515200 FICA EXPENSE	168.63		621.18	
		515500 HEALTH INSURANCE EXPENSE	314.80		1,036.01	
		516500 WORKERS COMP PREMIUMS			138.05	
		Major Account 510000 Total	2,979.68		10,902.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	143.65		366.02	
		521400 CIO CHARGES	42.81		366.94	
		521401 NDA DATA CENTER			144.61	
		521412 OCIO-VOICE EXPENSE			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	10.50		24.50	
	524600 RENT EXPENSE-BUILDINGS	30.54		106.89	
	524900 RENT EXP-DEPR SURCHARGE	10.40		36.40	
	527200 REP & MAINT-MOTOR VEHICL			81.20	
	531100 OFFICE SUPPLIES EXPENSE	1.22		20.44	
	534947 DATA PROCESSING SUPPLIES	9.87		9.87	
	538100 VEHICLE & EQUIP SUP EXP	.65		.65	
	541100 ACCTG & AUDITING SERVICES			213.11	
	541400 HRMS ASSESSMENT	15.98		25.86	
	545000 LABORATORY SERVICES			2,410.00	
	559100 OTHER OPERATING EXP			11.75	
	Major Account 520000 Total	265.62		4,497.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	734.20		1,218.62	
	571800 MEALS - TRAVEL STATUS	166.09		465.06	
	573100 STATE-OWNED TRANSPORT			1,440.67	
	575100 MISC TRAVEL EXPENSE	73.75		73.75	
	Major Account 570000 Total	974.04		3,198.10	
	Fund 21780 Expenditures Total	4,219.34		18,598.51	
	Fund 21780 Total	9,348.27	9,348.27	191,163.66	191,163.66

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	4,297.79		349,028.04	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	65.64		973.80	
		Fund 21790 Assets Total	4,363.43		350,932.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		223.98		808.80
		Fund 21790 Liabilities Total		223.98		808.80
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		25,482.14		139,414.26
		471112 CORN BORER LICENSE FEES		550.00		3,800.00
		474153 FIELD INSPECTIONS		301.60		4,109.26
		474155 CORN BORER CERTIFICATES		93.75		1,756.25
		474176 NURSERY LICENSE		21,233.98		80,111.00
		Major Account 470000 Total		47,661.47		229,190.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		569.32		3,254.76
		485100 FINES FORFEITS & PENALTI				83.00
		486500 MISCELLANEOUS ADJUSTMENTS				24,815.86
		Major Account 480000 Total		569.32		28,153.62
		Fund 21790 Revenues Total		48,230.79		257,344.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,769.44		131,531.93	
		511300 OVERTIME PAYMENTS	1.16		1,364.63	
		511800 COMPENSATORY TIME PAID			96.04	
		512100 VACATION LEAVE EXPENSE	3,741.18		12,149.38	
		512200 SICK LEAVE EXPENSE	651.59		6,728.72	
		512300 HOLIDAY LEAVE EXPENSE	2,464.67		9,066.83	
		512500 FUNERAL LEAVE EXPENSE			3.93	
		512600 CIVIL LEAVE EXPENSE			87.66	
		515100 RETIREMENT PLANS EXPENSE	1,844.34		12,057.85	
		515200 FICA EXPENSE	1,675.42		11,198.74	
		515500 HEALTH INSURANCE EXPENS	7,604.13		45,633.48	
		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	35,751.93		233,309.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	119.78		902.34	
	521300	FREIGHT EXPENSE			4,057.94	
	521400	CIO CHARGES	1,204.12		9,376.50	
	521401	NDA DATA CENTER			3,603.49	
	521412	OCIO-VOICE EXPENSE			2,319.15	
	521500	PUBLICATION & PRINT EXP	983.15		9,260.77	
	522100	DUES & SUBSCRIPTION EXP	69.00		1,577.00	
	522200	CONFERENCE REGISTRATION			500.00	
	522800	E-COMMERCE OPER EXP	323.75		931.00	
	524600	RENT EXPENSE-BUILDINGS	876.03		2,209.43	
	524900	RENT EXP-DEPR SURCHARGE	175.38		613.83	
	527200	REP & MAINT-MOTOR VEHICL	184.30		607.87	
	531100	OFFICE SUPPLIES EXPENSE			693.24	
	531200	IT SUPPLIES	70.85		70.85	
	532200	PERSONAL COMPUTING EQUIPMENT	263.33		273.49	
	533132	UNIFORMS/CLOTHING	42.88		228.54	
	534500	AGRICULTURAL SUPPLIES EX			807.05	
	534947	DATA PROCESSING SUPPLIES	85.08		335.73	
	534948	AG SAMPLES			19.49	
	538100	VEHICLE & EQUIP SUP EXP			13.56	
	538182	GAS	548.92		2,266.64	
	538183	OIL EXPENSE			52.70	
	541100	ACCTG & AUDITING SERVICES			1,603.33	
	541200	PURCHASING ASSESSMENT			26.77	
	541400	HRMS ASSESSMENT	245.15		455.37	
	543500	MGT CONSULTANT SERVICES	1,316.26		1,316.26	
	545000	LAB SERVICES	100.00		2,280.00	
	554900	OTHER CONTRACTUAL SERVICES	1,199.58		6,345.44	
	556100	INSURANCE EXPENSE			19.14	
	559100	OTHER OPERATING EXP	7.14		133.26	
		Major Account 520000 Total	7,814.70		52,900.18	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	427.49		4,618.07	
	571800	MEALS - TRAVEL STATUS	97.22		2,383.90	
	572100	COMMERCIAL TRANSPORTATIO			4,185.56	
	573100	STATE OWNED TRANSPORTATION			10,772.29	

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	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			147.66	
	575100	MISC TRAVEL EXPENSE			5.36	
		Major Account 570000 Total	524.71		22,112.84	
		Fund 21790 Expenditures Total	44,091.34		308,322.78	
		Fund 21790 Total	48,454.77	48,454.77	659,255.62	659,255.62

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	1,739.04-		56,401.12	
		112200 DEPOSITS WITH VENDORS			10.00	
		132100 DUE FROM OTHER FUNDS			145.03	
		Fund 21800 Assets Total	<u>1,739.04-</u>		<u>56,556.15</u>	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,902.87
		Fund 21800 Fund Equity Total				<u>49,902.87</u>
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				21,890.00
		Major Account 470000 Total				<u>21,890.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		100.42		465.79
		Major Account 480000 Total		<u>100.42</u>		<u>465.79</u>
		Fund 21800 Revenues Total		<u>100.42</u>		<u>22,355.79</u>
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	1,839.46		14,816.90	
		Major Account 520000 Total	<u>1,839.46</u>		<u>15,702.51</u>	
		Fund 21800 Expenditures Total	<u>1,839.46</u>		<u>15,702.51</u>	
		Fund 21800 Total	<u>100.42</u>	<u>100.42</u>	<u>72,258.66</u>	<u>72,258.66</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,773.71-		59,648.20	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	6,773.71-		59,673.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		883.38		1,024.50
		Fund 21810 Liabilities Total		883.38		1,024.50
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		150.00		10,050.00
		474132 GRADE A TRANSF STA PERMIT				600.00
		474133 MILK HAULERS PERMIT		25.00		2,300.00
		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		11,542.56		98,823.20
		474171 MILK INSP-MILK PROCESSED		3,997.85		22,083.22
		474172 MILK INSP-COMPONENTS PROC		144.85		12,053.66
		Major Account 470000 Total		15,860.26		161,300.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		109.72		653.44
		485100 FINES FORFEITS & PENALTI		.16		14.12
		486500 MISCELLANEOUS ADJUSTMENT				.02
		Major Account 480000 Total		109.88		667.58
		Fund 21810 Revenues Total		15,970.14		161,967.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,186.03		69,242.67	
		511300 OVERTIME PAYMENTS	181.22		181.22	
		511800 COMPENSATORY TIME PAID	7.96		31.88	
		512100 VACATION LEAVE EXPENSE	1,418.41		8,879.59	
		512200 SICK LEAVE EXPENSE	595.62		3,640.65	
		512300 HOLIDAY LEAVE EXPENSE	1,181.12		4,836.37	
		512500 FUNERAL LEAVE EXPENSE			659.60	

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				
		515100 RETIREMENT PLANS EXPENSE	941.60		6,550.54	
		515200 FICA EXPENSE	893.50		6,273.65	
		515500 HEALTH INSURANCE EXPENSE	2,201.26		15,056.81	
		516500 WORKERS COMP PREMIUMS			1,225.91	
		Major Account 510000 Total	16,606.72		116,578.89	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	18.45		607.88	
		521400 CIO CHARGES	457.75		3,441.57	
		521401 NDA DATA CENTER			1,243.18	
		521412 OCIO-VOICE EXPENSE			845.71	
		521500 PUBLICATION & PRINT EXP			113.65	
		522100 DUES & SUBSCRIPTION EXP			43.02	
		522200 CONFERENCE REGISTRATION	1.09		380.59	
		522800 E-COMMERCE OPER EXP	3.49		191.59	
		524600 RENT EXPENSE-BUILDINGS	3,583.89		12,549.24	
		524900 RENT EXP-DEPR SURCHARGE	450.82		1,577.87	
		527200 REP & MAINT-MOTOR VEHICL	.85		21.46	
		527800 REP & MAINT-OTHER PROPER			5,446.05	
		531100 OFFICE SUPPLIES EXPENSE			85.77	
		532100 NON-CAPITALIZED EQUIP PU			2,280.00	
		533100 HOUSEHOLD & INSTIT EXP			9.69	
		534500 AGRICULTURAL SUPPLIES EX	9.58		46.63	
		534900 MISCELLANEOUS SUP EXP			6.68	
		534947 DATA PROCESSING SUPPLIES			23.22	
		534948 AG SAMPLES	25.88		299.71	
		537100 LABORATORY SUP EXP	1,374.77		14,965.21	
		538100 VEHICLE & EQUIP SUP EXP			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	78.96		149.09	
		543500 MGT CONSULTANT SERVICES	987.20		987.20	
		549100 LAUNDRY SERVICES			141.18	
		556100 INSURANCE EXPENSE			36.60	
		Major Account 520000 Total	6,992.73		46,324.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	27.78		87.91	

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				
	571800	MEALS - TRAVEL STATUS			66.63	
	573100	STATE-OWNED TRANSPORT			7,239.30	
		Major Account 570000 Total	27.78		7,393.84	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			6,078.90	
		Major Account 580000 Total			6,078.90	
		Fund 21810 Expenditures Total	23,627.23		176,376.60	
		Fund 21810 Total	16,853.52	16,853.52	236,049.80	236,049.80

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,928.62		36,333.89	
		Fund 21815 Assets Total	3,928.62		36,333.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		304.00-		96.00
		Fund 21815 Liabilities Total		304.00-		96.00
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				20,850.00
	474100	GENERAL BUSINESS FEES		2,100.00		3,900.00
	475101	CULTIVATOR SITE & MOD REG		6,600.00		14,475.00
	475102	PROCESSOR-HANDLER SITE & MOD		2,400.00		6,000.00
		Major Account 470000 Total		11,100.00		45,225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.70		408.36
	486500	MISCELLANEOUS ADJUSTMENTS				375.55
		Major Account 480000 Total		58.70		783.91
		Fund 21815 Revenues Total		11,158.70		46,008.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,907.70		32,817.55	
	512100	VACATION LEAVE EXPENSE	538.93		2,731.62	
	512200	SICK LEAVE EXPENSE	60.33		504.66	
	512300	HOLIDAY LEAVE EXPENSE	514.42		2,203.58	
	515100	RETIREMENT PLANS EXPENSE	375.84		2,864.16	
	515200	FICA EXPENSE	364.78		2,793.06	
	515500	HEALTH INSURANCE EXPENSE	523.44		3,738.51	
	516500	WORKERS COMP PREMIUMS			739.96	
		Major Account 510000 Total	6,285.44		48,393.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.22		474.07	
	521400	CIO CHARGES	230.08		1,970.37	
	521401	NDA DATA CENTER			775.19	
	521412	OCIO-VOICE EXPENSE			530.00	
	521500	PUBLICATION & PRINT EXP			26.29	
	522200	CONFERENCE REGISTRATION			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			220.59	
	534500 AGRICULTURAL SUPPLIES EX			18.74	
	538100 VEHICLE & EQUIP SUP EXP			40.79	
	538182 GAS EXPENSE	152.41		720.50	
	538183 OIL EXPENSE			29.93	
	541100 ACCTG & AUDITING SERVICES			545.73	
	541200 PURCHASING ASSESSMENT			10.73	
	541400 HRMS ASSESSMENT	47.67		93.40	
	541700 LEGAL RELATED EXPENSE			850.25	
	545000 LABORATORY SERVICES			6,750.00	
	559100 OTHER OPERATING EXP			119.04	
	Major Account 520000 Total	434.38		16,173.62	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		131.10	
	571800 MEALS - TRAVEL STATUS	110.26		225.78	
	573100 STATE-OWNED TRANSPORT			1,079.33	
	Major Account 570000 Total	206.26		1,436.21	
	Fund 21815 Expenditures Total	6,926.08		66,002.93	
	Fund 21815 Total	10,854.70	10,854.70	102,336.82	102,336.82

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	26,028.18-		198,089.10	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	26,028.18-		198,149.10	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		211900 AAI DUE TO VENDOR (SYSTE		4.42-		
		Fund 21820 Liabilities Total		4.42-		1,749.00
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		6,600.00
		474125 INSP FEE-AUCTION MARKET		79,887.67		402,852.13
		474147 LIVESTOCK DEALER LICENSE				6,650.00
		474148 AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		81,087.67		421,052.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		441.58		2,079.97
		486500 MISCELLANEOUS ADJUSTMENT				.48-
		Major Account 480000 Total		441.58		2,079.49
		Fund 21820 Revenues Total		81,529.25		423,131.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,524.63		33,720.28	
		512100 VACATION LEAVE EXPENSE	979.43		3,282.60	
		512200 SICK LEAVE EXPENSE	142.73		1,197.61	
		512300 HOLIDAY LEAVE EXPENSE	657.41		2,919.16	
		512500 FUNERAL LEAVE EXPENSE			8.63	
		515100 RETIREMENT PLANS EXPENSE	547.00		3,080.17	
		515200 FICA EXPENSE	512.51		2,970.84	
		515500 HEALTH INSURANCE EXPENSE	1,412.56		6,513.18	
		516500 WORKERS COMP PREMIUMS			99.40	
		Major Account 510000 Total	9,776.27		53,791.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.57		61.47	
		521400 CIO CHARGES	30.83		264.20	
		521401 NDA DATA CENTER			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			37.04	
		521500 PUBLICATION & PRINT EXP			512.99	
		522200 CONFERENCE REGISTRATION			3.90	
		522800 E-COMMERCE OPER EXP	52.50		430.50	
		527200 REP & MAINT-MOTOR VEHICL			14.56	
		531200 IT SUPPLIES	.45		.45	
		534500 AGRICULTURAL SUPPLIES EX	.08		.59	
		534947 DATA PROCESSING SUPPLIES			.96	
		538100 VEHICLE & EQUIP SUP EXP	.32		2.41	
		541100 ACCTG & AUDITING SERVICES			1,206.30	
		541200 PURCHASING ASSESSMENT			1,908.17	
		541400 HRMS ASSESSMENT	6.40		15.27	
		546800 VETERINARY SERVICES	97,671.36		373,142.50	
		559100 OTHER OPERATING EXP			8.79	
		Major Account 520000 Total	97,770.51		377,714.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3.56		93.56	
		571800 MEALS - TRAVEL STATUS			58.04	
		573100 STATE-OWNED TRANSPORT			350.14	
		574500 PERSONAL VEHICLE MILEAGE	2.67		66.78	
		Major Account 570000 Total	6.23		568.52	
		Fund 21820 Expenditures Total	107,553.01		432,074.62	
		Fund 21820 Total	81,524.83	81,524.83	630,223.72	630,223.72

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	65.63		143,817.55	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	65.63		144,084.55	
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		248.14		1,528.29
		Major Account 480000 Total		248.14		1,528.29
		Fund 21840 Revenues Total		248.14		69,389.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	78.10		466.73	
	512100	VACATION LEAVE EXPENSE	.94		93.73	
	512200	SICK LEAVE EXPENSE			2.50	
	512300	HOLIDAY LEAVE EXPENSE			69.67	
	515100	RETIREMENT PLANS EXPENSE	5.93		47.40	
	515200	FICA EXPENSE	5.18		45.28	
	515500	HEALTH INSURANCE EXPENSE	29.42		235.44	
		Major Account 510000 Total	119.57		960.75	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	62.94		104.04	
	522100	DUES & SUBSCRIPTION EXP			15,120.00	
	541100	ACCTG & AUDITING SERVICES			216.25	
	541200	PURCHASING ASSESSMENT			48.23	
	554900	OTHER CONTRACTUAL SERVICES			88,529.76	
		Major Account 520000 Total	62.94		104,018.28	
		Fund 21840 Expenditures Total	182.51		104,979.03	
		Fund 21840 Total	248.14	248.14	249,063.58	249,063.58

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	21.16		13,919.13	
		Fund 21850 Assets Total	21.16		13,919.13	
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				2,742.50
		Major Account 470000 Total				2,742.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.82		112.80
	485100	FINES FORFEITS & PENALTY				175.00
	486500	MISCELLANEOUS ADJUSTMENT				.63
		Major Account 480000 Total		23.82		288.43
		Fund 21850 Revenues Total		23.82		3,030.93
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	
	541400	HRMS ASSESSMENT	2.66		2.66	
	559100	OTHER OPERATING EXP			8.25	
		Major Account 520000 Total	2.66		118.50	
		Fund 21850 Expenditures Total	2.66		1,659.52	
		Fund 21850 Total	23.82	23.82	15,578.65	15,578.65

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	112,886.34-		931,036.79	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	357.50		369.95	
		Fund 21870 Assets Total	112,528.84-		931,477.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				303.00
		211900 AAI DUE TO VENDOR (SYSTE		540.87		4,031.04
		215100 DUE TO FUND - SHORT TERM		151.24-		503.51
		Fund 21870 Liabilities Total		389.63		4,837.55
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		3,566.49		908,202.21
		474123 VOLUNTARY REGISTRATIONS		1,080.00		1,603.22
		474124 LAB FEES		8,483.00		31,916.24
		474156 APPLICATION/PERMIT FEE		50.00		455.00
		Major Account 470000 Total		13,179.49		942,176.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,854.14		9,000.83
		484500 REIMB NON-GOVT SOURCES				18.91
		485100 FINES FORFEITS & PENALTI		1,139.86		34,205.11
		486500 MISCELLANEOUS ADJUSTMENT				1.13
		Major Account 480000 Total		2,994.00		43,225.98
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				4,945.98
		Major Account 490000 Total				4,945.98
		Fund 21870 Revenues Total		16,173.49		990,348.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,102.28		220,610.66	
		511800 COMPENSATORY TIME PAID	17.87		412.40	
		512100 VACATION LEAVE EXPENSE	5,939.78		25,346.69	
		512200 SICK LEAVE EXPENSE	3,000.28		13,541.49	
		512300 HOLIDAY LEAVE EXPENSE	3,494.54		14,430.38	
		512500 FUNERAL LEAVE EXPENSE			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	2,661.63		20,549.70	
		515200 FICA EXPENSE	2,493.48		19,456.25	
		515500 HEALTH INSURANCE EXPENSE	8,070.39		63,250.87	
		516200 TUITION ASSISTANCE			95.06	
		516500 WORKERS COMP PREMIUMS			5,656.29	
		Major Account 510000 Total	48,780.25		383,465.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.78		107.09	
		521300 FREIGHT EXPENSE	4,583.18		5,166.60	
		521400 CIO CHARGES	1,754.15		14,961.50	
		521401 NDA DATA CENTER			5,898.92	
		521412 OCIO-VOICE EXPENSE			4,647.68	
		521500 PUBLICATION & PRINT EXP	67.84		533.40	
		522100 DUES & SUBSCRIPTION EXP			680.00	
		522200 CONFERENCE REGISTRATION			551.25	
		522800 E-COMMERCE OPER EXP	28.00		5,808.25	
		523100 UTILITIES EXPENSE			484.18	
		523201 NATURAL GAS	398.84		896.25	
		523202 ELECTRICITY	176.90		1,443.99	
		523203 WATER	190.37		190.37	
		523207 PROPANE			36.95	
		524600 RENT EXPENSE-BUILDINGS	6,168.12		21,589.47	
		524900 RENT EXP-DEPR SURCHARGE	221.16		774.06	
		526100 REP & MAINT-REAL PROPERT	1,663.74		3,228.74	
		527200 REP & MAINT-MOTOR VEHICL	1,228.54		14,150.05	
		527800 REP & MAINT-OTHER PROPER			3,711.45	
		531100 OFFICE SUPPLIES EXPENSE	33.83		96.66	
		531200 IT SUPPLIES	11.21		66.36	
		532100 NON-CAPITALIZED EQUIP PU			1,206.00	
		532200 PERSONAL COMPUTING EQUIPMENT	37.27		223.09	
		533100 HOUSEHOLD & INSTIT EXP			42.15	
		533132 UNIFORMS/CLOTHING	107.00		355.69	
		534500 AGRICULTURAL SUPPLIES EX	31.36		1,461.14	
		534800 CONST & MAINT SUP EXP			93.30	
		534947 DATA PROCESSING SUPPLIES	89.99		130.13	
		537100 LABORATORY SUP EXP	54.51		541.50	
		537172 EQUIPMENT REPAIR PARTS			854.19	
		538100 VEHICLE & EQUIP SUP EXP	10.94		9,210.17	
		538182 GAS EXPENSE	814.58		12,357.85	

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				
		538183 OIL EXPENSE	21.78-		169.65	
		538184 DIESEL EXPENSE	81.41		8,168.25	
		539500 PURCHASING CARD SUSPENSE	57.92			
		541100 ACCTG & AUDITING SERVICES			2,399.92	
		541200 PURCHASING ASSESSMENT			112.67	
		541400 HRMS ASSESSMENT	364.39		712.08	
		543500 MGT CONSULTANT SERVICES	2,961.59		5,387.68	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	50.00		891.50	
		548700 REFUSE/RECYCLING	24.00		168.00	
		554900 OTHER CONTRACTUAL SERVICES	2,104.00		2,104.00	
		556100 INSURANCE EXPENSE			19,198.20	
		559100 OTHER OPERATING EXP			53.87	
		Major Account 520000 Total	23,293.84		150,864.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	894.89		10,823.95	
		571800 MEALS - TRAVEL STATUS	280.98		6,314.42	
		572100 COMMERCIAL TRANSPORTATIO			20.20	
		573100 STATE-OWNED TRANSPORT			131.88	
		574500 PERSONAL VEHICLE MILEAGE			142.25	
		575100 MISC TRAVEL EXPENSE			77.42	
		Major Account 570000 Total	1,175.87		17,510.12	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	55,842.00		71,183.80	
		Major Account 580000 Total	55,842.00		71,183.80	
		Fund 21870 Expenditures Total	129,091.96		623,023.95	
		Fund 21870 Total	16,563.12	16,563.12	1,554,501.69	1,554,501.69

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	4.25		2,471.21	
		Fund 21885 Assets Total	4.25		2,471.21	
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		4.25		21.55
		Major Account 480000 Total		4.25		21.55
		Fund 21885 Revenues Total		4.25		21.55
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	4.25	4.25	2,481.16	2,481.16

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	134,426.20-		746,253.57	
		Fund 21950 Assets Total	134,426.20-		746,253.57	
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		3,400.00-		150.00
	474100	GENERAL BUSINESS FEES		83,250.00		670,530.00
		Major Account 470000 Total		79,850.00		670,680.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,317.82		4,986.83
	486500	MISCELLANEOUS ADJUSTMENT				2.15-
		Major Account 480000 Total		1,317.82		4,984.68
		Fund 21950 Revenues Total		81,167.82		675,664.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	692.04		7,275.63	
	512100	VACATION LEAVE EXPENSE	29.98		1,924.08	
	512200	SICK LEAVE EXPENSE	13.41		429.60	
	512300	HOLIDAY LEAVE EXPENSE	46.28		341.75	
	515100	RETIREMENT PLANS EXPENSE	58.48		746.45	
	515200	FICA EXPENSE	52.06		668.48	
	515500	HEALTH INSURANCE EXPENSE	308.45		4,084.58	
	516500	WORKERS COMP PREMIUMS			220.88	
		Major Account 510000 Total	1,200.70		15,691.45	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.47	
	521400	CIO CHARGES	68.50		587.10	
	521401	NDA DATA CENTER			231.40	
	521412	OCIO-VOICE EXPENSE			87.24	
	538182	GAS EXPENSE			13.96	
	541100	ACCTG & AUDITING SERVICES			983.66	
	541200	PURCHASING ASSESSMENT			300.43	
	541400	HRMS ASSESSMENT	14.23		28.92	
	554900	OTHER CONTRACTUAL SERVICES	214,310.59		428,013.53	
	559100	OTHER OPERATING EXP			128.41	
		Major Account 520000 Total	214,393.32		430,376.12	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 21950 Expenditures Total	<u>215,594.02</u>		<u>446,067.57</u>	
		Fund 21950 Total	<u>81,167.82</u>	<u>81,167.82</u>	<u>1,192,321.14</u>	<u>1,192,321.14</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,968.75-		86,704.19	
		Fund 21960 Assets Total	20,968.75-		86,704.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96.00		194.41
		Fund 21960 Liabilities Total		96.00		194.41
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		128.24		318.64
	474100	GENERAL BUSINESS FEES		1,125.00		46,364.60
	474175	DOG & CAT LIC FEE (LOCAL)		5,098.23		114,905.58
		Major Account 470000 Total		6,351.47		161,588.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.62		1,135.98
	485100	FINES FORFEITS & PENALTI		340.00		3,365.00
	486500	MISCELLANEOUS ADJUSTMENT				94.37
		Major Account 480000 Total		549.62		4,595.35
		Fund 21960 Revenues Total		6,901.09		166,184.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,654.93		114,329.93	
	511300	OVERTIME PAYMENTS			12.61	
	511800	COMPENSATORY TIME PAID			330.39	
	512100	VACATION LEAVE EXPENSE	2,503.31		13,534.91	
	512200	SICK LEAVE EXPENSE	387.73		4,500.56	
	512300	HOLIDAY LEAVE EXPENSE	1,863.61		6,920.56	
	512500	FUNERAL LEAVE EXPENSE			488.55	
	515100	RETIREMENT PLANS EXPENSE	1,378.51		10,492.16	
	515200	FICA EXPENSE	1,317.44		10,223.25	
	515500	HEALTH INSURANCE EXPENSE	3,118.15		14,963.65	
	516500	WORKERS COMP PREMIUMS			2,512.56	
		Major Account 510000 Total	24,223.68		178,309.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	31.55		553.64	
	521400	CIO CHARGES	994.95		8,505.60	
	521401	NDA DATA CENTER			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			2,990.34	
	524600 RENT EXPENSE-BUILDINGS	189.98		777.43	
	524900 RENT EXP-DEPR SURCHARGE	59.62		208.67	
	526100 REP & MAINT-REAL PROPERT			266.90	
	527200 REP & MAINT-MOTOR VEHICL	169.15		1,356.53	
	531100 OFFICE SUPPLIES EXPENSE			118.40	
	531200 IT SUPPLIES			10.99	
	534500 AGRICULTURAL SUPPLIES EX			106.18	
	534947 DATA PROCESSING SUPPLIES	161.18		360.75	
	538100 VEHICLE & EQUIP SUP EXP			3.74	
	538182 GAS EXPENSE	561.60		5,678.02	
	538183 OIL EXPENSE			14.97	
	541100 ACCTG & AUDITING SERVICES			936.97	
	541400 HRMS ASSESSMENT	161.87		351.96	
	543500 MGT CONSULTANT SERVICES	1,316.26		1,316.26	
	556100 INSURANCE EXPENSE			1,279.17	
	559100 OTHER OPERATING EXP			197.24	
	Major Account 520000 Total	3,646.16		27,849.42	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		622.66	
	571600 MEALS - TAXABLE			14.70	
	571800 MEALS - TRAVEL STATUS			362.01	
	572100 COMMERCIAL TRANSPORTATIO			19.84	
	573100 STATE-OWNED TRANSPORT			5,478.34	
	574500 PERSONAL VEHICLE MILEAGE			23.40	
	575100 MISC TRAVEL EXPENSE			1.80	
	Major Account 570000 Total	96.00		6,522.75	
	Fund 21960 Expenditures Total	27,965.84		212,681.30	
	Fund 21960 Total	6,997.09	6,997.09	299,385.49	299,385.49

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	56,182.61-		150,860.53	
		Fund 21970 Assets Total	56,182.61-		150,860.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,110.46		11,110.46
		Fund 21970 Liabilities Total		11,110.46		11,110.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,520.70
		Fund 21970 Fund Equity Total				441,520.70
Revenues	450000	Taxes				
	454100	ALCOHOL TAX		13,172.22		13,172.22
	454800	OTHER EXCISE TAX		3,093.31		3,093.31
		Major Account 450000 Total		16,265.53		16,265.53
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		2,500.00		29,500.00
		Major Account 470000 Total		2,500.00		29,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		436.04		2,890.51
		Major Account 480000 Total		436.04		2,890.51
		Fund 21970 Revenues Total		19,201.57		48,656.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	109.34		1,466.08	
	512100	VACATION LEAVE EXPENSE	1.25		167.12	
	512200	SICK LEAVE EXPENSE			5.62	
	512300	HOLIDAY LEAVE EXPENSE			117.14	
	515100	RETIREMENT PLANS EXPENSE	8.28		131.50	
	515200	FICA EXPENSE	7.26		129.28	
	515500	HEALTH INSURANCE EXPENSE	41.16		357.02	
		Major Account 510000 Total	167.29		2,373.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.19	
	521500	PUBLICATION & PRINT EXP	61.83		86.14	
	522200	CONFERENCE REGISTRATION			125.00	
	522800	E-COMMERCE OPER EXP	14.00		14.00	
	541100	ACCTG & AUDITING SERVICES			2,356.14	
	541200	PURCHASING ASSESSMENT			579.16	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	86,082.40		343,624.45	
	Major Account 520000 Total	86,158.23		346,794.08	
Expenditures	570000 Travel Expenses				
	571100 LODGING			376.34	
	571600 MEALS - TAXABLE			52.63	
	574500 PERSONAL VEHICLE MILEAGE	169.12		829.86	
	Major Account 570000 Total	169.12		1,258.83	
	Fund 21970 Expenditures Total	86,494.64		350,426.67	
	Fund 21970 Total	30,312.03	30,312.03	501,287.20	501,287.20

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,071.41-		136,421.78	
		Fund 21980 Assets Total	4,071.41-		136,421.78	
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				8,000.00
		Major Account 470000 Total				8,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		277.88		1,641.20
		Major Account 480000 Total		277.88		1,641.20
		Fund 21980 Revenues Total		277.88		9,641.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	93.72		482.66	
	512100	VACATION LEAVE EXPENSE	1.25		21.87	
	512200	SICK LEAVE EXPENSE			30.62	
	512300	HOLIDAY LEAVE EXPENSE			24.37	
	515100	RETIREMENT PLANS EXPENSE	7.11		41.86	
	515200	FICA EXPENSE	6.23		38.14	
	515500	HEALTH INSURANCE EXPENSE	35.34		167.52	
		Major Account 510000 Total	143.65		807.04	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	38.97		2,131.15	
	541100	ACCTG & AUDITING SERVICES			97.94	
	541200	PURCHASING ASSESSMENT			144.75	
	554900	OTHER CONTRACTUAL SERVICES	4,166.67		83,618.92	
		Major Account 520000 Total	4,205.64		85,992.76	
		Fund 21980 Expenditures Total	4,349.29		86,799.80	
		Fund 21980 Total	277.88	277.88	223,221.58	223,221.58

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	43.42		25,265.09	
		Fund 41810 Assets Total	43.42		25,265.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,066.56
		Fund 41810 Fund Equity Total				25,066.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.42		219.84
		Major Account 480000 Total		43.42		219.84
		Fund 41810 Revenues Total		43.42		219.84
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	43.42	43.42	25,286.40	25,286.40

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	15,958.10-		37,673.04	
		Fund 41820 Assets Total	15,958.10-		37,673.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		437.50-		
		Fund 41820 Liabilities Total		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		96.99		735.57
		Major Account 480000 Total		96.99		735.57
		Fund 41820 Revenues Total		96.99		735.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,000.30		17,604.38	
	512100	VACATION LEAVE EXPENSE	119.28		2,596.14	
	512200	SICK LEAVE EXPENSE	6.38		216.25	
	512300	HOLIDAY LEAVE EXPENSE	241.28		925.07	
	515100	RETIREMENT PLANS EXPENSE	177.23		1,598.09	
	515200	FICA EXPENSE	164.53		1,508.41	
	515500	HEALTH INSURANCE EXPENSE	739.90		5,948.96	
	516500	WORKERS COMP PREMIUMS			447.29	
		Major Account 510000 Total	3,448.90		30,844.59	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	138.72		1,188.87	
	521401	NDA DATA CENTER			468.57	
	521412	OCIO-VOICE EXPENSE			156.11	
	521500	PUBLICATION & PRINT EXP			1,841.35	
	522100	DUES & SUBSCRIPTION EXP			140.00	
	522200	CONFERENCE REGISTRATION			875.00	
	524600	RENT EXPENSE-BUILDINGS	97.66		341.81	
	534946	PROMOTIONAL SUPPLIES			20.06	
	541100	ACCTG & AUDITING SERVICES			184.59	
	541400	HRMS ASSESSMENT	28.81		42.80	
	554927	MEDIATORS	330.68		1,196.06	
	554928	LEGAL ASSISTANCE	2,062.27		12,042.27	
	554929	CLINIC FINANCIAL COUNSELING	1,398.25		5,254.96	

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	8,112.30		24,336.90	
	559100	OTHER OPERATING EXP			264.00	
		Major Account 520000 Total	12,168.69		48,353.35	
Expenditures	570000	Travel Expenses				
	571100	LODGING			288.98	
	571800	MEALS - TRAVEL STATUS			68.60	
	573100	STATE-OWNED TRANSPORT			62.84	
	574500	PERSONAL VEHICLE MILEAGE			101.91	
	574600	CONTRACTUAL SERV - TRAVEL EXP			288.98	
		Major Account 570000 Total			811.31	
		Fund 41820 Expenditures Total	15,617.59		80,009.25	
		Fund 41820 Total	340.51-	340.51-	117,682.29	117,682.29

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	22,568.25		22,713.28	
		Fund 41821 Assets Total	22,568.25		22,713.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,568.25		22,568.25
	215100	DUE TO FUND - SHORT TERM				145.03
		Fund 41821 Liabilities Total		22,568.25		22,713.28
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		22,711.82		61,576.80
		Major Account 460000 Total		22,711.82		61,576.80
		Fund 41821 Revenues Total		22,711.82		61,576.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	98.91		263.38	
	512100	VACATION LEAVE EXPENSE			43.79	
	512200	SICK LEAVE EXPENSE			3.11	
	512300	HOLIDAY LEAVE EXPENSE			35.88	
	515100	RETIREMENT PLANS EXPENSE	7.42		25.89	
	515200	FICA EXPENSE	6.88		25.45	
	515500	HEALTH INSURANCE EXPENSE	30.36		106.31	
		Major Account 510000 Total	143.57		503.81	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	22,568.25		61,072.99	
		Major Account 590000 Total	22,568.25		61,072.99	
		Fund 41821 Expenditures Total	22,711.82		61,576.80	
		Fund 41821 Total	45,280.07	45,280.07	84,290.08	84,290.08

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	17,893.30		50,474.26	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	16,306.05-		2,620,627.30	
		Fund 41850 Assets Total	1,587.25		2,671,352.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		458.15		458.15
		Fund 41850 Liabilities Total		458.15		458.15
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		50.93		38,595.07
		481200 GAIN OR LOSS-SALE OF INV				12,052.55-
		484100 OPERATING DONATIONS		9,300.00		32,010.00
		484101 OPERATING DONATIONS				20.00
		484500 REIMB NON-GOVT SOURCES				810.97
		486500 MISC INCOME				147.22
		Major Account 480000 Total		9,350.93		59,530.71
		Fund 41850 Revenues Total		9,350.93		59,530.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,551.51		22,291.19	
		511200 TEMPORARY SALARIES-WAGE	1,001.00		8,898.00	
		511300 OVERTIME PAYMENTS			1,290.99	
		512100 VACATION LEAVE EXPENSE	864.05		2,776.38	
		512200 SICK LEAVE EXPENSE	170.55		366.70	
		512300 HOLIDAY LEAVE EXPENSE	377.28		1,438.55	
		512500 FUNERAL LEAVE EXPENSE			3.56	
		515100 RETIREMENT PLANS EXPENSE	297.17		2,013.18	
		515200 FICA EXPENSE	352.55		2,687.80	
		515500 HEALTH INSURANCE EXPENSE	873.27		5,071.66	
		516400 UNEMPLOYM COMP INS EXP			44.33	
		516500 WORKERS COMP PREMIUMS			1,413.65	
		Major Account 510000 Total	6,487.38		48,295.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.05		561.08	
		521400 CIO CHARGES	643.66		4,097.12	

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			1,678.70	
		521412 OCIO-VOICE EXPENSE			556.14	
		521500 PUBLICATION & PRINT EXP			2,742.37	
		521900 AWARD EXPENSES	7.50		1,301.20	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			140.00	
		524600 RENT EXPENSE-BUILDINGS	531.02		1,858.57	
		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	
		531100 OFFICE SUPPLIES EXPENSE			305.44	
		531200 IT SUPPLIES			13.99-	
		533100 HOUSEHOLD & INSTIT EXP			14.10	
		533132 UNIFORMS/CLOTHING	372.15		1,308.10	
		533901 FOOD-OFFICIAL FUNCTION			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	91.07		179.26	
		547100 EDUCATIONAL SERVICES			3,800.00	
		554130 VIDEO SERVICES			591.63	
		554900 OTHER CONTRACTUAL SERVICES			5,427.83	
		559100 OTHER OPERATING EXP			1,984.31	
		Major Account 520000 Total	1,648.45		102,482.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	86.00		109.29	
		571600 MEALS - TAXABLE			41.40	
		571800 MEALS - TRAVEL STATUS			11.03	
		572100 COMMERCIAL TRANSPORTATIO			1,559.19	
		573100 STATE-OWNED TRANSPORT			394.36	
		574500 PERSONAL VEHICLE MILEAGE			139.66	
		575100 MISC TRAVEL EXPENSE			18.71	
		Major Account 570000 Total	86.00		2,273.64	
		Fund 41850 Expenditures Total	8,221.83		153,051.84	
		Fund 41850 Total	9,809.08	9,809.08	2,824,404.40	2,824,404.40

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	389.20		18,648.86	
		Fund 41860 Assets Total	389.20		18,648.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		354.74		433.31
		Fund 41860 Liabilities Total		354.74		433.31
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		83,529.86		493,679.41
		Major Account 460000 Total		83,529.86		493,679.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.65		126.76
	486500	MISCELLANEOUS ADJUSTMENT				22,733.35-
		Major Account 480000 Total		31.65		22,606.59-
		Fund 41860 Revenues Total		83,561.51		471,072.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,066.85		150,551.74	
	511300	OVERTIME PAYMENTS	266.48		266.48	
	511800	COMPENSATORY TIME PAID			71.65	
	512100	VACATION LEAVE EXPENSE	2,427.02		18,718.76	
	512200	SICK LEAVE EXPENSE	338.24		8,060.35	
	512300	HOLIDAY LEAVE EXPENSE	2,571.32		10,444.40	
	512500	FUNERAL LEAVE EXPENSE	356.40		880.84	
	515100	RETIREMENT PLANS EXPENSE	1,873.28		14,149.77	
	515200	FICA EXPENSE	1,707.91		13,047.55	
	515500	HEALTH INSURANCE EXPENSE	8,195.68		58,415.95	
	516500	WORKERS COMP PREMIUMS			3,616.97	
		Major Account 510000 Total	36,803.18		278,224.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	73.94		1,366.17	
	521300	FREIGHT EXPENSE			2,832.91	
	521400	CIO CHARGES	10,803.02		67,220.20	
	521401	NDA DATA CENTER			3,789.16	
	521412	OCIO-VOICE EXPENSE			2,713.53	
	521500	PUBLICATION & PRINT EXP	851.59		1,521.67	

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				
		522100 DUES & SUBSCRIPTION EXP	220.00		5,672.00	
		522200 CONFERENCE REGISTRATION			26.00	
		523100 UTILITIES EXPENSE			94.50	
		524600 RENT EXPENSE-BUILDINGS	1,059.28		3,839.78	
		524900 RENT EXP-DEPR SURCHARGE			349.14	
		527200 REP & MAINT-MOTOR VEHICL	137.42		818.87	
		531100 OFFICE SUPPLIES EXPENSE	45.89		1,543.24	
		532200 PERSONAL COMPUTING EQUIPMEN			69.98	
		534500 AGRICULTURAL SUPPLIES EX			675.27	
		534900 MISCELLANEOUS SUP EXP			39.93	
		534947 DATA PROCESSING SUPPLIES			317.05	
		538100 VEHICLE & EQUIP SUP EXP			53.96	
		538182 GAS EXPENSE	215.85		2,989.54	
		538183 OIL EXPENSE			44.01	
		541100 ACCTG & AUDITING SERVICES			2,018.56	
		541200 PURCHASING ASSESSMENT			107.21	
		541400 HRMS ASSESSMENT	116.12		339.62	
		545000 LABORATORY SERVICES			2,065.60	
		554900 OTHER CONTRACTUAL SERVICES	4,260.00		59,494.72	
		556100 INSURANCE EXPENSE	472.81		472.81	
		Major Account 520000 Total	18,255.92		160,475.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING			513.73	
		571600 MEALS - TAXABLE			13.59	
		571800 MEALS - TRAVEL STATUS	14.75		368.80	
		573100 STATE-OWNED TRANSPORT	32.20		32.20	
		Major Account 570000 Total	46.95		928.32	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	28,421.00		28,421.00	
		Major Account 580000 Total	28,421.00		28,421.00	
		Fund 41860 Expenditures Total	83,527.05		468,049.21	
		Fund 41860 Total	83,916.25	83,916.25	486,698.07	486,698.07

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	939.93-		12,012.95	
		139901 AR INVOICED (SYSTEM)	13,893.74		39,145.20	
		Fund 41900 Assets Total	12,953.81		51,158.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17.61		17.61
		215100 DUE TO FUND - SHORT TERM				10,000.00
		Fund 41900 Liabilities Total		17.61		10,017.61
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		13,893.74		43,395.20
		Major Account 460000 Total		13,893.74		43,395.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.80		108.64
		Major Account 480000 Total		28.80		108.64
		Fund 41900 Revenues Total		13,922.54		43,503.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	244.29		11,224.32	
		511300 OVERTIME PAYMENTS			557.35	
		511800 COMPENSATORY TIME PAID			17.71	
		512100 VACATION LEAVE EXPENSE	12.35		1,020.57	
		512200 SICK LEAVE EXPENSE	45.32		585.78	
		512300 HOLIDAY LEAVE EXPENSE	40.02		411.95	
		515100 RETIREMENT PLANS EXPENSE	25.53		1,034.47	
		515200 FICA EXPENSE	25.24		960.90	
		515500 HEALTH INSURANCE EXPENSE	26.35		3,253.81	
		516500 WORKERS COMP PREMIUMS			508.03	
		Major Account 510000 Total	419.10		19,574.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.81		14.66	
		521400 CIO CHARGES	157.55		1,350.30	
		521401 NDA DATA CENTER			532.21	
		521412 OCIO-VOICE EXPENSE			338.57	
		522100 DUES & SUBSCRIPTION EXP			59.80	
		522200 CONFERENCE REGISTRATION	2.17		14.67	

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	138.16		483.56	
		527200 REP & MAINT-MOTOR VEHICL	11.83		24.37	
		531100 OFFICE SUPPLIES EXPENSE	.27		7.12	
		531200 IT SUPPLIES	2.72		21.53	
		532100 NON-CAPITALIZED EQUIP PU			9.99	
		532200 PERSONAL COMPUTING EQUIPMENT			.69	
		534500 AGRICULTURAL SUPPLIES EX	13.16		3,869.84	
		534900 MISCELLANEOUS SUP EXP			.32	
		534947 DATA PROCESSING SUPPLIES EXPEN	1.26		18.87	
		534948 AG SAMPLES	.51		9.55	
		538182 GAS EXPENSE			5.48	
		541100 ACCTG & AUDITING SERVICES			1,577.61	
		541400 HRMS ASSESSMENT	32.73		64.12	
		559100 OTHER OPERATING EXP			1.37	
		Major Account 520000 Total	361.17		8,404.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	150.73		653.04	
		571800 MEALS - TRAVEL STATUS	46.83		274.89	
		573100 STATE-OWNED TRANSPORT			2,837.15	
		574500 PERSONAL VEHICLE MILEAGE	8.51		8.51	
		Major Account 570000 Total	206.07		3,773.59	
		Fund 41900 Expenditures Total	986.34		31,753.11	
		Fund 41900 Total	13,940.15	13,940.15	82,911.26	82,911.26

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	25,338.24		42,286.91	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)	34,026.86-			
		Fund 41920 Assets Total	8,688.62-		42,306.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.67		1.67
		Fund 41920 Liabilities Total		1.67		1.67
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		38.05		200.33
		Major Account 480000 Total		38.05		200.33
		Fund 41920 Revenues Total		38.05		34,227.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,621.47		24,531.26	
		511300 OVERTIME PAYMENTS	.78		.78	
		511800 COMPENSATORY TIME PAID			26.18	
		512100 VACATION LEAVE EXPENSE	773.86		2,240.75	
		512200 SICK LEAVE EXPENSE	221.87		1,373.05	
		512300 HOLIDAY LEAVE EXPENSE	372.46		1,832.90	
		512500 FUNERAL LEAVE EXPENSE			35.10	
		515100 RETIREMENT PLANS EXPENSE	373.74		2,249.82	
		515200 FICA EXPENSE	339.30		2,105.18	
		515500 HEALTH INSURANCE EXPENSE	1,544.09		8,728.16	
		516500 WORKERS COMP PREMIUMS			717.87	
		Major Account 510000 Total	7,247.57		43,841.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.90		454.19	
		521400 CIO CHARGES	222.63		1,908.06	
		521401 NDA DATA CENTER			752.05	
		521412 OCIO-VOICE EXPENSE			495.77	
		524600 RENT EXPENSE-BUILDINGS	940.08		3,290.28	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	12.48		134.83	
		531100 OFFICE SUPPLIES EXPENSE	28.04		44.65	
		533132 UNIFORMS/CLOTHING			31.59	
		534500 AGRICULTURAL SUPPLIES EX			12.04	
		534900 MISCELLANEOUS SUP EXP	2.96		2.96	
		534947 DATA PROCESSING SUPPLIES	17.70		135.24	
		534948 AG SAMPLES	5.95		406.34	
		538100 VEHICLE & EQUIP SUP EXP			3.23	
		538182 GAS EXPENSE	177.78		1,472.78	
		538183 OIL EXPENSE			9.57	
		541100 ACCTG & AUDITING SERVICES			1,005.15	
		541400 HRMS ASSESSMENT	46.25		94.49	
		559100 OTHER OPERATING EXP			15.00	
		Major Account 520000 Total	1,480.77		10,268.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING			50.14	
		Major Account 570000 Total			50.14	
		Fund 41920 Expenditures Total	8,728.34		54,159.41	
		Fund 41920 Total	39.72	39.72	96,466.32	96,466.32

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	22,097.98		118,369.92	
		139901 AR INVOICED (SYSTEM)	72,431.32-		31,180.21	
		Fund 41930 Assets Total	50,333.34-		149,550.13	
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		31,180.21		461,096.05
		Major Account 460000 Total		31,180.21		461,096.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.84		1,102.42
		486500 MISCELLANEOUS ADJUSTMENT				65,317.79-
		Major Account 480000 Total		209.84		64,215.37-
		Fund 41930 Revenues Total		31,390.05		396,880.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,161.43		134,789.92	
		512100 VACATION LEAVE EXPENSE	2,420.83		8,513.95	
		512200 SICK LEAVE EXPENSE	1,477.69		3,796.47	
		512300 HOLIDAY LEAVE EXPENSE	2,287.91		4,932.63	
		512500 FUNERAL LEAVE EXPENSE			853.07	
		515100 RETIREMENT PLANS EXPENSE	3,695.55		11,448.61	
		515200 FICA EXPENSE	3,508.89		10,525.23	
		515500 HEALTH INSURANCE EXPENSE	13,393.90		46,880.57	
		516500 WORKERS COMP PREMIUMS			4,425.96	
		Major Account 510000 Total	69,946.20		226,166.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	21.14		156.31	
		521400 CIO CHARGES	1,738.05		11,008.06	
		521401 NDA DATA CENTER	1,141.59		4,220.82	
		521412 OCIO-VOICE EXPENSE	926.31		2,083.05	
		521900 AWARDS EXPENSE			246.00	
		522200 CONFERENCE REGISTRATION	2,008.80		2,208.80	
		524600 RENT EXPENSE-BUILDINGS	874.10		5,521.80	
		524744 EXHIBIT SPACE			1,040.00	
		531200 IT SUPPLIES			7.28	
		534500 AGRICULTURAL SUPPLIES EX	723.75		37,850.65	

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	11.87		59.66	
		541100 ACCTG & AUDITING SERVICES	137.77		2,631.40	
		541200 PURCHASING ASSESSMENT	32.16		214.55	
		541400 HRMS ASSESSMENT	67.98		135.03	
		545000 LABORATORY TESTING	1,352.50		5,347.90	
		555540 SAAS MAINTENANCE			9,645.00	
		Major Account 520000 Total	9,036.02		83,957.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	899.18		2,936.43	
		571800 MEALS - TRAVEL STATUS	118.83		423.90	
		572100 COMMERCIAL TRANSPORTATIO			19.84	
		573100 STATE-OWNED TRANSPORT	1,360.44		6,829.87	
		574500 PERSONAL VEHICLE MILEAGE	275.72		829.24	
		575100 MISC TRAVEL EXPENSE	87.00		262.80	
		Major Account 570000 Total	2,741.17		11,302.08	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			74,374.05	
		Major Account 580000 Total			74,374.05	
		Fund 41930 Expenditures Total	81,723.39		395,800.33	
		Fund 41930 Total	31,390.05	31,390.05	545,350.46	545,350.46

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	25,372.01		102,446.77	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)	11,470.50-		4,572.31	
		Fund 41950 Assets Total	13,901.51		107,020.08	
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		13,763.11		67,952.01
		Major Account 460000 Total		13,763.11		67,952.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.40		724.51
		486500 MISCELLANEOUS ADJUSTMENTS				32,196.27-
		Major Account 480000 Total		138.40		31,471.76-
		Fund 41950 Revenues Total		13,901.51		36,480.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			11,104.67	
		511300 OVERTIME PAYMENTS			1,000.89	
		512200 SICK LEAVE EXPENSE			293.17	
		512300 HOLIDAY LEAVE EXPENSE			331.07	
		515100 RETIREMENT PLANS EXPENSE			953.26	
		515200 FICA EXPENSE			914.15	
		515500 HEALTH INSURANCE EXP			2,190.22	
		516500 WORKERS COMP PREMIUMS			552.21	
		Major Account 510000 Total			17,339.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.54	
		521400 CIO CHARGES			1,296.48	
		521401 NDA DATA CENTER			475.45	
		521412 OCIO-VOICE EXPENSE			148.03	
		524600 RENT EXPENSE-BUILDINGS			988.80	
		527200 REP & MAINT-MOTOR VEHICL			98.06	
		534500 AGRICULTURAL SUPPLIES EX			1.65	
		538100 VEHICLE & EQUIP SUP EXP			6.28	
		538182 GAS EXPENSE			797.70	
		541100 ACCTG & AUDITING SERVICES			548.44	

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				
	541200 PURCHASING ASSESSMENT			21.44	
	541400 HRMS ASSESSMENT			34.13	
	Major Account 520000 Total			4,433.00	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING			96.00	
	571800 MEALS - TRAVEL STATUS			261.78	
	Major Account 570000 Total			357.78	
	Fund 41950 Expenditures Total			22,130.42	
	Fund 41950 Total	<u>13,901.51</u>	<u>13,901.51</u>	<u>129,150.50</u>	<u>129,150.50</u>

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	117,108.29-		11,690.29	
		139901 AR INVOICED (SYSTEM)	12,000.00		106,710.73	
		Fund 41970 Assets Total	105,108.29-		118,401.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				17,873.45
		Fund 41970 Liabilities Total				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		12,000.00		248,013.55
		Major Account 460000 Total		12,000.00		248,013.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		225.30		1,412.98
		Major Account 480000 Total		225.30		1,412.98
		Fund 41970 Revenues Total		12,225.30		249,426.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,549.72		12,311.85	
		512100 VACATION LEAVE EXPENSE	657.13		1,872.58	
		512200 SICK LEAVE EXPENSE	41.96		394.17	
		512300 HOLIDAY LEAVE EXPENSE	194.02		1,020.02	
		515100 RETIREMENT PLANS EXPENSE	182.78		1,167.96	
		515200 FICA EXPENSE	164.10		1,083.33	
		515500 HEALTH INSURANCE EXPENSE	766.30		4,628.79	
		516500 WORKERS COMP PREMIUMS			55.22	
		Major Account 510000 Total	3,556.01		22,533.92	
Expenditures	520000	Operating Expenses				
		521400 CO CHARGES	17.13		50,052.45	
		521401 NDA DATA CENTER			57.86	
		521412 OCIO-VOICE EXPENSE			12.84	
		522200 CONFERENCE REGISTRATION			50.00	
		541100 ACCTG & AUDITING SERVICES			990.92	
		541200 PURCHASING ASSESSMENT			595.12	
		541400 HRMS ASSESSMENT	3.55		6.96	
		Major Account 520000 Total	20.68		51,766.15	

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	113,756.90		307,689.11	
		Major Account 590000 Total	113,756.90		307,689.11	
		Fund 41970 Expenditures Total	117,333.59		381,989.18	
		Fund 41970 Total	12,225.30	12,225.30	500,390.20	500,390.20

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	989,232.18		1,241,379.79	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	22.00		1,513.91	
		132900 NSF ITEMS SUSPENSE	385.95		1,434.78	
		139901 AR INVOICED (SYSTEM)	354.76		989.45	
		Fund 51810 Assets Total	989,994.89		1,246,241.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		68.00		68.00
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		68.00		9,225.06
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		8,033.35		139,086.29
		Major Account 470000 Total		8,033.35		139,086.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		405.01		2,275.47
		484500 REIMB NON GOV'T SOURCES		879.78		2,295.72
		486600 CREDIT CARD CLEARING		1,004,037.77		1,160,890.45
		Major Account 480000 Total		1,005,322.56		1,165,461.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		18.40		827.28
		Major Account 490000 Total		18.40		827.28
		Fund 51810 Revenues Total		1,013,374.31		1,305,375.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,129.10		91,726.27	
		511300 OVERTIME PAYMENTS			12.71	
		512100 VACATION LEAVE EXPENSE	1,780.74		13,142.43	
		512200 SICK LEAVE EXPENSE	305.62		1,206.60	
		512300 HOLIDAY LEAVE EXPENSE	1,681.38		6,379.19	
		512500 FUNERAL LEAVE EXPENSE			400.39	
		515100 RETIREMENT PLANS EXPENSE	1,266.48		8,458.08	
		515200 FICA EXPENSE	1,217.47		8,226.02	

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	2,612.81		16,216.72	
		516500 WORKERS COMP PREMIUMS			1,486.00	
		Major Account 510000 Total	21,993.60		147,254.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	230.42		727.85	
		521400 CIO CHARGES	460.86		3,949.73	
		521401 NDA DATA CENTER			660.11	
		521412 OCIO-VOICE EXPENSE			1,262.83	
		521500 PUBLICATION & PRINT EXP			138.04	
		522200 CONFERENCE REGISTRATION			41.40	
		522800 E-COMMERCE OPER EXP	222.26		942.41	
		524600 RENT EXPENSE-BUILDINGS	280.78		982.73	
		524900 RENT EXP-DEPR SURCHARGE	95.76		327.32	
		527100 REP & MAINT-OFFICE EQUIP	68.00		68.00	
		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			271.73	
		541100 ACCTG & AUDITING SERVICES			3,207.92	
		541400 HRMS ASSESSMENT	95.74		187.60	
		Major Account 520000 Total	1,453.82		15,141.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			22.50	
		571800 MEALS - TRAVEL STATUS			28.88	
		573100 STATE-OWNED TRANSPORT			214.39	
		Major Account 570000 Total			265.77	
		Fund 51810 Expenditures Total	23,447.42		162,661.95	
		Fund 51810 Total	1,013,442.31	1,013,442.31	1,408,903.46	1,408,903.46

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	197,582.86-		6,104,516.88	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	197,582.86-		6,104,595.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		724.61-		3,204.77
		Fund 21910 Liabilities Total		724.61-		3,204.77
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		3,876.92-		3,484,320.28
		Major Account 450000 Total		3,876.92-		3,484,320.28
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				169.10
		474120 MONEY TRANSMITTERS LIC REN		250.00		35,750.00
		474123 MONEY TRANSMITTERS LICENSE		1,000.00		16,000.00
		474124 PLEDGED SECURITIES		10,698.00		17,243.73
		474126 CHARTER FEES				413.80
		474127 APPLICATION FEES				4,000.00
		474128 BRANCH APPLICATION FEES		250.00		2,500.00
		474129 ARTICLES & BYLAWS		65.00		215.00
		474132 CHANGE OF CONTROL				3,500.00
		474141 SALES FINANCE LICENSE		450.00		23,550.00
		474142 INSTALLMENT LOAN LIC		4,009.50		35,658.10
		474145 INSTALLMENT LOAN BR LIC		500.00		5,000.00
		474151 MORT BANKERS REGIS FEE				300.00
		474152 MORT BANKERS LIC FEE		3,200.00		25,200.00
		474153 MORT BANKER LIC FEE REN		1,675.00		107,175.00
		474154 MORT BANKER BRANCH LIC		4,275.00		18,675.00
		474155 MORT BANKER BR LIC REN		150.00		71,700.00
		474156 MB CHANGE OF CONTROL		4,600.00		29,450.00
		474158 MORT LOAN ORIGINATOR LIC		33,150.00		223,500.00
		474159 MLO SUBSEQUENT SPONSORSHIP		3,150.00		14,850.00
		474160 MLO LICENSE RENEWAL		10,250.00		659,000.00
		474161 MLO LIC REINSTATEMENT		8,675.00		8,675.00
		474162 MORT BANKER LIC REINSTATEMENT		600.00		600.00

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				
	475121	EXECUTIVE OFFICERS LIC		100.00		850.00
	475200	EXAMINATION FEES		114,278.75		788,867.50
		Major Account 470000 Total		201,326.25		2,092,842.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,927.23		35,738.85
	484500	REIMB NON-GOVT SOURCES		63,972.15		78,066.46
	486500	MISCELLANEOUS ADJUSTMENT				2,590.00
		Major Account 480000 Total		74,899.38		116,395.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				36.80
	493100	OPERATING TRANSFERS IN				712,489.00
		Major Account 490000 Total				712,525.80
		Fund 21910 Revenues Total		272,348.71		6,406,083.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	201,650.35		1,693,909.02	
	511300	OVERTIME PAYMENTS	127.49		2,793.23	
	511700	EMPLOYEE BONUSES	2,200.00		3,950.00	
	511800	COMPENSATORY TIME PAID			364.15	
	512100	VACATION LEAVE EXPENSE	44,382.67		195,474.72	
	512200	SICK LEAVE EXPENSE	40,057.77		129,071.47	
	512300	HOLIDAY LEAVE EXPENSE	27,666.80		110,423.14	
	512400	MILITARY LEAVE EXPENSE			859.50	
	512500	FUNERAL LEAVE EXPENSE	886.94		6,255.86	
	515100	RETIREMENT PLANS EXPENSE	23,570.14		160,177.77	
	515200	FICA EXPENSE	22,921.28		155,393.23	
	515500	HEALTH INSURANCE EXPENSE	37,284.65		260,341.72	
	516200	TUITION ASSISTANCE	2,358.00		3,068.71	
	516300	EMPLOYEE ASSISTANCE PRO			640.99	
	516500	WORKERS COMP PREMIUMS			17,880.06	
		Major Account 510000 Total	403,106.09		2,740,603.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,395.38		3,706.01	
	521300	FREIGHT EXPENSE	121.64		693.79	
	521400	CIO CHARGES	12,660.79		81,428.17	
	521401	OCIO COMM EXPENSE	3,192.95		19,756.95	
	521500	PUBLICATION & PRINT EXP	851.57		6,886.34	
	521900	AWARDS EXPENSE			140.83	

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				
		522100 DUES & SUBSCRIPTION EXP	4,219.25		7,930.01	
		522200 CONFERENCE REGISTRATION	45.00		9,660.00	
		522201 TRAINING	396.00		5,814.47	
		522600 JOB APPLICANT EXPENSE			218.00	
		524600 RENT EXPENSE-BUILDINGS	11,796.90		82,617.36	
		524700 RENT EXP-OTHER REAL PROP	67.45		162.45	
		524900 RENT EXP-DEPR SURCHARGE	3,065.55		21,484.09	
		531100 OFFICE SUPPLIES EXPENSE	265.32		4,460.96	
		531200 IT SUPPLIES			740.63	
		532100 NON-CAPITALIZED EQUIP PU	1,060.43		12,884.71	
		532200 PERSONAL COMPUTING EQUIPMENT	215.18		466.09	
		534600 ED & RECREATIONAL SUP EX	749.02		6,536.68	
		534900 MISCELLANEOUS SUP EXP	591.01		860.34	
		535100 MEDICAL SUPPLIES			129.93	
		541100 ACCTG & AUDITING SERVICES			4,338.52	
		541200 PURCHASING ASSESSMENT			873.16	
		541700 LEGAL RELATED EXPENSE	3,542.11		34,720.66	
		543300 IT CONSULTING-OTHER	677.60		677.60	
		543500 MGT CONSULTANT SERVICES	15,762.16		40,390.08	
		554900 OTHER CONTRACTUAL SERVICES	9.92		3,639.87	
		555100 DATA PROC SOFTW LIC FEE			2,801.61	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	2,713.90		16,196.92	
		556100 INSURANCE EXPENSE			436.20	
		559100 OTHER OPERATING EXP	809.11		7,903.68	
		Major Account 520000 Total	64,208.24		413,242.11	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,056.00		8,974.62	
		571600 MEALS - TAXABLE			536.54	
		571800 MEALS - TRAVEL STATUS	119.53		3,577.93	
		572100 COMMERCIAL TRANSPORTATIO			876.23	
		574500 PERSONAL VEHICLE MILEAGE	704.60		12,869.25	
		575100 MISC TRAVEL EXPENSE	12.50		286.10	
		Major Account 570000 Total	1,892.63		27,120.67	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,250.01	
		Major Account 580000 Total			2,250.01	
		Fund 21910 Expenditures Total	469,206.96		3,183,216.36	

Agency Number 019 DEPT OF BANKING
Agency Division
Fund 21910 FIN INST ASSESSMT

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 21910 Total			<u>271,624.10</u>	<u>271,624.10</u>	<u>9,287,811.60</u>	<u>9,287,811.60</u>

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	4,254,450.34		20,830,950.34	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	4,254,450.34		20,837,131.62	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,565.85		3,565.85
		Fund 21920 Liabilities Total		3,565.85		3,565.85
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		2,964,337.35		15,685,015.64
		475111 INDV DUAL AG/RA				20,800.00
		475112 BROKER-DEALER		325,250.00		340,250.00
		475113 BROKER-DEALER AGENT		4,971,840.00		5,682,200.00
		475115 INVESTMENT ADVISER		361,400.00		385,200.00
		475116 INVESTMENT ADVISER AGENT		189,800.00		215,960.00
		475117 PRIVATE OFFERING FEE		26,600.00		136,400.00
		475118 59-1722 EXEMPTION FEE		1,700.00		13,500.00
		475119 S-AMP FEES				150.00
		475131 LOAN BROKER		50.00		1,550.00
		Major Account 470000 Total		8,840,977.35		22,481,035.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,568.04		106,992.79
		484500 REIMB NON-GOVT SOURCES				1,021.65
		486500 MISCELLANEOUS ADJUSTMENT				2,590.00-
		Major Account 480000 Total		26,568.04		105,424.44
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,500,000.00-		9,712,489.00-
		Major Account 490000 Total		4,500,000.00-		9,712,489.00-
		Fund 21920 Revenues Total		4,367,545.39		12,873,971.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	47,334.35		404,954.32	
		511300 OVERTIME PAYMENTS	101.96		1,989.78	
		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	6,431.69		53,735.13	
		512200 SICK LEAVE EXPENSE	3,924.95		27,497.85	
		512300 HOLIDAY LEAVE EXPENSE	6,644.78		26,708.83	
		512500 FUNERAL LEAVE EXPENSE	2,115.22		2,403.55	
		515100 RETIREMENT PLANS EXPENSE	4,983.49		38,759.62	
		515200 OASDI EXPENSE	4,654.44		36,801.65	
		515500 HEALTH INSURANCE EXPENSE	14,233.55		101,490.92	
		516200 TUITION ASSISTANCE			212.29	
		516300 EMPLOYEE ASSISTANCE PRO			174.77	
		516500 WORKERS COMP PREMIUMS			4,667.94	
		Major Account 510000 Total	90,424.43		700,209.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	522.36		1,389.08	
		521300 FREIGHT EXPENSE	12.03		370.80	
		521400 DATA PROCESSING EXPENSE	10,408.42		68,762.39	
		521401 OCIO COMM EXPENSE	889.79		5,662.47	
		521500 PUBLICATION & PRINT EXP	395.57		3,238.06	
		521900 AWARDS EXPENSE			21.32	
		522100 DUES & SUBSCRIPTION EXP	191.74		1,082.06	
		522200 CONFERENCE REGISTRATION			882.60	
		522201 TRAINING			1,915.53	
		524600 RENT EXPENSE-BUILDINGS	3,779.65		26,418.49	
		524700 RENT EXP-OTHER REAL PROP	27.55		27.55	
		524900 RENT EXP-DEPR SURCHARGE	1,420.80		9,920.36	
		531100 OFFICE SUPPLIES EXPENSE	57.66		1,068.45	
		531200 IT SUPPLIES			66.84	
		532100 NON-CAPITALIZED EQUIP PU			381.81	
		532200 PERSONAL COMPUTING EQUIPMENT			54.01	
		534600 ED & RECREATIONAL SUP EX	67.68		3,489.95	
		534900 MISCELLANEOUS SUP EXP	8.39		106.87	
		535100 MEDICAL SUPPLIES			53.07	
		541100 ACCTG & AUDITING SERVICES			1,305.48	
		541200 PURCHASING ASSESSMENT			262.84	
		541700 LEGAL RELATED EXPENSE	1,113.46		7,227.18	
		543300 IT CONSULTING-OTHER	202.40		202.40	
		543500 MGT CONSULTANT SERVICES	6,534.49		16,684.26	
		554900 OTHER CONTRACTUAL SERVICE	9.92		327.18	
		555100 SOFTWARE RENEWAL/MAIN FEE			1,071.58	

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				
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	268.41		1,928.52	
		556100 INSURANCE EXPENSE			117.40	
		559100 OTHER OPERATING EXP	326.15		2,353.54	
		Major Account 520000 Total	26,236.47		191,078.09	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			176.71	
		571600 MEALS-NOT TRAVEL STATUS			112.46	
		574500 PERSONAL VEHICLE MILEAGE			169.75	
		575100 MISC TRAVEL EXPENSE			2.40	
		Major Account 570000 Total			461.32	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,249.99	
		Major Account 580000 Total			2,249.99	
		Fund 21920 Expenditures Total	116,660.90		893,998.91	
		Fund 21920 Total	4,371,111.24	4,371,111.24	21,731,130.53	21,731,130.53

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	711.35		413,952.58	
		Fund 21930 Assets Total	711.35		413,952.58	
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		711.35		3,606.50
	484500	REIMB NON-GOVT SOURCES				32.16
		Major Account 480000 Total		711.35		3,638.66
		Fund 21930 Revenues Total		711.35		3,638.66
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	711.35	711.35	416,264.18	416,264.18

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	115.51		67,219.50	
		Fund 21932 Assets Total	115.51		67,219.50	
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		115.51		584.72
		Major Account 480000 Total		115.51		584.72
		Fund 21932 Revenues Total		115.51		584.72
		Fund 21932 Total	115.51	115.51	67,219.50	67,219.50

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,946.53-		151,592.71	
		Fund 21230 Assets Total	34,946.53-		151,592.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		230.05		898.05
		Fund 21230 Liabilities Total		230.05		898.05
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		353.76		2,118.07
	484500	REIMB NON-GOVT SOURCES				34.89
		Major Account 480000 Total		353.76		2,152.96
		Fund 21230 Revenues Total		353.76		103,227.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,552.43		123,202.12	
	512100	VACATION LEAVE EXPENSE	3,059.94		9,272.85	
	512200	SICK LEAVE EXPENSE	8.89		1,741.19	
	512300	HOLIDAY LEAVE EXPENSE	1,934.85		7,179.07	
	515100	RETIREMENT PLANS EXPENSE	1,389.50		10,475.35	
	515200	FICA EXPENSE	1,292.07		10,049.03	
	515400	LIFE & ACCIDENT INS EXP	33.60		234.21	
	515500	HEALTH INSURANCE EXPENSE	6,193.58		41,854.47	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	27,464.86		206,186.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			48.71	
	521401	OCIO-PHONE	204.55		1,445.78	
	521402	OCIO-IMS	451.20		3,197.75	
	521500	PUBLICATION & PRINT EXP			137.74	
	522200	CONFERENCE REGISTRATION			895.00	
	524600	RENT EXPENSE-BUILDINGS	116.57		764.21	
	524900	RENT EXP-DEPR SURCHARGE	13.54		88.76	

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	150.39		205.12	
		531200 IT SUPPLIES			275.17	
		533100 HOUSEHOLD & INSTIT EXP	637.40		1,972.24	
		534600 ED & RECREATIONAL SUP EX			44.10	
		541100 ACCTG & AUDITING SERVICES			990.24	
		541200 PURCHASING ASSESSMENT			58.38	
		543500 MGT CONSULTANT SERVICES	107.75		2,240.18	
		556100 INSURANCE EXPENSE			34.90	
		559100 OTHER OPERATING EXP			220.80	
		Major Account 520000 Total	1,681.40		12,692.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,624.00		15,187.07	
		571800 MEALS - TRAVEL STATUS	941.01		5,780.91	
		573100 STATE-OWNED TRANSPORT	3,819.07		21,069.11	
		Major Account 570000 Total	6,384.08		42,037.09	
		Fund 21230 Expenditures Total	35,530.34		260,916.42	
		Fund 21230 Total	583.81	583.81	412,509.13	412,509.13

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	17,640.93-		666,181.00	
		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)	35,101.36		37,431.36	
		Fund 21250 Assets Total	17,460.43		708,522.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		785.60		785.60
		Fund 21250 Liabilities Total		785.60		785.60
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		34,428.85		97,376.45
		Major Account 460000 Total		34,428.85		97,376.45
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		14,700.00		15,225.00
		474101 PLAN REVIEW FEE		15,411.29		67,419.79
		474102 LIQUOR INSPECTION FEE		1,315.00		10,801.75
		474103 HEALTH FACILITY INSPECTION FEE		1,825.00		16,376.25
		474104 HOSPITAL INSPECTION FEE		350.00		4,450.00
		474106 DAY CARE INSPECTION FEE		810.00		8,010.00
		474107 ABOVE GROUND STORAGE TANK FEE		50.00		2,050.00
		474108 ELEVATOR REGISTRATION FEE		325.00		5,125.00
		475100 REGISTRATION / LICENSE F				5,900.00
		475101 FIREWORKS DISPLAY		20.00		735.00
		476100 OTHER LIC PERM & FEES		950.00		5,575.00
		Major Account 470000 Total		35,756.29		141,667.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,191.27		6,245.72
		484500 REIMB NON-GOVT SOURCES				.12
		486600 CREDIT CARD CLEARING		4,497.61-		5,741.05
		Major Account 480000 Total		3,306.34-		11,986.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		34.61		1,329.98

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		34.61		1,329.98
		Fund 21250 Revenues Total		66,913.41		252,361.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,645.78		127,894.42	
	511300	OVERTIME PAYMENTS	262.24		4,130.37	
	512100	VACATION LEAVE EXPENSE	2,942.55		7,004.93	
	512200	SICK LEAVE EXPENSE	595.53		4,921.14	
	512300	HOLIDAY LEAVE EXPENSE	1,369.62		5,478.48	
	512500	FUNERAL LEAVE EXPENSE			1,070.04	
	512700	INJURY LEAVE EXPENSE			43.93	
	515100	RETIREMENT PLANS EXPENSE	1,483.95		11,273.10	
	515200	FICA EXPENSE	1,356.31		10,549.57	
	515400	LIFE & ACCIDENT INS EXP	9.73		65.56	
	515500	HEALTH INSURANCE EXPENSE	6,584.71		44,591.26	
		Major Account 510000 Total	29,250.42		217,022.80	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		7.53	
	521401	OCIO-PHONE	178.37		1,129.03	
	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			180.00	
	533100	HOUSEHOLD & INSTIT EXP	6,403.84		6,753.32	
	559100	OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	6,602.74		11,658.12	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	14,385.42		49,301.55	
		Major Account 570000 Total	14,385.42		49,301.55	
		Fund 21250 Expenditures Total	50,238.58		277,982.47	
		Fund 21250 Total	67,699.01	67,699.01	986,505.33	986,505.33

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	722.52		332,424.39	
	132100	DUE FROM OTHER FUNDS			10,000.00	
		Fund 21251 Assets Total	722.52		342,424.39	
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		3,715.00		24,978.50
	472100	SALE OF SUP & MAT		5.50		18.50
		Major Account 470000 Total		3,720.50		24,997.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		568.84		2,752.26
	484500	REIMB NON-GOVT SOURCES				13.07
		Major Account 480000 Total		568.84		2,765.33
		Fund 21251 Revenues Total		4,289.34		27,762.33
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			2,015.00	
	533100	HOUSEHOLD & INSTIT EXP	316.80		316.80	
		Major Account 520000 Total	316.80		2,331.80	
Expenditures	570000	Travel Expenses				
	571100	LODGING			124.84	
	572100	COMMERCIAL TRANSPORTATIO			33.27	
	573100	STATE-OWNED TRANSPORT	3,250.02		8,438.76	
		Major Account 570000 Total	3,250.02		8,596.87	
		Fund 21251 Expenditures Total	3,566.82		10,928.67	
		Fund 21251 Total	4,289.34	4,289.34	353,353.06	353,353.06

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	35,084.70		409,131.66	
		139901 AR INVOICED (SYSTEM)	2,640.00-		1,080.00	
		Fund 22110 Assets Total	32,444.70		410,211.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		320.44		525.00
		Fund 22110 Liabilities Total		320.44		525.00
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		47,347.50		152,017.50
		474112 FLST-INSTALL FEES				950.00
		Major Account 470000 Total		47,347.50		152,937.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		529.43		3,318.90
		484500 REIMB NON-GOVT SOURCES		1.21		1.41
		Major Account 480000 Total		530.64		3,320.31
		Fund 22110 Revenues Total		47,878.14		156,257.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,003.05		76,147.08	
		512100 VACATION LEAVE EXPENSE	681.45		6,407.19	
		512200 SICK LEAVE EXPENSE	634.01		3,233.00	
		512300 HOLIDAY LEAVE EXPENSE			2,679.47	
		515100 RETIREMENT PLANS EXPENSE	173.64		6,624.49	
		515200 FICA EXPENSE	168.94		6,386.51	
		515400 LIFE & ACCIDENT INS EXP			.99	
		515500 HEALTH INSURANCE EXPENSE	343.68		15,940.23	
		516300 EMPLOYEE ASSISTANCE PRO			92.70	
		516500 WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	3,004.77		121,391.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	626.06		1,126.88	
		521401 OCIO-PHONE	495.93		3,522.48	
		521402 OCIO-IMS	1,717.30		11,702.49	
		521500 PUBLICATION & PRINT EXP	118.42		799.81	

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				
		521900 AWARDS EXPENSE	74.95		74.95	
		522600 JOB APPLICANT EXPENSE			60.50	
		524600 RENT EXPENSE-BUILDINGS	263.71		1,924.22	
		524900 RENT EXP-DEPR SURCHARGE	24.82		167.72	
		527200 REP & MAINT-MOTOR VEHICL	55.00		145.00	
		531100 OFFICE SUPPLIES EXPENSE	570.12		2,358.50	
		531200 IT SUPPLIES			67.87	
		533100 HOUSEHOLD & INSTIT EXP	663.40		1,814.12	
		534600 ED & RECREATIONAL SUP EX			80.85	
		534900 MISCELLANEOUS SUP EXP			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	197.55		4,434.77	
		547100 EDUCATIONAL SERVICES			15,500.00	
		554100 DATA SERVICES			240.00	
		556100 INSURANCE EXPENSE			63.99	
		559100 OTHER OPERATING EXP	37.59		680.88	
		Major Account 520000 Total	4,844.85		46,534.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	470.00		1,352.53	
		571800 MEALS - TRAVEL STATUS	322.02		1,172.75	
		573100 STATE-OWNED TRANSPORT	7,112.24		10,586.59	
		574500 PERSONAL VEHICLE MILEAGE			518.56	
		Major Account 570000 Total	7,904.26		13,630.43	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,739.00	
		Major Account 590000 Total			14,739.00	
		Fund 22110 Expenditures Total	15,753.88		196,295.41	
		Fund 22110 Total	48,198.58	48,198.58	606,507.07	606,507.07

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	725.50-		115,396.18	
		Fund 22120 Assets Total	725.50-		115,396.18	
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		1,000.00		38,000.00
		Major Account 470000 Total		1,000.00		38,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198.60		843.87
		Major Account 480000 Total		198.60		843.87
		Fund 22120 Revenues Total		1,198.60		38,843.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	839.26		8,310.19	
	512100	VACATION LEAVE EXPENSE	72.20		99.27	
	512200	SICK LEAVE EXPENSE	13.54		162.44	
	512300	HOLIDAY LEAVE EXPENSE	144.40		144.40	
	515100	RETIREMENT PLANS EXPENSE	80.12		652.73	
	515200	FICA EXPENSE	67.83		569.21	
	515500	HEALTH INSURANCE EXPENSE	688.79		5,387.73	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	1,906.14		15,684.86	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS			274.88	
	534600	ED & RECREATIONAL SUP EX			7.35	
	541100	ACCTG & AUDITING SERVICES			105.04	
	541200	PURCHASING ASSESSMENT			9.73	
	543500	MGT CONSULTANT SERVICES	17.96		373.36	
	556100	INSURANCE EXPENSE			5.82	
		Major Account 520000 Total	17.96		776.18	
		Fund 22120 Expenditures Total	1,924.10		16,461.04	
		Fund 22120 Total	1,198.60	1,198.60	131,857.22	131,857.22

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22340 MECHANICAL SAFETY INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	18,864.44		1,147,525.09	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	600.00-		1,640.00	
		Fund 22340 Assets Total	18,264.44		1,149,182.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,255.00		28,255.00
		Fund 22340 Liabilities Total		28,255.00		28,255.00
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		47,530.00		402,484.66
		475100 REGISTRATION / LICENSE F		2,275.00		3,125.00
		Major Account 470000 Total		49,805.00		405,609.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,946.50		9,819.74
		484500 REIMB NON-GOVT SOURCES		.30		24.64
		Major Account 480000 Total		1,946.80		9,844.38
		Fund 22340 Revenues Total		51,751.80		415,454.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,449.50		130,340.37	
		511300 OVERTIME PAYMENTS			103.36	
		512100 VACATION LEAVE EXPENSE	1,133.37		16,886.42	
		512200 SICK LEAVE EXPENSE	979.29		2,974.41	
		512300 HOLIDAY LEAVE EXPENSE	2,062.46		8,249.84	
		512500 FUNERAL LEAVE EXPENSE			207.49	
		515100 RETIREMENT PLANS EXPENSE	1,544.42		11,888.39	
		515200 FICA EXPENSE	1,498.12		11,655.10	
		515500 HEALTH INSURANCE EXPENSE	3,320.74		23,245.18	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	26,987.90		208,446.40	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			352.84	
		521401 DATA PROCESSING EXPENSE	491.96		3,463.53	
		521402 OCIO-IMS	1,312.95		12,396.57	

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				
		521500 PUBLICATION & PRINT EXP	1,026.00		1,631.31	
		521900 AWARDS EXPENSE			75.95	
		522200 CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	837.55		6,094.62	
		524900 RENT EXP-DEPR SURCHARGE	188.47		1,325.32	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			472.11	
		531200 IT SUPPLIES	29.82		104.67	
		532100 NON-CAPITALIZED EQUIP PU			2,425.00	
		533100 HOUSEHOLD & INSTIT EXP	463.14		2,368.89	
		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	143.67		2,986.89	
		554900 OTHER CONTRACTUAL SERVICES	28,951.15		123,126.11	
		556100 INSURANCE EXPENSE			46.53	
		Major Account 520000 Total	33,444.71		167,856.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	576.00		1,353.98	
		571800 MEALS - TRAVEL STATUS	87.33		447.68	
		573100 STATE-OWNED TRANSPORT	646.17		5,622.58	
		574500 PERSONAL VEHICLE MILEAGE			1,687.28	
		575100 MISC TRAVEL EXPENSE	.25		118.00	
		Major Account 570000 Total	1,309.75		9,229.52	
		Fund 22340 Expenditures Total	61,742.36		385,532.30	
		Fund 22340 Total	80,006.80	80,006.80	1,534,715.19	1,534,715.19

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	8,768.60		484,008.25	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	3,176.00-		2,620.00	
		Fund 22370 Assets Total	5,592.60		486,655.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,030.09		1,030.09
		Fund 22370 Liabilities Total		1,030.09		1,030.09
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				487,190.69
		Fund 22370 Fund Equity Total				487,190.69
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		32,984.00		240,602.00
		Major Account 470000 Total		32,984.00		240,602.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		805.72		4,186.09
		484500 REIMB NON-GOVT SOURCES		2.11		5.83
		Major Account 480000 Total		807.83		4,191.92
		Fund 22370 Revenues Total		33,791.83		244,793.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,816.50		99,484.57	
		511300 OVERTIME PAYMENTS	205.62		662.55	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID	26.67		240.00	
		512100 VACATION LEAVE EXPENSE	1,525.19		11,299.64	
		512200 SICK LEAVE EXPENSE	462.34		2,061.81	
		512300 HOLIDAY LEAVE EXPENSE	1,647.86		6,591.44	
		512500 FUNERAL LEAVE EXPENSE			756.76	
		512600 CIVIL LEAVE EXPENSE			3,014.82	
		515100 RETIREMENT PLANS EXPENSE	1,249.17		9,292.68	
		515200 FICA EXPENSE	1,117.27		8,512.82	
		515500 HEALTH INSURANCE EXPENSE	5,167.71		36,173.92	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	24,218.33		179,888.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	276.01		1,562.93	

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				
		521401 DATA PROCESSING EXPENSE	137.67		942.01	
		521402 OCIO-IMS	350.85		2,429.32	
		521500 PUBLICATION & PRINT EXP	315.79		650.34	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		38,185.00	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	136.00		952.02	
		524900 RENT EXP-DEPR SURCHARGE	15.79		110.55	
		527200 REP & MAINT-MOTOR VEHICL	65.00		65.00	
		531100 OFFICE SUPPLIES EXPENSE			598.48	
		531200 IT SUPPLIES			49.90	
		532100 NON-CAPITALIZED EQUIP PU			598.00	
		533100 HOUSEHOLD & INSTIT EXP	154.82		599.42	
		534600 ED & RECREATIONAL SUP EX			29.40	
		534900 MISCELLANEOUS SUP EXP	30.09		30.09	
		538100 VEHICLE & EQUIP SUP EXP	410.63		410.63	
		541100 ACCTG & AUDITING SERVICES			420.16	
		541200 PURCHASING ASSESSMENT			38.92	
		543100 IT CONSULTING-APPLICATIONS			1,440.00	
		543500 MGT CONSULTANT SERVICES	71.84		1,493.46	
		554900 OTHER CONTRACTUAL SERVICES	225.00		1,359.00	
		556100 INSURANCE EXPENSE			23.27	
		559100 OTHER OPERATING EXP			220.80	
		Major Account 520000 Total	3,189.49		52,358.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		517.00	
		571800 MEALS - TRAVEL STATUS			110.26	
		573100 STATE-OWNED TRANSPORT	1,725.50		13,367.17	
		574500 PERSONAL VEHICLE MILEAGE			111.44	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total	1,821.50		14,111.87	
		Fund 22370 Expenditures Total	29,229.32		246,359.50	
		Fund 22370 Total	34,821.92	34,821.92	733,014.70	733,014.70

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-		2,692.50	
		Fund 41210 Assets Total	687.50-		2,692.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		687.50-		
		Fund 41210 Liabilities Total		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-	2,692.50	2,692.50

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,364.62		25,325.13	
		Fund 41211 Assets Total	5,364.62		25,325.13	
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		40,000.00		165,683.00
		Major Account 460000 Total		40,000.00		165,683.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				66.02
		Major Account 480000 Total				66.02
		Fund 41211 Revenues Total		40,000.00		165,749.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,986.54		61,561.89	
	511300	OVERTIME PAYMENTS			84.36	
	512100	VACATION LEAVE EXPENSE	4,663.26		7,904.38	
	512200	SICK LEAVE EXPENSE	2,931.59		3,493.37	
	512300	HOLIDAY LEAVE EXPENSE	2,094.85		5,419.13	
	512500	FUNERAL LEAVE EXPENSE			518.64	
	515100	RETIREMENT PLANS EXPENSE	1,772.79		5,914.11	
	515200	FICA EXPENSE	1,699.96		5,701.49	
	515500	HEALTH INSURANCE EXPENSE	4,199.23		14,530.21	
		Major Account 510000 Total	31,348.22		105,127.58	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	3,287.16		10,292.03	
		Major Account 570000 Total	3,287.16		10,292.03	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	34,635.38		149,380.61	
		Fund 41211 Total	40,000.00	40,000.00	174,705.74	174,705.74

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	126.28		73,472.06	
		Fund 41212 Assets Total	126.28		73,472.06	
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		126.28		536.26
		Major Account 480000 Total		126.28		536.26
		Fund 41212 Revenues Total		126.28		104,887.74
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	126.28	126.28	157,751.12	157,751.12

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	9,188.92		14,238.31	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	12,046.00		19,861.56	
		Fund 41213 Assets Total	21,234.92		24,099.87	
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		9,685.97		18,759.06
		461500 OP GRANTS - STATE AGENCI		12,046.00		66,112.03
		Major Account 460000 Total		21,731.97		84,871.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18.87		154.08
		Major Account 480000 Total		18.87		154.08
		Fund 41213 Revenues Total		21,750.84		85,025.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			87.60	
		511200 TEMPORARY SALARIES-WAGE	174.25		14,539.25	
		511300 OVERTIME PAYMENTS			5,074.27	
		515100 RETIREMENT PLANS EXPENSE			386.32	
		515200 FICA EXPENSE	13.33		1,472.29	
		515500 HEALTH INSURANCE EXPENSE			1,438.98	
		Major Account 510000 Total	187.58		22,998.71	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,333.35	
		521500 PUBLICATION & PRINT EXP			1,440.57	
		522100 DUES & SUBSCRIPTION EXP			687.50	
		534900 MISCELLANEOUS SUP EXP			803.11	
		Major Account 520000 Total			4,264.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,201.00	
		571800 MEALS - TRAVEL STATUS	217.46		1,298.16	
		574500 PERSONAL VEHICLE MILEAGE	110.88		8,764.56	
		574700 VOLUNTEER TRAVEL EXPENSES			47.04	
		Major Account 570000 Total	328.34		11,310.76	
		Fund 41213 Expenditures Total	515.92		38,574.00	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 41213 Total			<u>21,750.84</u>	<u>21,750.84</u>	<u>62,673.87</u>	<u>62,673.87</u>

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	338,314.94		23,598,347.93	
		112200 DEPOSITS WITH VENDORS			260,601.30	
		Fund 22210 Assets Total	338,314.94		23,858,949.23	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				1,559,835.00
		211900 AAI DUE TO VENDOR (SYSTE		34,941.93-		47,506.09
		214100 DEPOSITS		42.50-		26,898.71
		215112 PREM TAX - FINAL PAYMENT		3,667.00		136,166.20
		215123 PREMIUM TAX - PY COLL		52,986.00		1,252,230.00
		215128 DUE TO FUND - SHORT TERM		142,385.94		6,626,975.42
		Fund 22210 Liabilities Total		164,054.51		9,899,611.42
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,874,642.33
		Fund 22210 Fund Equity Total				13,874,642.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,558.31		47,547.87
		472200 REPROD & PUBLICATIONS		80.00		1,516.00
		474112 AGENT CERTIFICATION		2,255.00		4,020.00
		474115 LEGAL FILING FEES		510.00		12,873.00
		474116 MISCELLANEOUS FEES		25.00		100.00
		474119 PREADMISSION FEES		1,000.00		15,000.00
		474122 P & C FILING FEES		24,076.00		202,163.76
		474123 L & H FILING FEES		7,820.00		82,224.75
		475114 IAA CTF OF AUTH		2,800.00		37,060.00
		475116 AGENCY LICENSE		9,300.00		66,540.00
		475117 CO APPOINTMENT/CANCEL		194,288.00		4,433,904.00
		475118 AGENTS LICENSE		336,345.00		2,722,160.00
		475121 CONT ED APPROVAL FEE		3,200.00		34,800.00
		475123 THIRD PARTY ADMINISTRATOR		600.00		4,200.00
		475130 SELF-STORAGE		200.00		1,400.00
		475135 PUBLIC ADJUSTERS		600.00		4,690.00
		475200 EXAMINATION FEES		197,476.62		1,873,449.29
		Major Account 470000 Total		790,133.93		9,543,648.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,593.96		178,295.73
		484500 REIMB NON-GOVT SOURCES		406.78		519.12-

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		1,510.00		1,085.00
		Major Account 480000 Total		41,510.74		178,861.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				7,495.12
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total				3,992,504.88-
		Fund 22210 Revenues Total		831,644.67		5,730,005.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	294,891.61		2,435,239.06	
	511700	EMPLOYEE BONUSES			1,850.00	
	511800	COMPENSATORY TIME PAID	142.62		2,699.82	
	512100	VACATION LEAVE EXPENSE	37,627.27		318,498.59	
	512200	SICK LEAVE EXPENSE	27,020.08		228,850.89	
	512300	HOLIDAY LEAVE EXPENSE	39,140.75		160,663.77	
	512500	FUNERAL LEAVE EXPENSE	883.24		8,397.78	
	512600	CIVIL LEAVE EXPENSE			512.58	
	515100	RETIREMENT PLANS EXPENSE	30,398.71		235,222.39	
	515200	FICA EXPENSE	28,306.12		225,769.81	
	515500	HEALTH INSURANCE EXPENSE	73,342.05		541,799.45	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			59,360.00	
		Major Account 510000 Total	531,752.45		4,220,100.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	575.62		4,456.06	
	521300	FREIGHT EXPENSE			60.02	
	521400	CIO CHARGES	18,362.68		163,655.89	
	521500	PUBLICATION & PRINT EXP	2,149.02		12,266.00	
	522100	DUES & SUBSCRIPTION EXP	1,791.25		14,693.61	
	522110	PROFESSIONAL DESIGNATION	1,060.00		6,744.00	
	522120	DHS - SAVE PRG			150.00	
	522200	CONFERENCE REGISTRATION	90.00		4,925.00-	
	522600	JOB APPLICANT EXPENSE	440.81		2,134.58	
	524600	RENT EXPENSE-BUILDINGS	13,633.87		96,269.75	
	524700	RENT EXP-OTHER REAL PROP	240.00		1,336.00	
	524900	RENT EXP-DEPR SURCHARGE	5,108.82		36,006.30	
	526100	REP & MAINT-REAL PROPERT	204.00		1,326.00	
	531100	OFFICE SUPPLIES EXPENSE	845.56		15,442.22	

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	114.98		197.05	
		532100 NON-CAPITALIZED EQUIP PU	15.00		4,553.78	
		533900 FOOD EXPENSE-INSTITUTIONS	328.50		3,232.73	
		534600 ED & RECREATIONAL SUP EX			291.00	
		541100 ACCTG & AUDITING SERVICES	40,626.00		851,319.75	
		541200 PURCHASING ASSESSMENT			14,600.00	
		541500 LEGAL SERVICES EXPENSE			5,188.50	
		542100 SOS TEMP SERV - PERSONNEL	3,663.19		72,636.28	
		543500 MGT CONSULTANT SERVICES	10,167.23		31,221.86	
		547100 EDUCATIONAL SERVICES			410.00	
		549200 JANITORIAL/SECURITY SRVS			970.00	
		554900 OTHER CONTRACTUAL SERVICES	11,422.84		62,550.67	
		555310 COTS LICENSE FEES			135.50	
		555410 CUSTOMIZED LICENSE FEES			73.75	
		555420 CUSTOMIZED DEVELOPMENT	3,570.00		3,570.00	
		555440 CUSTOMIZED MAINTENANCE			1,464.00	
		555510 SAAS SUBSCRIPTION FEES			20,679.52	
		556100 INSURANCE EXPENSE			2,147.75	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	382.42		4,934.82	
		Major Account 520000 Total	114,791.79		1,429,832.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,121.60		13,812.59	
		571800 MEALS - TRAVEL STATUS	500.52		3,497.37	
		572100 COMMERCIAL TRANSPORTATIO	3,807.91		9,144.12	
		573100 STATE-OWNED TRANSPORT	670.25		4,026.75	
		574500 PERSONAL VEHICLE MILEAGE	4,580.47		36,243.43	
		575100 MISC TRAVEL EXPENSE	159.25		2,310.73	
		Major Account 570000 Total	10,840.00		69,034.99	
		Fund 22210 Expenditures Total	657,384.24		5,718,967.52	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			73,657.60-	
		Fund 22210 Adjustments Total			73,657.60-	
		Fund 22210 Total	995,699.18	995,699.18	29,504,259.15	29,504,259.15

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	46,628.64		18,108,892.76	
		Fund 62240 Assets Total	46,628.64		18,108,892.76	
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		15,536.50		4,899,669.00
		Major Account 450000 Total		15,536.50		4,899,669.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,092.14		139,994.34
		Major Account 480000 Total		31,092.14		139,994.34
		Fund 62240 Revenues Total		46,628.64		5,039,663.34
		Fund 62240 Total	46,628.64	46,628.64	18,108,892.76	18,108,892.76

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	76,838.87		44,714,627.95	
		Fund 72210 Assets Total	76,838.87		44,714,627.95	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		28,582.71-		44,305,565.88
	211900	AAI DUE TO VENDOR (SYSTE		28,582.71		28,582.71
	215100	DUE TO FUND - SHORT TERM		76,838.87		380,479.36
		Fund 72210 Liabilities Total		76,838.87		44,714,627.95
		Fund 72210 Total	76,838.87	76,838.87	44,714,627.95	44,714,627.95

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	3,377.79		2,188,369.68	
		132100 DUE FROM OTHER FUNDS			1,334,177.08	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	3,377.79		3,523,748.76	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				3,774.15
		215100 DUE TO FUND - SHORT TERM		42.63		121,695.08
		Fund 22320 Liabilities Total		42.63		125,469.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,107,669.16
		Fund 22320 Fund Equity Total				3,107,669.16
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15.00		45.00
		Major Account 470000 Total		15.00		45.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,739.21		24,335.94
		484500 REIMB NON-GOVT SOURCES		131.59		131.59
		Major Account 480000 Total		3,870.80		24,467.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,404,874.77
		493103 NIC TRANSFER IN		33,395.00		234,530.00
		493200 OPERATING TRANSFERS OUT				799,762.65-
		493203 NIC TRANSFER OUT		33,395.00-		235,620.00-
		Major Account 490000 Total				604,022.12
		Fund 22320 Revenues Total		3,885.80		628,534.65
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	550.64		3,854.48	
		532100 NON-CAPITALIZED EQUIP PU			273,000.00	
		Major Account 520000 Total	550.64		276,854.48	
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		337,924.28	
		Fund 22320 Total	3,928.43	3,928.43	3,861,673.04	3,861,673.04

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	9,314.37-		1,417,602.04	
		Fund 22330 Assets Total	9,314.37-		1,417,602.04	
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		200.00
	475100	REGISTRATION / LICENSE F		34,920.00		244,275.00
		Major Account 470000 Total		35,020.00		244,475.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,462.93		12,621.18
		Major Account 480000 Total		2,462.93		12,621.18
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		25,042.41		97,489.43
	493202	ALLOCATION TRANSFERS OUT		25,042.41-		97,489.43-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		37,482.93		257,096.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,138.69		107,026.83	
	511300	OVERTIME PAYMENTS	1,030.27		3,990.83	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	9,413.80		27,216.08	
	512998	SALARY ALLOCATION TO	3,624.28		18,124.34	
	515100	RETIREMENT PLANS EXPENSE	750.37		7,553.44	
	515200	FICA EXPENSE	1,370.18		7,791.96	
	515500	HEALTH INSURANCE EXPENSE	2,139.86		22,781.50	
	518998	LEAVE BENEFIT	4,493.95		10,732.23	
	519898	BENEFITS ALLOCATION TO	1,203.61		8,426.37	
		Major Account 510000 Total	43,165.01		214,143.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	388.77		3,174.32	
	521198	POSTAGE ALLOCATION TO	1.20		18.02	
	521400	CIO CHARGES	520.27		5,865.99	
	521498	IT ALLOCATION TO	1,740.29		7,548.30	
	521500	PUBLICATION & PRINT EXP			507.57	
	521501	RECORDS MANAGEMENT EXP			42.84	

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				
	524998 FACILITIES ALLOCATION TO	510.45		2,260.02	
	525200 RENT EXP-DATA PROC EQUIP	17.00		102.00	
	525598 OFFICE EXP ALLOCATION TO	2.59-		915.66	
	531100 OFFICE SUPPLIES EXPENSE	57.61		271.69	
	533100 HOUSEHOLD & INSTIT EXP			135.99	
	535198 SUPPLIES ALLOCATION TO	170.60		549.76	
	538100 VEHICLE & EQUIP SUP EXP			7.20	
	541700 LEGAL RELATED EXPENSE			150.00	
	543100 IT CONSULTING-APPLICATION			28,697.22	
	547598 SERVICES ALLOCATION TO	34.39		5,089.66	
	555310 COTS LICENSE FEES			51.40	
	559198 MISC ALLOCATION TO	33.86		158.88	
	Major Account 520000 Total	3,471.85		55,546.52	
Expenditures	570000 Travel Expenses				
	571100 LODGING			192.00	
	571800 MEALS - TRAVEL STATUS			80.33	
	573100 STATE-OWNED TRANSPORTATION EXP	132.97		1,093.34	
	575198 TRAVEL ALLOCATION TO	27.47		175.20	
	Major Account 570000 Total	160.44		1,540.87	
	Fund 22330 Expenditures Total	46,797.30		271,230.97	
	Fund 22330 Total	37,482.93	37,482.93	1,688,833.01	1,688,833.01

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	14,972.12-		680,718.22	
		Fund 22385 Assets Total	14,972.12-		680,718.22	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				565,063.04
		Fund 22385 Fund Equity Total				565,063.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,217.96		6,475.17
		Major Account 480000 Total		1,217.96		6,475.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		6,030.59		46,713.87
	493202	ALLOCATION TRANSFERS OUT		6,030.59-		46,713.87-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		1,217.96		306,475.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,886.64		54,779.23	
	511998	LEAVE SALARY	2,864.84		14,049.75	
	512998	SALARY ALLOCATION TO	1,418.11		9,832.50	
	515100	RETIREMENT PLANS EXPENSE	440.93		4,101.91	
	515200	FICA EXPENSE	418.51		3,826.81	
	515500	HEALTH INSURANCE EXPENSE	1,271.53		14,507.33	
	518998	LEAVE BENEFIT	1,523.74		6,452.08	
	519898	BENEFITS ALLOCATION TO	471.82		4,812.59	
		Major Account 510000 Total	14,296.12		112,362.20	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	140.94		1,916.97	
	521198	POSTAGE ALLOCATION TO	.47		12.83	
	521400	CIO CHARGES	54.33		631.34	
	521498	IT ALLOCATION TO	688.73		4,273.82	
	521500	PUBLICATION & PRINT EXP	898.12		1,123.85	
	521501	RECORDS MANAGEMENT EXP			190.23	
	522200	CONFERENCE REGISTRATION			35.87	
	524998	FACILITIES ALLOCATION TO	138.85		688.02	
	525598	OFFICE EXP ALLOCATION TO	1.02-		583.89	
	526100	REP & MAINT-REAL PROPERT			15.87	
	531100	OFFICE SUPPLIES EXPENSE	23.50		110.39	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22385 SECTOR PARTNERSHIP PROG FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED ASSET PURCHAS			62.52	
		535198 SUPPLIES ALLOCATION TO	57.82		221.81	
		542100 SOS TEMP SERV-PERSONNEL	145.51-		11,222.13	
		547598 SERVICES ALLOCATION TO	13.45		3,071.40	
		554900 OTHER CONTRACTUAL SERVICE			51,059.56	
		555340 COTS MAINTENANCE			3,053.04	
		559198 MISC ALLOCATION TO	13.40		84.42	
		Major Account 520000 Total	1,883.08		78,357.96	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	10.88		99.83	
		Major Account 570000 Total	10.88		99.83	
		Fund 22385 Expenditures Total	16,190.08		190,819.99	
		Fund 22385 Total	1,217.96	1,217.96	871,538.21	871,538.21

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	60,264.75		3,370,504.21	
		Fund 22390 Assets Total	60,264.75		3,370,504.21	
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		131,869.50		495,983.60
		Major Account 480000 Total		131,869.50		495,983.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				168,950.34
	493102	ALLOCATION TRANSFERS IN		9,858.00		43,208.95
	493200	OPERATING TRANSFERS OUT				325,406.50-
	493202	ALLOCATION TRANSFERS OUT		9,858.00-		43,208.95-
		Major Account 490000 Total				156,456.16-
		Fund 22390 Revenues Total		131,869.50		339,527.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,309.83		52,717.31	
	511998	LEAVE SALARY	3,530.53		11,491.30	
	512998	SALARY ALLOCATION TO	2,305.66		10,558.25	
	515100	RETIREMENT PLANS EXPENSE	771.95		3,947.76	
	515200	FICA EXPENSE	734.57		3,656.43	
	515500	HEALTH INSURANCE EXPENSE	813.47		8,023.11	
	518998	LEAVE BENEFIT	895.40		3,387.08	
	519898	BENEFITS ALLOCATION TO	748.23		4,295.17	
		Major Account 510000 Total	20,109.64		98,076.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			20.81	
	521198	POSTAGE ALLOCATION TO	.70		10.28	
	521400	CIO CHARGES			1,802.25	
	521498	IT ALLOCATION TO	1,197.92		4,718.32	
	521500	PUBLICATION & PRINT EXP	171.84		824.03	
	521501	RECORDS MANAGEMENT EXP			18.87	
	524600	RENT EXP BUILDINGS	63.73		63.73	
	524998	FACILITIES ALLOCATION TO	198.81		796.05	
	525598	OFFICE EXP ALLOCATION TO	1.49-		1,431.03	
	526100	REP & MAINT-REAL PROPERT			63.46	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		532100 NON-CAPITALIZED ASSET PURCHAS			250.06	
		532260 VOICE EQUIP			38.13	
		535198 SUPPLIES ALLOCATION TO	92.87		272.04	
		547598 SERVICES ALLOCATION TO	19.59		2,870.40	
		548700 REFUSE/RECYCLING			.74	
		559198 MISC ALLOCATION TO	19.52		76.82	
		Major Account 520000 Total	1,763.49		13,264.02	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	1,666.78		2,710.92	
		575100 MISC TRAVEL EXPENSE			12.50	
		575198 TRAVEL ALLOCATION TO	15.84		90.78	
		Major Account 570000 Total	1,682.62		2,814.20	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	48,049.00		258,463.36	
		Major Account 590000 Total	48,049.00		258,463.36	
		Fund 22390 Expenditures Total	71,604.75		372,617.99	
		Fund 22390 Total	131,869.50	131,869.50	3,743,122.20	3,743,122.20

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	49,412.97		93,916.52	
		139901 AR INVOICED (SYSTEM)	140,102.81-		80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	90,689.84-		94,007.37	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				99,158.44
		Fund 42300 Fund Equity Total				99,158.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		181,336.45		3,359,026.71
		Major Account 460000 Total		181,336.45		3,359,026.71
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		272.22		1,279.19
		Major Account 480000 Total		272.22		1,279.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,175.81
		493102 ALLOCATION TRANSFERS IN		173,086.60		1,022,525.63
		493200 OPERATING TRANSFERS OUT				8,175.81-
		493202 ALLOCATION TRANSFERS OUT		173,086.60-		1,022,525.63-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		181,608.67		3,360,305.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	156,965.94		1,210,651.48	
		511300 OVERTIME PAYMENTS			2,245.54	
		511998 LEAVE SALARY	61,257.32		298,279.89	
		512998 SALARY ALLOCATION TO	36,442.58		222,056.59	
		515100 RETIREMENT PLANS EXPENSE	11,753.18		90,818.83	
		515200 FICA EXPENSE	10,995.17		86,005.99	
		515400 LIFE & ACCIDENT INS EXPENSE	10.48		73.36	
		515500 HEALTH INSURANCE EXPENSE	34,955.72		257,109.42	
		518998 LEAVE BENEFIT	20,235.10		102,409.40	
		519898 BENEFITS ALLOCATION TO	12,059.09		103,463.87	
		Major Account 510000 Total	344,674.58		2,373,114.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	183.46		1,007.22	
		521198 POSTAGE ALLOCATION TO	11.98		195.80	
		521300 FREIGHT EXPENSE	50.00		1,492.21	

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				
		521400 CIO CHARGES	1,395.18		9,966.34	
		521498 IT ALLOCATION TO	25,326.32		162,079.61	
		521500 PUBLICATION & PRINTING EXPENSE	337.31		9,760.33	
		521501 RECORDS MANAGEMENT EXPENSE			3.57	
		521900 AWARDS EXPENSE	139.81		139.81	
		522100 DUES & SUBSCRIPTION EXP	876.00		8,451.26	
		522200 CONFERENCE REGISTRATION	710.00		4,058.60	
		524600 RENT EXPENSE-BUILDINGS	292.93		2,483.14	
		524998 FACILITIES ALLOCATION TO	33,281.52		213,313.20	
		525500 RENT EXP-OTHER PERS PROP	30.00-		135.00-	
		525598 OFFICE EXP ALLOCATION TO	25.68-		20,811.84	
		526100 REP & MAINT-REAL PROPERTY	225.00		2,444.68	
		531100 OFFICE SUPPLIES	2,066.97		7,843.32	
		531200 IT SUPPLIES	52.98		164.89	
		532100 NON-CAPITALIZED ASSET PURCH	1,088.89		8,995.29	
		532260 VOICE EQUIP			10.78	
		532280 VIDEO EQUIP			22.98	
		534600 ED & RECREATIONAL SUPPLIES EXP			17.00	
		535198 SUPPLIES ALLOCATION TO	1,387.89		4,586.79	
		538100 VEHICLE & EQUIP SUPPLIES EXP			50.51	
		542100 SOS TEMP SERV-PERSONEL			3,989.13	
		543100 IT CONSULTING-APPLICATION	1,299.89		13,218.71	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		11,338.03	
		547300 INTERPRETER SERVICES			29.00	
		547598 SERVICES ALLOCATION TO	336.46		62,229.29	
		548700 REFUSE/RECYCLING	147.84		233.84	
		554900 OTHER CONTRACTUAL SERVICE	150,017.66-		193,297.99	
		555310 COTS LICENSE FEES			110.80	
		555340 COTS MAINTENANCE			188,230.32	
		559100 OTHER OPERATING EXP	2,817.55		28,468.33	
		559198 MISC ALLOCATION TO	337.09		6,039.37	
		Major Account 520000 Total	75,818.59-		964,948.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,224.00	
		571800 MEALS - TRAVEL STATUS	50.93		999.96	
		572100 COMMERCIAL TRANSPORTATION EXP			520.57	
		573100 STATE OWNED TRANSPORTATION	377.08		4,328.00	
		574500 PERSONAL VEHICLE MILEAGE	2,509.67		14,531.64	
		575100 MISC TRAVEL EXPENSE			47.50	

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Agency Division
Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	273.50		2,166.63	
		Major Account 570000 Total	3,211.18		26,818.30	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	231.34		575.32	
		Major Account 580000 Total	231.34		575.32	
		Fund 42300 Expenditures Total	272,298.51		3,365,456.97	
		Fund 42300 Total	181,608.67	181,608.67	3,459,464.34	3,459,464.34

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	10,953.51		818,834.27	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	3,397.21-		7,757.91	
		139902 AR DEPOSIT CLEARING (SYSTEM)			98.99-	
		Fund 42310 Assets Total	7,556.30		827,628.08	
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total				1,840.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				807,064.92
		Fund 42310 Fund Equity Total				807,064.92
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		62,347.32		458,653.20
		Major Account 460000 Total		62,347.32		458,653.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,416.21		7,196.08
		Major Account 480000 Total		1,416.21		7,196.08
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,292.72		9,434.17
		493100 OPERATING TRANSFERS IN				16,863.93
		493102 ALLOCATION TRANSFERS IN		819,140.83		5,498,050.88
		493200 OPERATING TRANSFERS OUT				16,618.61-
		493202 ALLOCATION TRANSFERS OUT		819,140.83-		5,498,050.88-
		Major Account 490000 Total		4,292.72		9,679.49
		Fund 42310 Revenues Total		68,056.25		475,528.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,655.19		1,135,081.66	
		511300 OVERTIME PAYMENTS	185.21		1,817.36	
		511800 COMPENSATORY TIME PAID	2,641.14		16,811.25	
		511998 LEAVE SALARY	58,636.56		283,105.45	
		511999 JOURNAL ALLOCATIONS	351,023.19-		1,786,151.46-	
		512100 VACATION LEAVE EXPENSE	141,761.45		804,540.16	
		512200 SICK LEAVE EXPENSE	90,672.00		460,469.85	
		512300 HOLIDAY LEAVE EXPENSE	113,548.42		475,922.13	
		512400 MILITARY LEAVE EXPENSE	58.21		3,996.63	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	2,205.94		22,485.75	
		512600 CIVIL LEAVE EXPENSE	136.03		1,819.85	
		512700 INJURY LEAVE EXPENSE			105.84	
		512900 UNION ACTIVITY EXPENSE			146.24	
		512998 SALARY ALLOCATION TO	7,915.73		49,449.68	
		512999 SALARY ALLOCATION FROM	169,671.91-		1,182,614.94-	
		515100 RETIREMENT PLANS EXPENSE	36,736.29		218,382.46	
		515200 FICA EXPENSE	34,964.68		208,938.74	
		515400 LIFE & ACCIDENT INS EXP	207.96		2,220.11	
		515500 HEALTH INSURANCE EXPENSE	91,472.05		540,114.18	
		516300 EMPLOYEE ASSISTANCE PRO			4,944.00	
		516400 UNEMPLOYM COMP INS EXP			15,164.95	
		516500 WORKERS COMP PREMIUMS			164,421.00	
		518998 LEAVE BENEFIT	18,867.51		90,626.88	
		518999 LEAVE BENEFIT OFFSET	113,697.57-		578,888.77-	
		519898 BENEFITS ALLOCATION TO	2,544.20		21,023.88	
		519899 BENEFITS ALLOCATION FROM	56,290.13-		577,329.39-	
		Major Account 510000 Total	54,525.77		396,603.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	55.91		1,725.19	
		521198 POSTAGE ALLOCATION TO	2.11		509.65	
		521199 POSTAGE ALLOCATION FROM	55.91-		2,061.43-	
		521300 FREIGHT EXPENSE	125.65		13,494.23	
		521400 CIO CHARGES	92,025.31		566,786.63	
		521498 IT ALLOCATION TO	4,977.95		37,738.00	
		521499 IT ALLOCATION FROM	93,226.11-		615,056.96-	
		521500 PUBLICATION & PRINT EXP	2,559.69		9,763.90	
		521501 PUBLICATION & PRINT EXP			1,595.78	
		521900 AWARDS EXPENSE	101.60		508.00	
		522100 DUES & SUBSCRIPTION EXP	1,474.00		28,833.90	
		522200 CONFERENCE REGISTRATION			1,583.85	
		523201 NATURAL GAS	2,614.81		4,861.42	
		523202 ELECTRICITY	4,262.23		14,671.61-	
		523203 WATER	353.95		3,398.68	
		523204 SEWER	320.27		3,335.41	
		524600 RENT EXP BUILDINGS	48,648.04		318,876.81	
		524700 RENT EXP-OTHER REAL PROP			68.50	
		524998 FACILITIES ALLOCATION TO	6,965.34		30,146.97	
		524999 FACILITIES ALLOCATION FROM	73,894.90-		446,519.54-	

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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				
	525200 RENT EXP-DATA PROC EQUIP	181.00		1,086.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		819.00-	
	525598 OFFICE EXP ALLOCATION TO	4.51-		3,483.26	
	525599 OFFICE EXP ALLOCATION FROM	120.00		71,511.64-	
	526100 REP & MAINT-REAL PROPERT	4,865.99		53,334.78	
	527100 REP & MAINT-OFFICE EQUIP			880.00	
	527600 REP & MAINT-HOUSE/INST E			582.26	
	531100 OFFICE SUPPLIES EXPENSE	2,979.28		9,294.66	
	531200 IT SUPPLIES	62.94		2,584.80	
	532100 NON-CAPITALIZED ASSET PURCHAS			69,921.18	
	532200 PERSONAL COMPUTING EQUIPMENT	69.99		531.97	
	532280 VIDEO EQUIP			16,199.07	
	533100 HOUSEHOLD & INSTIT EXP	2,042.65		9,172.83	
	533900 FOOD EXPENSE-INSTITUTIONS			79.66	
	534800 CONST & MAINT SUP EXP	192.25		4,346.40	
	534900 MISCELLANEOUS SUP EXP			229.15	
	535100 MEDICAL SUPPLIES	68.48		2,941.48	
	535198 SUPPLIES ALLOCATION TO	1,231.16		7,136.77	
	535199 SUPPLIES ALLOCATION FROM	8,579.50-		36,813.99-	
	541100 ACCTG & AUDITING SERVICES			288,665.86	
	541200 PURCHASING ASSESSMENT			6,419.00	
	541500 LEGAL SERVICES EXPENSE			2,980.00	
	541700 LEGAL RELATED EXPENSE	319.00		3,533.00	
	542100 SOS TEMP SERV - PERSONNEL			4,412.07	
	543100 IT CONSULTING-APPLICATION			26,351.40	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		10,500.42	
	547598 SERVICES ALLOCATION TO	75.15		15,725.51	
	547599 SERVICES ALLOCATION FROM	1,609.80-		368,388.40-	
	548500 LAWN/LANDSCAPE/SNOW REMOV	20.79		238.69	
	548600 PEST CONTROL			237.81	
	548700 REFUSE/RECYCLING	506.54		2,829.45	
	549200 JANITORIAL SERVICES	5,960.95		39,505.95	
	554900 OTHER CONTRACTUAL SERVICES			13,428.50	
	555310 COTS LICENSE FEES			1,980.16	
	555340 COTS MAINTENANCE			10,672.96	
	556100 INSURANCE EXPENSE			3,014.53	
	556300 SURETY AND NOTARY BONDS			40.00	
	559198 MISC ALLOCATION TO	59.30		1,099.62	
	559199 MISC ALLOCATION FROM	1,575.60-		32,121.03-	

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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				
		Major Account 520000 Total	5,926.07		48,702.52	
Expenditures	570000	Travel Expenses				
	571100	LODGING	655.20		2,358.06	
	571800	MEALS - TRAVEL STATUS	112.88		419.86	
	572100	COMMERCIAL TRANSPORTATIO	398.58		1,704.19	
	573100	STATE-OWNED TRANSPORT	.39		509.23	
	574500	PERSONAL VEHICLE MILEAGE	6.28		826.41	
	574600	CONTRACTUAL SERVICES/VOLUNTEER			4,153.43	
	575100	MISC TRAVEL EXPENSE	105.00		203.00	
	575198	TRAVEL ALLOCATION TO	48.11		404.50	
	575199	TRAVEL ALLOCATION FROM	1,278.33-		11,792.82-	
		Major Account 570000 Total	48.11		1,214.14-	
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	60,499.95		456,805.83	
		Fund 42310 Total	68,056.25	68,056.25	1,284,433.91	1,284,433.91

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42311 SPECIAL ADMIN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		243.82		5,295.56
		Major Account 460000 Total		243.82		5,295.56
		Fund 42311 Revenues Total		243.82		5,295.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	134.16		2,728.30	
	511998	LEAVE SALARY	19.93		579.12	
	512998	SALARY ALLOCATION TO	14.73		325.14	
	515100	RETIREMENT PLANS EXPENSE	10.07		204.49	
	515200	FICA EXPENSE	9.38		193.15	
	515500	HEALTH INSURANCE EXPENSE	34.89		550.54	
	518998	LEAVE BENEFIT	6.84		213.34	
	519898	BENEFITS ALLOCATION TO	4.91		215.16	
		Major Account 510000 Total	234.91		5,009.24	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO			.41	
	521498	IT ALLOCATION TO	7.23		83.72	
	524998	FACILITIES ALLOCATION TO	.79		10.53	
	525598	OFFICE EXP ALLOCATION TO	.01-		38.82	
	535198	SUPPLIES ALLOCATION TO	.51		5.11	
	547598	SERVICES ALLOCATION TO	.14		137.87	
	559198	MISC ALLOCATION TO	.14		7.39	
		Major Account 520000 Total	8.80		283.85	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	.11		2.47	
		Major Account 570000 Total	.11		2.47	
		Fund 42311 Expenditures Total	243.82		5,295.56	
		Fund 42311 Total	243.82	243.82	5,295.56	5,295.56

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		66,069.95		280,026.03
		Major Account 460000 Total		66,069.95		280,026.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.77		35.92
		Major Account 480000 Total		23.77		35.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				176.99
	493102	ALLOCATION TRANSFERS IN		5.78		4,262.87
	493200	OPERATING TRANSFERS OUT				422.31-
	493202	ALLOCATION TRANSFERS OUT		5.78-		4,262.87-
		Major Account 490000 Total				245.32-
		Fund 42318 Revenues Total		66,093.72		279,816.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,319.56		6,566.24	
	511998	LEAVE SALARY	211.60		818.40	
	512998	SALARY ALLOCATION TO	215.69		1,030.38	
	515100	RETIREMENT PLANS EXPENSE	98.86		491.85	
	515200	FICA EXPENSE	94.26		477.45	
	515500	HEALTH INSURANCE EXPENSE	241.74		1,094.28	
	518998	LEAVE BENEFIT	58.81		245.52	
	519898	BENEFITS ALLOCATION TO	69.64		330.47	
		Major Account 510000 Total	2,310.16		11,054.59	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.06		.18	
	521498	IT ALLOCATION TO	113.44		499.30	
	524998	FACILITIES ALLOCATION TO	18.36		76.27	
	525598	OFFICE EXP ALLOCATION TO	.14-		16.46	
	535198	SUPPLIES ALLOCATION TO	8.71		28.19	
	547598	SERVICES ALLOCATION TO	1.79		244.81	
	554900	OTHER CONTRACTUAL SERVICES	63,638.11		267,873.65	
	559198	MISC ALLOCATION TO	1.78		12.61	
		Major Account 520000 Total	63,782.11		268,751.47	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	1.45		10.57	
		Major Account 570000 Total	1.45		10.57	
		Fund 42318 Expenditures Total	66,093.72		279,816.63	

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 42318 SCSEP

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 42318 Total			<u>66,093.72</u>	<u>66,093.72</u>	<u>279,816.63</u>	<u>279,816.63</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50,412.24		361,202.07
		Major Account 460000 Total		50,412.24		361,202.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.69		61.62
		Major Account 480000 Total		12.69		61.62
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				16,228.88
	493102	ALLOCATION TRANSFERS IN		21,610.34		124,514.27
	493200	OPERATING TRANSFERS OUT				16,228.88-
	493202	ALLOCATION TRANSFERS OUT		21,610.34-		124,514.27-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		50,424.93		361,263.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,979.47		146,016.20	
	511300	OVERTIME PAYMENTS			30.46	
	511998	LEAVE SALARY	7,256.57		33,956.45	
	512998	SALARY ALLOCATION TO	3,880.46		22,451.12	
	515100	RETIREMENT PLANS EXPENSE	1,495.95		10,936.35	
	515200	FICA EXPENSE	1,392.86		10,278.17	
	515500	HEALTH INSURANCE EXPENSE	4,543.08		35,258.55	
	518998	LEAVE BENEFIT	2,561.91		13,189.23	
	519898	BENEFITS ALLOCATION TO	1,290.32		10,345.75	
		Major Account 510000 Total	42,400.62		282,462.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.55		573.91	
	521198	POSTAGE ALLOCATION TO	1.31		33.35	
	521300	FREIGHT EXPENSE	62.80		107.14	
	521400	CIO CHARGES	418.79		3,111.63	
	521498	IT ALLOCATION TO	1,878.10		9,918.02	
	521500	PUBLICATION & PRINT EXPENSE			1,068.03	
	521501	PUBLICATION & PRINT EXPENSE			10.57	
	522100	DUES & SUBSCRIPTION EXPENSE	3,369.60		3,369.60	
	522200	CONFERENCE REGISTRATION			1,315.01	
	524600	RENT EXPENSE-BUILDINGS	667.18		4,670.26	
	524700	RENT EXP-OTHER REAL PROP			4.50-	
	524998	FACILITIES ALLOCATION TO	431.11		1,837.49	
	525598	OFFICE EXP ALLOCATION TO	2.77-		1,107.12	

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				
		526100 REPAIRS & MAINT-REAL PROPERTY			1,364.40	
		531100 OFFICE SUPPLIES EXPENSE			1,989.70	
		531200 IT SUPPLIES			137.42	
		532100 NON-CAPITALIZED EQUIP PU			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	165.70		592.88	
		547598 SERVICES ALLOCATION TO	36.82		6,832.88	
		548700 REFUSE/RECYCLING			2.37	
		559100 OTHER OPERATING EXP			2,663.98	
		559198 MISC ALLOCATION TO	36.54		194.48	
		Major Account 520000 Total	7,137.73		49,532.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	86.40		2,049.47	
		571600 MEALS - TAXABLE			5.99	
		571800 MEALS - TRAVEL STATUS			638.25	
		573100 STATE-OWNED TRANSPORT	770.52		4,542.35	
		574500 PERSONAL VEHICLE MILEAGE			359.86	
		575198 TRAVEL ALLOCATION TO	29.66		234.25	
		Major Account 570000 Total	886.58		7,830.17	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			21,438.45	
		Major Account 580000 Total			21,438.45	
		Fund 42320 Expenditures Total	50,424.93		361,263.69	
		Fund 42320 Total	50,424.93	50,424.93	361,263.69	361,263.69

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		61,771.63		508,502.12
		Major Account 460000 Total		61,771.63		508,502.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.94		85.12
		Major Account 480000 Total		17.94		85.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				41,870.25
	493102	ALLOCATION TRANSFERS IN		25,773.95		169,087.60
	493200	OPERATING TRANSFERS OUT				41,870.25-
	493202	ALLOCATION TRANSFERS OUT		25,773.95-		169,087.60-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		61,789.57		508,587.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,310.07		213,620.66	
	511300	OVERTIME PAYMENTS			292.44	
	511700	EMPLOYEE BONUSES			1,500.00	
	511998	LEAVE SALARY	9,167.74		49,400.21	
	512998	SALARY ALLOCATION TO	6,153.64		42,016.10	
	515100	RETIREMENT PLANS EXPENSE	1,820.44		16,018.65	
	515200	FICA EXPENSE	1,806.74		15,982.46	
	515500	HEALTH INSURANCE EXPENSE	2,074.83		21,794.58	
	518998	LEAVE BENEFIT	2,080.16		13,159.82	
	519898	BENEFITS ALLOCATION TO	2,046.98		19,189.82	
		Major Account 510000 Total	49,460.60		392,974.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7.26		48.50	
	521198	POSTAGE ALLOCATION TO	2.06		37.75	
	521400	CIO CHARGES	.18		14.66	
	521498	IT ALLOCATION TO	4,267.30		27,235.70	
	521500	PUBLICATION & PRINT EXP	25.29		3,924.19	
	522200	CONFERENCE REGISTRATION			150.00	
	524600	RENT EXPENSE-BUILDINGS	113.05		1,531.79	
	524998	FACILITIES ALLOCATION TO	6,901.12		45,520.55	
	525598	OFFICE EXP ALLOCATION TO	4.45-		2,463.88	
	526100	REP & MAINT-REAL PROPERT			571.14	
	531100	OFFICE SUPPLIES EXPENSE	65.30		539.33	
	531200	IT SUPPLIES			12.99	

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				
		532100 NON-CAPITALIZED EQUIP PU			4,408.57	
		532260 VOICE EQUIP			1,974.98	
		535198 SUPPLIES ALLOCATION TO	224.45		784.72	
		547598 SERVICES ALLOCATION TO	57.99		13,524.80	
		555340 COTS MAINTENANCE			6,017.54	
		559100 OTHER OPERATING EXP	57.50		578.93	
		559198 MISC ALLOCATION TO	58.25		1,096.27	
		Major Account 520000 Total	11,775.30		110,436.29	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			174.79	
		573100 STATE-OWNED TRANSPORT	337.29		2,005.11	
		574500 PERSONAL VEHICLE MILEAGE	169.12		2,554.99	
		575198 TRAVEL ALLOCATION TO	47.26		441.32	
		Major Account 570000 Total	553.67		5,176.21	
		Fund 42330 Expenditures Total	61,789.57		508,587.24	
		Fund 42330 Total	61,789.57	61,789.57	508,587.24	508,587.24

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				
	139901	AR INVOICED (SYSTEM)			68.95	
		Fund 42340 Assets Total			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				957.33
		Major Account 480000 Total				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				273,847.12-
		Fund 42340 Total			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			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			100,102.78	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				100,102.78
		Fund 42350 Fund Equity Total				100,102.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		552,805.30		4,390,009.45
		Major Account 460000 Total		552,805.30		4,390,009.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		262.12		1,417.04
		Major Account 480000 Total		262.12		1,417.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				381,957.59
		493102 ALLOCATION TRANSFERS IN		48,922.41		397,901.03
		493200 OPERATING TRANSFERS OUT				381,957.59-
		493202 ALLOCATION TRANSFERS OUT		48,922.41-		397,901.03-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		553,067.42		4,391,426.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,095.94		414,318.35	
		511240 TEMPORARY SALARIES-WORK	504.50		19,851.50	
		511300 OVERTIME PAYMENTS			1,149.06	
		511998 LEAVE SALARY	18,070.59		101,950.01	
		512998 SALARY ALLOCATION TO	9,395.59		70,423.60	
		512999 SALARY ALLOCATION FROM	2,115.57-		24,154.35-	
		515100 RETIREMENT PLANS EXPENSE	3,226.77		31,108.67	
		515200 FICA EXPENSE	3,072.59		31,057.27	
		515500 HEALTH INSURANCE EXPENSE	9,212.04		86,691.24	
		518998 LEAVE BENEFIT	8,296.46		36,695.51	
		519898 BENEFITS ALLOCATION TO	3,079.08		32,217.94	
		519899 BENEFITS ALLOCATION FROM	541.66-		6,063.77-	
		Major Account 510000 Total	95,296.33		795,245.03	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	43.60		458.13	
		521198 POSTAGE ALLOCATION TO	2.91		76.38	
		521199 POSTAGE ALLOCATION FROM			11.11-	
		521300 FREIGHT EXPENSE			693.75	
		521400 CIO CHARGES	1,756.27		14,292.16	
		521498 IT ALLOCATION TO	5,550.42		42,607.62	
		521499 IT ALLOCATION FROM	1,580.98-		11,842.29-	
		521500 PUBLICATION & PRINT EXP	315.36		5,328.06	
		521501 RECORDS MANAGEMENT EXPENSE			38.78	
		522200 CONFERENCE REGISTRATION			20.00	
		524600 RENT EXPENSE-BUILDINGS	161.11		1,648.81	
		524998 FACILITIES ALLOCATION TO	5,464.08		47,362.23	
		524999 FACILITIES ALLOCATION FROM	613.58-		7,489.31-	
		525200 RENT EXP-DATA PROC EQUIP	34.00		204.00	
		525598 OFFICE EXP ALLOCATION TO	6.32-		10,861.40	
		525599 OFFICE EXP ALLOCATION FROM			22,107.66-	
		526100 REP & MAINT-REAL PROPERT			6,557.56	
		531100 OFFICE SUPPLIES EXPENSE	148.50		701.47	
		531200 IT SUPPLIES	66.32		66.32	
		532100 NON-CAPITALIZED EQUIP PU			30,081.88	
		532260 VOICE EQUIP			38.14	
		532280 VIDEO EQUIP			339.81	
		535198 SUPPLIES ALLOCATION TO	471.37		2,081.55	
		535199 SUPPLIES ALLOCATION FROM	168.75-		1,250.08-	
		541700 LEGAL RELATED EXPENSE			75.00	
		543100 IT CONSULTING-APPLICATION			8,888.94	
		543200 IT CONSULTING-HW/SW SUPP	189.75		1,138.55	
		547598 SERVICES ALLOCATION TO	84.43		19,754.79	
		547599 SERVICES ALLOCATION FROM	1.51-		280.00-	
		548700 REFUSE/RECYCLING			5.74	
		554900 OTHER CONTRACTUAL SERVICES	83,333.32		166,666.64	
		555310 COTS LICENSE FEES			192.76	
		555340 COTS MAINTENANCE			110,209.82	
		556100 INSURANCE EXPENSE			2,559.00	
		559100 OTHER OPERATING EXP			50.69	
		559198 MISC ALLOCATION TO	82.72		2,014.21	
		Major Account 520000 Total	95,333.02		432,033.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING			6,684.80	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	48.48		1,725.61	
	572100	COMMERCIAL TRANSPORTATIO			260.29	
	573100	STATE-OWNED TRANSPORT	245.89		2,458.03	
	574500	PERSONAL VEHICLE MILEAGE	98.56		5,376.40	
	575198	TRAVEL ALLOCATION TO	67.10		626.27	
		Major Account 570000 Total	460.03		17,131.40	
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			107,337.67	
	592111	ALL OTHER TRAINING	5,811.00		121,344.47	
	592117	SUPPORTIVE SERVICES	806.73		46,742.99	
	594100	SUBRECIPIENT PAYMENT	306,443.67		2,362,854.29	
	594115	TRANSITIONAL JOB TRAIN SUBRECI	847.96		14,700.12	
	594119	ALL OTHER TRAINING SUBRECIPIEN	48,068.68		493,864.79	
		Major Account 590000 Total	361,978.04		3,146,844.33	
		Fund 42350 Expenditures Total	553,067.42		4,391,426.49	
		Fund 42350 Total	553,067.42	553,067.42	4,491,529.27	4,491,529.27

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	500.49		574.50	
	132148	DUE FROM FUND - UI MODERN			1,269,750.00-	
		Fund 42380 Assets Total	500.49		1,269,175.50-	
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		500.49		886.53
		Major Account 480000 Total		500.49		886.53
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,092,762.25
	493200	OPERATING TRANSFERS OUT				242,135.70-
		Major Account 490000 Total				850,626.55
		Fund 42380 Revenues Total		500.49		851,513.08
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	
		Major Account 520000 Total			398,199.58	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			619,916.48	
	587550	IT PROJECTS IN PROGRESS			1,162,125.00	
		Major Account 580000 Total			1,782,041.48	
		Fund 42380 Expenditures Total			2,180,241.06	
		Fund 42380 Total	500.49	500.49	911,065.56	911,065.56

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	49.50		285,694.15	
		132100 DUE FROM OTHER FUNDS	42.63		121,695.08	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	92.13		408,541.51	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				1,334,177.08
		Fund 42390 Liabilities Total				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		1,154,025.74		16,587,201.07
		Major Account 460000 Total		1,154,025.74		16,587,201.07
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		375.00
		Major Account 470000 Total		75.00		375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		798.55		5,796.16
		Major Account 480000 Total		798.55		5,796.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				239,073.17
		493102 ALLOCATION TRANSFERS IN		451,988.02		3,244,159.12
		493200 OPERATING TRANSFERS OUT				207,209.43-
		493202 ALLOCATION TRANSFERS OUT		451,988.02-		3,244,159.12-
		Major Account 490000 Total				31,863.74
		Fund 42390 Revenues Total		1,154,899.29		16,625,235.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,458.93		525,902.30	
		511150 PERM SAL-WAGES UI INITIAL CLAI	36,637.55		396,509.49	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	12,626.76		169,837.81	
		511152 PERM SAL-WAGES UI NONMONETARY	102,888.18		961,176.62	
		511153 PERM SAL-WAGES UI BENEFIT APPE	34,980.75		475,889.66	
		511154 PERM SAL-WAGES UI WAGE RECORD	12,313.25		136,175.70	
		511155 PERM SAL-WAGES UI TAX	75,813.89		678,488.23	
		511156 PERM SAL-WAGES UI BENE PAYMT	21,527.64		114,614.24	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511157 PERM SAL-WAGES UI PERFORMS	22,011.52		176,620.96	
		511158 PERM SAL-WAGES UI SUPPORT	38,170.75		392,498.11	
		511159 PERM SAL-WAGES UI TRADE	641.06		6,702.41	
		511300 OVERTIME PAYMENTS	1,690.65		5,834.09	
		511350 OVERTIME-UI INITIAL CLAIMS			5,808.94	
		511351 OVERTIME-UI WEEKS CLAIMED			1,401.08	
		511352 OVERTIME-UI NON MONETARY DETE	189.70		692.71	
		511353 OVERTIME-UI BENEFIT APPEALS			10,981.45	
		511355 OVERTIME-UI TAX			981.98	
		511356 OVERTIME-UI BENEFIT PYMT CONTR			104.35	
		511357 OVERTIME-UI PERFORMS			48.36	
		511358 OVERTIME-UI SUPPORT	390.90		1,166.99	
		511359 UI - TRADE	262.66		262.66	
		511800 COMPENSATORY TIME PAID	538.97		538.97	
		511998 LEAVE SALARY	175,656.19		923,287.77	
		512998 SALARY ALLOCATION TO	98,189.40		734,861.15	
		515100 RETIREMENT PLANS EXPENSE	30,784.77		301,464.13	
		515200 FICA EXPENSE	29,388.58		291,513.92	
		515400 LIFE & ACCIDENT INS EXP	6.12		42.84	
		515500 HEALTH INSURANCE EXPENSE	76,567.24		677,267.06	
		518998 LEAVE BENEFIT	52,791.66		286,078.21	
		519898 BENEFITS ALLOCATION TO	32,574.03		366,934.66	
		Major Account 510000 Total	911,101.15		7,643,686.85	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30,088.71		141,414.83	
		521198 POSTAGE ALLOCATION TO	32.39		1,145.11	
		521300 FREIGHT EXPENSE	67.02		855.42	
		521400 CIO CHARGES	55,719.61		387,345.98	
		521498 IT ALLOCATION TO	47,998.64		319,305.42	
		521500 PUBLICATION & PRINT EXP	10,786.99		130,732.38	
		521501 RECORDS MANAGEMENT EXP			13,793.05	
		522100 DUES & SUBSCRIPTIONS	1,181.00		5,781.00	
		522200 CONFERENCE REGISTRATION			2,243.00	
		524600 RENT EXPENSE-BUILDINGS	4,173.50		29,286.74	
		524998 FACILITIES ALLOCATION TO	20,199.19		109,715.63	
		525200 RENT EXP-DATA PROC EQUIP	454.00		2,812.00	
		525500 RENT EXP-OTHER PERS PROP	91.00		657.00	
		525598 OFFICE EXP ALLOCATION TO	69.44		50,527.98	
		526100 REP & MAINT-REAL PROPERTY			48,083.57	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42390 UNEMPLOYMENT INS ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527100 REP & MAINT-OFFICE EQUIP			179.50	
		531100 OFFICE SUPPLIES EXPENSE	634.98		4,881.17	
		531200 IT SUPPLIES			574.54	
		532100 NON-CAPITALIZED ASSET PUR			215,717.66	
		532260 VOICE EQUIP			10.43	
		532280 VIDEO EQUIP			339.83	
		533900 FOOD EXPENSE-INSTITUTIONS	95.00		95.00	
		535198 SUPPLIES ALLOCATION TO	4,819.73		21,181.69	
		541100 ACCTG & AUDITING SERVICES	1,683.44		15,214.09	
		541500 LEGAL SERVICES EXPENSE			300.00	
		541700 LEGAL RELATED SERVICES	886.90		4,760.61	
		542153 SOS TEMP SERV UI APPEALS	5,192.04		96,058.50	
		542173 SOS OVERTIME - UI APPEALS			260.61	
		543100 IT CONSULTING-APPLICATION	19,620.10		69,693.48	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		11,523.00	
		547300 INTERPRETER SERVICES	2,021.67		24,478.16	
		547598 SERVICES ALLOCATION TO	929.95		231,144.33	
		548700 REFUSE/RECYCLING			26.04	
		549200 JANITORIAL SERV/SECURITY SERV			450.00	
		554900 OTHER CONTRACTUAL SERVICE			3,570,050.89	
		555310 COTS LICENSE FEES			380.68	
		555340 COTS MAINTENANCE			1,878,607.18	
		555510 SAAS SUBSCRIPTION FEES	299.00		37,814.41	
		559100 OTHER OPERATING EXPENSE	23,391.06		2,652,026.75	
		559198 MISC ALLOCATION TO	912.34		21,109.75	
		Major Account 520000 Total	233,129.32		10,100,577.41	
Expenditures	570000	Travel Expenses				
		571100 LODGING	329.26		2,349.74	
		571800 MEALS - TRAVEL STATUS	12.26		496.10	
		572100 COMMERCIAL TRANSPORTATION	1,175.74		1,817.43	
		573100 STATE-OWNED TRANSPORT	534.27		1,504.77	
		574500 PERSONAL VEHICLE MILEAGE	991.70		5,728.50	
		574600 CONTRACTUAL SERV-TRAVEL			2,125.43	
		575100 MISC TRAVEL EXPENSE	144.00		244.00	
		575198 TRAVEL ALLOCATION TO	740.21		7,273.90	
		Major Account 570000 Total	3,927.44		21,539.87	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVID	5,235.25		62,531.10	

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	590000 Government Aid				
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	1,414.00		11,866.00	
	Major Account 590000 Total	6,649.25		74,397.10	
	Fund 42390 Expenditures Total	1,154,807.16		17,840,201.23	
	Fund 42390 Total	1,154,899.29	1,154,899.29	18,248,742.74	18,248,742.74

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	142.24		82,771.46	
		Fund 72310 Assets Total	142.24		82,771.46	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				16,269.54
	215100	DUE TO FUND - SHORT TERM		142.24		66,035.42
		Fund 72310 Liabilities Total		142.24		82,304.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	142.24	142.24	82,771.46	82,771.46

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	8.06		4,692.37	
		Fund 72320 Assets Total	8.06		4,692.37	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		8.06		2,286.92
		Fund 72320 Liabilities Total		8.06		4,944.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	8.06	8.06	4,692.37	4,692.37

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	318,742.50		2,022,440.75	
		Fund 22410 Assets Total	318,742.50		2,022,440.75	
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		2,760.00		10,392.00
	471111	ONLINE DRIVER RECORDS		313,584.00		2,007,132.00
		Major Account 470000 Total		316,344.00		2,017,524.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,398.50		4,916.75
		Major Account 480000 Total		2,398.50		4,916.75
		Fund 22410 Revenues Total		318,742.50		2,022,440.75
		Fund 22410 Total	318,742.50	318,742.50	2,022,440.75	2,022,440.75

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	673,428.42		1,824,058.85	
		Fund 22420 Assets Total	673,428.42		1,824,058.85	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		671,786.12		1,820,916.22
		Major Account 470000 Total		671,786.12		1,820,916.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,642.30		3,142.63
		Major Account 480000 Total		1,642.30		3,142.63
		Fund 22420 Revenues Total		673,428.42		1,824,058.85
		Fund 22420 Total	673,428.42	673,428.42	1,824,058.85	1,824,058.85

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	145,552.03-		930,213.81	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	145,552.03-		936,068.20	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		461.35		799.60
		215119 OPTIONAL ACCOUNT		1,929.00-		4,486.00
		215900 SALES TAX COLLECTIONS		183,922.34-		218,020.76
		215901 FINES FORFEITS & PENALTY		15.00-		170.00
		215902 INTEREST		158.30-		573.64
		Fund 22430 Liabilities Total		185,563.29-		224,050.00
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		753.00		7,680.00
		473131 DRIVER REINSTATEMENT FEES				200.00
		473300 VEHICLE TITLE FEES		11,275.00		88,048.00
		474100 GENERAL BUSINESS FEES		75.00		525.00
		474110 IFTA PERMITS/DECALS		13,953.00		93,952.00
		Major Account 470000 Total		26,056.00		190,405.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,693.87		7,387.39
		485100 FINES FORFEITS & PENALTY				235.00-
		486100 LOAN INTEREST				1,127.03-
		Major Account 480000 Total		1,693.87		6,025.36
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		900,000.00
		Major Account 490000 Total		125,000.00		900,000.00
		Fund 22430 Revenues Total		152,749.87		1,096,430.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,885.44		377,127.14	
		511300 OVERTIME PAYMENTS	1,828.70		6,655.32	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	7,813.94		54,479.13	
		512200 SICK LEAVE EXPENSE	2,781.10		21,223.74	

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	5,958.12		24,214.02	
		512500 FUNERAL LEAVE EXPENSE	142.58		502.02	
		515100 RETIREMENT PLANS EXPENSE	4,598.35		36,783.36	
		515200 FICA EXPENSE	4,321.88		34,741.56	
		515500 HEALTH INSURANCE EXPENSE	13,132.12		90,850.72	
		516500 WORKERS COMP PREMIUMS			7,092.62	
		Major Account 510000 Total	83,462.23		654,169.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,621.50		29,872.41	
		521410 OCIO-VOICE	1,115.90		8,871.57	
		521420 OCIO-DATA	300.00		1,200.00	
		521430 OCIO-IM SERVICES	14,168.32		97,256.35	
		521500 PUBLICATION & PRINT EXP	384.08		32,321.27	
		521800 CASH SHORT ADJUSTMENT			20.00	
		521900 AWARDS EXPENSE	100.00		200.00	
		522100 DUES & SUBSCRIPTION EXP	235.00		32,313.73	
		524600 RENT EXPENSE-BUILDINGS	3,193.21		22,840.54	
		524900 RENT EXP-DEPR SURCHARGE	983.99		6,887.93	
		531100 OFFICE SUPPLIES EXPENSE	3,837.44		16,324.74	
		541700 LEGAL RELATED EXPENSE			40.00	
		547100 EDUCATIONAL SERVICES			57.00	
		548700 REFUSE/RECYCLING	17.36		118.88	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP	189.49		278.89	
		Major Account 520000 Total	29,146.29		254,203.31	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	130.09		878.52	
		Major Account 570000 Total	130.09		878.52	
		Fund 22430 Expenditures Total	112,738.61		909,251.46	
		Fund 22430 Total	32,813.42	32,813.42	1,845,319.66	1,845,319.66

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	955,075.18		4,897,422.37	
		Fund 22440 Assets Total	955,075.18		4,897,422.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,404.01		42,404.01
		Fund 22440 Liabilities Total		42,404.01		42,404.01
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		5,455.45		14,399.24
		Major Account 480000 Total		5,455.45		14,399.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,000,000.00		5,350,000.00
		Major Account 490000 Total		1,000,000.00		5,350,000.00
		Fund 22440 Revenues Total		1,005,455.45		5,364,399.24
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	830.00		20,494.94	
	534920	2017 PLATES	79,993.41		1,138,033.50	
	534930	STICKERS	11,960.87		84,839.40	
		Major Account 520000 Total	92,784.28		1,243,367.84	
		Fund 22440 Expenditures Total	92,784.28		1,243,367.84	
		Fund 22440 Total	1,047,859.46	1,047,859.46	6,140,790.21	6,140,790.21

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	262,101.86-		9,936,807.35	
		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			929.66	
		132900 NSF ITEMS SUSPENSE	105,889.57-		16,670.94	
		139901 AR INVOICED (SYSTEM)	106.95		19,842.69	
		Fund 22450 Assets Total	367,884.48-		10,053,090.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		454,326.29-		96,022.82
		Fund 22450 Liabilities Total		454,326.29-		96,022.82
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		10,175.04		33,512.06
		471102 SEE CHART OF ACCOUNTS		39,543.00		252,190.50
		471110 DR ABSTRACT FEES		587.50		3,281.25
		471111 ONLINE DRIVER RECORDS		22,820.81		170,020.35
		471112 DRIVER MONITORING		23.04-		2,481.66
		471120 VEHICLE RECORD SEARCHES		14,201.72		108,252.86
		471122 ONLINE VEHICLE RECORDS		15,778.40		115,960.40
		472200 REPROD & PUBLICATIONS				377.58
		473100 DRIVERS LICENSE FEES		230,415.50		1,834,577.50
		473101 SECURITY SURCHARGE		116,744.50		922,763.50
		473105 ONLINE DRIVER LICENSE		191,480.75		1,258,620.25
		473106 ONLINE SECURITY FEE		70,024.50		464,314.50
		473110 DRIVER TRAINING SCHOOL		200.00		1,050.00
		473131 DRIVER REINSTATEMENT FEES		5,500.00		42,575.00
		473133 ONLINE REINSTATEMENTS		76,350.00		563,450.00
		473200 VEHICLE REGIST & PLATE F		387,713.23		2,859,428.71
		473204 HISTORICAL PLATE FEES		68,019.25		515,130.25
		473207 ORGANIZATIONAL PLATE FEE		42,934.50		269,900.50
		473208 SPECIAL INTEREST PLATES		2,575.00		24,956.34
		473210 MESSAGE PLATE		90,410.00		716,627.81
		473211 SPIRIT PLATE		5,964.00		50,778.00
		473212 GOLD STAR MESSAGE PLATE		130.00		937.51

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473213	MILITARY HONOR		5,665.01		45,862.59
	473214	SESQUICENTENNIAL PLT		2,604.90		21,927.37
	473215	MOUNTAIN LION PLATE		3,653.33		29,542.56
	473216	BREAST CANCER PLATE		965.00		6,437.47
	473217	CHOOSE LIFE PLATE		850.83		6,481.67
	473218	NATIVE AMERICAN PLATE		656.68		4,744.17
	473219	DONATE LIFE PLATE		264.17		1,518.34
	473220	DOWN SYNDROME AWARENESS PLATE		130.00		692.50
	473221	PETS FOR VETS PLATE		171.67		1,224.17
	473222	PROSTATE CANCER PLATE		10.00		115.00
	473223	SAMMY SUPERHEROS PLATE		120.00		537.50
	473224	SUPPORT OUR TROOPS PLATE		232.71		1,828.13
	473225	SUPPORT THE ARTS PLATE		512.50		3,632.51
	473226	THE GOOD LIFE IS OUTSIDE PLATE		340.83		1,749.16
	473227	WILDLIFE CONSERVATION PLATE		619.18		4,767.53
	473228	JOSH THE OTTER PLATE		300.00		300.00
	473300	VEHICLE TITLE FEES		284,928.88		2,269,317.78
	473310	BONDED TITLES		950.00		9,300.00
	473320	VIN PLATES		480.00		3,060.00
	473330	CLASSIC VEHICLE TITLES		150.00		575.00
	475100	REGISTRATION / LICENSE F				1,050.00
	476100	ALR 15 YR Revoc				200.00
		Major Account 470000 Total		1,695,150.35		12,626,049.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18,413.00		91,368.05
	484500	REIMB NON-GOVT SOURCES		116.69		551.37
	486400	CASH OVER ADJUSTMENT		13.00		115.86
		Major Account 480000 Total		18,542.69		92,035.28
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		214.43		6,442.08
	493200	OPERATING TRANSFERS OUT				13.00-
		Major Account 490000 Total		214.43		6,429.08
		Fund 22450 Revenues Total		1,713,907.47		12,724,514.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	462,659.48		3,752,178.34	
	511300	OVERTIME PAYMENTS	9,319.18		72,815.33	
	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			2,557.19	
		512100 VACATION LEAVE EXPENSE	78,216.34		362,908.36	
		512200 SICK LEAVE EXPENSE	66,890.93		240,504.63	
		512300 HOLIDAY LEAVE EXPENSE	60,625.59		241,647.79	
		512500 FUNERAL LEAVE EXPENSE	624.64		6,119.89	
		512600 CIVIL LEAVE EXPENSE	68.78		196.41	
		512700 INJURY LEAVE EXPENSE			470.75	
		512900 UNION ACTIVITY EXPENSE			97.18	
		515100 RETIREMENT PLANS EXPENSE	50,798.47		350,861.23	
		515200 FICA EXPENSE	47,358.63		329,129.68	
		515500 HEALTH INSURANCE EXPENSE	161,715.40		1,144,209.32	
		516300 EMPLOYEE ASSISTANCE PRO			2,682.12	
		516400 UNEMPLOYM COMP INS EXP	3,658.57		6,567.37	
		516500 WORKERS COMP PREMIUMS			83,025.38	
		Major Account 510000 Total	941,936.01		6,596,470.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	120,674.12		747,678.62	
		521290 COM EXPENSE - DATA ONLY	292.54		3,682.44	
		521300 FREIGHT EXPENSE			452.37	
		521400 CIO CHARGES			944.00	
		521410 OCIO VOICE	17,047.58		107,006.64	
		521420 OCIO DATA	25,929.78		195,696.15	
		521430 OCIO IM SERVICES	152,364.80		1,064,107.34	
		521440 EQUIP RENTAL IMSERVICES	9,837.00		69,272.00	
		521500 PUBLICATION & PRINT EXP	83,584.77		414,810.05	
		521800 CASH SHORT ADJUSTMENT	16.00		70.50	
		521900 AWARDS EXPENSE	100.00		971.28	
		522100 DUES & SUBSCRIPTION EXP	48,582.46		135,928.91	
		522200 CONFERENCE REGISTRATION			1,762.50	
		522700 DEFICIENCY CLAIMS			89.50	
		522800 E-COMMERCE OPER EXP	47.00		438.66	
		524600 RENT EXPENSE-BUILDINGS	82,773.20		580,104.82	
		524900 RENT EXP-DEPR SURCHARGE	3,228.86		22,602.02	
		526100 REP & MAINT-REAL PROPERT	15,075.00		17,384.00	
		527100 REP & MAINT-OFFICE EQUIP	493.00		3,254.84	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		6,177.20	
		531100 OFFICE SUPPLIES EXPENSE	6,894.50		74,257.84	
		532100 NON-CAPITALIZED EQUIP PU			95,805.53	
		533100 HOUSEHOLD & INSTIT EXP	422.39		7,348.94	

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	280.27		1,952.20	
		541100 ACCTG & AUDITING SERVICES			39,626.00	
		541200 PURCHASING ASSESSMENT			15,374.00	
		541500 LEGAL SERVICES EXPENSE	975.00		8,120.00	
		541700 LEGAL RELATED EXPENSE	459.60		872.35	
		541900 SETTLEMENTS	12,500.00		12,500.00	
		542100 SOS TEMP SERV - PERSONNEL			52,911.26	
		542500 ENG & ARCH SERVICES			425.00	
		543500 MGT CONSULTANT SERVICES	1,295.70		8,729.06	
		545000 LABORATORY SERVICES			1,312.25	
		547100 EDUCATIONAL SERVICES	2,596.00		11,533.00	
		548700 REFUSE/RECYCLING	547.20		1,472.24	
		549200 JANITORIAL/SECURITY SRVS			399.00	
		549201 SECURITY SERVICES			246.00	
		554100 DATA SERVICES	2,259.50		50,287.96	
		554900 OTHER CONTRACTUAL SERVICES	35,593.56		1,886,245.09	
		555310 COTS LICENSE FEES	36,293.32		66,094.28	
		555340 COTS MAINTENANCE			219.86	
		555410 CUSTOMIZED LICENSE FEES			54,500.00	
		555430 CUSTOMIZED INSTALLATION			13,134.59	
		555440 CUSTOMIZED MAINTENANCE	225.00		71,488.81	
		556100 INSURANCE EXPENSE			5,574.00	
		556300 SURETY & NOTARY BONDS			1,873.25	
		559100 OTHER OPERATING EXP	195.84		443.25	
		Major Account 520000 Total	661,583.99		5,855,199.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING	927.00		26,759.86	
		571600 MEALS - TAXABLE			160.26	
		571800 MEALS - TRAVEL STATUS	1,100.78		9,544.77	
		572100 COMMERCIAL TRANSPORTATIO			219.00	
		573100 STATE-OWNED TRANSPORT	20,331.17		137,981.33	
		574500 PERSONAL VEHICLE MILEAGE	1,546.96		16,173.91	
		575100 MISC TRAVEL EXPENSE	39.75		485.50	
		Major Account 570000 Total	23,945.66		191,004.11	
		Fund 22450 Expenditures Total	1,627,465.66		12,642,674.97	
		Fund 22450 Total	1,259,581.18	1,259,581.18	22,695,765.56	22,695,765.56

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	13,344.17		332,011.41	
		Fund 22460 Assets Total	13,344.17		332,011.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		320.41		1,066.18
		Fund 22460 Liabilities Total		320.41		1,066.18
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				254,939.64
		Fund 22460 Fund Equity Total				254,939.64
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		14,040.00		91,520.00
		Major Account 470000 Total		14,040.00		91,520.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		539.66		2,480.24
		Major Account 480000 Total		539.66		2,480.24
		Fund 22460 Revenues Total		14,579.66		94,000.24
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	1,555.90		17,994.65	
		Major Account 590000 Total	1,555.90		17,994.65	
		Fund 22460 Expenditures Total	1,555.90		17,994.65	
		Fund 22460 Total	14,900.07	14,900.07	350,006.06	350,006.06

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	86,330.77-		6,945,688.93	
		Fund 22470 Assets Total	86,330.77-		6,945,688.93	
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		280,192.39		1,834,182.12
		Major Account 470000 Total		280,192.39		1,840,460.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,912.46		58,473.32
		Major Account 480000 Total		11,912.46		58,473.32
		Fund 22470 Revenues Total		292,104.85		1,898,933.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,287.41		145,632.86	
	512100	VACATION LEAVE EXPENSE	1,727.71		6,661.86	
	512200	SICK LEAVE EXPENSE	806.04		5,219.58	
	512300	HOLIDAY LEAVE EXPENSE	2,225.78		8,903.12	
	512500	FUNERAL LEAVE EXPENSE	210.88		289.96	
	515100	RETIREMENT PLANS EXPENSE	1,666.68		12,483.16	
	515200	FICA EXPENSE	1,525.92		11,610.64	
	515500	HEALTH INSURANCE EXPENSE	4,700.80		32,905.60	
		Major Account 510000 Total	30,151.22		223,706.78	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	20,784.40		138,970.04	
	555310	COTS LICENSE FEES			66,636.25	
	555340	COTS MAINTENANCE			12,332.00	
	555440	CUSTOMIZED MAINTENANCE	327,500.00		982,500.00	
		Major Account 520000 Total	348,284.40		1,200,438.29	
		Fund 22470 Expenditures Total	378,435.62		1,424,145.07	
		Fund 22470 Total	292,104.85	292,104.85	8,369,834.00	8,369,834.00

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	368.04-		35,053.00	
		Fund 42410 Assets Total	368.04-		35,053.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		914.87		914.87
	215100	DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total		914.87		50,914.87
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	487.00		1,858.26	
	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	487.00		17,917.15	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	795.91		7,410.86	
		Major Account 570000 Total	795.91		7,410.86	
		Fund 42410 Expenditures Total	1,282.91		25,328.01	
		Fund 42410 Total	914.87	914.87	60,381.01	60,381.01

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	1,726.00-		93,087.00	
		Fund 62410 Assets Total	1,726.00-		93,087.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,924.00		729,475.02
	214110	DEPOSITS		3,650.00-		682,999.94-
		Fund 62410 Liabilities Total		1,726.00-		46,475.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	1,726.00-	1,726.00-	93,087.00	93,087.00

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	6,616,823.46-		19,415,211.56	
		Fund 72411 Assets Total	6,616,823.46-		19,415,211.56	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		10,857,709.66		55,040,529.71
	215114	IRP CLEARINGHOUSE				89,041.73-
	215117	OVERPAYMENTS - CREDITS		4,780.55		9,957.47
	215130	IRP REFUNDS TO NEBRASKA CARR.		27,394.19-		148,346.37-
	215131	IRP PAYMENTS TO JURISDICTIONS		17,451,919.48-		35,397,887.52-
		Fund 72411 Liabilities Total		6,616,823.46-		19,415,211.56
		Fund 72411 Total	6,616,823.46-	6,616,823.46-	19,415,211.56	19,415,211.56

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	254,964.59		317,677.45	
		Fund 72412 Assets Total	254,964.59		317,677.45	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				1,479,287.95
	215113	IFTA NEBRASKA CARRIER DEPOSITS		575,093.94		2,454,571.41
	215114	IFTA OTHER JURISDICTION DEPOS		336,814.33-		172,785.90-
	215115	IFTA AUDIT DEPOSITS		16,684.98		126,792.32
	215133	IFTA REFUNDS TO NEBRASKA CARR.				808,332.07-
	215134	IFTA PAYMENTS TO JURISDICTIONS				2,761,856.26-
		Fund 72412 Liabilities Total		254,964.59		317,677.45
		Fund 72412 Total	254,964.59	254,964.59	317,677.45	317,677.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22000 ENVIRONMENTAL HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,152.52
		Fund 22000 Fund Equity Total				22,152.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				26.83
		Major Account 480000 Total				26.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				22,640.10-
		Major Account 490000 Total				22,640.10-
		Fund 22000 Revenues Total				22,613.27-
Expenditures	520000	Operating Expenses				
	534700	ENG TECH & COMM SUP EXP			215.00-	
	545000	LABORATORY SERVICES			245.75-	
		Major Account 520000 Total			460.75-	
		Fund 22000 Expenditures Total			460.75-	
		Fund 22000 Total			460.75-	460.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22002 PLAN REVIEW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				762,214.56
		Fund 22002 Fund Equity Total				762,214.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				930.58
	484500	REIMB NON-GOVT SOURCES				110.50-
		Major Account 480000 Total				820.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				763,034.64-
		Major Account 490000 Total				763,034.64-
		Fund 22002 Revenues Total				762,214.56-
		Fund 22002 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22010 ORGAN/TISSUE DONOR AWARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,941.27		119,274.06	
	132200	DUE FROM OTHER GOVERNMENT	265.00		225.00-	
		Fund 22010 Assets Total	6,206.27		119,049.06	
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		490.00		8,895.00
		Major Account 470000 Total		490.00		8,895.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		190.94		829.03
	484100	OPERATING DONATIONS & CO		5,525.33		37,144.17
	484101	ONLINE OPERATING DONATIONS				6.00
		Major Account 480000 Total		5,716.27		37,979.20
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				125.76-
		Major Account 490000 Total				125.76-
		Fund 22010 Revenues Total		6,206.27		46,748.44
		Fund 22010 Total	6,206.27	6,206.27	119,049.06	119,049.06

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	879.04-		356,853.67	
		Fund 22014 Assets Total	879.04-		356,853.67	
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		616.89		28,889.69
		Major Account 480000 Total		616.89		28,889.69
		Fund 22014 Revenues Total		616.89		28,889.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,119.45		7,807.11	
	511300	OVERTIME PAYMENTS			14.55	
	512100	VACATION LEAVE EXPENSE			101.91	
	512200	SICK LEAVE EXPENSE	16.51		86.61	
	512300	HOLIDAY LEAVE EXPENSE	144.14		289.65	
	515100	RETIREMENT PLANS EXPENSE	95.85		621.63	
	515200	FICA EXPENSE	97.06		611.29	
	515500	HEALTH INSURANCE EXPENSE	22.92		530.62	
		Major Account 510000 Total	1,495.93		10,063.37	
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			2,135.90	
	571800	MEALS - TRAVEL STATUS			711.33	
		Major Account 570000 Total			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	1,495.93		4,959,225.60	
		Fund 22014 Total	616.89	616.89	5,316,079.27	5,316,079.27

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	89.56-		26,518.05	
		Fund 22017 Assets Total	89.56-		26,518.05	
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		45.87		238.97
		Major Account 480000 Total		45.87		238.97
		Fund 22017 Revenues Total		45.87		238.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	71.09		924.12	
	512100	VACATION LEAVE EXPENSE	4.74		46.20	
	512200	SICK LEAVE EXPENSE			.71	
	512300	HOLIDAY LEAVE EXPENSE	18.96		36.72	
	515100	RETIREMENT PLANS EXPENSE	7.12		75.45	
	515200	FICA EXPENSE	6.66		71.07	
	515500	HEALTH INSURANCE EXPENSE	26.86		285.51	
		Major Account 510000 Total	135.43		1,439.78	
		Fund 22017 Expenditures Total	135.43		1,439.78	
		Fund 22017 Total	45.87	45.87	27,957.83	27,957.83

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	304,323.59-		1,751,693.53	
	131300	LOANS RECEIVABLE			717,558.05	
		Fund 22020 Assets Total	304,323.59-		2,469,251.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,505.42		11,005.42
	211900	AAI DUE TO VENDOR (SYSTE		270.00-		
		Fund 22020 Liabilities Total		3,235.42		11,005.42
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		3,547.62		16,832.93
	484900	OTHER PRIVATE SOURCES		123,827.57		2,013,619.34
	484901	LOAN REPAY-OTHER PRIVA				8,369.30
	486100	LOAN INTEREST		53.14		2,382.44
		Major Account 480000 Total		127,428.33		2,041,204.01
		Fund 22020 Revenues Total		127,428.33		2,041,204.01
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			225.00	
	543500	MGT CONSULTANT SERVICES	1,080.00		1,080.00	
	559300	LOAN PROG PAYMENTS	433,907.34		1,588,224.16	
		Major Account 520000 Total	434,987.34		1,589,529.16	
Expenditures	570000	Travel Expenses				
	571100	LODGING			96.00	
	571600	MEALS - TAXABLE			387.38	
	574500	PERSONAL VEHICLE MILEAGE			1,326.08	
		Major Account 570000 Total			1,809.46	
		Fund 22020 Expenditures Total	434,987.34		1,591,338.62	
		Fund 22020 Total	130,663.75	130,663.75	4,060,590.20	4,060,590.20

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	41,755.87-		449,829.03	
		Fund 22024 Assets Total	41,755.87-		449,829.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,432.26		4,432.26
		Fund 22024 Liabilities Total		4,432.26		4,432.26
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		896.88		4,273.00
		Major Account 480000 Total		896.88		4,273.00
		Fund 22024 Revenues Total		896.88		4,273.00
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,234.79		6,019.71-	
	521480	CIO - CONTRACT	45,850.22		46,913.76	
	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-	
	555340	COTS MAINTENANCE			9,100.00-	
		Major Account 520000 Total	47,085.01		31,617.89	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,306.57	
		Major Account 580000 Total			3,306.57	
		Fund 22024 Expenditures Total	47,085.01		34,924.46	
		Fund 22024 Total	5,329.14	5,329.14	484,753.49	484,753.49

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	50.99		29,672.25	
		Fund 22027 Assets Total	50.99		29,672.25	
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		50.99		258.10
		Major Account 480000 Total		50.99		258.10
		Fund 22027 Revenues Total		50.99		258.10
		Fund 22027 Total	50.99	50.99	29,672.25	29,672.25

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	38.46		24,410.46	
		Fund 22029 Assets Total	38.46		24,410.46	
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
		Major Account 460000 Total				7,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		38.46		159.93
		Major Account 480000 Total		38.46		159.93
		Fund 22029 Revenues Total		38.46		7,159.93
		Fund 22029 Total	38.46	38.46	24,410.46	24,410.46

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	36,178.03-		156,891.86	
		Fund 22030 Assets Total	36,178.03-		156,891.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				2,269.13
	211900	AAI DUE TO VENDOR (SYSTE		3,079.00-		1,000.00
		Fund 22030 Liabilities Total		3,079.00-		3,269.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,982.99
		Fund 22030 Fund Equity Total				378,982.99
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		100.00		885.00
	473200	VEHICLE REGIST & PLATE F		95,993.92		707,510.74
	475100	REGISTRATION / LICENSE F				15,000.00
		Major Account 470000 Total		96,093.92		723,395.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		339.02		2,602.05
		Major Account 480000 Total		339.02		2,602.05
		Fund 22030 Revenues Total		96,432.94		725,997.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	39,545.92		330,763.37	
	511300	OVERTIME PAYMENTS	98.28		1,615.95	
	511700	EMPLOYEE BONUSES			2,500.00	
	511800	COMPENSATORY TIME PAID			42.61	
	512100	VACATION LEAVE EXPENSE	9,322.69		37,183.46	
	512200	SICK LEAVE EXPENSE	1,967.79		16,942.57	
	512300	HOLIDAY LEAVE EXPENSE	5,530.84		22,280.72	
	512400	MILITARY LEAVE EXPENSE	464.70		464.70	
	512500	FUNERAL LEAVE EXPENSE			496.64	
	515100	RETIREMENT PLANS EXPENSE	4,262.87		30,684.56	
	515200	FICA EXPENSE	4,045.53		29,600.08	
	515500	HEALTH INSURANCE EXPENSE	10,206.87		70,671.06	
		Major Account 510000 Total	75,445.49		543,245.72	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			1,677.00	
	522100	DUES & SUBSCRIPTION EXP	50.00		618.50	
	522200	CONFERENCE REGISTRATION			898.00	

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				
		527200 REP & MAINT-MOTOR VEHICL			2,000.00	
		532200 PERSONAL COMPUTING EQUIPMENT			31.00	
		534600 ED & RECREATIONAL SUP EX			602.00	
		538100 VEHICLE & EQUIP SUP EXP			877.50	
		539400 BASE COST EXPENSE TRANSFER			138,954.53	
		543200 IT CONSULTING-HW/SW SUPP	45,682.93		78,360.86	
		543500 MGT CONSULTANT SERVICES	3,900.00		33,675.00	
		547100 EDUCATIONAL SERVICES	3,800.00		19,687.00	
		Major Account 520000 Total	53,432.93		277,381.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	531.35		2,367.20	
		571800 MEALS - TRAVEL STATUS	102.20		722.39	
		575100 MISC TRAVEL EXPENSE	20.00		20.00	
		Major Account 570000 Total	653.55		3,109.59	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			1,150.00	
		Major Account 590000 Total			1,150.00	
		Fund 22030 Expenditures Total	129,531.97		824,886.70	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			126,471.35	
		Fund 22030 Adjustments Total			126,471.35	
		Fund 22030 Total	<u>93,353.94</u>	<u>93,353.94</u>	<u>1,108,249.91</u>	<u>1,108,249.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22031 OUTPATIENT SURGICAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	297.65		173,209.60	
		Fund 22031 Assets Total	297.65		173,209.60	
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		297.65		1,542.94
		Major Account 480000 Total		297.65		1,542.94
		Fund 22031 Revenues Total		297.65		1,542.94
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	297.65	297.65	183,431.97	183,431.97

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	5,513.63		1,824,247.97	
		Fund 22032 Assets Total	5,513.63		1,824,247.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,629,654.20
		Fund 22032 Fund Equity Total				1,629,654.20
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				156,750.00
	475200	EXAMINATION FEES		4,400.00		37,501.52
		Major Account 470000 Total		4,400.00		194,251.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,129.81		15,568.70
	485100	FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		3,129.81		15,668.70
		Fund 22032 Revenues Total		7,529.81		209,920.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	949.24		7,031.20	
	512100	VACATION LEAVE EXPENSE	218.34		1,000.32	
	512200	SICK LEAVE EXPENSE	42.03		448.79	
	512300	HOLIDAY LEAVE EXPENSE	155.14		527.81	
	515100	RETIREMENT PLANS EXPENSE	102.08		674.21	
	515200	FICA EXPENSE	87.02		582.62	
	515500	HEALTH INSURANCE EXPENSE	462.33		3,115.70	
		Major Account 510000 Total	2,016.18		13,380.65	
		Fund 22032 Expenditures Total	2,016.18		13,380.65	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,945.80	
		Fund 22032 Adjustments Total			1,945.80	
		Fund 22032 Total	7,529.81	7,529.81	1,839,574.42	1,839,574.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22033 NE CENTER FOR NURSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,762.56-		167,575.76	
		Fund 22033 Assets Total	7,762.56-		167,575.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				74,363.06
		Fund 22033 Fund Equity Total				74,363.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		314.99		1,516.79
		Major Account 480000 Total		314.99		1,516.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		314.99		141,516.79
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	7,700.25		15,400.50	
	521500	PUBLICATION & PRINT EXP			6,558.40	
	543200	IT CONSULTING-HW/SW SUPP			782.00	
	543300	IT CONSULTING-OTHER	377.30		29,045.56	
		Major Account 520000 Total	8,077.55		51,786.46	
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	8,077.55		52,082.07	
		Fund 22033 Total	314.99	314.99	219,657.83	219,657.83

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	1,746.23		108,929.70	
		139901 AR INVOICED (SYSTEM)	108.00		792.00	
		Fund 22034 Assets Total	1,854.23		109,721.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
		Fund 22034 Liabilities Total		20.00		695.76
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
		475100 REGISTRATION / LICENSE F		8,028.00		80,144.00
		475200 EXAMINATION FEES		3,618.00		36,360.00
		Major Account 470000 Total		11,646.00		117,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		179.88		829.33
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				560.00
		Major Account 480000 Total		179.88		1,429.33
		Fund 22034 Revenues Total		11,825.88		118,869.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,092.89		35,489.04	
		511800 COMPENSATORY TIME PAID			13.76	
		512100 VACATION LEAVE EXPENSE	940.88		3,998.41	
		512200 SICK LEAVE EXPENSE	159.18		2,600.82	
		512300 HOLIDAY LEAVE EXPENSE	585.50		2,446.63	
		515100 RETIREMENT PLANS EXPENSE	432.74		3,335.96	
		515200 FICA EXPENSE	338.29		2,754.65	
		515500 HEALTH INSURANCE EXPENSE	3,422.17		24,325.12	
		Major Account 510000 Total	9,971.65		74,964.39	
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	20.00		160.00	
		Major Account 520000 Total	20.00		160.00	
		Fund 22034 Expenditures Total	9,991.65		75,124.39	

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	11,845.88	11,845.88	197,304.56	197,304.56

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	12,338.02		1,758,916.44	
		139901 AR INVOICED (SYSTEM)			405.00	
		Fund 22035 Assets Total	12,338.02		1,759,321.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		52,050.00-		9.74
		211900 AAI DUE TO VENDOR (SYSTE		23,736.59		23,854.84
		Fund 22035 Liabilities Total		28,313.41-		23,864.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,793,906.34
		Fund 22035 Fund Equity Total				1,793,906.34
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				1,750.00
		474100 GENERAL BUSINESS FEES		126,656.00		571,111.00
		475100 REGISTRATION / LICENSE F		26,575.00		31,050.00
		475200 EXAMINATION FEES				1,050.00
		Major Account 470000 Total		153,231.00		604,961.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,049.64		15,494.30
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		3,049.64		25,494.30
		Fund 22035 Revenues Total		156,280.64		630,455.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,390.50		346,771.86	
		511300 OVERTIME PAYMENTS			980.21	
		511700 EMPLOYEE BONUSES			3,725.00	
		511800 COMPENSATORY TIME PAID	283.10		1,515.88	
		512100 VACATION LEAVE EXPENSE	5,503.79		37,434.83	
		512200 SICK LEAVE EXPENSE	5,299.82		22,835.23	
		512300 HOLIDAY LEAVE EXPENSE	6,086.74		24,445.65	
		512500 FUNERAL LEAVE EXPENSE	60.38		1,019.27	
		512700 INJURY LEAVE EXPENSE			277.06	
		515100 RETIREMENT PLANS EXPENSE	5,062.45		32,589.77	
		515200 FICA EXPENSE	4,841.13		31,498.96	
		515500 HEALTH INSURANCE EXPENSE	10,933.72		75,270.81	
		Major Account 510000 Total	88,461.63		578,364.53	
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	
		531100 OFFICE SUPPLIES EXPENSE	9.00		183.14	
		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			12,494.45	
		543600 MEDICAL REVIEW CONSULTING	58,260.00		58,260.00	
		544200 NURSING SERVICES	5,775.00		5,775.00	
		545200 MEDICAL ASSESSMENT SERV	39,000.00-		13,050.00	
		559100 OTHER OPERATING EXP	20.00		60.00	
		Major Account 520000 Total	25,064.00		90,275.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,210.12		13,310.31	
		571600 MEALS - TAXABLE			18.59	
		571800 MEALS - TRAVEL STATUS	893.46		6,616.73	
		572100 COMMERCIAL TRANSPORTATIO			53.36	
		574500 PERSONAL VEHICLE MILEAGE			233.57	
		575100 MISC TRAVEL EXPENSE			32.39	
		Major Account 570000 Total	2,103.58		20,264.95	
		Fund 22035 Expenditures Total	115,629.21		688,904.78	
		Fund 22035 Total	127,967.23	127,967.23	2,448,226.22	2,448,226.22

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	4,724.15-		1,190,764.26	
		Fund 22036 Assets Total	4,724.15-		1,190,764.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				29.09
	211900	AAI DUE TO VENDOR (SYSTE		40.00		40.00
		Fund 22036 Liabilities Total		40.00		69.09
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		8,125.00		425,562.00
	475200	EXAMINATION FEES		9,375.00		60,765.00
		Major Account 470000 Total		17,500.00		486,952.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,057.03		9,994.26
		Major Account 480000 Total		2,057.03		9,994.26
		Fund 22036 Revenues Total		19,557.03		496,946.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,740.37		110,915.68	
	511600	PER DIEM PAYMENTS			400.00	
	512100	VACATION LEAVE EXPENSE	4,501.81		13,964.56	
	512200	SICK LEAVE EXPENSE	106.10		1,420.55	
	512300	HOLIDAY LEAVE EXPENSE	1,877.50		7,258.07	
	515100	RETIREMENT PLANS EXPENSE	1,365.06		10,002.64	
	515200	FICA EXPENSE	1,312.79		9,748.53	
	515500	HEALTH INSURANCE EXPENSE	3,089.55		21,506.34	
		Major Account 510000 Total	23,993.18		175,216.37	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	40.00		60.00	
		Major Account 520000 Total	40.00		60.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	288.00		288.00	
		Major Account 570000 Total	288.00		288.00	
		Fund 22036 Expenditures Total	24,321.18		175,564.37	

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>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			28,946.63	
		Fund 22036 Adjustments Total			28,946.63	
		Fund 22036 Total	19,597.03	19,597.03	1,395,275.26	1,395,275.26

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	2,204.71		43,932.10	
		Fund 22037 Assets Total	2,204.71		43,932.10	
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		1,000.00		6,200.00
	475100	REGISTRATION / LICENSE F		1,236.00		8,057.00
		Major Account 470000 Total		2,236.00		14,457.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.49		477.76
		Major Account 480000 Total		69.49		477.76
		Fund 22037 Revenues Total		2,305.49		14,934.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36.92		22,454.27	
	511300	OVERTIME PAYMENTS			231.47	
	511800	COMPENSATORY TIME PAID			18.00	
	512100	VACATION LEAVE EXPENSE	15.88		4,183.62	
	512200	SICK LEAVE EXPENSE	.92		243.70	
	512300	HOLIDAY LEAVE EXPENSE	13.30		917.71	
	515100	RETIREMENT PLANS EXPENSE	5.01		2,100.27	
	515200	FICA EXPENSE	4.38		1,952.79	
	515500	HEALTH INSURANCE EXPENSE	24.37		7,930.55	
		Major Account 510000 Total	100.78		40,032.38	
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	
		Major Account 570000 Total			72.57	
		Fund 22037 Expenditures Total	100.78		52,933.00	
		Fund 22037 Total	2,305.49	2,305.49	96,865.10	96,865.10

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	257.47		149,827.98	
		Fund 22040 Assets Total	257.47		149,827.98	
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		257.47		1,292.50
		Major Account 480000 Total		257.47		1,292.50
		Fund 22040 Revenues Total		257.47		4,392.50
		Fund 22040 Total	257.47	257.47	149,827.98	149,827.98

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	.09		53.00	
		Fund 22041 Assets Total	.09		53.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52.54
		Fund 22041 Fund Equity Total				52.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		.46
		Major Account 480000 Total		.09		.46
		Fund 22041 Revenues Total		.09		.46
		Fund 22041 Total	.09	.09	53.00	53.00

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>
Assets	100000	Assets				
	111100	GENERAL CASH	24,667.94		916,378.22	
		Fund 22042 Assets Total	24,667.94		916,378.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				60,214.57
		Fund 22042 Liabilities Total				60,214.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				877,626.93
		Fund 22042 Fund Equity Total				877,626.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,602.39		8,790.53
	484500	REIMB NON-GOVT SOURCES		42,860.00		288,700.00
		Major Account 480000 Total		44,462.39		297,490.53
		Fund 22042 Revenues Total		44,462.39		297,490.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,766.70		67,163.74	
	511300	OVERTIME PAYMENTS	144.78		993.53	
	511800	COMPENSATORY TIME PAID			73.77	
	512100	VACATION LEAVE EXPENSE	1,340.67		3,722.95	
	512200	SICK LEAVE EXPENSE	438.28		3,000.86	
	512300	HOLIDAY LEAVE EXPENSE	1,061.20		4,209.57	
	515100	RETIREMENT PLANS EXPENSE	805.08		5,927.91	
	515200	FICA EXPENSE	756.41		5,654.46	
	515500	HEALTH INSURANCE EXPENSE	2,815.98		19,506.03	
		Major Account 510000 Total	15,129.10		110,252.82	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	400.00		2,399.00	
	522200	CONFERENCE REGISTRATION			1,400.00	
	524700	RENT EXP-OTHER REAL PROP			292.00	
	531100	OFFICE SUPPLIES EXPENSE			65.60	
	533900	FOOD EXPENSE			118.50	
	543600	MEDICAL REVIEW CONSULTING	3,814.50		5,827.40	
	546900	OTHER MEDICAL SERVICES			17,153.25	
		Major Account 520000 Total	4,214.50		27,255.75	
Expenditures	570000	Travel Expenses				
	571100	LODGING	384.00		384.00	
	571600	MEALS-NOT TRAVEL STATUS			526.50	

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				
	571800	MEALS - TRAVEL STATUS	66.85		66.85	
	575100	MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total	450.85		1,067.35	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			37,812.61	
	599100	OTHER GOVERNMENT AID			124,971.51	
		Major Account 590000 Total			162,784.12	
		Fund 22042 Expenditures Total	19,794.45		301,360.04	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			17,593.77	
		Fund 22042 Adjustments Total			17,593.77	
		Fund 22042 Total	44,462.39	44,462.39	1,235,332.03	1,235,332.03

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)	828,407.06		1,525,820.17	
		Fund 22043 Assets Total	828,407.06		1,531,725.93	
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		1,635,762.76		6,493,317.40
		Major Account 480000 Total		1,635,762.76		6,493,317.40
		Fund 22043 Revenues Total		1,635,762.76		6,493,317.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	807,355.70		5,664,910.34	
		Major Account 590000 Total	807,355.70		5,664,910.34	
		Fund 22043 Expenditures Total	807,355.70		5,664,910.34	
		Fund 22043 Total	1,635,762.76	1,635,762.76	7,196,636.27	7,196,636.27

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	22,601.64		2,360,991.57	
		139901 AR INVOICED (SYSTEM)	210.00-		2,085.00	
		Fund 22050 Assets Total	22,391.64		2,363,076.57	
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		32,126.67		287,716.67
		Major Account 470000 Total		32,126.67		290,916.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,018.90		19,685.59
		Major Account 480000 Total		4,018.90		19,685.59
		Fund 22050 Revenues Total		36,145.57		310,602.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,235.70		47,871.24	
		512100 VACATION LEAVE EXPENSE	237.72		3,415.79	
		512200 SICK LEAVE EXPENSE	654.48		2,103.05	
		512300 HOLIDAY LEAVE EXPENSE	818.54		3,206.56	
		515100 RETIREMENT PLANS EXPENSE	595.05		4,237.93	
		515200 FICA EXPENSE	570.34		4,085.25	
		515500 HEALTH INSURANCE EXPENSE	1,115.03		7,980.08	
		Major Account 510000 Total	10,226.86		72,899.90	
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	
		532260 VOICE EQUIP	234.61		234.61	
		542100 SOS TEMP SERV - PERSONNEL	3,196.46		16,298.32	
		Major Account 520000 Total	3,431.07		17,573.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		1,449.69	
		571800 MEALS - TRAVEL STATUS			576.46	
		572100 COMMERCIAL TRANSPORTATIO			414.28	
		575100 MISC TRAVEL EXPENSE			60.00	

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				
		Major Account 570000 Total	96.00		2,500.43	
		Fund 22050 Expenditures Total	13,753.93		92,973.65	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			18,183.01	
		Fund 22050 Adjustments Total			18,183.01	
		Fund 22050 Total	36,145.57	36,145.57	2,474,233.23	2,474,233.23

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	825.63-		722,634.27	
		Fund 22051 Assets Total	825.63-		722,634.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		16.08-		
		Fund 22051 Liabilities Total		16.08-		1,380.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				746,812.91
		Fund 22051 Fund Equity Total				746,812.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,248.12		6,470.63
	484500	REIMB NON-GOVT SOURCES				380.00-
		Major Account 480000 Total		1,248.12		6,090.63
		Fund 22051 Revenues Total		1,248.12		6,090.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	803.06		12,868.65	
	512100	VACATION LEAVE EXPENSE	43.23		1,075.33	
	512200	SICK LEAVE EXPENSE			729.85	
	512300	HOLIDAY LEAVE EXPENSE	53.44		1,030.84	
	515100	RETIREMENT PLANS EXPENSE	67.36		1,175.83	
	515200	FICA EXPENSE	64.24		1,127.38	
	515500	HEALTH INSURANCE EXPENSE	64.45		1,530.92	
		Major Account 510000 Total	1,095.78		19,538.80	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER	150.78		1,557.68	
	527900	PERSONAL COMPUT EQUIP R & M			74.88	
	532200	PERSONAL COMPUTING EQUIPMENT	29.79		356.47	
	533100	HOUSEHOLD & INSTIT EXP			16.08	
	534600	ED & RECREATIONAL SUP EX	386.89		386.89	
	543200	IT CONSULTING-HW/SW SUPP	394.43		2,761.01	
	545000	LABORATORY SERVICES			400.00	
		Major Account 520000 Total	961.89		5,553.01	
Expenditures	570000	Travel Expenses				
	571100	LODGING			288.00	
		Major Account 570000 Total			288.00	
		Fund 22051 Expenditures Total	2,057.67		25,379.81	

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>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,270.34	
		Fund 22051 Adjustments Total			6,270.34	
		Fund 22051 Total	1,232.04	1,232.04	754,284.42	754,284.42

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>
Assets	100000	Assets				
	111100	GENERAL CASH	29,411.46		1,445,208.94	
	139901	AR INVOICED (SYSTEM)	18,000.00		18,000.00	
		Fund 22052 Assets Total	47,411.46		1,463,208.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		235.60		248.20
		Fund 22052 Liabilities Total		235.60		248.20
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		79,390.00		346,257.50
		Major Account 470000 Total		79,390.00		346,257.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,405.78		12,176.70
		Major Account 480000 Total		2,405.78		12,176.70
		Fund 22052 Revenues Total		81,795.78		358,434.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,043.59		140,059.82	
	512100	VACATION LEAVE EXPENSE	3,605.40		13,185.69	
	512200	SICK LEAVE EXPENSE	777.01		6,065.97	
	512300	HOLIDAY LEAVE EXPENSE	2,502.92		8,939.48	
	515100	RETIREMENT PLANS EXPENSE	1,866.63		12,598.50	
	515200	FICA EXPENSE	1,731.00		11,762.05	
	515500	HEALTH INSURANCE EXPENSE	4,465.13		30,130.87	
		Major Account 510000 Total	32,991.68		222,742.38	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			425.00	
	527800	REP & MAINT-OTHER PROPER			163.00	
	532260	VOICE EQUIP	1,186.64		1,186.64	
	534900	MISCELLANEOUS SUP EXP	249.60		718.45	
		Major Account 520000 Total	1,436.24		2,493.09	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		288.00	
	571600	MEALS - TAXABLE			37.80	
	571800	MEALS - TRAVEL STATUS			152.62	

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				
	572100	COMMERCIAL TRANSPORTATIO			1,267.00	
		Major Account 570000 Total	192.00		1,745.42	
		Fund 22052 Expenditures Total	34,619.92		226,980.89	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			36,236.05	
		Fund 22052 Adjustments Total			36,236.05	
		Fund 22052 Total	82,031.38	82,031.38	1,726,425.88	1,726,425.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22053 CONSUMER HLT SANITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
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	6,054.23		323,066.09	
		Fund 22055 Assets Total	6,054.23		323,066.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				314,678.99
		Fund 22055 Fund Equity Total				314,678.99
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		8,470.00		59,275.00
	475100	REGISTRATION / LICENSE F		3,310.00		30,660.00
	475200	EXAMINATION FEES				25.00
		Major Account 470000 Total		11,780.00		89,960.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		541.55		2,768.73
		Major Account 480000 Total		541.55		2,768.73
		Fund 22055 Revenues Total		12,321.55		92,728.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,909.12		25,835.14	
	511300	OVERTIME PAYMENTS			255.14	
	511800	COMPENSATORY TIME PAID	49.05		268.73	
	512100	VACATION LEAVE EXPENSE	149.77		2,317.41	
	512200	SICK LEAVE EXPENSE	38.40		717.08	
	512300	HOLIDAY LEAVE EXPENSE	464.30		1,709.88	
	515100	RETIREMENT PLANS EXPENSE	345.15		2,328.12	
	515200	FICA EXPENSE	326.27		2,193.57	
	515500	HEALTH INSURANCE EXPENSE	985.26		7,485.79	
		Major Account 510000 Total	6,267.32		43,110.86	
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	
		Major Account 570000 Total			108.87	
		Fund 22055 Expenditures Total	6,267.32		76,872.37	

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	12,321.55	12,321.55	407,407.72	407,407.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22056 RADON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,727.35		1,582,079.20	
		Fund 22056 Assets Total	2,727.35		1,582,079.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,601,062.41
		Fund 22056 Fund Equity Total				1,601,062.41
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		7,800.00		67,050.00
	475100	REGISTRATION / LICENSE F		1,300.00		2,672.00
		Major Account 470000 Total		9,100.00		69,722.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,720.73		13,911.40
		Major Account 480000 Total		2,720.73		13,911.40
		Fund 22056 Revenues Total		11,820.73		83,633.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,371.16		48,785.60	
	511300	OVERTIME PAYMENTS			976.24	
	511800	COMPENSATORY TIME PAID	488.59		826.92	
	512100	VACATION LEAVE EXPENSE	516.84		3,308.47	
	512200	SICK LEAVE EXPENSE	34.52		1,699.31	
	512300	HOLIDAY LEAVE EXPENSE	605.00		2,420.52	
	512500	FUNERAL LEAVE EXPENSE			939.32	
	515100	RETIREMENT PLANS EXPENSE	450.46		4,414.97	
	515200	FICA EXPENSE	411.20		4,164.23	
	515500	HEALTH INSURANCE EXPENSE	1,735.61		13,440.24	
		Major Account 510000 Total	8,613.38		80,975.82	
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	
	543500	MGT CONSULTANT SERVICES	480.00		480.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	480.00		9,753.84	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	

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				
	571800 MEALS - TRAVEL STATUS			57.76	
	572100 COMMERCIAL TRANSPORTATIO			482.96	
	Major Account 570000 Total			732.72	
	Fund 22056 Expenditures Total	9,093.38		91,462.38	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			11,154.23	
	Fund 22056 Adjustments Total			11,154.23	
	Fund 22056 Total	11,820.73	11,820.73	1,684,695.81	1,684,695.81

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	.10		56.82	
		Fund 22059 Assets Total	.10		56.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.34
		Fund 22059 Fund Equity Total				56.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.10		.48
		Major Account 480000 Total		.10		.48
		Fund 22059 Revenues Total		.10		.48
		Fund 22059 Total	.10	.10	56.82	56.82

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	2,410.51-		17,199.58	
		Fund 22062 Assets Total	2,410.51-		17,199.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,055.00-		
		Fund 22062 Liabilities Total		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		44.49		198.31
		Major Account 480000 Total		44.49		198.31
		Fund 22062 Revenues Total		44.49		12,099.31
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,400.00		5,670.00	
	522800	E-COMMERCE OPER EXP			7,200.00	
		Major Account 520000 Total	1,400.00		12,870.00	
		Fund 22062 Expenditures Total	1,400.00		12,870.00	
		Fund 22062 Total	1,010.51-	1,010.51-	30,069.58	30,069.58

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	70.02		40,749.02	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	70.02		41,749.02	
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		70.02		358.49
		Major Account 480000 Total		70.02		358.49
		Fund 22068 Revenues Total		70.02		358.49
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	70.02	70.02	42,152.12	42,152.12

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	9.67		5,625.64	
		Fund 22070 Assets Total	9.67		5,625.64	
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		9.67		48.94
		Major Account 480000 Total		9.67		48.94
		Fund 22070 Revenues Total		9.67		48.94
		Fund 22070 Total	9.67	9.67	5,625.64	5,625.64

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	922.38		384,364.79	
		Fund 22071 Assets Total	922.38		384,364.79	
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		660.04		3,328.99
	484100	OPERATING DONATIONS & CO		10.00		2,295.00
		Major Account 480000 Total		670.04		5,623.99
		Fund 22071 Revenues Total		670.04		5,623.99
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	252.34-		252.34-	
		Fund 22071 Adjustments Total	252.34-		252.34-	
		Fund 22071 Total	670.04	670.04	384,112.45	384,112.45

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	213.17		124,049.27	
		Fund 22072 Assets Total	213.17		124,049.27	
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		213.17		1,079.06
		Major Account 480000 Total		213.17		1,079.06
		Fund 22072 Revenues Total		213.17		1,079.06
		Fund 22072 Total	213.17	213.17	124,049.27	124,049.27

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	734.47-		17,000.75	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	734.47-		17,225.75	
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	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		360.00		360.00
		Major Account 470000 Total		360.00		360.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.53		148.07
		Major Account 480000 Total		30.53		148.07
		Fund 22073 Revenues Total		390.53		1,008.07
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	50.00-		50.00-	
	524700	RENT EXP-OTHER REAL PROP	175.00		175.00	
	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	125.00		1,331.48-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,000.00		1,000.00	
		Major Account 590000 Total	1,000.00		1,000.00	
		Fund 22073 Expenditures Total	1,125.00		331.48-	
		Fund 22073 Total	390.53	390.53	16,894.27	16,894.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22074 RURAL HEALTH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.61	
		Fund 22074 Assets Total			.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.61
		Fund 22074 Fund Equity Total				.61
		Fund 22074 Total			.61	.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22075 RISK ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.86	
		Fund 22075 Assets Total			.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				.86
		Fund 22075 Fund Equity Total				.86
		Fund 22075 Total			.86	.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22076 INJURY PREVENTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,598.99-		61,357.50	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	1,598.99-		63,857.50	
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		108.37		363.47
		Major Account 480000 Total		108.37		363.47
		Fund 22076 Revenues Total		108.37		3,863.47
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			8.99	
	531200	IT SUPPLIES	37.99		37.99	
	532200	PERSONAL COMPUTING EQUIPMENT	220.38		220.38	
	532260	VOICE EQUIP	47.25		47.25	
	543500	MGT CONSULTANT SERVICES			1,389.52	
		Major Account 520000 Total	305.62		1,704.13	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT	1,401.74		1,401.74	
		Major Account 580000 Total	1,401.74		1,401.74	
		Fund 22076 Expenditures Total	1,707.36		3,105.87	
		Fund 22076 Total	108.37	108.37	66,963.37	66,963.37

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	3,726.86		2,168,760.26	
		Fund 22501 Assets Total	3,726.86		2,168,760.26	
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		3,726.86		18,865.29
		Major Account 480000 Total		3,726.86		18,865.29
		Fund 22501 Revenues Total		3,726.86		18,865.29
		Fund 22501 Total	3,726.86	3,726.86	2,168,760.26	2,168,760.26

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	1,571,471.80		1,907,327.15	
		Fund 22510 Assets Total	1,571,471.80		1,907,327.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				819,113.71
		Fund 22510 Fund Equity Total				819,113.71
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,569,166.34		6,821,331.34
		Major Account 470000 Total		1,569,166.34		6,821,331.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,305.46		10,167.65
		Major Account 480000 Total		2,305.46		10,167.65
		Fund 22510 Revenues Total		1,571,471.80		6,831,498.99
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID			5,743,285.55	
		Major Account 590000 Total			5,743,285.55	
		Fund 22510 Expenditures Total			5,743,285.55	
		Fund 22510 Total	1,571,471.80	1,571,471.80	7,650,612.70	7,650,612.70

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	30.22		17,583.42	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	30.22		20,583.42	
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		30.22		144.99
		Major Account 480000 Total		30.22		144.99
		Fund 22520 Revenues Total		30.22		6,789.99
		Fund 22520 Total	30.22	30.22	20,583.42	20,583.42

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	74,070.19		82,610.75	
		Fund 22530 Assets Total	74,070.19		82,610.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		25,335.88		29,424.38
	211900	AAI DUE TO VENDOR (SYSTE		482.92		3,235.84
	215100	DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		25,818.80		212,660.22
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		59.89		547.17
		Major Account 480000 Total		59.89		547.17
		Fund 22530 Revenues Total		59.89		547.17
Expenditures	510000	Personal Services				
	515200	OASDI EXPENSE			573.75	
		Major Account 510000 Total			573.75	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE			3,581.62	
	527600	REP & MAINT-HOUSE/INST E			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			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	493.38		7,865.32	
	535101	MEDICAL SUPPLIES-OTHER	255.88		255.88	
	544100	PHYSICIAN SERVICES			65,742.18-	
	544300	PSYCHOLOGICAL SERVICES	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	

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>
Expenditures	520000 Operating Expenses				
	549500 HAZARDOUS WASTE DISPOSAL	50.00		462.55	
	Major Account 520000 Total	48,191.50-		121,692.09	
Expenditures	570000 Travel Expenses				
	571100 LODGING			376.00	
	Major Account 570000 Total			376.00	
	Fund 22530 Expenditures Total	48,191.50-		122,641.84	
	Fund 22530 Total	25,878.69	25,878.69	205,252.59	205,252.59

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	6,863.28-		615,199.14	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	6,863.28-		745,199.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		82.44		82.44
		211900 AAI DUE TO VENDOR (SYSTE		426.70		552.80
		Fund 22531 Liabilities Total		509.14		635.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				940,158.73
		Fund 22531 Fund Equity Total				940,158.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,051.73		6,603.33
		Major Account 480000 Total		1,051.73		6,603.33
		Fund 22531 Revenues Total		1,051.73		6,603.33
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	146.63		1,106.94	
		521400 DATA PROCESSING EXPENSE	722.81		4,923.39	
		521500 PUBLICATION & PRINT EXP			43.55	
		522100 DUES & SUBSCRIPTION EXP	1,961.25		3,483.75	
		522600 JOB APPLICANT EXPENSE			9,762.27	
		527600 REP & MAINT-HOUSE/INST E	638.64		3,076.51	
		531100 OFFICE SUPPLIES EXPENSE	109.69		9,019.28	
		532100 NON-CAPITALIZED EQUIP PU			1,126.26	
		533100 HOUSEHOLD & INSTIT EXP	182.79		810.33	
		533900 FOOD EXPENSE	3,939.02		25,579.33	
		534600 ED & RECREATIONAL SUP EX	152.55		2,023.10	
		544300 PSYCHOLOGICAL SERVICES			139,145.93	
		547100 EDUCATIONAL SERVICES	180.00		180.00	
		549100 LAUNDRY SERVICES	314.10		1,428.30	
		549500 HAZARDOUS WASTE DISPOSAL	50.00		462.55	
		Major Account 520000 Total	8,397.48		202,171.49	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	26.67		26.67	
		Major Account 570000 Total	26.67		26.67	
		Fund 22531 Expenditures Total	8,424.15		202,198.16	
		Fund 22531 Total	1,560.87	1,560.87	947,397.30	947,397.30

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	3,750.50		53,520.56	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	3,750.50		56,020.56	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				250.00
	215801	NFOCUS BACKUP WITHHOLDING				413.00
		Fund 22550 Liabilities Total				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		14,906.31		30,481.27
	486500	MISCELLANEOUS ADJUSTMENT		11,155.81-		11,155.81-
		Major Account 480000 Total		3,750.50		19,325.46
		Fund 22550 Revenues Total		3,750.50		19,325.46
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	3,750.50	3,750.50	56,087.80	56,087.80

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	13,413.24		7,759,719.36	
		Fund 22551 Assets Total	13,413.24		7,759,719.36	
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		13,413.24		67,887.21
		Major Account 480000 Total		13,413.24		67,887.21
		Fund 22551 Revenues Total		13,413.24		67,887.21
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			49,233.30	
		Major Account 520000 Total			49,233.30	
		Fund 22551 Expenditures Total			49,233.30	
		Fund 22551 Total	13,413.24	13,413.24	7,808,952.66	7,808,952.66

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	458.28		18,676.99	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	458.28		18,099.68	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.19-		10.73
		Fund 22552 Liabilities Total		.19-		10.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,503.10
		Fund 22552 Fund Equity Total				17,503.10
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		426.36		426.36
	474100	GENERAL BUSINESS FEES		.75		.75
		Major Account 470000 Total		427.11		427.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.36		158.74
		Major Account 480000 Total		31.36		158.74
		Fund 22552 Revenues Total		458.47		585.85
		Fund 22552 Total	458.28	458.28	18,099.68	18,099.68

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	463.67		209,248.09	
		132200 DUE FROM OTHER GOVERNMENT			39.78	
		139000 ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	463.67		207,342.76	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		6.94-		65.04
		Fund 22553 Liabilities Total		6.94-		65.04
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		91.00		454.54
		474100 GENERAL BUSINESS FEES		.30		.79
		Major Account 470000 Total		91.30		455.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		359.31		1,817.28
		484500 REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		379.31		1,837.28
		Fund 22553 Revenues Total		470.61		2,292.61
		Fund 22553 Total	463.67	463.67	207,342.76	207,342.76

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	2,046.87		1,190,876.51	
		Fund 22555 Assets Total	2,046.87		1,190,876.51	
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		2,046.87		9,797.58
	485100	FINES FORFEITS & PENALTI				154,638.71
		Major Account 480000 Total		2,046.87		164,436.29
		Fund 22555 Revenues Total		2,046.87		164,436.29
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			8,503.25	
		Major Account 520000 Total			8,503.25	
		Fund 22555 Expenditures Total			8,503.25	
		Fund 22555 Total	2,046.87	2,046.87	1,199,379.76	1,199,379.76

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	6,496,615.63		6,554,635.47	
		Fund 22556 Assets Total	6,496,615.63		6,554,635.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106,567.75-		
		Fund 22556 Liabilities Total		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	6,603,183.38-		10,720,371.77	
		Major Account 590000 Total	6,603,183.38-		10,720,371.77	
		Fund 22556 Expenditures Total	6,603,183.38-		10,720,371.77	
		Fund 22556 Total	106,567.75-	106,567.75-	17,275,007.24	17,275,007.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22557 FOOD PROGRAM SALVAGE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			196,887.08	
		Fund 22557 Assets Total			196,887.08	
Liabilities	200000	Liabilities				
	211204	DISTRIBUTION				374.00-
	215100	DUE TO FUND - SHORT TERM				51,050.29
		Fund 22557 Liabilities Total				50,676.29
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				146,210.79
		Fund 22557 Fund Equity Total				146,210.79
		Fund 22557 Total			196,887.08	196,887.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22558 CHOOSE LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,916.29		33,708.24	
	132200	DUE FROM OTHER GOVERNMENT	10.00-		1,043.10-	
		Fund 22558 Assets Total	3,906.29		32,665.14	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,864.58
		Fund 22558 Fund Equity Total				2,864.58
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,378.75		24,705.43
		Major Account 470000 Total		3,378.75		24,705.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.54		154.33
		Major Account 480000 Total		47.54		154.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		480.00		4,940.80
		Major Account 490000 Total		480.00		4,940.80
		Fund 22558 Revenues Total		3,906.29		29,800.56
		Fund 22558 Total	3,906.29	3,906.29	32,665.14	32,665.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.87		5,746.19	
		Fund 22559 Assets Total	9.87		5,746.19	
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		9.87		49.99
		Major Account 480000 Total		9.87		49.99
		Fund 22559 Revenues Total		9.87		49.99
		Fund 22559 Total	9.87	9.87	5,746.19	5,746.19

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	6,671.19		335,461.13	
		Fund 22575 Assets Total	6,671.19		335,461.13	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				72,116.46
		Fund 22575 Fund Equity Total				72,116.46
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,200.00		500,020.00
	475200	EXAMINATION FEES		4,910.00		34,150.00
		Major Account 470000 Total		6,110.00		534,170.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		561.19		2,993.69
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		561.19		3,013.69
		Fund 22575 Revenues Total		6,671.19		537,183.69
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	6,671.19	6,671.19	609,300.15	609,300.15

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	465,326.91-		3,902,215.73	
		Fund 22580 Assets Total	465,326.91-		3,902,215.73	
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		7,965.09		57,629.96
		Major Account 480000 Total		7,965.09		57,629.96
		Fund 22580 Revenues Total		7,965.09		57,629.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,135.49		67,641.48	
	511300	OVERTIME PAYMENTS			4.12	
	511700	EMPLOYEE BONUSES			18.95	
	512100	VACATION LEAVE EXPENSE	499.18		9,250.11	
	512200	SICK LEAVE EXPENSE	352.95		3,474.03	
	512300	HOLIDAY LEAVE EXPENSE	607.78		3,608.91	
	512500	FUNERAL LEAVE EXPENSE	8.31		45.63	
	515100	RETIREMENT PLANS EXPENSE	494.65		6,292.08	
	515200	FICA EXPENSE	465.34		5,935.03	
	515500	HEALTH INSURANCE EXPENSE	1,443.50		20,653.96	
		Major Account 510000 Total	9,007.20		116,924.30	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			249,984.00	
	521420	CIO - COMPUTING	3,699.35		13,666.85	
	521470	CIO - PERSONNEL	9,748.00		37,978.57	
	521480	CIO - CONTRACT	285,712.95		1,856,893.08	
	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-	
	543100	IT CONSULTING-APPLICATIONS	164,800.00		729,700.00	
	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	324.50		30,494.54	
		555520 SAAS IMPLEMENTATION			27,994.40	
		555540 SAAS MAINTENANCE			10,837.68	
		Major Account 520000 Total	464,284.80		3,490,879.00	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,705.20	
		Major Account 580000 Total			8,705.20	
		Fund 22580 Expenditures Total	473,292.00		3,616,508.50	
		Fund 22580 Total	7,965.09	7,965.09	7,518,724.23	7,518,724.23

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	5,229.46		3,043,161.31	
		Fund 22585 Assets Total	5,229.46		3,043,161.31	
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		5,229.46		26,471.41
		Major Account 480000 Total		5,229.46		26,471.41
		Fund 22585 Revenues Total		5,229.46		26,471.41
		Fund 22585 Total	5,229.46	5,229.46	3,043,161.31	3,043,161.31

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	36.50		21,240.77	
		Fund 22590 Assets Total	36.50		21,240.77	
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		36.50		184.76
		Major Account 480000 Total		36.50		184.76
		Fund 22590 Revenues Total		36.50		184.76
		Fund 22590 Total	36.50	36.50	21,240.77	21,240.77

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	184,785.48-		2,398,625.99	
		132200 DUE FROM OTHER GOVERNMENT	93.03		338.73	
		132900 NSF ITEMS SUSPENSE	2,143.50-		103,552.95	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	186,835.95-		2,502,693.62	
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		34,563.80		776,053.62
		215120 CREDIT CARD CLEARING		237,954.10-		247,790.43
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		26,601.50		26,601.50
		Fund 22600 Liabilities Total		176,788.80-		1,078,910.61
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		2,199.75		195,482.21
		474100 GENERAL BUSINESS FEES				1,452.40
		475100 REGISTRATION / LICENSE F		7,367.50		51,987.55
		Major Account 470000 Total		9,567.25		248,922.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,215.88		22,371.41
		483200 BUILDING & SPACE RENT				245,847.71
		Major Account 480000 Total		4,215.88		268,219.12
		Fund 22600 Revenues Total		13,783.13		517,141.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,893.16		154,773.98	
		511300 OVERTIME PAYMENTS			27.26	
		511800 COMPENSATORY TIME PAID			311.89	
		512100 VACATION LEAVE EXPENSE	1,371.56		7,280.07	
		512200 SICK LEAVE EXPENSE	291.34		3,409.13	
		512300 HOLIDAY LEAVE EXPENSE	1,839.56		8,453.17	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22600 HHS FIN & SUPPORT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	1,377.45		13,048.19	
	515200	FICA EXPENSE	1,328.50		12,725.61	
	515500	HEALTH INSURANCE EXPENSE	2,728.71		23,543.35	
		Major Account 510000 Total	23,830.28		223,572.65	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS			144,555.48	
	526100	REP & MAINT-REAL PROPERT			25,829.00	
		Major Account 520000 Total			170,384.48	
		Fund 22600 Expenditures Total	23,830.28		393,957.13	
		Fund 22600 Total	163,005.67-	163,005.67-	2,896,650.75	2,896,650.75

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	1,081.62-		526,035.60	
		Fund 22610 Assets Total	1,081.62-		526,035.60	
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		872.43		4,403.41
		Major Account 480000 Total		872.43		4,403.41
		Fund 22610 Revenues Total		872.43		4,403.41
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			36,000.00	
		Major Account 520000 Total			36,000.00	
		Fund 22610 Expenditures Total			36,000.00	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	1,954.05		43,441.94-	
		Fund 22610 Adjustments Total	1,954.05		43,441.94-	
		Fund 22610 Total	872.43	872.43	518,593.66	518,593.66

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	14,285.27		25,958.86	
		Fund 22630 Assets Total	14,285.27		25,958.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.00		40.00
	213100	DUE TO GOVERNMENT				2,700.00
	213101	FIRE SAFETY/INSP FEE COLL				10,060.00
	215100	DUE TO FUND - SHORT TERM		30,000.00		30,200.00
		Fund 22630 Liabilities Total		30,040.00		43,000.00
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				100.00
	475200	EXAMINATION FEES		6,925.00		58,550.00
		Major Account 470000 Total		6,925.00		58,650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.25		753.26
	484500	REIMB NON-GOVT SOURCES				40.00
		Major Account 480000 Total		40.25		793.26
		Fund 22630 Revenues Total		6,965.25		59,443.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,528.85		98,644.95	
	511300	OVERTIME PAYMENTS			2,410.17	
	512100	VACATION LEAVE EXPENSE	3,123.24		10,081.05	
	512200	SICK LEAVE EXPENSE	803.70		4,928.09	
	512300	HOLIDAY LEAVE EXPENSE	1,606.20		6,424.80	
	512500	FUNERAL LEAVE EXPENSE			239.15	
	515100	RETIREMENT PLANS EXPENSE	1,202.74		9,189.91	
	515200	FICA EXPENSE	1,134.70		8,796.36	
	515500	HEALTH INSURANCE EXPENSE	3,751.54		26,260.78	
		Major Account 510000 Total	22,150.97		166,975.26	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	425.75		792.89	
	532200	PERSONAL COMPUTING EQUIPMENT			192.40	
	533100	HOUSEHOLD & INSTIT EXP			1,586.84	
	534600	ED & RECREATIONAL SUP EX			1,440.00	

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				
		559100 OTHER OPERATING EXP	40.00		60.00	
		Major Account 520000 Total	465.75		4,072.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			576.00	
		571800 MEALS - TRAVEL STATUS	103.26		103.26	
		574500 PERSONAL VEHICLE MILEAGE			542.08	
		Major Account 570000 Total	103.26		1,221.34	
		Fund 22630 Expenditures Total	22,719.98		172,268.73	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			27,620.82	
		Fund 22630 Adjustments Total			27,620.82	
		Fund 22630 Total	37,005.25	37,005.25	225,848.41	225,848.41

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	9,467,324.56-		32,601,669.20	
		Fund 22640 Assets Total	9,467,324.56-		32,601,669.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		73,961.97		146,892.81
	211900	AAI DUE TO VENDOR (SYSTE		7,810.59		14,565.09
		Fund 22640 Liabilities Total		81,772.56		161,457.90
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		729,166.65
		Major Account 450000 Total		104,166.67		729,166.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75,020.80		374,706.57
		Major Account 480000 Total		75,020.80		374,706.57
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		179,187.47		50,547,138.53
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,996.48		989,861.76	
	511300	OVERTIME PAYMENTS	397.48		3,859.87	
	511400	ON CALL PAY	1,199.30		6,326.36	
	511500	SHIFT DIFFERENTIAL PYMT	5,289.75		13,579.50	
	511600	PER DIEM PAYMENTS			3,750.00	
	511800	COMPENSATORY TIME PAID	366.17		416.54	
	512100	VACATION LEAVE EXPENSE	18,668.37		102,715.69	
	512200	SICK LEAVE EXPENSE	11,532.10		56,116.53	
	512300	HOLIDAY LEAVE EXPENSE	15,062.87		67,935.00	
	512500	FUNERAL LEAVE EXPENSE	180.46		2,245.18	
	512600	CIVIL LEAVE EXPENSE			45.12	
	515100	RETIREMENT PLANS EXPENSE	13,530.39		93,084.14	
	515200	FICA EXPENSE	12,977.79		90,200.26	
	515500	HEALTH INSURANCE EXPENSE	29,431.81		203,948.71	
		Major Account 510000 Total	236,632.97		1,634,084.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			98.48	
		521400 CIO CHARGES	370.84		765.22	
		521500 PUBLICATION & PRINT EXP			131.56	
		521900 AWARDS EXPENSE			356.00	
		522100 DUES & SUBSCRIPTION EXP			524.90	
		522200 CONFERENCE REGISTRATION			770.00	
		522800 E-COMMERCE OPER EXP			31,314.00	
		524600 RENT EXPENSE-BUILDINGS			680.00	
		524700 RENT EXP-OTHER REAL PROP	100.00		700.00	
		531100 OFFICE SUPPLIES EXPENSE			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	1,290.00		4,594.18	
		543500 MGT CONSULTANT SERVICES	31,583.35		233,427.87	
		547100 EDUCATIONAL SERVICES	56,759.87		370,226.31	
		547300 INTERPRETER SERVICES			82.80	
		550101 ADMINISTRATIVE SUBGRANTS	19,063.63		830,002.53	
		555200 SOFTWARE - NEW PURCHASES			425.08	
		Major Account 520000 Total	109,167.69		1,489,622.00	
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			5,923,112.67	
		592200 1099 -AID TO/FOR INDIVIDUAL	25,987.41		203,747.41	
		594100 SUBRECIPIENT PAYMENT-SEFA	8,265,499.27		12,904,937.60	
		595100 CONTRACTUAL AID	18,884.66		444,517.93	
		599100 OTHER GOVERNMENT AID	1,072,112.59		5,729,455.78	
		Major Account 590000 Total	9,382,483.93		25,205,771.39	
		Fund 22640 Expenditures Total	9,728,284.59		28,331,464.25	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			13,835.34	
		Fund 22640 Adjustments Total			13,835.34	
		Fund 22640 Total	260,960.03	260,960.03	60,946,968.79	60,946,968.79

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	3,108.19-		1,417,884.82	
		139901 AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	3,108.19-		1,417,945.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,000.00-		9,498.37
		211900 AAI DUE TO VENDOR (SYSTE		30,358.59		41,358.59
		Fund 22650 Liabilities Total		19,358.59		50,856.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,422,632.35
		Fund 22650 Fund Equity Total				1,422,632.35
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		6,423.00		38,302.00
		474100 GENERAL BUSINESS FEES		10,125.00		91,625.00
		Major Account 470000 Total		16,548.00		129,927.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,441.81		12,378.78
		Major Account 480000 Total		2,441.81		12,378.78
		Fund 22650 Revenues Total		18,989.81		142,305.78
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	10,000.00		19,935.34	
		Major Account 520000 Total	10,000.00		19,935.34	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	31,456.59		177,913.93	
		Major Account 590000 Total	31,456.59		177,913.93	
		Fund 22650 Expenditures Total	41,456.59		197,849.27	
		Fund 22650 Total	38,348.40	38,348.40	1,615,795.09	1,615,795.09

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	213,922.77		9,098,475.60	
		Fund 22671 Assets Total	213,922.77		9,098,475.60	
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		428,254.47		3,092,183.11
		Major Account 450000 Total		428,254.47		3,092,183.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,156.91		71,647.38
		Major Account 480000 Total		15,156.91		71,647.38
		Fund 22671 Revenues Total		443,411.38		3,163,830.49
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	229,488.61		1,580,457.10	
		Major Account 590000 Total	229,488.61		1,580,457.10	
		Fund 22671 Expenditures Total	229,488.61		1,580,457.10	
		Fund 22671 Total	443,411.38	443,411.38	10,678,932.70	10,678,932.70

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	196,364.98		1,362,492.33	
		Fund 22680 Assets Total	196,364.98		1,362,492.33	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		193,756.00		1,351,642.00
		Major Account 450000 Total		193,756.00		1,351,642.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,608.98		10,850.33
		Major Account 480000 Total		2,608.98		10,850.33
		Fund 22680 Revenues Total		196,364.98		1,362,492.33
		Fund 22680 Total	196,364.98	196,364.98	1,362,492.33	1,362,492.33

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			156,000.00	
		Fund 22683 Assets Total			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			156,000.00	
		Major Account 590000 Total			156,000.00	
		Fund 22683 Expenditures Total			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	18,192.73		904,649.78	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	18,192.73		976,249.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				818,940.87
		Fund 22690 Fund Equity Total				818,940.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,518.90		7,092.38
	485100	FINES FORFEITS & PENALTI		16,673.83		153,198.39
		Major Account 480000 Total		18,192.73		160,290.77
		Fund 22690 Revenues Total		18,192.73		160,290.77
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	18,192.73	18,192.73	979,231.64	979,231.64

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	269,686.69		3,277,611.94	
		Fund 27270 Assets Total	269,686.69		3,277,611.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		221,064.81		226,452.65
	211900	AAI DUE TO VENDOR (SYSTE		29,687.07-		
		Fund 27270 Liabilities Total		191,377.74		226,452.65
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		357,045.30		2,578,021.98
		Major Account 450000 Total		357,045.30		2,578,021.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,129.71		22,522.04
		Major Account 480000 Total		5,129.71		22,522.04
		Fund 27270 Revenues Total		362,175.01		2,600,544.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			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			535.81	
	512500	FUNERAL LEAVE EXPENSE			16.08	
	515100	RETIREMENT PLANS EXPENSE			1,146.03	
	515200	FICA EXPENSE			1,127.74	
	515500	HEALTH INSURANCE EXPENSE			843.75	
		Major Account 510000 Total			18,422.52	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	278,782.13		1,507,809.19	
	595100	CONTRACTUAL AID	5,083.93		8,603.90	
		Major Account 590000 Total	283,866.06		1,516,413.09	
		Fund 27270 Expenditures Total	283,866.06		1,534,835.61	
		Fund 27270 Total	553,552.75	553,552.75	4,812,447.55	4,812,447.55

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	1,499.23		479,340.56	
		Fund 42020 Assets Total	1,499.23		479,340.56	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES		1,499.23		329,905.32
	214100	DEPOSITS				8,126.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total		1,499.23		479,340.56
		Fund 42020 Total	1,499.23	1,499.23	479,340.56	479,340.56

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	207.67-		5,492.31	
	139901	AR INVOICED (SYSTEM)			47,485.35	
		Fund 42024 Assets Total	207.67-		52,977.66	
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		316.11		85,608.21
		Major Account 460000 Total		316.11		85,608.21
		Fund 42024 Revenues Total		316.11		85,608.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	257.40		608.40	
	512100	VACATION LEAVE EXPENSE	13.34		43.53	
	512300	HOLIDAY LEAVE EXPENSE	26.68		87.06	
	515100	RETIREMENT PLANS EXPENSE	22.27		55.34	
	515200	FICA EXPENSE	21.26		54.13	
	515500	HEALTH INSURANCE EXPENSE	28.38		57.17	
		Major Account 510000 Total	369.33		905.63	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	154.45		154.45	
	542100	SOS TEMP SERV - PERSONNEL			3,191.61	
		Major Account 520000 Total	154.45		3,346.06	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			78,181.45	
		Major Account 590000 Total			78,181.45	
		Fund 42024 Expenditures Total	523.78		82,433.14	
		Fund 42024 Total	316.11	316.11	135,410.80	135,410.80

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			3,245.15	
		Fund 42050 Assets Total			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
		Major Account 460000 Total				535.39
		Fund 42050 Revenues Total				535.39
		Fund 42050 Total			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	999.00		21,731.02	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	999.00		21,887.38	
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		36,514.46		196,553.62
		Major Account 460000 Total		36,514.46		196,553.62
		Fund 42070 Revenues Total		36,514.46		196,553.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,406.10		63,136.12	
		511800 COMPENSATORY TIME PAID	7.35		154.09	
		512100 VACATION LEAVE EXPENSE	1,738.88		7,928.31	
		512200 SICK LEAVE EXPENSE	90.35		3,031.89	
		512300 HOLIDAY LEAVE EXPENSE	1,577.46		5,504.83	
		512500 FUNERAL LEAVE EXPENSE			8.53	
		515100 RETIREMENT PLANS EXPENSE	1,184.63		5,972.69	
		515200 FICA EXPENSE	1,101.36		5,675.65	
		515500 HEALTH INSURANCE EXPENSE	4,032.31		18,021.14	
		Major Account 510000 Total	22,138.44		109,433.25	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			294.00	
		537100 LABORATORY SUP EXP			999.00	
		539100 INDIRECT COST ALLOWANCE	8,559.90		29,673.17	
		543500 MGT CONSULTANT SERVICES	4,817.12		27,950.91	
		Major Account 520000 Total	13,377.02		58,917.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			708.51	
		571800 MEALS - TRAVEL STATUS			169.06	
		572100 COMMERCIAL TRANSPORTATIO			70.00	
		574500 PERSONAL VEHICLE MILEAGE			18.48	
		575100 MISC TRAVEL EXPENSE			24.00	
		Major Account 570000 Total			990.05	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA			27,213.24	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			27,213.24	
		Fund 42070 Expenditures Total	35,515.46		196,553.62	
		Fund 42070 Total	36,514.46	36,514.46	218,441.00	218,441.00

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	12,163.24		257,379.50	
		139901 AR INVOICED (SYSTEM)	7,038.88-		270,647.00	
		Fund 42520 Assets Total	5,124.36		528,026.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		390.85-		8,358.83
		Fund 42520 Liabilities Total		390.85-		8,358.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,684.01
		Fund 42520 Fund Equity Total				269,684.01
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		6,810.82		273,433.55
		Major Account 460000 Total		6,810.82		273,433.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		411.75		1,838.30
		Major Account 480000 Total		411.75		1,838.30
		Fund 42520 Revenues Total		7,222.57		275,271.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			15,518.34	
		515100 RETIREMENT PLANS EXPENSE			1,532.89	
		515200 FICA EXPENSE			1,037.30	
		515500 HEALTH INSURANCE EXPENSE			5,320.33	
		Major Account 510000 Total			23,408.86	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES	37.99		37.99	
		532200 PERSONAL COMPUTING EQUIPMENT	220.38		220.38	
		532260 VOICE EQUIP	47.25		47.25	
		534600 ED & RECREATIONAL SUP EX			171.97	
		Major Account 520000 Total	305.62		477.59	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	1,401.74		1,401.74	
		Major Account 580000 Total	1,401.74		1,401.74	
		Fund 42520 Expenditures Total	1,707.36		25,288.19	
		Fund 42520 Total	6,831.72	6,831.72	553,314.69	553,314.69

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	16,798.13-		83,500.80	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	16,798.13-		1,027,478.91	
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		238.72		17,323.11
		Major Account 480000 Total		238.72		17,323.11
		Fund 42530 Revenues Total		238.72		1,877,542.68
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	17,036.85		752,215.83	
	594100	SUBRECIPIENT PAYMENT-SEFA			3,798,864.18	
		Major Account 590000 Total	17,036.85		4,551,080.01	
		Fund 42530 Expenditures Total	17,036.85		4,551,080.01	
		Fund 42530 Total	238.72	238.72	5,578,558.92	5,578,558.92

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	819,861.67		1,038,197.05	
		Fund 42600 Assets Total	819,861.67		1,038,197.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		300,772.38		309,729.22
	211900	AAI DUE TO VENDOR (SYSTE		24.75-		
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		300,747.63		349,395.03
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				530,253.75
		Fund 42600 Fund Equity Total				530,253.75
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		885,313.76		1,842,412.61
		Major Account 480000 Total		885,313.76		1,842,412.61
		Fund 42600 Revenues Total		885,313.76		1,842,412.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,533.55		63,727.94	
	512100	VACATION LEAVE EXPENSE	454.92		2,418.13	
	512200	SICK LEAVE EXPENSE	123.64		2,194.34	
	512300	HOLIDAY LEAVE EXPENSE	1,123.36		3,506.75	
	515100	RETIREMENT PLANS EXPENSE	1,140.83		5,379.84	
	515200	FICA EXPENSE	1,059.84		5,175.86	
	515500	HEALTH INSURANCE EXPENSE	2,060.01		5,532.88	
		Major Account 510000 Total	19,496.15		87,935.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	134.00		134.00	
	521500	PUBLICATION & PRINT EXP	5.97		5.97	
	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	4,798.97		24,237.26	
	542100	SOS TEMP SERV - PERSONNEL	5,377.48		47,709.35	
	547100	EDUCATIONAL SERVICES	35,151.56		129,623.92	
	547300	INTERPRETER SERVICES			215.00	
		Major Account 520000 Total	45,467.98		209,801.48	

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				
		571100 BOARD & LODGING			56.00	
		571600 MEALS-NOT TRAVEL STATUS			1,442.47	
		571800 MEALS - TRAVEL STATUS	123.75		148.50	
		574500 PERSONAL VEHICLE MILEAGE			601.44	
		575100 MISC TRAVEL EXPENSE	683.52		683.52	
		Major Account 570000 Total	807.27		2,931.93	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,886.64-		102,589.04	
		594100 SUBRECIPIENT PAYMENT-SEFA	309,314.96		1,280,606.15	
		Major Account 590000 Total	300,428.32		1,383,195.19	
		Fund 42600 Expenditures Total	366,199.72		1,683,864.34	
		Fund 42600 Total	1,186,061.39	1,186,061.39	2,722,061.39	2,722,061.39

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	64.61		37,598.07	
		Fund 42608 Assets Total	64.61		37,598.07	
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		64.61		327.05
		Major Account 480000 Total		64.61		327.05
		Fund 42608 Revenues Total		64.61		327.05
		Fund 42608 Total	64.61	64.61	37,598.07	37,598.07

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	2,514.82-		17,922.62	
		Fund 42609 Assets Total	2,514.82-		17,922.62	
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		35.18		178.08
		Major Account 480000 Total		35.18		178.08
		Fund 42609 Revenues Total		35.18		178.08
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	2,550.00		2,550.00	
		Major Account 520000 Total	2,550.00		2,550.00	
		Fund 42609 Expenditures Total	2,550.00		2,550.00	
		Fund 42609 Total	35.18	35.18	20,472.62	20,472.62

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	89,030.88-		792,294.88	
		139901 AR INVOICED (SYSTEM)	2,372.02		2,372.02	
		Fund 42610 Assets Total	86,658.86-		794,666.90	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		40.00		40.00
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		40.00		515.25
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		34,577.29		320,586.08
		Major Account 470000 Total		34,577.29		320,586.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,625.21		9,292.85
		Major Account 480000 Total		1,625.21		9,292.85
		Fund 42610 Revenues Total		36,202.50		329,878.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,854.82		542,877.02	
		511300 OVERTIME PAYMENTS	286.09		4,254.69	
		511800 COMPENSATORY TIME PAID	31.99		2,757.02	
		512100 VACATION LEAVE EXPENSE	5,129.35		46,001.67	
		512200 SICK LEAVE EXPENSE	5,474.18		29,268.03	
		512300 HOLIDAY LEAVE EXPENSE	8,522.18		35,259.73	
		512500 FUNERAL LEAVE EXPENSE	981.30		2,071.07	
		512600 CIVIL LEAVE EXPENSE			790.60	
		515100 RETIREMENT PLANS EXPENSE	6,460.57		49,667.02	
		515200 FICA EXPENSE	5,935.50		46,612.12	
		515500 HEALTH INSURANCE EXPENSE	24,185.38		168,317.60	
		Major Account 510000 Total	122,861.36		927,876.57	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			228,296.75-	
		559100 OTHER OPERATING EXP	40.00		40.00	
		Major Account 520000 Total	40.00		228,256.75-	
		Fund 42610 Expenditures Total	122,901.36		699,619.82	

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>
Expenditures	520000	Operating Expenses				
Fund 42610 Total			<u>36,242.50</u>	<u>36,242.50</u>	<u>1,494,286.72</u>	<u>1,494,286.72</u>

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	239.53-		629,169.29	
		Fund 42640 Assets Total	239.53-		629,169.29	
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			10,628.07	
		Major Account 520000 Total			10,628.07	
		Fund 42640 Expenditures Total			10,628.07	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	239.53		74,631.08-	
		Fund 42640 Adjustments Total	239.53		74,631.08-	
		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	60,321.80		5,260,820.38	
	131300	LOANS RECEIVABLE	8,684.70-		202,454.79	
		Fund 42680 Assets Total	51,637.10		5,463,275.17	
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		69,507.58		686,309.78
	486500	MISCELLANEOUS ADJUSTMENT		8,684.70-		53,169.11-
		Major Account 480000 Total		60,822.88		633,140.67
		Fund 42680 Revenues Total		60,822.88		633,140.67
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	9,185.78		134,930.65	
		Major Account 520000 Total	9,185.78		134,930.65	
		Fund 42680 Expenditures Total	9,185.78		134,930.65	
		Fund 42680 Total	60,822.88	60,822.88	5,598,205.82	5,598,205.82

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	8,601.96		51,898.41	
		Fund 42681 Assets Total	8,601.96		51,898.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		867.24		867.24
	214100	DEPOSITS				2,275,000.00
		Fund 42681 Liabilities Total		867.24		2,275,867.24
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		8,990.52		47,972.83
		Major Account 480000 Total		8,990.52		47,972.83
		Fund 42681 Revenues Total		8,990.52		1,912,126.83
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	453.84		2,869.43	
	521460	CIO - ECM	413.40		2,821.20	
	521900	AWARDS EXPENSE	111.43		111.43	
	522200	CONFERENCE REGISTRATION			3,025.00	
	533900	FOOD EXPENSE	86.37		86.37	
	543500	MGT CONSULTANT SERVICES			545,538.50	
		Major Account 520000 Total	1,065.04		554,451.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			3,540.00	
	571800	MEALS - TRAVEL STATUS	190.76		1,359.20	
	574500	PERSONAL VEHICLE MILEAGE			241.92	
		Major Account 570000 Total	190.76		5,141.12	
		Fund 42681 Expenditures Total	1,255.80		559,593.05	
		Fund 42681 Total	9,857.76	9,857.76	611,491.46	611,491.46

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	8,590.13		1,848,092.71	
		Fund 42682 Assets Total	8,590.13		1,848,092.71	
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		52,274.95		704,892.76
		Major Account 470000 Total		52,274.95		704,892.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,315.18		36,094.61
		Major Account 480000 Total		6,315.18		36,094.61
		Fund 42682 Revenues Total		58,590.13		740,987.37
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	50,000.00		300,000.00	
		Major Account 520000 Total	50,000.00		300,000.00	
		Fund 42682 Expenditures Total	50,000.00		300,000.00	
		Fund 42682 Total	58,590.13	58,590.13	2,148,092.71	2,148,092.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 48100 MEDICARE - OTHER/HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,517.57-		224,019.55	
		Fund 48100 Assets Total	4,517.57-		224,019.55	
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		398.53		652.38
		Major Account 480000 Total		398.53		652.38
		Fund 48100 Revenues Total		398.53		235,814.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,942.28		15,099.82	
	511500	SHIFT DIFFERENTIAL PYMT	216.00		540.00	
	512100	VACATION LEAVE EXPENSE			102.17	
	512300	HOLIDAY LEAVE EXPENSE	326.92		1,144.22	
	515100	RETIREMENT PLANS EXPENSE	261.20		1,265.04	
	515200	FICA EXPENSE	239.74		1,189.17	
	515500	HEALTH INSURANCE EXPENSE	929.96		4,185.00	
		Major Account 510000 Total	4,916.10		23,525.42	
		Fund 48100 Expenditures Total	4,916.10		23,525.42	
		Fund 48100 Total	398.53	398.53	247,544.97	247,544.97

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	577.51-		8,633.11	
		Fund 62510 Assets Total	577.51-		8,633.11	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		43.25-		
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total		43.25-		50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,132.31
		Fund 62510 Fund Equity Total				7,132.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				.42
		Major Account 470000 Total				.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.01		67.71
	484100	OPERATING DONATIONS & CO				54.00
		Major Account 480000 Total		16.01		121.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,375.44
		Major Account 490000 Total				2,375.44
		Fund 62510 Revenues Total		16.01		2,497.57
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	509.63		886.86	
	533900	FOOD EXPENSE-INSTITUTIONS	40.64		40.64	
	534600	ED & RECREATIONAL SUP EX			120.20	
		Major Account 520000 Total	550.27		1,047.70	
		Fund 62510 Expenditures Total	550.27		1,047.70	
		Fund 62510 Total	27.24-	27.24-	9,680.81	9,680.81

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	39.02		6,653.62	
		Fund 62520 Assets Total	39.02		6,653.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		150.07-		1,778.12
	211900	AAI DUE TO VENDOR (SYSTE		309.17		309.17
	215100	DUE TO FUND - SHORT TERM		34.96-		21.58-
		Fund 62520 Liabilities Total		124.14		2,065.71
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		849.40		7,869.88
	474100	GENERAL BUSINESS FEES		1.28		3.79
		Major Account 470000 Total		850.68		7,873.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.93		68.28
		Major Account 480000 Total		10.93		68.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,375.44-
		Major Account 490000 Total				2,375.44-
		Fund 62520 Revenues Total		861.61		5,566.51
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			312.20	
	534901	SUPPLIES FOR RESALE	946.73		6,105.95	
		Major Account 520000 Total	946.73		6,418.15	
		Fund 62520 Expenditures Total	946.73		6,418.15	
		Fund 62520 Total	985.75	985.75	13,071.77	13,071.77

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	392.19		228,223.91	
		Fund 62530 Assets Total	392.19		228,223.91	
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		392.19		1,985.23
		Major Account 480000 Total		392.19		1,985.23
		Fund 62530 Revenues Total		392.19		1,985.23
		Fund 62530 Total	392.19	392.19	228,223.91	228,223.91

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	700.12		407,419.92	
		Fund 62620 Assets Total	700.12		407,419.92	
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		700.12		3,544.00
		Major Account 480000 Total		700.12		3,544.00
		Fund 62620 Revenues Total		700.12		3,544.00
		Fund 62620 Total	700.12	700.12	407,419.92	407,419.92

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	3.44		2,003.86	
	121300	LONG-TERM INVESTMENTS			552,168,353.50	
		Fund 62630 Assets Total	3.44		552,170,357.36	
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		3.44		2,030,749.40
	481200	GAIN OR LOSS-SALE OF INV				52,210,255.71
		Major Account 480000 Total		3.44		54,241,005.11
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		3.44		4,797,739.80
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			306,342.35	
		Major Account 520000 Total			306,342.35	
		Fund 62630 Expenditures Total			306,342.35	
		Fund 62630 Total	3.44	3.44	552,476,699.71	552,476,699.71

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	.07		41.48	
		Fund 62640 Assets Total	.07		41.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.11
		Fund 62640 Fund Equity Total				41.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.37
		Major Account 480000 Total		.07		.37
		Fund 62640 Revenues Total		.07		.37
		Fund 62640 Total	.07	.07	41.48	41.48

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	11.57		6,731.06	
		Fund 68030 Assets Total	11.57		6,731.06	
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		11.57		58.56
		Major Account 480000 Total		11.57		58.56
		Fund 68030 Revenues Total		11.57		58.56
		Fund 68030 Total	11.57	11.57	6,731.06	6,731.06

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	61.41		35,738.07	
		Fund 68050 Assets Total	61.41		35,738.07	
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		61.41		310.87
		Major Account 480000 Total		61.41		310.87
		Fund 68050 Revenues Total		61.41		310.87
		Fund 68050 Total	61.41	61.41	35,738.07	35,738.07

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	3.71		2,156.28	
		Fund 68100 Assets Total	3.71		2,156.28	
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		3.71		18.76
		Major Account 480000 Total		3.71		18.76
		Fund 68100 Revenues Total		3.71		18.76
		Fund 68100 Total	3.71	3.71	2,156.28	2,156.28

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	728.40		725,849.03	
		139901 AR INVOICED (SYSTEM)	610.00-		610.00	
		Fund 68200 Assets Total	118.40		726,459.03	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55.69		6,344.82
		215100 DUE TO FUND - SHORT TERM		41.47-		9,817.07-
		Fund 68200 Liabilities Total		14.22		3,472.25-
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		1,365.12		11,259.93
		472100 SALE OF SUP & MAT		323.82		3,048.79
		472101 SALES OF SUP--SNACK SHACK		114.22		1,466.29
		474100 GENERAL BUSINESS FEES		1.30		8.81
		Major Account 470000 Total		1,804.46		15,783.82
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,249.92		6,375.88
		484100 OPERATING DONATIONS & CO		105.22		865.35
		Major Account 480000 Total		1,355.14		7,241.23
		Fund 68200 Revenues Total		3,159.60		23,025.05
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,066.53		7,137.19	
		Major Account 510000 Total	1,066.53		7,137.19	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			135.00	
		522800 E-COMMERCE OPER EXP	46.34		307.43	
		531100 OFFICE SUPPLIES EXPENSE	209.68		334.35	
		532100 NON-CAPITALIZED EQUIP PU			2,165.00	
		533100 HOUSEHOLD & INSTIT EXP	80.62		462.55	
		533900 FOOD EXPENSE			2,431.65	
		534600 ED & RECREATIONAL SUP EX	1,390.15		9,762.22	
		534901 SUPPLIES FOR RESALE	262.10		1,454.58	
		Major Account 520000 Total	1,988.89		17,052.78	
		Fund 68200 Expenditures Total	3,055.42		24,189.97	
		Fund 68200 Total	3,173.82	3,173.82	750,649.00	750,649.00

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	25.77		14,995.46	
		Fund 68230 Assets Total	25.77		14,995.46	
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		25.77		130.45
		Major Account 480000 Total		25.77		130.45
		Fund 68230 Revenues Total		25.77		130.45
		Fund 68230 Total	25.77	25.77	14,995.46	14,995.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,115.58-		1,420.00	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	2,115.58-		2,420.00	
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		609.65		4,142.64
		Major Account 470000 Total		609.65		4,142.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.75		83.99
	484100	OPERATING DONATIONS & CO		356.16-		692.87
		Major Account 480000 Total		347.41-		776.86
		Fund 68250 Revenues Total		262.24		4,919.50
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,203.10		7,400.80	
	522300	WARDS OF THE STATE EXP	524.00		8,074.65	
	533900	FOOD EXPENSE-INSTITUTIONS	770.72		2,917.55	
	534901	SUPPLIES FOR RESALE	120.00-		77.50	
		Major Account 520000 Total	2,377.82		18,470.50	
		Fund 68250 Expenditures Total	2,377.82		18,470.50	
		Fund 68250 Total	262.24	262.24	20,890.50	20,890.50

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	1,432.42-		30,335.95	
		Fund 68300 Assets Total	1,432.42-		30,335.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		636.00-		309.00
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		636.00-		446.01
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		1,152.77		9,331.98
		Major Account 470000 Total		1,152.77		9,331.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.19		278.93
		Major Account 480000 Total		54.19		278.93
		Fund 68300 Revenues Total		1,206.96		9,610.91
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			10.35	
	533900	FOOD EXPENSE-INSTITUTIONS	2,003.38		12,187.96	
		Major Account 520000 Total	2,003.38		12,198.31	
		Fund 68300 Expenditures Total	2,003.38		12,198.31	
		Fund 68300 Total	570.96	570.96	42,534.26	42,534.26

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	37.57		22,225.96	
		Fund 68411 Assets Total	37.57		22,225.96	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		37.57		9,279.64
		Fund 68411 Liabilities Total		37.57		9,279.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	37.57	37.57	22,225.96	22,225.96

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	320.19		186,329.91	
		Fund 68412 Assets Total	320.19		186,329.91	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		320.19		151,497.09
		Fund 68412 Liabilities Total		320.19		154,751.59-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	320.19	320.19	186,329.91	186,329.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 68414 DEPT PUB INST TRUST

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

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Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	89.88		52,305.81	
		Fund 68415 Assets Total	89.88		52,305.81	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		89.88		20,996.80
		Fund 68415 Liabilities Total		89.88		22,961.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	89.88	89.88	52,305.81	52,305.81

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	11.52		6,702.80	
		Fund 68419 Assets Total	11.52		6,702.80	
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		11.52		7,884.42
		Fund 68419 Liabilities Total		11.52		27,136.65-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	11.52	11.52	6,702.80	6,702.80

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	558.13		324,788.41	
		Fund 68420 Assets Total	558.13		324,788.41	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		558.13		295,142.15
		Fund 68420 Liabilities Total		558.13		258,000.09-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	558.13	558.13	324,788.41	324,788.41

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	186,936.63-		1,309,655.18	
	139901	AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>186,936.63-</u>		<u>1,312,330.31</u>	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,553.25		16,967,535.16
	211203	DONATED FOODS PROCESSING				15,271,681.72-
	211204	DISTRIBUTION		84,217.50-		820,979.58-
	211700	REC'D - NOT VOUCHERED (S				48,831.90
	211900	AAI DUE TO VENDOR (SYSTE		106,852.50-		
	212100	TAX REFUNDS PAYABLE				35.56
	213100	DUE TO GOVERNMENT				15,203.76-
	215100	DUE TO FUND - SHORT TERM		2,580.12		325,494.76
		Fund 72610 Liabilities Total		<u>186,936.63-</u>		<u>1,234,032.32</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				<u>78,297.99</u>
		Fund 72610 Total	<u>186,936.63-</u>	<u>186,936.63-</u>	<u>1,312,330.31</u>	<u>1,312,330.31</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72620 SUPPLEMENTAL SECURITY INC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	331.38		529,335.95	
		Fund 72620 Assets Total	331.38		529,335.95	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		577.75-		481,902.56
	215100	DUE TO FUND - SHORT TERM		909.13		49,987.64
		Fund 72620 Liabilities Total		331.38		530,328.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	331.38	331.38	529,335.95	529,335.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72640 IV-D SUP PMT DISTR FD-SDU

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,131,577.36		3,127,682.70	
		139020 BAD CHECKS RECEIVABLE	100.00		9,834.55	
		139030 ACH ITEMS RECEIVABLE	3,978.44		27,014.11	
		139050 POTENTIAL BAD DEBT			2,647.00	
		139060 OVERPAYMENTS	1,343.93		99,944.00	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			37,987.33-	
		Fund 72640 Assets Total	<u>1,136,999.73</u>	<u></u>	<u>3,229,135.03</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		1,101,489.40		3,170,208.59
		214150 PREDEPOSITS		35,510.33		58,926.44
		Fund 72640 Liabilities Total	<u></u>	<u>1,136,999.73</u>	<u></u>	<u>3,229,135.03</u>
		Fund 72640 Total	<u>1,136,999.73</u>	<u>1,136,999.73</u>	<u>3,229,135.03</u>	<u>3,229,135.03</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	229,998.39-		1,474,195.01	
	139901	AR INVOICED (SYSTEM)			16,506.52	
		Fund 72650 Assets Total	229,998.39-		1,490,701.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20.00		20.00
	214100	DEPOSITS		229,998.39-		1,490,941.53
		Fund 72650 Liabilities Total		229,978.39-		1,490,961.53
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		40.00	
		Major Account 520000 Total	20.00		40.00	
		Fund 72650 Expenditures Total	20.00		40.00	
		Fund 72650 Total	229,978.39-	229,978.39-	1,490,741.53	1,490,741.53

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	1,721.83-		284,456.02	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	1,721.83-		284,753.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9,120.33
		Fund 22081 Liabilities Total				9,120.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				177,549.45
		Fund 22081 Fund Equity Total				177,549.45
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				268,792.18
		475200 EXAMINATION FEES				12.50-
		Major Account 470000 Total				268,779.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		494.13		1,617.86
		Major Account 480000 Total		494.13		1,617.86
		Fund 22081 Revenues Total		494.13		270,397.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	281.25		35,691.62	
		511300 OVERTIME PAYMENTS			36.11	
		511800 COMPENSATORY TIME PAID			354.74-	
		512100 VACATION LEAVE EXPENSE	13.63		6,433.71-	
		512200 SICK LEAVE EXPENSE	20.44		10,472.20-	
		512300 HOLIDAY LEAVE EXPENSE	54.52		180.84	
		512500 FUNERAL LEAVE EXPENSE			888.24	
		515100 RETIREMENT PLANS EXPENSE	27.66		3,273.30	
		515200 FICA EXPENSE	26.18		2,959.04	
		515500 HEALTH INSURANCE EXPENSE	46.11		12,830.86	
		Major Account 510000 Total	469.79		38,599.36	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			29.98	
		521440 CIO - SOFTWARE			1,531.54	
		522100 DUES & SUBSCRIPTION EXP			14.99	
		522200 CONFERENCE REGISTRATION	495.00		1,426.00	
		531100 OFFICE SUPPLIES EXPENSE	5.35		5.35	
		543500 MGT CONSULTANT SERVICES			12,723.19	

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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				
		555200 SOFTWARE - NEW PURCHASES			714.00	
		Major Account 520000 Total	500.35		16,445.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	833.15		2,743.08	
		572100 COMMERCIAL TRANSPORTATIO	412.67		412.67	
		Major Account 570000 Total	1,245.82		3,155.75	
		Fund 22081 Expenditures Total	2,215.96		58,200.16	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			114,113.64	
		Fund 22081 Adjustments Total			114,113.64	
		Fund 22081 Total	494.13	494.13	457,067.32	457,067.32

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,579.38		980,397.51	
		139901 AR INVOICED (SYSTEM)	31,025.63		102,930.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)	14,009.65		266,435.32	
		139903 AR UNAPPLIED CASH (SYSTEM)	2,051.00		5,661.20	
		Fund 22082 Assets Total	1,487.60		1,344,102.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		64,067.66		75,583.09
		211900 AAI DUE TO VENDOR (SYSTE		2,089.16		6,771.05
		Fund 22082 Liabilities Total		66,156.82		82,354.14
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		116,343.97		1,357,244.60
		Major Account 470000 Total		116,343.97		1,357,244.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,688.42		7,506.78
		Major Account 480000 Total		1,688.42		7,506.78
		Fund 22082 Revenues Total		118,032.39		1,364,751.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	45,424.85		345,410.65	
		511300 OVERTIME PAYMENTS	59.19		1,681.97	
		511800 COMPENSATORY TIME PAID	131.67		131.67	
		512100 VACATION LEAVE EXPENSE	7,977.19		33,846.67	
		512200 SICK LEAVE EXPENSE	5,617.16		20,957.08	
		512300 HOLIDAY LEAVE EXPENSE	5,595.14		22,164.09	
		512500 FUNERAL LEAVE EXPENSE			1,810.03	
		515100 RETIREMENT PLANS EXPENSE	4,852.61		31,899.04	
		515200 FICA EXPENSE	4,653.95		30,537.00	
		515500 HEALTH INSURANCE EXPENSE	12,155.06		93,418.29	
		Major Account 510000 Total	86,466.82		581,856.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,320.00	
		521420 CIO - COMPUTING	234.45		1,424.70	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			652.00	

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Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	326.40		2,266.80	
		526100 REP & MAINT-REAL PROPERT			34.00	
		527100 REP & MAINT-OFFICE EQUIP			2,453.68	
		527800 REP & MAINT-OTHER PROPER	8,570.10		74,867.32	
		531100 OFFICE SUPPLIES EXPENSE			52.20	
		532100 NON-CAPITALIZED EQUIP PU			1,442.64	
		532200 PERSONAL COMPUTING EQUIPMENT	420.84		841.68	
		537100 LABORATORY SUP EXP	24,605.24		181,037.82	
		542100 SOS TEMP SERV - PERSONNEL	13,487.62		58,699.86	
		543500 MGT CONSULTANT SERVICES			70,967.83	
		545000 LABORATORY SERVICES	194.00		38,848.26	
		549100 LAUNDRY SERVICES	201.72		2,827.69	
		549200 JANITORIAL/SECURITY SRVS			2,790.00	
		549500 HAZARDOUS WASTE DISPOSAL			10,235.00	
		555200 SOFTWARE - NEW PURCHASES	43,766.00		58,340.00	
		555510 SAAS SUBSCRIPTION FEES			3,127.20	
		Major Account 520000 Total	91,806.37		513,258.68	
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	4,657.08		9,465.93	
		587400 MASTER LEASE	2,746.54		19,225.78	
		Major Account 580000 Total	7,403.62		28,691.71	
		Fund 22082 Expenditures Total	185,676.81		1,126,732.26	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			92,745.81	
		Fund 22082 Adjustments Total			92,745.81	
		Fund 22082 Total	184,189.21	184,189.21	2,563,580.16	2,563,580.16

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Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	34,025.29-		797,646.56	
		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	34,025.29-		797,154.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				829.35
		211900 AAI DUE TO VENDOR (SYSTE		514.89		624.44
		Fund 22083 Liabilities Total		514.89		1,453.79
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		1,914.92		59,648.82
		484500 REIMB NON-GOVT SOURCES		4,378.72		11,986.60
		Major Account 480000 Total		6,293.64		71,635.42
		Fund 22083 Revenues Total		6,293.64		101,770.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,055.33		50,306.87	
		512100 VACATION LEAVE EXPENSE	1,137.03		5,314.96	
		512200 SICK LEAVE EXPENSE	423.08		2,763.24	
		512300 HOLIDAY LEAVE EXPENSE	846.16		3,384.64	
		512500 FUNERAL LEAVE EXPENSE			1,692.32	
		515100 RETIREMENT PLANS EXPENSE	633.60		4,752.00	
		515200 FICA EXPENSE	593.84		4,508.80	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		9,719.50	
		Major Account 510000 Total	11,077.54		82,442.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	14,566.07		148,651.98	

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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	271.94		1,815.07	
		521400 CIO CHARGES			254,975.50	
		521412 CIO - COMMUNICATIONS	64.20		449.40	
		521500 PUBLICATION & PRINT EXP	3,099.49		64,686.73	
		522200 CONFERENCE REGISTRATION			40.00	
		524600 RENT EXPENSE-BUILDINGS	295.00		1,560.50	
		531100 OFFICE SUPPLIES EXPENSE	1,871.86		11,869.01	
		531200 IT SUPPLIES			27.27	
		532200 PERSONAL COMPUTING EQUIPMENT			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	141.62		1,091.66	
		543500 MGT CONSULTANT SERVICES			3,628.00	
		547100 EDUCATIONAL SERVICES			352.00	
		556100 INSURANCE EXPENSE			1,072.79	
		559100 OTHER OPERATING EXP	8,389.00		13,005.88	
		Major Account 520000 Total	28,699.18		505,492.27	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,057.10		22,941.48	
		Major Account 570000 Total	1,057.10		22,941.48	
		Fund 22083 Expenditures Total	40,833.82		610,876.08	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			986,885.70-	
		Fund 22083 Adjustments Total			986,885.70-	
		Fund 22083 Total	6,808.53	6,808.53	421,144.83	421,144.83

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	152,652.83		5,832,689.36	
		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	152,652.83		5,830,669.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				4,970.60
		211900 AAI DUE TO VENDOR (SYSTE		922.60		922.60
		Fund 22084 Liabilities Total		922.60		5,893.20
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		230,508.75		1,504,008.85
		474100 GENERAL BUSINESS FEES		4,164.00		36,860.00
		Major Account 470000 Total		234,672.75		1,540,868.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,738.48		46,908.82
		484500 REIMB NON-GOVT SOURCES		1.00		5.50
		486400 CASH OVER ADJUSTMENT		1.00		171.00
		Major Account 480000 Total		9,740.48		47,085.32
		Fund 22084 Revenues Total		244,413.23		1,587,954.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,446.68		328,801.86	
		511300 OVERTIME PAYMENTS	54.51		16,715.14	
		511800 COMPENSATORY TIME PAID	241.80		2,409.22	
		512100 VACATION LEAVE EXPENSE	6,045.93		24,216.31	
		512200 SICK LEAVE EXPENSE	3,970.71		18,215.42	
		512300 HOLIDAY LEAVE EXPENSE	5,649.94		21,530.89	
		512500 FUNERAL LEAVE EXPENSE			526.44	
		515100 RETIREMENT PLANS EXPENSE	4,223.88		30,958.59	
		515200 FICA EXPENSE	3,825.26		28,476.68	
		515500 HEALTH INSURANCE EXPENSE	19,004.90		134,023.63	
		Major Account 510000 Total	83,463.61		605,874.18	
Expenditures	520000	Operating Expenses				

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Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,570.00	
		521420 CIO - COMPUTING	462.60		3,152.40	
		521480 CIO - CONTRACT	905.11		905.11	
		521800 CASH SHORT ADJUSTMENT			112.20	
		522800 E-COMMERCE OPER EXP	1,175.42		10,643.21	
		531100 OFFICE SUPPLIES EXPENSE			34.93	
		531200 IT SUPPLIES			288.93	
		532200 PERSONAL COMPUTING EQUIPMENT	29.88		453.51	
		542100 SOS TEMP SERV - PERSONNEL	3,773.75		8,600.00	
		554100 DATA SERVICES			40,919.23	
		559100 OTHER OPERATING EXP	2,872.63		5,648.33	
		Major Account 520000 Total	9,219.39		72,327.85	
		Fund 22084 Expenditures Total	92,683.00		678,202.03	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			101,310.63	
		Fund 22084 Adjustments Total			101,310.63	
		Fund 22084 Total	245,335.83	245,335.83	6,610,182.02	6,610,182.02

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	289,034.30		3,730,534.40	
		Fund 22086 Assets Total	289,034.30		3,730,534.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		171,600.33		171,600.33
	211900	AAI DUE TO VENDOR (SYSTE		340,086.61		340,086.61
		Fund 22086 Liabilities Total		511,686.94		511,686.94
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		1,999,151.41
		Major Account 450000 Total		285,593.07		1,999,151.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,850.20		29,343.79
		Major Account 480000 Total		5,850.20		29,343.79
		Fund 22086 Revenues Total		291,443.27		2,028,495.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	682.88		10,324.79	
	512100	VACATION LEAVE EXPENSE	670.48		1,980.22	
	512200	SICK LEAVE EXPENSE	139.68		727.26	
	512300	HOLIDAY LEAVE EXPENSE	198.66		797.73	
	515100	RETIREMENT PLANS EXPENSE	126.67		1,035.32	
	515200	FICA EXPENSE	117.65		976.93	
	515500	HEALTH INSURANCE EXPENSE	472.95		3,712.75	
	516500	WORKERS COMP PREMIUMS			155.30	
		Major Account 510000 Total	2,408.97		19,710.30	
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	171,600.33		191,553.64	
	547100	EDUCATIONAL SERVICES			4.29	
		Major Account 520000 Total	171,600.33		191,662.79	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	340,086.61		1,027,177.72	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			719,594.31	
		Major Account 590000 Total	340,086.61		1,746,772.03	
		Fund 22086 Expenditures Total	514,095.91		1,958,145.12	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,872.24	
		Fund 22086 Adjustments Total			2,872.24	
		Fund 22086 Total	803,130.21	803,130.21	5,691,551.76	5,691,551.76

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	26,548.27		1,285,648.41	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	26,548.27		1,486,737.04	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		431.18-		
		211900 AAI DUE TO VENDOR (SYSTE		3,486.46-		652.06
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		3,917.64-		533.66
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		81.96		415.60
		471119 MTNCE-TRUST FUNDS		4,447.20		37,533.96
		471142 CO PATIENTS-STATE INSTITUT		4,452.00		48,321.00
		471147 MAINTENANCE OF RESIDENTS		44,890.01		153,644.60
		475100 REGISTRATION / LICENSE F				126.00
		475200 EXAMINATION FEES				72.00
		Major Account 470000 Total		53,871.17		240,113.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,257.32		11,575.13
		Major Account 480000 Total		2,257.32		11,575.13
		Fund 22521 Revenues Total		56,128.49		251,688.29
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	963.00		2,892.22	
		522200 CONFERENCE REGISTRATION	810.00		3,457.00	
		522300 WARDS OF THE STATE EXP			83.22	
		527200 REP & MAINT-MOTOR VEHICL			311.96	
		531100 OFFICE SUPPLIES EXPENSE	2,159.02		13,024.24	
		533100 HOUSEHOLD & INSTIT EXP	15,408.26		137,691.88	
		534600 ED & RECREATIONAL SUP EX	325.10		325.10	
		535100 MEDICAL SUPPLIES			156.26	
		535101 MEDICAL SUPPLIES-OTHER			854.74	
		538100 VEHICLE & EQUIP SUP EXP	23.95		198.13	

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				
		544100 PHYSICIAN SERVICES			89,600.00	
		544400 HOSPITAL SERVICES			2,965.72-	
		544700 AUDIOLOGY SERVICES			521.00	
		544900 DENTAL SERVICES	1,926.15		17,106.77	
		549500 HAZARDOUS WASTE DISPOSAL	1,250.00		7,047.17	
		Major Account 520000 Total	22,865.48		270,303.97	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	2,797.10		6,972.02	
		Major Account 570000 Total	2,797.10		6,972.02	
		Fund 22521 Expenditures Total	25,662.58		277,275.99	
		Fund 22521 Total	52,210.85	52,210.85	1,764,013.03	1,764,013.03

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	41,181.80		4,062,064.22	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	41,181.80		4,065,064.22	
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		77,382.43		548,872.57
	471120	MTNCE-INSURANCE		3.16		282.42
	471142	CO PATIENTS-STATE INST		5,205.00		51,912.00
	471147	MAINTENANCE OF RESIDEN		6,790.29		48,741.34
		Major Account 470000 Total		89,380.88		649,808.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,873.46		33,847.36
	484500	REIMB NON-GOVT SOURCES				25.00
		Major Account 480000 Total		6,873.46		33,872.36
		Fund 22522 Revenues Total		96,254.34		683,680.69
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	55,072.54		394,782.02	
		Major Account 520000 Total	55,072.54		394,782.02	
		Fund 22522 Expenditures Total	55,072.54		394,782.02	
		Fund 22522 Total	96,254.34	96,254.34	4,459,846.24	4,459,846.24

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	2,142.21		8,935.23	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	2,142.21		129,418.63	
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		2,131.11		5,671.11
		Major Account 470000 Total		2,131.11		5,671.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11.10		68.83
		Major Account 480000 Total		11.10		68.83
		Fund 22526 Revenues Total		2,142.21		5,739.94
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	2,142.21	2,142.21	139,418.63	139,418.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	112.65		65,553.89	
		Fund 22527 Assets Total	112.65		65,553.89	
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		112.65		569.97
		Major Account 480000 Total		112.65		569.97
		Fund 22527 Revenues Total		112.65		619.97
		Fund 22527 Total	112.65	112.65	65,553.89	65,553.89

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	57,254.17		15,196,976.25	
		132100 DUE FROM OTHER FUNDS	30,000.00		30,000.00	
		139901 AR INVOICED (SYSTEM)	150.00		310.00	
		Fund 28001 Assets Total	87,404.17		15,227,286.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,156.20		13,482.92
		211900 AAI DUE TO VENDOR (SYSTE		2,189.56		3,301.55
		Fund 28001 Liabilities Total		7,345.76		16,784.47
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		8,995.00		80,055.00
		472200 REPROD & PUBLICATIONS				549.00
		475100 REGISTRATION / LICENSE F		399,267.00		4,761,202.50
		475200 EXAMINATION FEES		80,775.99		540,283.22
		Major Account 470000 Total		489,037.99		5,382,089.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,051.83		125,142.26
		484500 REIMB NON-GOVT SOURCES				340.00
		485100 FINES FORFEITS & PENALTI		4,150.00		23,022.50
		Major Account 480000 Total		30,201.83		148,504.76
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		519,239.82		5,390,594.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	160,222.27		1,323,253.49	
		511300 OVERTIME PAYMENTS			148.77	
		511600 PER DIEM PAYMENTS	2,470.00		29,190.00	
		511700 EMPLOYEE BONUSES			25,000.00	
		511800 COMPENSATORY TIME PAID			1,698.04	
		512100 VACATION LEAVE EXPENSE	29,832.73		157,248.17	
		512200 SICK LEAVE EXPENSE	10,892.59		74,760.00	
		512300 HOLIDAY LEAVE EXPENSE	22,749.24		90,214.78	
		512500 FUNERAL LEAVE EXPENSE	367.82		4,933.80	

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				
		515100 RETIREMENT PLANS EXPENSE	16,777.75		123,709.71	
		515200 FICA EXPENSE	16,256.31		123,320.55	
		515500 HEALTH INSURANCE EXPENSE	33,336.94		245,786.13	
		516500 WORKERS COMP PREMIUMS			19,039.30	
		Major Account 510000 Total	292,905.65		2,218,302.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,768.32		26,442.74	
		521400 CIO CHARGES			11,149.92	
		521470 CIO - PERSONNEL	1,906.50		9,160.50	
		521480 CIO - CONTRACT	14,489.47		86,929.49	
		521500 PUBLICATION & PRINT EXP	759.93		13,969.50	
		521900 AWARDS EXPENSE	78.00		312.00	
		522100 DUES & SUBSCRIPTION EXP	3,968.00		217,855.58	
		522200 CONFERENCE REGISTRATION			1,075.00	
		522800 E-COMMERCE OPER EXP	10,252.02		89,484.53	
		524600 RENT EXPENSE-BUILDINGS	5.00		626.00	
		524700 RENT EXP-OTHER REAL PROP	225.00		2,832.00	
		525100 RENT EXP-OFFICE EQUIP			227.00-	
		527100 REP & MAINT-OFFICE EQUIP			1,921.87	
		531100 OFFICE SUPPLIES EXPENSE	222.76		6,568.41	
		531200 IT SUPPLIES			54.64	
		532200 PERSONAL COMPUTING EQUIPMENT			3,387.15	
		532240 DATA STORAGE EQUIP			48.60	
		532260 VOICE EQUIP			650.65	
		533100 HOUSEHOLD & INSTIT EXP			405.19	
		534600 ED & RECREATIONAL SUP EX			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	95,153.75		285,461.25	
		541700 LEGAL RELATED EXPENSE			102.68	
		542100 SOS TEMP SERV - PERSONNEL	8,779.92		33,594.79	
		543200 IT CONSULTING-HW/SW SUPP	498.75		132,924.33	
		543600 MEDICAL REVIEW CONSULTING	5,000.00		22,346.00	
		544300 PSYCHOLOGICAL SERVICES	480.00		43,322.10	
		544900 DENTAL SERVICES	300.00		1,050.00	
		547100 EDUCATIONAL SERVICES			525.36	
		548400 TRANSACTION PROCESSING SERVICE			225.62	

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				
	548700 REFUSE/RECYCLING			67.68	
	556300 SURETY & NOTARY BONDS			94.00	
	559100 OTHER OPERATING EXP	240.00		600.00	
	Major Account 520000 Total	144,127.42		787,985.99	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		2,408.33	
	571600 MEALS - TAXABLE	218.20		3,452.84	
	571800 MEALS - TRAVEL STATUS			1,631.00	
	572100 COMMERCIAL TRANSPORTATIO			378.14	
	573100 STATE-OWNED TRANSPORT	10.14		121.12	
	574500 PERSONAL VEHICLE MILEAGE	1,877.60		14,198.48	
	574600 CONTRACTUAL SERV - TRAVEL EXP	73.60		166.65	
	575100 MISC TRAVEL EXPENSE	20.00		295.75	
	Major Account 570000 Total	2,148.34		22,652.31	
	Fund 28001 Expenditures Total	439,181.41		3,028,941.04	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENT			312,290.23	
	Fund 28001 Adjustments Total			312,290.23	
	Fund 28001 Total	526,585.58	526,585.58	18,568,517.52	18,568,517.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28002 PROF & OCC CRED/R&L ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,492.37-		340,069.30	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	7,492.37-		341,245.30	
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		995.38		5,362.66
		Major Account 480000 Total		995.38		5,362.66
		Fund 28002 Revenues Total		995.38		5,362.66
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	2.25		433.74	
		531100 OFFICE SUPPLIES EXPENSE			18.12-	
		539400 BASE COST EXPENSE TRANSFER			1,529.97-	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		33,942.00	
		Major Account 520000 Total	8,487.75		32,827.65	
		Fund 28002 Expenditures Total	8,487.75		32,827.65	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			63,057.28	
		Fund 28002 Adjustments Total			63,057.28	
		Fund 28002 Total	995.38	995.38	437,130.23	437,130.23

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	10,521.35-		33,838.28	
		139901 AR INVOICED (SYSTEM)			6,705.42	
		Fund 42021 Assets Total	10,521.35-		40,543.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		93,419.91		99,463.22
		211900 AAI DUE TO VENDOR (SYSTE				75,001.48
		Fund 42021 Liabilities Total		93,419.91		174,464.70
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		185,354.41		2,218,243.58
		Major Account 460000 Total		185,354.41		2,218,243.58
		Fund 42021 Revenues Total		185,354.41		2,218,243.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,583.77		33,793.25	
		511800 COMPENSATORY TIME PAID			3.63	
		512100 VACATION LEAVE EXPENSE	764.03		4,882.24	
		512200 SICK LEAVE EXPENSE	196.70		2,207.58	
		512300 HOLIDAY LEAVE EXPENSE	835.74		2,773.71	
		512500 FUNERAL LEAVE EXPENSE			97.86	
		515100 RETIREMENT PLANS EXPENSE	627.54		3,276.79	
		515200 FICA EXPENSE	612.82		3,223.51	
		515500 HEALTH INSURANCE EXPENSE	900.75		4,757.58	
		Major Account 510000 Total	10,521.35		55,016.15	
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	278,774.32		2,305,573.00	
		Major Account 590000 Total	278,774.32		2,305,573.00	
		Fund 42021 Expenditures Total	289,295.67		2,362,176.69	
Adjustments	800000	Adjustments				

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			1,953.09	
		Fund 42021 Adjustments Total			1,953.09	
		Fund 42021 Total	278,774.32	278,774.32	2,404,673.48	2,404,673.48

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	39,091.21-		1,218,547.62	
		139901 AR INVOICED (SYSTEM)			281,369.53	
		Fund 42022 Assets Total	39,091.21-		1,499,917.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,561.58
		211900 AAI DUE TO VENDOR (SYSTE		2,642.74		2,642.74
		Fund 42022 Liabilities Total		2,642.74		5,204.32
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		10,669.35		273,049.63
		Major Account 460000 Total		10,669.35		587,589.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,857.00
		Major Account 470000 Total				10,857.00
		Fund 42022 Revenues Total		10,669.35		598,446.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,879.17		126,588.00	
		511300 OVERTIME PAYMENTS			237.34	
		512100 VACATION LEAVE EXPENSE	1,946.49		10,541.00	
		512200 SICK LEAVE EXPENSE	740.76		4,310.48	
		512300 HOLIDAY LEAVE EXPENSE	2,069.70		8,420.83	
		512400 MILITARY LEAVE EXPENSE			3,480.57	
		515100 RETIREMENT PLANS EXPENSE	1,545.18		11,500.13	
		515200 FICA EXPENSE	1,527.02		11,406.42	
		515500 HEALTH INSURANCE EXPENSE	2,013.61		15,580.37	
		Major Account 510000 Total	25,721.93		192,065.14	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,989.04		13,956.07	
		521480 CIO - CONTRACT	10,024.30		65,781.56	
		522100 DUES & SUBSCRIPTION EXP	96.00		96.00	
		522200 CONFERENCE REGISTRATION	350.00		1,075.00	
		539100 INDIRECT COST ALLOWANCE	11,553.72		58,534.99	
		543500 MGT CONSULTANT SERVICES			39,438.23	

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				
		547100 EDUCATIONAL SERVICES			2,474.86	
		555510 SAAS SUBSCRIPTION FEES			1,734.60	
		555540 SAAS MAINTENANCE			18,530.77	
		Major Account 520000 Total	24,013.06		201,622.08	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	2,668.31		23,139.42	
		Major Account 590000 Total	2,668.31		23,139.42	
		Fund 42022 Expenditures Total	52,403.30		416,826.64	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			1,657.28-	
		Fund 42022 Adjustments Total			1,657.28-	
		Fund 42022 Total	13,312.09	13,312.09	1,915,086.51	1,915,086.51

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	116,419.50		892,602.87	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	116,419.50		904,942.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,631.11		12,278.46
		211900 AAI DUE TO VENDOR (SYSTE		1,655.60		
		Fund 42023 Liabilities Total		6,975.51		12,278.46
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		8,364.35		43,623.64
		Major Account 480000 Total		8,364.35		43,623.64
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		8,364.35		1,145,473.93
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,912.81		563,525.01	
		511300 OVERTIME PAYMENTS	18.78		85.18	
		511700 EMPLOYEE BONUSES			671.80	
		511800 COMPENSATORY TIME PAID			338.74	
		512100 VACATION LEAVE EXPENSE	12,125.41		56,905.06	
		512200 SICK LEAVE EXPENSE	897.56		15,610.87	
		512300 HOLIDAY LEAVE EXPENSE	8,718.32		35,308.18	
		512500 FUNERAL LEAVE EXPENSE	372.47		2,360.03	
		515100 RETIREMENT PLANS EXPENSE	6,967.26		50,479.63	
		515200 FICA EXPENSE	6,698.89		46,071.14	
		515500 HEALTH INSURANCE EXPENSE	12,038.28		81,313.57	
		Major Account 510000 Total	118,749.78		852,669.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,410.89		40,782.35	
		521400 CIO CHARGES			413,985.01	
		521420 CIO - COMPUTING	1,879.11		62,547.41	
		521500 PUBLICATION & PRINT EXP	20,213.43		134,861.06	

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Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,450.45		26,577.22	
	531100	OFFICE SUPPLIES EXPENSE	1,184.30		8,487.05	
	532200	PERSONAL COMPUTING EQUIPMENT			63.64	
	537100	LABORATORY SUP EXP			15,357.36	
	538100	VEHICLE & EQUIP SUP EXP	90.19		1,450.70	
	539100	INDIRECT COST ALLOWANCE	294,416.97-		1,355,787.78-	
	543500	MGT CONSULTANT SERVICES	14,320.80		14,320.80	
	547100	EDUCATIONAL SERVICES	2,258.00		5,205.00	
	549200	JANITORIAL/SECURITY SRVS			19,095.00	
		Major Account 520000 Total	243,609.80-		613,055.18-	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	23,780.38		142,401.08	
		Major Account 570000 Total	23,780.38		142,401.08	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,305.90	
		Major Account 580000 Total			3,305.90	
		Fund 42023 Expenditures Total	101,079.64-		385,321.01	
		Fund 42023 Total	15,339.86	15,339.86	1,290,264.00	1,290,264.00

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	38.84		4,601.38	
		Fund 42601 Assets Total	38.84		4,601.38	
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		7.84		37.83
	484100	OPERATING DONATIONS & CO		31.00		449.00
		Major Account 480000 Total		38.84		486.83
		Fund 42601 Revenues Total		38.84		486.83
		Fund 42601 Total	38.84	38.84	4,601.38	4,601.38

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	20,733,979.35		86,192,208.16	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	20,733,979.35		86,198,408.16	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		21,932,837.06		66,828,852.50
		211700 REC'D - NOT VOUCHERED (S				55.28
		211900 AAI DUE TO VENDOR (SYSTE		1,070.44		1,070.44
		214105 MEDICAID RECEIPTS		1,298,326.11-		5,691,592.58
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		20,635,581.39		71,638,512.22
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		99,010.52		376,702.41
		Major Account 480000 Total		99,010.52		376,702.41
		Fund 42605 Revenues Total		99,010.52		376,702.41
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	589.44		4,126.04	
		521900 AWARDS EXPENSE			769.40	
		548700 REFUSE/RECYCLING	23.12		350.64	
		Major Account 520000 Total	612.56		5,246.08	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			62.64	
		Major Account 570000 Total			62.64	
		Fund 42605 Expenditures Total	612.56		5,308.72	
		Fund 42605 Total	20,734,591.91	20,734,591.91	86,203,716.88	86,203,716.88

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	1,152.89		670,900.34	
		Fund 42641 Assets Total	1,152.89		670,900.34	
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		1,152.89		5,835.92
		Major Account 480000 Total		1,152.89		5,835.92
		Fund 42641 Revenues Total		1,152.89		5,835.92
		Fund 42641 Total	1,152.89	1,152.89	670,900.34	670,900.34

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	59,402.13		177,752.16	
		Fund 42642 Assets Total	59,402.13		177,752.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		8,808.50-		126,481.28
	211900	AAI DUE TO VENDOR (SYSTE		43,580.11		52,918.11
		Fund 42642 Liabilities Total		34,771.61		179,399.39
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		205,128.67		1,227,057.03
		Major Account 460000 Total		205,128.67		1,227,057.03
		Fund 42642 Revenues Total		205,128.67		1,227,057.03
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,619.67		118,056.88	
	511300	OVERTIME PAYMENTS			1,109.34	
	511800	COMPENSATORY TIME PAID			1,324.06	
	512100	VACATION LEAVE EXPENSE	3,350.44		11,949.52	
	512200	SICK LEAVE EXPENSE	37.93		1,182.66	
	512300	HOLIDAY LEAVE EXPENSE	1,809.32		7,397.97	
	512700	INJURY LEAVE EXPENSE			115.75	
	515100	RETIREMENT PLANS EXPENSE	1,184.41		10,568.37	
	515200	FICA EXPENSE	1,166.83		10,432.53	
	515500	HEALTH INSURANCE EXPENSE	986.81		9,894.13	
		Major Account 510000 Total	19,155.41		172,031.21	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	180.58		38,991.90	
	522100	DUES & SUBSCRIPTION EXP			725.00	
	522200	CONFERENCE REGISTRATION			1,240.00	
	523000	VOLUNTEER EXPENSES	20.00		4,372.89	
	524700	RENT EXP-OTHER REAL PROP	388.00		3,588.00	
	531100	OFFICE SUPPLIES EXPENSE			165.90	
	533900	FOOD EXPENSE-INSTITUTIONS			135.58	
	534600	ED & RECREATIONAL SUP EX	6,058.00		17,381.62	
	542100	SOS TEMP SERV - PERSONNEL	553.16		3,042.44	
	543500	MGT CONSULTANT SERVICES	9,000.00		61,788.81	

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				
		547100 EDUCATIONAL SERVICES			1,189.00	
		550101 ADMINISTRATIVE SUBGRANTS	145,023.00		974,903.03	
		Major Account 520000 Total	161,222.74		1,107,524.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,550.00	
		571600 MEALS - TAXABLE	120.00		685.44	
		571800 MEALS - TRAVEL STATUS			58.80	
		575100 MISC TRAVEL EXPENSE			95.75	
		Major Account 570000 Total	120.00		2,389.99	
		Fund 42642 Expenditures Total	180,498.15		1,281,945.37	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			17,689.39-	
		Fund 42642 Adjustments Total			17,689.39-	
		Fund 42642 Total	<u>239,900.28</u>	<u>239,900.28</u>	<u>1,442,008.14</u>	<u>1,442,008.14</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	346.84		157,741.10	
		Fund 48102 Assets Total	346.84		157,741.10	
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		75.90		2,625.49
		Major Account 470000 Total		75.90		2,625.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		270.94		1,353.94
		Major Account 480000 Total		270.94		1,353.94
		Fund 48102 Revenues Total		346.84		3,979.43
		Fund 48102 Total	346.84	346.84	157,741.10	157,741.10

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	56,412.60-		969,647.76	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	56,412.60-		1,067,084.14	
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		1,772.91		8,925.92
		484600 OP GRANTS NON-GOVT SOURCES				34,340.66
		Major Account 480000 Total		1,772.91		43,266.58
		Fund 48105 Revenues Total		1,772.91		53,737.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,897.14		43,152.82	
		511300 OVERTIME PAYMENTS			87.23	
		511800 COMPENSATORY TIME PAID			83.42	
		512100 VACATION LEAVE EXPENSE	1,678.68		3,635.28	
		512200 SICK LEAVE EXPENSE	139.04		3,074.03	
		512300 HOLIDAY LEAVE EXPENSE	793.58		2,856.93	
		515100 RETIREMENT PLANS EXPENSE	562.17		3,960.20	
		515200 FICA EXPENSE	509.96		3,650.20	
		515500 HEALTH INSURANCE EXPENSE	2,328.45		16,176.79	
		Major Account 510000 Total	10,909.02		76,676.90	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	47,276.49		47,276.49	
		Major Account 520000 Total	47,276.49		47,276.49	
		Fund 48105 Expenditures Total	58,185.51		123,953.39	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			4,496.15-	
		Fund 48105 Adjustments Total			4,496.15-	
		Fund 48105 Total	1,772.91	1,772.91	1,186,541.38	1,186,541.38

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	27,527.45-		134,488.92	
		Fund 48108 Assets Total	27,527.45-		134,488.92	
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		317.16		1,647.80
		Major Account 480000 Total		317.16		1,647.80
		Fund 48108 Revenues Total		317.16		1,647.80
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	27,844.61		81,434.77	
		Major Account 520000 Total	27,844.61		81,434.77	
		Fund 48108 Expenditures Total	27,844.61		81,434.77	
		Fund 48108 Total	317.16	317.16	215,923.69	215,923.69

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	34.35		19,989.25	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	34.35		20,636.78	
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		34.35		170.79
		Major Account 480000 Total		34.35		170.79
		Fund 48121 Revenues Total		34.35		170.79
		Fund 48121 Total	34.35	34.35	20,636.78	20,636.78

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	312,781.73		12,367,971.18	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	23.72-			
		Fund 48122 Assets Total	312,758.01		12,368,005.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		722.63		12,182.80
		211900 AAI DUE TO VENDOR (SYSTE		18,942.30-		8,173.13
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		18,219.67-		20,376.99
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		1,181,376.47		31,444,002.61
		461501 ONE TIME MEDICAID PYMT				21,730,635.21-
		Major Account 460000 Total		1,181,376.47		9,713,367.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,638.70		98,789.11
		Major Account 480000 Total		21,638.70		98,789.11
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				501,636.81-
		Major Account 490000 Total				501,636.81-
		Fund 48122 Revenues Total		1,203,015.17		9,310,519.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	321,211.61		2,718,897.45	
		511200 TEMPORARY SALARIES-WAGE	1,329.30		15,479.32	
		511300 OVERTIME PAYMENTS	68,378.35		695,529.98	
		511400 ON CALL PAY	810.11		6,143.45	
		511500 SHIFT DIFFERENTIAL PYMT	40,114.50		168,399.51	
		511700 EMPLOYEE BONUSES			43,874.52	
		511800 COMPENSATORY TIME PAID	385.30		11,179.58	
		511900 SUPPLEMENTAL	1,714.56		1,714.56	
		512100 VACATION LEAVE EXPENSE	42,860.91		370,472.68	
		512200 SICK LEAVE EXPENSE	25,293.38		296,804.93	
		512300 HOLIDAY LEAVE EXPENSE	59,431.12		195,302.72	
		512500 FUNERAL LEAVE EXPENSE	1,038.65		8,709.11	

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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				
		512700 INJURY LEAVE EXPENSE			3,639.07	
		515100 RETIREMENT PLANS EXPENSE	41,076.11		331,286.33	
		515200 FICA EXPENSE	40,695.90		326,292.05	
		515500 HEALTH INSURANCE EXPENSE	83,839.59		813,799.57	
		516500 WORKERS COMP PREMIUMS			77,483.24	
		Major Account 510000 Total	728,179.39		6,085,008.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.13		36.43	
		521200 COM EXPENSE - VOICE/DATA	16,958.49		85,235.02	
		521300 FREIGHT EXPENSE			432.75	
		521400 DATA PROCESSING EXPENSE	382.83		1,533.92	
		521500 PUBLICATION & PRINT EXP	229.59		9,638.22	
		521900 AWARDS EXPENSE	237.49		701.39	
		522100 DUES & SUBSCRIPTION EXP			2,982.99	
		522200 CONFERENCE REGISTRATION			5,472.00	
		522300 WARDS OF THE STATE EXP	494.17		8,471.93	
		522600 JOB APPLICANT EXPENSE			14,940.70	
		522601 pre employment physical	78.00		1,090.06	
		522800 E-COMMERCE OPER EXP			6.50	
		524600 RENT EXPENSE-BUILDINGS			270.00	
		527200 REP & MAINT-MOTOR VEH	1,431.80		6,933.10	
		527300 REP & MAINT-MEDICAL EQUI	503.42		3,917.18	
		527500 REP & MAINT-COMM EQUIP			1,165.00	
		527600 REP & MAINT-HOUSE/INST			1,312.25	
		531100 OFFICE SUPPLIES EXPENSE	152.85		1,611.54	
		531200 IT SUPPLIES	38.38		38.38	
		532100 NON-CAPITALIZED EQUIP PU			22,683.70	
		532200 PERSONAL COMPUTING EQUIPMENT	222.66		222.66	
		532260 VOICE EQUIP	47.74		47.74	
		533100 HOUSEHOLD & INSTIT EXP	10,432.04		63,540.81	
		533102 ATTENDS&DISPOSABLE ITEMS	6,418.30		32,018.87	
		533900 FOOD EXPENSE	25,912.93		139,481.68	
		534600 ED & RECREATIONAL SUP EX	2,417.18		13,135.77	
		534800 CONST & MAINT SUP EXP	2,426.61		7,142.58	
		534900 MISCELLANEOUS SUP EXP	225.32		1,089.69	
		535100 MEDICAL SUPPLIES	9,857.30		51,161.73	
		535101 MEDICAL SUPPLIES-OTHER	5,336.91		32,550.65	
		537100 LABORATORY SUP EXP			314.63	
		538100 VEHICLE & EQUIP SUP EXP	1,285.58		6,597.18	

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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				
		541100 ACCTG & AUDITING SERVICES			36,304.06	
		541200 PURCHASING ASSESSMENT			3,543.26	
		541700 LEGAL RELATED EXPENSE			1,550.00	
		544100 PHYSICIAN SERVICES	3,500.00		43,475.00	
		544200 NURSING SERVICES	47,865.41		244,420.81	
		544300 PSYCHOLOGICAL SERVICES			34,747.50	
		544400 HOSPITAL SERVICES	43.45		373.67	
		544800 AMBULANCE SERVICES	262.00		262.00	
		545000 LABORATORY SERVICES	390.00		3,390.00	
		546900 OTHER MEDICAL SERVICES	478.50		7,957.24	
		547100 EDUCATIONAL SERVICES			2,138.05	
		547906 VALIDATIONS	271.50		1,366.00	
		548400 TRANSCRIPTION PROCESSING	30.37		808.52	
		548700 REFUSE/RECYCLING			27.76	
		549100 LAUNDRY SERVICES	2,707.56		11,668.68	
		549500 HAZARDOUS WASTE DISPOSAL	90.00		480.00	
		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	140,743.51		1,039,954.93	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,698.41		5,434.11	
		Major Account 570000 Total	1,698.41		5,434.11	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			27,670.75	
		583470 PERSONAL COMPUTING EQUIPMENT	1,416.18		1,416.18	
		Major Account 580000 Total	1,416.18		29,086.93	
		Fund 48122 Expenditures Total	872,037.49		7,159,484.04	
		Fund 48122 Total	1,184,795.50	1,184,795.50	19,527,489.10	19,527,489.10

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	829,228.67		2,076,041.53	
		Fund 48127 Assets Total	829,228.67		2,076,041.53	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				405.45
	211900	AAI DUE TO VENDOR (SYSTE		118.79-		477.81
		Fund 48127 Liabilities Total		118.79-		883.26
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		1,666,376.22		7,950,017.94
		Major Account 460000 Total		1,666,376.22		7,950,017.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,261.43		15,732.90
		Major Account 480000 Total		3,261.43		15,732.90
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		1,669,637.65		6,863,900.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	461,400.52		3,289,929.00	
	511300	OVERTIME PAYMENTS	1,300.01		16,083.55	
	511500	SHIFT DIFFERENTIAL PYMT	194.04		560.28	
	511700	EMPLOYEE BONUSES			479.43	
	511800	COMPENSATORY TIME PAID	238.39		1,319.75	
	512100	VACATION LEAVE EXPENSE	62,444.15		295,272.54	
	512200	SICK LEAVE EXPENSE	27,790.34		169,944.55	
	512300	HOLIDAY LEAVE EXPENSE	61,421.46		225,582.83	
	512400	MILITARY LEAVE EXPENSE	91.66		91.66	
	512500	FUNERAL LEAVE EXPENSE	1,881.70		12,691.35	
	512600	CIVIL LEAVE EXPENSE	57.29		365.02	
	512700	INJURY LEAVE EXPENSE	511.23		627.29	
	512900	UNION ACTIVITY EXPENSE	44.66		195.09	
	515100	RETIREMENT PLANS EXPENSE	46,225.63		300,456.42	
	515200	FICA EXPENSE	43,692.24		285,538.49	
	515500	HEALTH INSURANCE EXPENSE	126,364.16		853,786.06	

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Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			55,393.04	
		Major Account 510000 Total	833,657.48		5,508,316.35	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			39,050.99	
		521200 COM EXPENSE - VOICE/DATA			110,765.80	
		521300 FREIGHT EXPENSE			3,067.21	
		521400 CIO CHARGES			8,028.19	
		521500 PUBLICATION & PRINT EXP			24,194.10	
		521900 AWARDS EXPENSE			112.68	
		522100 DUES & SUBSCRIPTION EXP			508.83	
		522600 JOB APPLICANT EXPENSE			1,119.91	
		524600 RENT EXPENSE-BUILDINGS			251,968.51	
		524700 RENT EXP-OTHER REAL PROP			51.60	
		526100 REP & MAINT-REAL PROPERT			1,261.69	
		527100 REP & MAINT-OFFICE EQUIP			48.74	
		527200 REP & MAINT-MOTOR VEHICL			3,439.74	
		531100 OFFICE SUPPLIES EXPENSE	44.00		7,820.92	
		531200 IT SUPPLIES	80.67		80.67	
		532100 NON-CAPITALIZED EQUIP PU			1,399.86	
		532200 PERSONAL COMPUTING EQUIPMENT	518.92		518.92	
		532260 VOICE EQUIP	100.34		104.77	
		533100 HOUSEHOLD & INSTIT EXP			676.95	
		534600 ED & RECREATIONAL SUP EX			281.57	
		534800 CONST & MAINT SUP EXP			710.40	
		534900 MISCELLANEOUS SUP EXP			105.78	
		538100 VEHICLE & EQUIP SUP EXP			6,419.59	
		541100 ACCTG & AUDITING SERVICES			25,953.90	
		541200 PURCHASEING ASSESSMENT			2,533.08	
		541500 LEGAL SERVICES EXPENSE			1,620.51	
		541700 LEGAL RELATED EXPENSE			848.67	
		547100 EDUCATIONAL SERVICES			3,055.32	
		547300 INTERPRETER SERVICES	326.62		1,435.88	
		547500 MAILING SERVICES			6,303.56	
		547906 VERIFICATIONS			104.00	
		548700 REFUSE/RECYCLING			22.81	
		548800 FIRE EXTINGUISHERS			10.32	
		549200 JANITORIAL/SECURITY SRVS			2,087.07	
		554900 OTHER CONTRACTUAL SERVICES			42.16	
		555540 SAAS MAINTENANCE			152,749.18	

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				
	556100 INSURANCE EXPENSE			3,221.58	
	556300 SURETY & NOTARY BONDS			11.48	
	559100 OTHER OPERATING EXP			1,877.92	
	Major Account 520000 Total	1,070.55		663,614.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	50.88		305.28	
	571800 MEALS - TRAVEL STATUS	25.60		194.75	
	573100 STATE-OWNED TRANSPORT			110,362.57	
	574500 PERSONAL VEHICLE MILEAGE	2,491.57		15,216.50	
	575100 MISC TRAVEL EXPENSE	17.22		38.42	
	Major Account 570000 Total	2,585.27		126,117.52	
Expenditures	580000 Capital Outlay				
	583470 PERSONAL COMPUTING EQUIPMENT	2,976.89		2,976.89	
	Major Account 580000 Total	2,976.89		2,976.89	
	Fund 48127 Expenditures Total	840,290.19		6,301,025.62	
	Fund 48127 Total	1,669,518.86	1,669,518.86	8,377,067.15	8,377,067.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48128 MEDICAID/DIV 28 ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,857.62-		38,912.59	
	131300	LOANS RECEIVABLE	1,907.51-		90,338.80-	
		Fund 48128 Assets Total	11,765.13-		51,426.21-	
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		1,907.51-		38,356.20-
	349103	OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		1,907.51-		101,211.28-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		82.38		354.51
	484900	OTHER PRIVATE SOURCES		1,907.51		18,066.30
	486100	LOAN INTEREST		152.49		1,364.26
		Major Account 480000 Total		2,142.38		19,785.07
		Fund 48128 Revenues Total		2,142.38		19,785.07
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	12,000.00		12,000.00	
		Major Account 590000 Total	12,000.00		12,000.00	
		Fund 48128 Expenditures Total	12,000.00		12,000.00	
		Fund 48128 Total	234.87	234.87	39,426.21-	39,426.21-

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	5,053.07-		970,122.32	
		Fund 48129 Assets Total	5,053.07-		970,122.32	
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	461.76		31,440.81	
	512100	VACATION LEAVE EXPENSE	769.60		2,374.75	
	512200	SICK LEAVE EXPENSE			591.88	
	512300	HOLIDAY LEAVE EXPENSE	307.84		1,940.92	
	515100	RETIREMENT PLANS EXPENSE	115.25		2,721.83	
	515200	FICA EXPENSE	106.08		2,564.61	
	515500	HEALTH INSURANCE EXPENSE	465.01		10,055.98	
		Major Account 510000 Total	2,225.54		51,690.78	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			448,319.78	
	521412	CIO - COMMUNICATIONS	2,827.53		16,729.83	
		Major Account 520000 Total	2,827.53		465,049.61	
		Fund 48129 Expenditures Total	5,053.07		516,740.39	
		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	160,783.44-		1,173,714.92	
		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)			10,191.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	160,783.44-		1,252,091.15	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,327.96		57,181.46
		211900 AAI DUE TO VENDOR (SYSTE		51,576.47		58,379.12
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		61,904.43		115,484.90
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		5.00		864.98
		471119 MTNCE-TRUST FUND		4,335.74		39,185.42
		471120 MTNCE-INSURANCE				45,938.97-
		471142 CO PATIENTS-STATE INSTITUTE		15,472.38		189,052.14
		471147 MAINTENACE OF RESIDENTS		16,322.31		124,206.25
		471148 JUVENILE PROBATION				560,576.00
		472100 SALE OF SUP & MAT				33.50
		Major Account 470000 Total		36,135.43		867,979.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,208.04		10,428.60
		484500 REIMB NON-GOVT SOURCES		38.46		707.31
		Major Account 480000 Total		2,246.50		11,135.91
		Fund 22525 Revenues Total		38,381.93		879,115.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,788.91		205,788.75	
		511200 TEMPORARY SALARIES-WAGE	621.50		6,309.00	
		511300 OVERTIME PAYMENTS	1,086.18		4,429.81	
		511500 SHIFT DIFFERENTIAL PYMT	3,105.30		9,411.06	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID			983.47	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 22525 HHS CASH/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	7,708.41		20,863.51	
		512200 SICK LEAVE EXPENSE	3,265.28		17,886.46	
		512300 HOLIDAY LEAVE EXPENSE	3,760.06		14,444.23	
		512500 FUNERAL LEAVE EXPENSE			517.32	
		515100 RETIREMENT PLANS EXPENSE	3,115.96		20,311.77	
		515200 OASDI EXPENSE	3,070.35		20,469.24	
		515500 HEALTH INSURANCE EXPENSE	6,418.50		46,003.62	
		Major Account 510000 Total	54,940.45		368,418.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.55		1,419.55	
		521291 COM EXPENSE - VIDEO			130.52	
		521300 FREIGHT EXPENSE	991.71		2,217.66	
		521400 DATA PROCESSING EXPENSE	722.82		4,923.43	
		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	8,288.47		15,250.91	
		531100 OFFICE SUPPLIES EXPENSE	80.62		2,361.64	
		533100 HOUSEHOLD & INSTIT EXP	8,439.52		23,862.06	
		533900 FOOD EXPENSE	18,750.70		51,969.68	
		534600 ED & RECREATIONAL SUP EX	2,262.48		4,399.28	
		541900 SETTLEMENTS			7,809.60	
		544100 PHYSICIAN SERVICES	49,754.12		32,531.89	
		544101 PHYSICAL THERAPY CONTRAC	1,055.61		1,055.61	
		544102 GLASSES DENTURES APP	530.93		1,322.81	
		544300 PSYCHOLOGICAL SERVICES	113,486.26		147,851.13	
		544400 HOSPITAL SERVICES	78,431.58		135,721.30	
		544600 OPTICAL SERVICES	5,288.33		10,064.31	
		544700 AUDIOLOGY SERVICES			1,739.90	
		544800 AMBULANCE SERVICES	377.04		377.04	
		544900 DENTAL SERVICES	395.00		3,987.00	
		545000 LABORATORY SERVICES	98.72		148.08	
		547100 EDUCATIONAL SERVICES	180.00		180.00	
		547300 INTERPRETER SERVICES	7,935.64		28,892.58	
		549100 LAUNDRY SERVICES	8,531.82		30,280.86	
		Major Account 520000 Total	206,102.68		509,597.33	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	26.67		26.67	

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	570000	Travel Expenses				
Major Account 570000 Total			26.67		26.67	
Fund 22525 Expenditures Total			261,069.80		878,042.24	
Fund 22525 Total			100,286.36	100,286.36	2,130,133.39	2,130,133.39

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	1,770.22-		202,336.63	
		Fund 48106 Assets Total	1,770.22-		202,336.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		647.00-		40,454.88
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		647.00-		610,454.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				580,595.49-
		Fund 48106 Fund Equity Total				580,595.49-
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				25,144.00
		Major Account 460000 Total				25,144.00
Revenues	470000	Revenues - Sales & Charges				
	471118	MEDICARE A				150,314.88
	471127	MEDICARE B		225.90		2,597.84
	471134	MEDICARE D		4,778.17		27,008.86
		Major Account 470000 Total		5,004.07		179,921.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		354.71		1,045.81
		Major Account 480000 Total		354.71		1,045.81
		Fund 48106 Revenues Total		5,358.78		206,111.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,145.60		2,741.60	
	511500	SHIFT DIFFERENTIAL PYMT	432.00		552.00	
	512300	HOLIDAY LEAVE EXPENSE	238.40		238.40	
	515100	RETIREMENT PLANS EXPENSE	210.86		264.48	
	515200	FICA EXPENSE	215.42		270.19	
		Major Account 510000 Total	3,242.28		4,066.67	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			51.38	
	531100	OFFICE SUPPLIES EXPENSE			25.18	
	532100	NON-CAPITALIZED EQUIP PU			647.00	
	532200	PERSONAL COMPUTING EQUIPM			1,513.17	
	532260	VOICE EQUIP			47.12	
	533100	HOUSEHOLD & INSTIT EXP	3,239.72		27,538.32	

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>
Expenditures	520000 Operating Expenses				
	544100 PHYSICIAN SERVICES			254.69-	
	Major Account 520000 Total	3,239.72		29,567.48	
	Fund 48106 Expenditures Total	6,482.00		33,634.15	
	Fund 48106 Total	4,711.78	4,711.78	235,970.78	235,970.78

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	36,267.25		371,577.34	
		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	36,267.25		888,897.41	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		482.58-		28,657.53
		211900 AAI DUE TO VENDOR (SYSTE		8,189.82		10,720.93
		Fund 48125 Liabilities Total		7,707.24		39,378.46
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		77,104.39		273,323.17
		461501 ONE TIME MEDICAID PYMT				63,018.17
		Major Account 460000 Total		77,104.39		336,341.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		640.36		3,821.61
		Major Account 480000 Total		640.36		3,821.61
		Fund 48125 Revenues Total		77,744.75		340,162.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,533.03		96,640.19	
		511300 OVERTIME PAYMENTS	874.56		2,917.94	
		511500 SHIFT DIFFERENTIAL PYMT	1,636.95		4,466.11	
		512100 VACATION LEAVE EXPENSE	2,532.61		12,887.54	
		512200 SICK LEAVE EXPENSE	1,496.86		5,214.16	
		512300 HOLIDAY LEAVE EXPENSE	1,765.17		6,972.52	
		512500 FUNERAL LEAVE EXPENSE	1,223.20		2,172.43	
		515100 RETIREMENT PLANS EXPENSE	1,502.20		9,829.41	
		515200 OASDI EXPENSE	1,407.77		9,259.58	

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	5,231.20		36,618.31	
		516400 UNEMPLOYM COMP INS EXP	3,202.00		3,202.00	
		516500 WORKERS COMP PREMIUMS			166,278.80	
		Major Account 510000 Total	31,405.55		356,458.99	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	146.62		1,597.71	
		521300 FREIGHT EXPENSE			28.80	
		521400 DATA PROCESSING EXPENSE	753.73		29,387.64	
		521500 PUBLICATION & PRINT EXP			69.71	
		522100 DUES & SUBSCRIPTION EXP			180.00	
		524600 RENT EXPENSE-BUILDINGS			30.00	
		526100 REP & MAINT-REAL PROPER	5,679.00		5,679.00	
		527300 REP & MAINT-MEDICAL EQUI	482.58		8,591.66	
		527600 REP & MAINT-HOUSE/INST			34.00	
		531100 OFFICE SUPPLIES EXPENSE	1,826.20		9,456.19	
		532100 NON-CAPITALIZED EQUIP PU			1,051.97	
		532200 PERSONAL COMPUTING EQUIPM			677.79	
		532260 VOICE EQUIP			193.45	
		532280 VIDEO EQUIP			547.13	
		533100 HOUSEHOLD & INSTIT EXP	507.83		106,111.66	
		533900 FOOD EXPENSE	968.47		2,835.89	
		534600 ED & RECREATIONAL SUP EX			300.93	
		534700 ENG TECH & COMM SUP EXP	26.73		26.73	
		535100 MEDICAL SUPPLIES	199.62		388.62	
		535101 MEDICAL SUPPLIES-OTHER	71.57		3,187.45	
		541100 ACCTG & AUDITING SERVICES			77,908.38	
		541200 PURCHASING ASSESSMENT			7,603.82	
		544101 PHYSICAL THERAPY CONTRACT	96.84		147.18	
		544300 PSYCHOLOGICAL SERVICES			83,790.00	
		545000 LABORATORY SERVICES			10,349.00	
		545200 MEDICAL ASSESSMENT SERV	7,020.00		11,732.50	
		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	17,779.19		157,712.15	

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	570000 Travel Expenses				
	571100 LODGING			572.00	
	Major Account 570000 Total			572.00	
	Fund 48125 Expenditures Total	49,184.74		514,743.14	
	Fund 48125 Total	85,451.99	85,451.99	1,403,640.55	1,403,640.55

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	3,029.36		656,942.63	
		Fund 28005 Assets Total	3,029.36		656,942.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		600.00		600.00
		Fund 28005 Liabilities Total		600.00		683.00
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		50.00		415.00
	475100	REGISTRATION / LICENSE F				105.00
	475200	EXAMINATION FEES		2,150.00		20,046.25
		Major Account 470000 Total		2,200.00		20,566.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,124.02		5,762.96
		Major Account 480000 Total		1,124.02		5,762.96
		Fund 28005 Revenues Total		3,324.02		26,329.21
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	6.66		236.23	
	521500	PUBLICATION & PRINT EXP			63.00	
	539400	BASE COST EXPENSE TRANSFER			22,912.32	
	547100	EDUCATIONAL SERVICES	600.00		3,975.00	
		Major Account 520000 Total	606.66		27,186.55	
Expenditures	570000	Travel Expenses				
	571100	LODGING	288.00		672.00	
	571800	MEALS - TRAVEL STATUS			330.00	
	574500	PERSONAL VEHICLE MILEAGE			2,102.46	
	575100	MISC TRAVEL EXPENSE			57.50	
		Major Account 570000 Total	288.00		3,161.96	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 28005 Expenditures Total	894.66		32,102.57	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			784.11	
		Fund 28005 Adjustments Total			784.11	
		Fund 28005 Total	3,924.02	3,924.02	689,829.31	689,829.31

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	1.82		1,059.17	
		Fund 28004 Assets Total	1.82		1,059.17	
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		1.82		9.21
		Major Account 480000 Total		1.82		9.21
		Fund 28004 Revenues Total		1.82		9.21
		Fund 28004 Total	1.82	1.82	1,059.17	1,059.17

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,250,268.28		5,227,029.15	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	19,217.72		197,013.13	
		139902 AR DEPOSIT CLEARING (SYSTEM)	2,339.82		6,458.84	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,682.13-		71,084.10-	
		Fund 21710 Assets Total	1,270,143.69		5,362,418.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		887,000.00-		55,817.00
		Fund 21710 Liabilities Total		887,000.00-		78,525.16
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		133,191.82		995,519.61
		Major Account 450000 Total		133,191.82		995,519.61
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 PASS THRU GRANT NDA30		2,598,804.00		19,931,582.91
		465101 HARVARD HANGAR LOAN		20,275.00		203,924.00
		465102 FUEL LOAN REPAYMENT		958.33		6,708.31
		465104 PROJ REMBRSMNT-MINDEN 10		1,179.27		185,264.26
		465105 PROJ REMBRSMNT-SAHJH03B				31.03
		Major Account 460000 Total		2,621,216.60		20,327,960.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,735.79		159,466.87
		472100 SALE OF SUP & MAT		4,856.21		11,216.31
		474100 GENERAL BUSINESS FEES				19,720.65
		Major Account 470000 Total		20,592.00		190,403.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,068.60		55,125.70
		482100 LAND USE REVENUE		61,725.00		296,616.56
		483200 BUILDING & SPACE RENTAL		10,145.00		112,122.50
		483300 EQUIPMENT LEASE OR RENTA				62,876.11
		484100 OP DONATION-ART CONTEST				100.00
		484500 REIMB NON-GOVT SOURCE		730.59		1,706.52

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Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		2.00		2.00
		Major Account 480000 Total		80,671.19		528,549.39
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		23,005.09		80,987.16
	493200	OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total		23,005.09		20,987.16
		Fund 21710 Revenues Total		2,878,676.70		22,063,420.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	48,238.57		450,666.92	
	511200	TEMPORARY SALARIES-WAGE	1,632.00		10,765.10	
	511300	OVERTIME PAYMENTS	200.22		5,360.62	
	511400	ON CALL PAY	632.46		3,493.72	
	511500	PAY SHIFT DIFFERENTIAL			25.05	
	511800	COMPENSATORY TIME PAID			1,366.97	
	512100	VACATION LEAVE EXPENSE	12,363.45		52,419.76	
	512200	SICK LEAVE EXPENSE	3,997.08		23,206.11	
	512300	HOLIDAY LEAVE EXPENSE	7,244.81		29,138.13	
	512500	FUNERAL LEAVE EXPENSE	259.52		1,455.68	
	515100	RETIREMENT PLANS EXPENSE	5,187.09		40,166.68	
	515200	FICA EXPENSE	4,943.01		38,715.74	
	515500	HEALTH INSURANCE EXPENSE	10,832.70		77,824.39	
	516300	EMPLOYEE ASSISTANCE PRO			197.76	
		Major Account 510000 Total	95,530.91		734,802.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	174.46		1,016.44	
	521291	COM EXPENSE - VIDEO			149.90	
	521300	FREIGHT EXP-BEACON	132.10		384.93	
	521401	NAVAJO RELATED PHONE CALL			4,816.71	
	521402	EMAIL/DOMAIN CHGS			581.90	
	521403	WEB ACCESS/DATA EXP			8,292.37	
	521500	PUBLICATION/PRINT EXP	190.13		8,158.67	
	522100	DUES & SUBSCR-NAAO	10,588.54		20,185.30	
	522200	AAAE CONF REGISTRATION			6,360.00	
	523201	NATURAL GAS EXP-BLDGS	112.39		546.02	
	523202	ELECTRICITY-KNGAIR	2,937.67		14,120.07	
	523203	WATER	9.64		75.72	
	523204	SEWER	6.11		48.04	

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Expenditures	520000	Operating Expenses				
		524100 LAND RENT EXPENSE-THEDFORD			1,080.74	
		524600 RENT EXPENSE-BUILDINGS	10,135.35		70,947.09	
		526101 REPAIR/MAINT- BUILDINGS	13.68		10,356.65	
		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	2,609.75		4,349.35	
		532100 NON-CAP EQUIP PURCH-EQUIP			149.99	
		533100 CLEANING/MAINT SUPPLIES 774KV	573.70		2,922.55	
		533900 BOTTLED WATER - KEARNEY			256.40	
		534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM			548.05	
		534600 ED & RECREATIONAL SUP EX			75.00	
		534700 ENGR/TECH SUPPLY-THEDFORD	4,400.00		5,132.67	
		534800 MAINT SUPPLIES-VOR	1,976.26		3,509.09	
		534802 CONSTR & MAINT SUPP-CRACKFILL			19,305.00	
		538101 GAS & OIL-OTHR AGENCY TRAVEL			38,659.29	
		538102 OTHER VEH/EQ SUP	876.24		4,977.58	
		539500 PURCHASING CARD SUSPENSE			45.10	
		541500 LEGAL SVC XPNS			467.50	
		541700 LEGAL RELATED SVCS-NO OMAHA			1,702.50	
		542500 ENG & ARCH SERVICES			6,430.00	
		542577 INDPNDNT FEE EST-GRANT	59,321.00		208,393.00	
		543500 MGMNT CONSULTANT SERVICES			11,000.00	
		547100 EDUCATIONAL SERVICES	4,063.87		8,653.87	
		548700 REFUSE/RECYCLING	80.00		873.50	
		554100 DATA SVC-THEDFORD	4,200.00		8,400.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS			19,588.95	
		556100 INSURANCE EXPENSE			17,206.66	
		558100 INVENTORIES FOR RESALE			9,449.44	
		Major Account 520000 Total	102,400.89		537,856.39	
Expenditures	570000	Travel Expenses				
		571100 AAAE - FOOD AND LODGING	1,028.01		18,586.80	
		571177 BOARD AND LODGING-NDA29			212.00	
		571900 PILOTING-SAME DAY MEALS			181.67	
		572100 AAAE-CMMRCL TRANSPORTATION			2,659.13	

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Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSP-NASAO			5,905.46	
	574500	PERSONAL MILEAGE-SCB MGMT	25.20		2,273.41	
	575100	MISC TRAVEL EXPENSE			119.75	
		Major Account 570000 Total	1,053.21		29,938.22	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			12,001.69	
		Major Account 580000 Total			12,001.69	
Expenditures	590000	Government Aid				
	591101	HANGAR LOAN HEBRON 05			45,157.96	
	593103	STATE GRANT - BEATRICE 14			25,881.93	
	594101	CARES ACT-F31V201	522,548.00		22,953,669.25	
	599100	OTHER GOVERNMENT AID			20,387.91	
		Major Account 590000 Total	522,548.00		23,045,097.05	
		Fund 21710 Expenditures Total	721,533.01		24,359,695.98	
		Fund 21710 Total	1,991,676.70	1,991,676.70	29,722,114.74	29,722,114.74

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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>
Assets	100000	Assets				
		111100 GENERAL CASH	10,233,412.49		227,793,658.05	
		112100 PETTY CASH			1,350.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	2,290,916.31-		622,180.49	
		Fund 22700 Assets Total	7,942,496.18		228,419,713.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		13,870.68-		392,399.52
		211827 DUE TO VENDOR/RETAINAGE ROADS		143,595.62-		1,217,405.46
		211900 AAI DUE TO VENDOR (SYSTE		2,214,047.82-		4,823,059.68
		213117 DEPOSITS BY LOCALS				63,691,953.80
		214115 PERFORMANCE GUARANTEE DEPOSITS		18,200.00-		440,630.51
		214116 ADVANCE ACCOUNT DEPOSITS		246.77-		36,923.87
		215900 SALES TAX COLLECTIONS		221.64		1,932.82
		Fund 22700 Liabilities Total		2,389,739.25-		70,604,305.66
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		16,461,921.97		337,223,732.20
		461103 FEDERAL TRANSIT REIMBURSEMENT		748,946.97		7,252,883.97
		461106 NOHS - FED GRANT REVENUE		569,623.36		2,817,468.42
		461107 CARES ACT FED TRAN REIMBURSE		138,511.00		2,459,848.00
		461108 COVID ER FED TRAN REIMB 5311		86,225.00		541,034.00
		461500 OP GRANTS - STATE AGENCI		6,142.88		50,489.40
		461601 REIMB.FROM LOCAL GOVERNMENT		3,588,472.25		18,510,589.30
		461700 OP GRANTS - OTHER				1,714,313.70
		Major Account 460000 Total		21,599,843.43		370,570,358.99
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,371.98		42,429.34
		471101 STATE SALES TAX COLL FEE		2.67		10.24
		472100 SALE OF SUP & MAT		41,300.09		596,470.59
		472200 REPROD & PUBLICATIONS		23.50		933.37
		473900 OTHER VEHICLE FEES				2,707.50
		474103 HEALTH FACILITY INSPECTION FEE		200.00		850.00
		474104 HOSPITAL INSPECTION FEE		5.00		215.00
		474105 MOBILE HOME INSPECTION FEE				21,560.00
		475100 REGISTRATION / LICENSE F		415.00		15,463.80-

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Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		3,300.00		7,685.00
	476100	OTHER LIC PERM & FEES		400.00		1,300.00
	476101	EXCESS LIMITS PERMITS		218,190.00		1,716,275.00
		Major Account 470000 Total		266,208.24		2,374,972.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		402,037.52		1,954,456.98
	482100	LAND USE REVENUE				22,670.00
	482300	RIGHT OF WAY REVENUE		9,657.67		54,438.19
	483200	BUILDING & SPACE RENTAL		3,659.83		20,631.31
	484500	REIMB NON-GOVT SOURCES		999.68		100,466.12
	484545	SHIPPING - REVENUE				226.17
	484546	HANDLING - REVENUE		1.15		27.60
	484547	REBATE-PROCUREMENT CARD		28,863.94		79,914.06
	484549	CONFERENCE REIM-OUTSIDE ENTITY				14,600.00
	484800	ROYALTY REVENUE		607.91		4,816.87
	484902	LOGO SIGNS		1,472.52		53,542.68
	484903	TOURIST DIRECTIONAL SIGNS		159.60		865.20
	484904	ROADSIDE MEMORIALS				200.00
	485100	FINES FORFEITS & PENALTI		38,514.75		284,728.26
	485104	PROPERTY DAMAGES		84,556.41		943,504.94
	486500	MISCELLANEOUS ADJUSTMENT				106,159.35
		Major Account 480000 Total		570,530.98		3,641,247.73
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT				423,665.00
	491300	SALE - SURP PROP/FIXED ASSET		75,704.24		254,241.56
	491304	SURPLUS PROP VEHICHL/HEAVY E		87,042.02		479,271.13
	493100	OPERATING TRANSFERS IN		36,401,641.13		280,659,368.28
	493200	OPERATING TRANSFERS OUT		4,629,780.93-		24,736,899.81-
		Major Account 490000 Total		31,934,606.46		257,079,646.16
		Fund 22700 Revenues Total		54,371,189.11		633,666,225.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,487,596.75		45,906,820.77	
	511200	TEMPORARY SALARIES-WAGE	77,131.59		1,042,656.34	
	511300	OVERTIME PAYMENTS	321,193.37		2,703,094.65	
	511400	ON CALL PAY	50,016.34		206,049.96	
	511500	SHIFT DIFFERENTIAL PYMT	3,751.35		24,661.53	
	511700	EMPLOYEE BONUSES	125,500.00		268,665.52	

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Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	126,292.21		995,171.58	
		511900 SUPPLEMENTAL	105.99		158.98	
		512100 VACATION LEAVE EXPENSE	1,009,371.20		5,655,846.67	
		512200 SICK LEAVE EXPENSE	582,612.23		3,356,494.75	
		512300 HOLIDAY LEAVE EXPENSE	761,789.82		3,071,152.15	
		512400 MILITARY LEAVE EXPENSE	5,182.88		23,607.61	
		512500 FUNERAL LEAVE EXPENSE	23,684.88		141,146.40	
		512600 CIVIL LEAVE EXPENSE			7,001.53	
		512700 INJURY LEAVE EXPENSE	1,329.18		11,345.94	
		515100 RETIREMENT PLANS EXPENSE	624,088.33		4,629,437.71	
		515200 FICA EXPENSE	604,081.09		4,519,709.33	
		515500 HEALTH INSURANCE EXPENSE	1,861,714.46		13,170,983.17	
		516200 TUITION ASSISTANCE	11,190.00		43,512.64	
		516300 EMPLOYEE ASSISTANCE PRO			25,508.57	
		516500 WORKERS COMP PREMIUMS			1,058,721.00	
		519300 LEAVE WITHOUT PAY	151.23		4,397.10	
		Major Account 510000 Total	11,676,782.90		86,866,143.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11,255.84		48,081.01	
		521400 CIO CHARGES	692,656.75		7,229,096.60	
		521500 PUBLICATION & PRINT EXP	5,856.59		289,976.42	
		521900 AWARDS EXPENSE	136.00		6,112.98	
		522100 DUES & SUBSCRIPTION EXP	67,218.13		291,064.67	
		522200 CONFERENCE REGISTRATION	67,494.49		154,889.22	
		522500 EMPLOYEE MOVING EXPENSE	844.25		41,387.40	
		522700 DEFICIENCY CLAIMS			26,290.00	
		523201 NATURAL GAS	111,516.51		268,895.96	
		523202 ELECTRICITY	209,443.90		1,351,034.71	
		523203 WATER	15,914.87		129,313.87	
		523204 SEWER	10,673.35		89,827.59	
		523207 PROPANE	45,693.49		87,996.57	
		523219 OTHER UTILITY	1,833.66		1,833.66	
		523600 INTEREST EXPENSE			926.29	
		524100 RENT EXPENSE-LAND			12,572.58	
		524600 RENT EXPENSE-BUILDINGS	181.32		13,319.49	
		525500 RENT EXP-OTHER PERS PROP	20,953.86		352,655.59	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	28,356.96		176,172.36	
		526101 REP&MAINT-BLDGS/YARDS&OTHER	471,269.07		1,905,152.06	
		526102 REPAIR&MAINT-HWYS & BRIDGES	293,405.31		1,904,221.86	

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Expenditures	520000 Operating Expenses				
	527100 REP & MAINT-OFFICE EQUIP			7,335.58	
	527200 REP & MAINT-MOTOR VEHICL	418,951.47		2,510,159.99	
	527500 REP & MAINT-COMM EQUIP	200.00		6,166.36	
	527800 REP & MAINT-OTHER PROPER	8,001.13		192,382.69	
	527900 PERSONAL COMPUT EQUIP R & M			1,334.57	
	531100 OFFICE SUPPLIES EXPENSE	21,807.58		141,331.83	
	531200 IT SUPPLIES	214.28		3,962.09	
	532100 NON-CAPITALIZED EQUIP PU	4,118.99		464,581.13	
	532109 NON-DEPR ROAD EQUIP<1500	27,045.62		252,107.01	
	532200 PERSONAL COMPUTING EQUIPMENT	390.62		19,119.22	
	533100 HOUSEHOLD & INSTIT EXP	10,169.41		287,158.57	
	533900 FOOD EXPENSE-INSTITUTIONS	16.09		1,045.27	
	534500 AGRICULTURAL SUPPLIES EX	1,011.12		75,601.85	
	534600 ED & RECREATIONAL SUP EX	1,001.31		11,810.55	
	534700 ENG TECH & COMM SUP EXP	21,205.54		225,944.59	
	534800 CONST & MAINT SUP EXP	1,402,327.33		26,836,229.45	
	534801 WINTER OPERATIONS MATERIALS	463,182.17		5,418,747.97	
	535100 MEDICAL SUPPLIES	1,264.78		2,493.40	
	537100 LABORATORY SUP EXP	1,757.52		30,390.46	
	538101 FUEL	764,139.65		4,897,809.80	
	538102 MOTOR OIL	31,719.44		132,341.93	
	538103 OTHER LUBRICANTS	27,367.30		119,835.81	
	538104 TIRES & TUBES	24,531.95		196,110.00	
	538105 MISC REPAIR PARTS & ACCESSORIE	592,446.95		3,659,743.11	
	539501 PURCHASING CARD CLEARING	3,139.75-		137,642.98	
	541100 ACCTG & AUDITING SERVICES	114,335.75		366,456.76	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	2,010.34		227,395.22	
	542100 SOS TEMP SERV - PERSONNEL	8,148.94		61,717.03	
	542500 ENG & ARCH SERVICES	1,884,836.85		12,915,257.40	
	543100 IT CONSULTING-APPLICATIONS	302,785.25		2,134,530.04	
	544200 NURSING SERVICES			41,921.06	
	545000 LABORATORY SERVICES	119.00		3,583.95	
	547100 EDUCATIONAL SERVICES	36,104.55		113,731.98	
	547500 MAILING SERVICES	97.54		726.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	448,882.34		6,684,712.06	
	548600 PEST CONTROL	2,620.00		46,953.83	
	548700 REFUSE/RECYCLING	31,300.19		212,240.52	
	548800 FIRE EXTINGUISHERS	1,739.51		12,105.45	

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Expenditures	520000 Operating Expenses				
	548900 WEED CONTROL	11.63		402,205.00	
	549100 LAUNDRY SERVICES	8,683.37		54,883.42	
	549200 JANITORIAL/SECURITY SRVS	125,622.46		956,273.03	
	549500 HAZARDOUS WASTE DISPOSAL	3,320.57		32,161.84	
	554100 DATA SERVICES	3,887.51		20,294.94	
	554900 OTHER CONTRACTUAL SERVICES	515,066.34		2,994,825.66	
	555310 COTS LICENSE FEES			5,334.27	
	555340 COTS MAINTENANCE	75,000.00		1,243,108.47	
	555440 CUSTOMIZED MAINTENANCE	862,831.59		1,103,999.31	
	555510 SAAS SUBSCRIPTION FEES	1,530.10		314,351.71	
	555520 SAAS IMPLEMENTATION	42,126.00		128,944.00	
	555540 SAAS MAINTENANCE			37.45	
	556100 INSURANCE EXPENSE	5,000.00		1,375,821.60	
	556300 SURETY & NOTARY BONDS	502.00		1,080.00	
	559100 OTHER OPERATING EXP	3,099.23		102,701.66	
	559109 FED FUNDS PURCHASE PROGRAM	150,000.00		150,000.00	
	Major Account 520000 Total	10,504,095.91		92,044,188.89	
Expenditures	570000 Travel Expenses				
	571101 IN STATE-BOARD/LODGING	20,151.95		224,114.46	
	571102 OUT STATE-BOARD/LODGING	3,241.65		27,692.87	
	571600 MEALS - TAXABLE	119.95		24,358.82	
	571601 IN-STATE TRAVEL MEALS-1 DAY	160.65		1,291.34	
	571800 MEALS - TRAVEL STATUS	896.72		6,593.38	
	571801 MEALS - IN-STATE TRAVEL	9,302.34		97,403.39	
	572102 OUT STATE-COMM TRANSPORT	403.20		16,307.54	
	573101 IN STATE-STATE TRANSPORT			9,850.03	
	574501 IN STATE-PERS VEH MILEAGE	5,769.90		42,977.59	
	574502 OUT STATE-PERS VEH MILEAG	177.86		5,081.64	
	575101 IN STATE-MISC TRAVEL EXP	832.46		2,130.91	
	575102 OUT STATE-MISC TRAVEL EXP	237.98		1,884.48	
	Major Account 570000 Total	41,294.66		459,686.45	
Expenditures	580000 Capital Outlay				
	581200 BUILDINGS			17,115.00-	
	581800 PLANT EQUIPMENT			347,310.00	
	581801 PORTABLE MESSAGE BOARDS			70,193.48	
	582100 HEAVY EQUIPMENT	243,288.00		2,465,585.76	
	582402 SHOP EQUIPMENT			28,605.47	
	582404 LAB (M&T) EQUIPMENT	13,556.87		98,538.54	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582405 SURVEY/RESEARCH TYPE EQUIP			29,850.00	
		582406 ENGR & TECH EQUIP	24,300.00		198,857.00	
		583003 PRINTING & PHOTO			9,105.00	
		584200 VEHICLES & VEHICLE EQ	249,274.00		3,989,402.06	
		587051 INTERNAL REDISTRIB ROADS	12,159,932.82-		34,617,119.04-	
		587511 LAND, BLDGS, & OTHER STRUCT	93,549.75-		1,738,404.25	
		587513 MISC COST OF ROW ACQUISITIONS	254.59		187,654.31	
		587515 RELOCATION ASSISTANCE	35,063.71		40,226.03	
		587521 HIGHWAY & BRIDGE CONTRACTS	20,142,498.05		359,125,976.98	
		587531 NEW CONSTRUCT BLDGS & OTHER	254,908.00		3,912,985.43	
		587541 APPURTENANCES TO HIGHWAYS			134,000.00	
		Major Account 580000 Total	8,709,660.65		337,742,460.27	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	984,020.43		2,169,973.92	
		591105 INTERCITY BUS-CASH-PROG305	57,013.85		208,245.86	
		591106 PROG569 INCITY BUS FED	552,741.83		7,731,466.67	
		591107 COVID ER TRANSIT RURAL 5311	154,386.44-		340,072.13	
		591108 CARES ACT FED TRAN 5311	1,217,705.54		2,701,978.28	
		594100 SUBRECIPIENT PAYMENT-SEFA	2,668,738.48		10,076,264.99	
		595100 CONTRACTUAL AID	7,229,087.00		53,781,786.35	
		599104 HSO Recipient Govt Aid	345,720.58		960,257.17	
		599105 HSO Subrecipient Govt Aid	206,600.25		2,251,409.87	
		Major Account 590000 Total	13,107,241.52		80,221,455.24	
		Fund 22700 Expenditures Total	44,039,075.64		597,333,934.75	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,602.00-	
		865101 MISC EXPENSE ADJ	121.96-		37,778.72-	
		Fund 22700 Adjustments Total	121.96-		41,380.72-	
		Fund 22700 Total	51,981,449.86	51,981,449.86	825,712,267.43	825,712,267.43

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	1,605,083.40		38,006,724.53	
		Fund 22710 Assets Total	1,605,083.40		38,006,724.53	
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		62,622.00		291,984.00
	473504	TRIP & FUEL PERMITS		24,595.00		216,790.00
		Major Account 470000 Total		87,217.00		508,774.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,270.90		41,843.16
		Major Account 480000 Total		6,270.90		41,843.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		37,913,236.63		275,468,891.65
	493200	OPERATING TRANSFERS OUT		36,401,641.13-		280,659,368.28-
		Major Account 490000 Total		1,511,595.50		5,190,476.63-
		Fund 22710 Revenues Total		1,605,083.40		4,639,859.47-
		Fund 22710 Total	1,605,083.40	1,605,083.40	38,006,724.53	38,006,724.53

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,991,855.02-		124,792,414.60	
		Fund 22740 Assets Total	2,991,855.02-		124,792,414.60	
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		6,913,862.69		51,206,367.13
		Major Account 450000 Total		6,913,862.69		51,206,367.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218,410.57		1,015,505.78
		Major Account 480000 Total		218,410.57		1,015,505.78
		Fund 22740 Revenues Total		7,132,273.26		52,221,872.91
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	10,124,128.28		17,425,168.32	
		Major Account 580000 Total	10,124,128.28		17,425,168.32	
		Fund 22740 Expenditures Total	10,124,128.28		17,425,168.32	
Adjustments	800000	Adjustments				
	865102	MISC REVENUE ADJ			7,065,775.99-	
		Fund 22740 Adjustments Total			7,065,775.99-	
		Fund 22740 Total	<u>7,132,273.26</u>	<u>7,132,273.26</u>	<u>135,151,806.93</u>	<u>135,151,806.93</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	1,020,244.68		52,223,346.54	
		Fund 22750 Assets Total	1,020,244.68		52,223,346.54	
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		87,761.08		422,274.00
		Major Account 480000 Total		87,761.08		422,274.00
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,289,951.56		17,513,980.83
		Major Account 490000 Total		2,289,951.56		17,513,980.83
		Fund 22750 Revenues Total		2,377,712.64		17,936,254.83
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	1,357,467.96		14,012,605.04	
		Major Account 580000 Total	1,357,467.96		14,012,605.04	
		Fund 22750 Expenditures Total	1,357,467.96		14,012,605.04	
		Fund 22750 Total	<u>2,377,712.64</u>	<u>2,377,712.64</u>	<u>66,235,951.58</u>	<u>66,235,951.58</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	13,073.57-		6,002,968.89	
		Fund 26710 Assets Total	13,073.57-		6,002,968.89	
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		287.28		435,111.99
		Major Account 450000 Total		287.28		435,111.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,073.88		49,279.16
		Major Account 480000 Total		10,073.88		49,279.16
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		210,000.00
		Major Account 490000 Total		30,000.00		210,000.00
		Fund 26710 Revenues Total		40,361.16		694,391.15
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	53,434.73		232,200.10	
		Major Account 580000 Total	53,434.73		232,200.10	
		Fund 26710 Expenditures Total	53,434.73		232,200.10	
		Fund 26710 Total	40,361.16	40,361.16	6,235,168.99	6,235,168.99

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	247,744.64-		11,116,233.48	
		Fund 26720 Assets Total	247,744.64-		11,116,233.48	
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		202.50		2,124.00
	473201	RECREATION ROAD REG FEES		287,779.22		2,120,408.23
		Major Account 470000 Total		287,981.72		2,122,532.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,533.02		97,157.88
		Major Account 480000 Total		19,533.02		97,157.88
		Fund 26720 Revenues Total		307,514.74		2,219,690.11
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	555,259.38		2,483,117.55	
		Major Account 580000 Total	555,259.38		2,483,117.55	
		Fund 26720 Expenditures Total	555,259.38		2,483,117.55	
		Fund 26720 Total	307,514.74	307,514.74	13,599,351.03	13,599,351.03

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	23,005.09-		6,681,333.45	
		Fund 61700 Assets Total	23,005.09-		6,681,333.45	
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				87,382.26
	481200	GAIN OR LOSS-SALE OF INV				4,747.27-
		Major Account 480000 Total				82,634.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		23,005.09-		80,987.16-
		Major Account 490000 Total		23,005.09-		80,987.16-
		Fund 61700 Revenues Total		23,005.09-		1,647.83
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			239.37	
		Major Account 520000 Total			239.37	
		Fund 61700 Expenditures Total			239.37	
		Fund 61700 Total	23,005.09-	23,005.09-	6,681,572.82	6,681,572.82

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	16.33		64,035.59	
		Fund 77570 Assets Total	16.33		64,035.59	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		16.33		64,035.59
		Fund 77570 Liabilities Total		16.33		64,035.59
		Fund 77570 Total	16.33	16.33	64,035.59	64,035.59

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	161,466.92-		733,023.31	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	161,466.92-		736,023.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				21,140.67
		211900 AAI DUE TO VENDOR (SYSTE		841.83-		
		215100 DUE TO FUND - SHORT TERM		34.59-		250.62-
		215102 NORFOLK OCCUPATION TAX		3.94-		347.70
		Fund 22524 Liabilities Total		880.36-		21,237.75
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		318.24		3,122.19
		471120 MTNCE-INSURANCE		1,977.39		7,850.33
		471147 MAINTENANCE OF RESIDENTS		226,340.96		1,583,507.84
		474100 GENERAL BUSINESS FEES		1.41		5.40
		Major Account 470000 Total		228,638.00		1,594,510.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,676.57		11,254.56
		484500 REIMB NON-GOVT SOURCES				201.98
		486500 MISCELLANEOUS ADJUSTMENT				23,459.21
		Major Account 480000 Total		1,676.57		34,915.75
		Fund 22524 Revenues Total		230,314.57		1,629,425.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	150,697.56		974,348.43	
		511200 TEMPORARY SALARIES-WAGE			1,303.44	
		511300 OVERTIME PAYMENTS	27,582.03		143,243.37	
		511500 SHIFT DIFFERENTIAL PYMT	21,360.69		59,036.11	
		511701 COMMUTING BONUS	200.00		1,000.00	
		511702 RETENTION BONUS			57,250.00	
		511703 RECRUITING BONUS	375.00		1,625.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	17,190.23		122,508.21	
		512200 SICK LEAVE EXPENSE	6,662.59		43,302.02	

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	19,059.78		67,804.87	
		512500 FUNERAL LEAVE EXPENSE			3,792.99	
		512700 INJURY LEAVE EXPENSE	465.06		1,055.97	
		515100 RETIREMENT PLANS EXPENSE	18,416.82		106,173.55	
		515200 FICA EXPENSE	17,804.05		102,119.53	
		515500 HEALTH INSURANCE EXPENSE	40,955.30		267,817.61	
		516400 UNEMPLOYM COMP INS EXP	579.19		3,566.07	
		Major Account 510000 Total	321,348.30		1,957,947.17	
Expenditures	520000	Operating Expenses				
		522601 PRE-EMPLOYMENT PHYSICALS			267.26	
		524900 RENT EXP-DEPR SURCHARGE	18,745.67		131,219.69	
		526100 REP & MAINT-REAL PROPERT			3,727.80	
		527200 REP & MAINT-MOTOR VEHICL			681.55	
		527600 REP & MAINT-HOUSE/INST E	55.98		55.98	
		531100 OFFICE SUPPLIES EXPENSE	63.72		694.17	
		533100 HOUSEHOLD & INSTIT EXP	527.47		5,251.40	
		533102 ATTENDS & DISPOSABLE ITEMS	334.32		2,805.76	
		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	
		535101 MEDICAL SUPPLIES-OTHER	388.09		5,399.40	
		544900 DENTAL SERVICES			776.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58		346,063.06	
		Major Account 520000 Total	69,552.83		542,618.23	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			1,630.24	
		Major Account 570000 Total			1,630.24	
		Fund 22524 Expenditures Total	390,901.13		2,502,195.64	
		Fund 22524 Total	229,434.21	229,434.21	3,238,218.95	3,238,218.95

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	4,303.92		761,105.89	
		132200 DUE FROM OTHER GOVERNMENT	75.00		190.00-	
		Fund 22820 Assets Total	4,378.92		760,915.89	
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				17,457.00
		Major Account 460000 Total				17,457.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		22,559.15		182,131.16
		Major Account 470000 Total		22,559.15		182,131.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,300.16		6,512.57
		484100 OPERATING DONATIONS & CO				400.00
		484500 REIMB NON-GOVT SOURCES				68.41
		Major Account 480000 Total		1,300.16		6,980.98
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				885.12-
		Major Account 490000 Total				885.12-
		Fund 22820 Revenues Total		23,859.31		205,684.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,570.87		69,649.49	
		511500 SHIFT DIFFERENTIAL PYMT	40.00		192.00	
		512100 VACATION LEAVE EXPENSE	2,096.63		6,369.46	
		512200 SICK LEAVE EXPENSE			2,046.19	
		512300 HOLIDAY LEAVE EXPENSE	1,057.28		4,235.45	
		512500 FUNERAL LEAVE EXPENSE			285.04	
		512600 CIVIL LEAVE EXPENSE			393.48	
		515100 RETIREMENT PLANS EXPENSE	880.96		6,227.89	
		515200 FICA EXPENSE	838.55		5,940.52	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		18,259.88	

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	15,868.29		113,599.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.85		158.85	
	521400	CIO CHARGES	1,338.85		8,038.92	
	521500	PUBLICATION & PRINTING EXP			785.64	
	523202	ELECTRICITY			5,775.62	
	523203	WATER	15.00		30.00	
	526100	REP & MAINT REAL PROPERTY	197.13		3,045.97	
	527200	REP & MAINT-MOTOR VEHICL			19.98	
	527600	REP & MAINT-HOUSE/INST E			966.68	
	531100	OFFICE SUPPLIES EXPENSE	73.28		309.39	
	533100	HOUSEHOLD & INSTIT EXP	34.94		87.43	
	534500	AGRICULTURAL SUPPLIES EX	146.89		292.04	
	538100	VEHICLE & EQUIP SUPP EXP	1,671.66		2,351.00	
	542500	ENG & ARCH SERVICES			44,642.50	
	548600	PEST CONTROL			248.00	
	548700	REFUSE/RECYCLING	45.50		318.50	
	556100	INSURANCE EXPENSE			969.00	
	559100	OTHER OPERATING EXP			15.97	
		Major Account 520000 Total	3,550.10		68,055.49	
		Fund 22820 Expenditures Total	19,418.39		181,654.89	
		Fund 22820 Total	<u>23,797.31</u>	<u>23,797.31</u>	<u>942,570.78</u>	<u>942,570.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,297.27		754,917.58	
		Fund 32280 Assets Total	1,297.27		754,917.58	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,297.27		4,917.58
	484200	CAPITAL DONATIONS & CONT				750,000.00
		Major Account 480000 Total		1,297.27		754,917.58
		Fund 32280 Revenues Total		1,297.27		754,917.58
		Fund 32280 Total	1,297.27	1,297.27	754,917.58	754,917.58

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	820.68		477,574.66	
		Fund 42510 Assets Total	820.68		477,574.66	
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		820.68		3,476.50
		Major Account 480000 Total		820.68		3,476.50
		Fund 42510 Revenues Total		820.68		224,018.16
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	820.68	820.68	477,834.36	477,834.36

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	17,382.23		5,813,410.50	
		Fund 42540 Assets Total	17,382.23		5,813,410.50	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		21,275.10-		148,073.99
	211900	AAI DUE TO VENDOR (SYSTE		84,382.58-		20,031.20
		Fund 42540 Liabilities Total		105,657.68-		167,992.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,113,176.06
		Fund 42540 Fund Equity Total				3,113,176.06
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,664.44		48,483.84
		Major Account 460000 Total		2,664.44		48,483.84
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		579,076.10		4,229,527.90
	471127	MEDICARE B		5,808.99		64,745.37
		Major Account 470000 Total		584,885.09		4,294,273.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,763.00		46,980.60
	486500	MISCELLANEOUS ADJUSTMENT				2,116,823.67
		Major Account 480000 Total		9,763.00		2,163,804.27
		Fund 42540 Revenues Total		597,312.53		6,506,561.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	112,717.73		579,370.95	
	511200	TEMPORARY SALARIES-WAGE			7,559.16	
	511300	OVERTIME PAYMENTS	17,867.08		89,491.18	
	511400	ON CALL PAY	1,287.06		6,912.47	
	511500	SHIFT DIFFERENTIAL PYMT	14,001.40		39,660.66	
	511701	COMMUTING BONUS	3,200.00		11,200.00	
	511702	RETENTION BONUS			24,250.00	
	511703	RECRUITING BONUS	1,000.00		3,500.00	
	512100	VACATION LEAVE EXPENSE	17,191.30		47,461.89	
	512200	SICK LEAVE EXPENSE	11,398.44		28,683.78	
	512300	HOLIDAY LEAVE EXPENSE	14,897.72		46,506.35	
	512500	FUNERAL LEAVE EXPENSE			949.13	
	512600	CIVIL LEAVE EXPENSE			422.45	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	14,179.67		62,790.55	
		515200 FICA EXPENSE	13,661.16		63,486.60	
		515500 HEALTH INSURANCE EXPENSE	42,266.95		185,678.47	
		Major Account 510000 Total	263,668.51		1,197,923.64	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	462.84		10,810.87	
		521900 AWARDS EXPENSE			50.00	
		522101 STAFF LICENSE FEES	50.00		1,047.00	
		522600 JOB APPLICANT EXPENSE			622.08	
		522601 PRE-EMPLOYMENT PHYSICALS			4,292.84	
		523219 OTHER UTILITY			133.28	
		527200 REP & MAINT-MOTOR VEHICL	869.99-		1,380.30	
		527300 REP & MAINT-MEDICAL EQUI	1,167.90		7,004.42	
		527600 REP & MAINT-HOUSE/INST E	150.00		1,302.50	
		531100 OFFICE SUPPLIES EXPENSE	5,710.01		24,151.04	
		532100 NON-CAPITALIZED EQUIP PU			737.84	
		533100 HOUSEHOLD & INSTIT EXPENSE	1,807.66		21,528.94	
		533102 ATTENDS & DISPOSABLE ITEMS	2,409.28		30,780.85	
		534600 ED & RECREATIONAL SUP EX			78.00	
		535100 MEDICAL SUPPLIES	30,349.22		252,874.59	
		535101 MEDICAL SUPPLIES-OTHER	9,924.22		103,304.81	
		537100 LABORATORY SUP EXP			3,765.10	
		542200 SOS TEMP SERV - OUTSIDE	120,038.02		1,878,431.56	
		544100 PHYSICIAN SERVICES			53,653.57	
		544101 PHYSICAL THERAPY CONTRACT	6,584.31		36,954.04	
		544201 NURSING SERVICES>25000	7,800.00		35,000.00	
		544900 DENTAL SERVICES	6,957.77		22,751.14	
		545000 LABORATORY SERVICES			9,992.35	
		547906 VERIFICATIONS	5,152.45		10,590.29	
		549100 LAUNDRY SERVICES	7,871.88		49,653.48	
		552103 MEMBERS LOSSES	53.04		231.91	
		554900 OTHER CONTRACTUAL SERVICES			3,423.78	
		555100 DATA PROC SOFTW LIC FEE			27,806.60	
		555540 SAAS MAINTENANCE			16,967.15	
		556100 INSURANCE EXPENSE			10,677.00	
		Major Account 520000 Total	205,618.61		2,619,997.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			260.61	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO			120.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,985.50		193,480.50	
	Major Account 570000 Total	4,985.50		193,861.11	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,463.10-	
	Major Account 580000 Total			37,463.10-	
	Fund 42540 Expenditures Total	474,272.62		3,974,318.98	
	Fund 42540 Total	491,654.85	491,654.85	9,787,729.48	9,787,729.48

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	164,160.03-		4,031,141.93	
		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	164,160.03-		4,134,164.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		150.00		47,011.63
		211900 AAI DUE TO VENDOR (SYSTE		44,837.28-		81,211.84
		Fund 42541 Liabilities Total		44,687.28-		128,223.47
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		10,428.69		92,363.73
		Major Account 460000 Total		10,428.69		92,363.73
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		390,003.07		3,148,150.78
		471127 MEDICARE B		29,592.52		71,525.31
		Major Account 470000 Total		419,595.59		3,219,676.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,165.56		34,984.59
		486500 MISCELLANEOUS ADJUSTMENT				8,270.60
		Major Account 480000 Total		7,165.56		43,255.19
		Fund 42541 Revenues Total		437,189.84		3,355,295.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	99,839.28		601,847.37	
		511200 TEMPORARY SALARIES-WAGE			16,762.31	
		511300 OVERTIME PAYMENTS	12,516.17		39,535.34	
		511400 ON CALL PAY	1,165.74		5,248.79	

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	15,266.20		41,574.39	
		511701 COMMUTING BONUS	200.00		1,200.00	
		511702 RETENTION BONUS			3,500.00	
		512100 VACATION LEAVE EXPENSE	12,275.43		59,261.17	
		512200 SICK LEAVE EXPENSE	5,924.30		27,943.78	
		512300 HOLIDAY LEAVE EXPENSE	12,429.63		41,643.33	
		512500 FUNERAL LEAVE EXPENSE	117.51		352.53	
		515100 RETIREMENT PLANS EXPENSE	11,834.23		60,651.05	
		515200 FICA EXPENSE	11,501.04		60,791.24	
		515500 HEALTH INSURANCE EXPENSE	28,634.15		152,793.24	
		Major Account 510000 Total	211,703.68		1,113,104.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,872.07		57,336.94	
		521500 PUBLICATION & PRINT EXP			57.50	
		521900 AWARDS EXPENSE	329.25		1,519.90	
		522100 DUES & SUBSCRIPTION EXP	10,717.04		13,539.42	
		522101 STAFF LICENSE FEES	18.00		1,428.00	
		522600 JOB APPLICANT EXPENSE	3,951.12		17,970.20	
		522601 PRE-EMPLOYMENT PHYSICALS	2,415.00		7,276.74	
		523207 PROPANE			57.30	
		524700 RENT EXPENSE-OTHER REAL PROP			40.00	
		526100 REP & MAINT-REAL PROPERT			7,291.70	
		527200 REP & MAINT-MOTOR VEHICL			94.98	
		527300 REP & MAINT-MEDICAL EQUI	3,434.79		16,635.14	
		527600 REP & MAINT-HOUSE/INST E	2,011.33		8,832.19	
		531100 OFFICE SUPPLIES EXPENSE	5,641.72		20,347.82	
		532100 NON-CAPITALIZED EQUIP PU	8,139.63		10,347.62	
		533100 HOUSEHOLD & INSTIT EXP	7,818.86		71,610.86	
		533102 ATTENDS & DISPOSABLE ITEMS	10,357.13		46,201.14	
		533107 TESTING SUPPLIES			11,093.75	
		533900 FOOD EXPENSE-INSTITUTIONS	62,214.60		401,590.69	
		533901 NUTRITIONAL SUPPLEMENTS			568.42	
		534600 ED & RECREATIONAL SUP EX	229.17		2,224.47	
		535100 MEDICAL SUPPLIES	16,535.30		168,055.86	
		535101 MEDICAL SUPPLIES-OTHER	12,611.59		105,274.98	
		538100 VEHICLE & EQUIP SUP EXP			16.00	
		542200 SOS TEMP SERV - OUTSIDE	131,681.77		768,086.99	
		544100 PHYSICIAN SERVICES	3,335.00		19,120.00	
		544101 PHYSICAL THERAPY CONTRACT	1,053.83		18,979.26	

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	15,000.00		17,800.00	
		544800 AMBULANCE SERVICES	762.52		7,932.22	
		544900 DENTAL SERVICES	169.00		6,860.00	
		545000 LABORATORY SERVICES			5.00	
		545200 MEDICAL ASSESSMENT SERV	8,820.00		37,411.80	
		547906 VERIFICATIONS	3,247.62		8,411.93	
		548700 REFUSE/RECYCLING	38.64		314.16	
		549500 HAZARDOUS WASTE DISPOSAL	7,678.13		51,689.02	
		552103 MEMBERS LOSSES			56.15	
		554100 DATA SERVICES	2,819.20		2,819.20	
		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	326,902.31		1,948,211.46	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			68.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	18,056.60		104,365.60	
		Major Account 570000 Total	18,056.60		104,433.92	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			23,315.48	
		Major Account 580000 Total			23,315.48	
		Fund 42541 Expenditures Total	556,662.59		3,189,065.40	
		Fund 42541 Total	392,502.56	392,502.56	7,323,230.18	7,323,230.18

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	53,508.05-		2,247,654.69	
		Fund 42542 Assets Total	53,508.05-		2,247,654.69	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		25,327.26		56,561.11
	211900	AAI DUE TO VENDOR (SYSTE		5,045.00-		28,919.29
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		20,282.26		385,480.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,159,548.31
		Fund 42542 Fund Equity Total				2,159,548.31
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,257.24		20,068.53
		Major Account 460000 Total		2,257.24		20,068.53
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		174,364.79		1,154,932.24
	471127	MEDICARE B		8,400.52		62,459.47
		Major Account 470000 Total		182,765.31		1,217,391.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,038.11		21,789.38
	486500	MISCELLANEOUS ADJUSTMENT				56.35
		Major Account 480000 Total		4,038.11		21,845.73
		Fund 42542 Revenues Total		189,060.66		1,259,305.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,711.96		477,697.12	
	511200	TEMPORARY SALARIES-WAGE			119.52	
	511300	OVERTIME PAYMENTS	1,834.53		18,650.23	
	511400	ON CALL PAY	1,563.43		5,814.39	
	511500	SHIFT DIFFERENTIAL PYMT	9,967.38		30,352.87	
	511701	COMMUTING BONUS	200.00		800.00	
	511702	RETENTION BONUS			17,000.00	
	511705	CERTIFICATION BONUS			1,000.00	
	512100	VACATION LEAVE EXPENSE	10,389.32		43,175.70	
	512200	SICK LEAVE EXPENSE	5,087.15		27,230.86	
	512300	HOLIDAY LEAVE EXPENSE	10,716.28		30,551.06	
	512500	FUNERAL LEAVE EXPENSE	287.41		506.85	
	512600	CIVIL LEAVE EXPENSE			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	9,027.14		47,473.42	
		515200 FICA EXPENSE	8,564.71		47,648.68	
		515500 HEALTH INSURANCE EXPENSE	24,898.40		122,883.21	
		Major Account 510000 Total	163,247.71		870,927.87	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			913.60	
		521200 COM EXPENSE - VOICE/DATA	3,129.33		21,960.11	
		521400 CIO CHARGES	4,550.74		32,264.49	
		521500 PUBLICATION & PRINT EXP			5,762.39	
		522100 DUES & SUBSCRIPTION EXP	6,150.59		9,134.59	
		522101 STAFF LICENSE FEES			1,538.00	
		522200 CONFERENCE REGISTRATION			474.00	
		522600 JOB APPLICANT EXPENSE	672.00		7,483.42	
		525500 RENT EXP-OTHER PERS PROP	125.00		1,000.00	
		526100 REP & MAINT-REAL PROPERT			1,530.00	
		527300 REP & MAINT-MEDICAL EQUI	1,050.70		4,665.40	
		527600 REP & MAINT-HOUSE/INST E			1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	768.22		9,442.51	
		532100 NON-CAPITALIZED EQUIP PU			1,987.59	
		533100 HOUSEHOLD & INSTIT EXP	7,547.44		54,751.33	
		533102 ATTENDS & DISPOSABLE ITEMS	1,323.36		11,009.85	
		533107 TESTING SUPPLIES			7,968.75	
		533900 FOOD EXPENSE-INSTITUTIONS	30,181.32		203,733.30	
		533901 NUTRITIONAL SUPPLEMENTS	112.00		224.00	
		534600 ED & RECREATIONAL SUP EX	78.29		308.55	
		535100 MEDICAL SUPPLIES	236.65		87,873.16	
		535101 MEDICAL SUPPLIES-OTHER	8,588.73		61,177.33	
		542200 SOS TEMP SERV - OUTSIDE			5,836.25	
		544100 PHYSICIAN SERVICES	8,121.69		49,073.31	
		544101 PHYSICAL THERAPY CONTRACT	287.67		429.84	
		544300 PSYCHOLOGICAL SERVICES			118.60	
		544400 HOSPITAL SERVICES			3,160.00	
		544500 PHARMACY SERVICES			1,300.00	
		544600 OPTICAL SERVICES			476.56	
		544800 AMBULANCE SERVICES			1,482.02	
		544900 DENTAL SERVICES	929.00		13,701.00	
		545000 LABORATORY SERVICES	310.56		7,686.54	
		545200 MEDICAL ASSESSMENT SERV	1,927.50		11,596.46	
		546900 OTHER MEDICAL SERVICES	51.11		201.93	

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	554.00		2,759.38	
		548700 REFUSE/RECYCLING	48.16		279.84	
		549200 JANITORIAL/SECURITY SRVS	200.00		200.00	
		549500 HAZARDOUS WASTE DISPOSAL	2,272.50		3,762.50	
		552102 MEMBERS WAGES	186.20		870.80	
		552103 MEMBERS LOSSES			3,532.86	
		554900 OTHER CONTRACTUAL SERVICES	467.50		5,046.28	
		555540 SAAS MAINTENANCE			16,967.14	
		556100 INSURANCE EXPENSE			8,723.00	
		Major Account 520000 Total	79,870.26		664,027.48	
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	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	19,733.00		19,733.00	
		Major Account 580000 Total	19,733.00		19,733.00	
		Fund 42542 Expenditures Total	262,850.97		1,556,679.99	
		Fund 42542 Total	209,342.92	209,342.92	3,804,334.68	3,804,334.68

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	189,230.48-		3,420,230.31	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	189,230.48-		3,720,230.31	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		650.04-		2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		780.98		813.28
		Fund 42543 Liabilities Total		130.94		3,629.37
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		4,035.70		51,752.39
		Major Account 460000 Total		4,035.70		51,752.39
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		417,884.37		3,023,116.37
		471127 MEDICARE B		8,345.05		49,927.27
		Major Account 470000 Total		426,229.42		3,073,043.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,300.31		33,111.33
		Major Account 480000 Total		6,300.31		33,111.33
		Fund 42543 Revenues Total		436,565.43		3,157,907.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,795.85		1,033,836.88	
		511200 TEMPORARY SALARIES-WAGE	2,430.93		21,403.10	
		511300 OVERTIME PAYMENTS	33,488.87		157,060.25	
		511400 ON CALL PAY	1,196.92		7,335.77	
		511500 SHIFT DIFFERENTIAL PYMT	27,529.68		74,442.23	
		511701 COMMUTING BONUS	600.00		2,400.00	
		511702 RETENTION BONUS	500.00-		26,500.00	
		511703 RECRUITING BONUS	687.50		2,312.50	
		512100 VACATION LEAVE EXPENSE	20,070.47		84,632.90	
		512200 SICK LEAVE EXPENSE	7,687.21		61,936.38	
		512300 HOLIDAY LEAVE EXPENSE	19,739.27		69,875.99	
		512500 FUNERAL LEAVE EXPENSE	360.67		570.21	
		512700 INJURY LEAVE EXPENSE			767.37	
		515100 RETIREMENT PLANS EXPENSE	20,014.34		111,417.57	

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	20,418.79		111,644.18	
		515500 HEALTH INSURANCE EXPENSE	37,675.04		232,162.86	
		516200 TUITION ASSISTANCE			360.00	
		Major Account 510000 Total	355,195.54		1,998,658.19	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	302.91		1,818.15	
		521900 AWARDS EXPENSE			170.48	
		522100 DUES & SUBSCRIPTION EXP			1,735.15	
		522101 STAFF LICENSE FEES	217.00		1,016.00	
		522601 PRE-EMPLOYMENT PHYSICALS	770.00		5,128.10	
		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	2,327.54		9,431.24	
		531100 OFFICE SUPPLIES EXPENSE	101.95		1,457.83	
		532100 NON-CAPITALIZED EQUIP PU	113.37		44,154.73	
		533100 HOUSEHOLD & INSTIT EXP	5,862.93		50,423.81	
		533102 ATTENDS & DISPOSABLE ITEMS	2,779.26		22,409.49	
		533900 FOOD EXPENSE-INSTITUTIONS	27,385.36		214,504.84	
		533901 NUTRITIONAL SUPPLEMENTS	1,176.18		9,802.86	
		534600 ED & RECREATIONAL SUP EX	42.56		4,383.96	
		535100 MEDICAL SUPPLIES	400.92		4,635.00	
		535101 MEDICAL SUPPLIES-OTHER	8,274.46		56,596.71	
		538100 VEHICLE & EQUIP SUP EXP	486.04		5,368.18	
		542200 SOS TEMP SERV - OUTSIDE	125,457.93		836,365.51	
		544100 PHYSICIAN SERVICES	19,600.00		68,600.00	
		544101 PHYSICAL THERAPY CONTRACT	9,294.13		58,882.21	
		544200 NURSING SERVICES	3,475.27		3,475.27	
		544201 NURSING SERVICES>25000	18,000.00		26,800.00	
		544800 AMBULANCE SERVICES			2,364.16	
		544900 DENTAL SERVICES			18,075.56	
		545000 LABORATORY SERVICES			7,811.31	
		547906 VERIFICATIONS			1,097.50	
		549100 LAUNDRY SERVICES			7,073.76	
		549200 JANITORIAL/SECURITY SRVS	7,950.00		22,110.95	
		549500 HAZARDOUS WASTE DISPOSAL	245.00		700.00	
		552103 MEMBERS LOSSES			1,326.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		11,200.00	
		559115 RECORDS MANAGEMENT STORAGE O			3.57	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	235,862.81		1,501,002.02	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	34,868.50		149,189.50	
		Major Account 570000 Total	34,868.50		149,189.50	
		Fund 42543 Expenditures Total	625,926.85		3,648,849.71	
		Fund 42543 Total	436,696.37	436,696.37	7,369,080.02	7,369,080.02

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	9.20		5,352.49	
		Fund 62810 Assets Total	9.20		5,352.49	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.20		9.20
	484100	OPERATING DONATIONS & CO				5,343.29
		Major Account 480000 Total		9.20		5,352.49
		Fund 62810 Revenues Total		9.20		5,352.49
		Fund 62810 Total	9.20	9.20	5,352.49	5,352.49

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	191,999.29		2,157,493.25	
		132900 NSF ITEMS SUSPENSE			76.93	
		Fund 63200 Assets Total	191,999.29		2,157,570.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,995.52		10,613.35
		Fund 63200 Liabilities Total		3,995.52		10,613.35
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		3,472.46		17,932.19
		484100 OPERATING DONATIONS & CO				250.00
		Major Account 480000 Total		3,472.46		18,182.19
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		269,342.88		520,165.75
		Major Account 490000 Total		269,342.88		520,165.75
		Fund 63200 Revenues Total		272,815.34		538,347.94
Expenditures	590000	Government Aid				
		599110 NVA FOOD ALLOWANCE	1,270.00		14,347.42	
		599121 NVA SHELTER / RENT	1,900.00		13,225.60	
		599122 NVA SHELTER / HOUSE PAYMENT	4,027.29		18,349.32	
		599131 NVA FUEL / ELECTRIC EXPENSE	1,266.06		5,154.96	
		599132 NVA FUEL / GAS EXPENSE	166.73		6,624.48	
		599133 NVA FUEL / WATER EXPENSE	85.96		356.67	
		599134 NVA FUEL / GARBAGE EXPENSE			90.35	
		599135 NVA FUEL / PHONE EXPENSE	289.00		1,039.00	
		599140 NVA WEARING APPAREL ALLOW			1,500.00	
		599152 NVA MED-SURG / HOSPITAL EXP			773.80	
		599153 NVA MED-SURG / DENTAL EXP	6,112.00		59,075.65	
		599155 NVA MEDICAL / HEARING AID EXP			4,200.00	
		599161 NVA FUNERAL / BURIAL EXP	30,052.01		146,535.98	
		599162 NVA FUNERAL / CREMATION EXP	37,142.52		223,532.26	
		599170 NVA TRANSPORTATION	2,500.00		7,203.43	
		Major Account 590000 Total	84,811.57		502,008.92	
		Fund 63200 Expenditures Total	84,811.57		502,008.92	
		Fund 63200 Total	276,810.86	276,810.86	2,659,579.10	2,659,579.10

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	4,557.80		526,181.84	
		Fund 68220 Assets Total	4,557.80		526,181.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		625.78-		849.30
	211900	AAI DUE TO VENDOR (SYSTE		281.57-		455.94
	215100	DUE TO FUND - SHORT TERM		49.01-		363.08
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		956.36-		4,373.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				486,745.25
		Fund 68220 Fund Equity Total				486,745.25
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		7,492.47		55,632.20
	474100	GENERAL BUSINESS FEES		6.26		31.93
		Major Account 470000 Total		7,498.73		55,664.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		897.82		4,458.84
	483400	OTHER RENTAL REVENUE		656.86		3,241.33
	484100	OPERATING DONATIONS & CO		3,977.14		39,405.87
	486400	CASH OVER ADJUSTMENT		24.82		398.52
	486500	MISCELLANEOUS ADJUSTMENT				265.50
		Major Account 480000 Total		5,556.64		47,770.06
		Fund 68220 Revenues Total		13,055.37		103,434.19
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	8.25		839.04	
	522600	JOB APPLICATION EXPENSE			904.80	
	522800	E-COMMERCE OPER EXP	124.18		627.07	
	532100	NON-CAPITALIZED EQUIP PU	38.61		6,880.70	
	533100	HOUSEHOLD & INSTIT EXP			330.64	
	534600	ED & RECREATIONAL SUP EX	1,524.46		16,730.19	
	534901	SUPPLIES FOR RESALE	5,770.71		41,198.03	
	543200	IT CONSULTING-HARDWARE	75.00		516.00	
	555100	DATA PROC SOFTW LIC FEE			345.00	
		Major Account 520000 Total	7,541.21		68,371.47	
		Fund 68220 Expenditures Total	7,541.21		68,371.47	
		Fund 68220 Total	12,099.01	12,099.01	594,553.31	594,553.31

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	5,220.99		233,284.79	
		Fund 68221 Assets Total	5,220.99		233,284.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		75.00		142.04
	211900	AAI DUE TO VENDOR (SYSTE		79.06		1,153.44
	215100	DUE TO FUND - SHORT TERM		.60		44.35
		Fund 68221 Liabilities Total		154.66		1,339.83
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		2,413.36		16,765.39
	474100	GENERAL BUSINESS FEES		.02		.20
		Major Account 470000 Total		2,413.38		16,765.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		388.79		1,868.66
	483300	EQUIPMENT LEASE OR RENTA		76.45		177.55
	484100	OPERATING DONATIONS & CO		6,528.91		54,303.00
	486500	MISCELLANEOUS ADJUSTMENT				286.15
		Major Account 480000 Total		6,994.15		56,635.36
		Fund 68221 Revenues Total		9,407.53		73,400.95
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	192.00		1,102.00	
	522800	E-COMMERCE OPER EXP	31.23		232.61	
	527200	REP & MAINT-MOTOR VEHICL			2,616.00	
	527600	REP & MAINT-HOUSE/INST E			439.20	
	531100	OFFICE SUPPLIES EXPENSE			31.95	
	533100	HOUSEHOLD & INSTIT EXP	181.25		3,058.15	
	533900	FOOD EXPENSE-INSTITUTIONS	789.67		3,917.44	
	534600	ED & RECREATIONAL SUP EX	50.00		100.00	
	534901	SUPPLIES FOR RESALE	2,959.56		17,149.57	
	543200	IT CONSULTING-HARDWARE	75.00		516.00	
	559100	OTHER OPERATING EXP	62.49		230.48	
		Major Account 520000 Total	4,341.20		29,393.40	
		Fund 68221 Expenditures Total	4,341.20		29,393.40	
		Fund 68221 Total	9,562.19	9,562.19	262,678.19	262,678.19

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,593.91-		109,709.64	
		Fund 68222 Assets Total	2,593.91-		109,709.64	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		564.11-		163.53
	211900	AAI DUE TO VENDOR (SYSTE		680.72		1,782.46
	215100	DUE TO FUND - SHORT TERM		50.80-		61.99
		Fund 68222 Liabilities Total		65.81		2,007.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,737.68
		Fund 68222 Fund Equity Total				34,737.68
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,836.07		13,937.63
	474100	GENERAL BUSINESS FEES		1.67		5.30
		Major Account 470000 Total		1,837.74		13,942.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.54		602.22
	484100	OPERATING DONATIONS & CO		903.31		89,739.58
	486400	CASH OVER ADJUSTMENT				11.08
		Major Account 480000 Total		1,096.85		90,352.88
		Fund 68222 Revenues Total		2,934.59		104,295.81
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E			69.99	
	532100	NON-CAPITALIZED EQUIP PU			279.00	
	533900	FOOD EXPENSE-INSTITUTIONS	1,580.69		9,402.40	
	534600	ED & RECREATIONAL SUP EX	2,060.64		7,486.36	
	534901	SUPPLIES FOR RESALE	1,877.98		13,578.08	
	543200	IT CONSULTING-HARDWARE	75.00		516.00	
		Major Account 520000 Total	5,594.31		31,331.83	
		Fund 68222 Expenditures Total	5,594.31		31,331.83	
		Fund 68222 Total	3,000.40	3,000.40	141,041.47	141,041.47

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	5,540.21-		114,108.58	
		Fund 68223 Assets Total	5,540.21-		114,108.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		75.00		141.00
	215100	DUE TO FUND - SHORT TERM		98.86-		71.26
		Fund 68223 Liabilities Total		23.86-		212.26
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		2,732.53		16,895.22
	474100	GENERAL BUSINESS FEES		3.78		14.03
		Major Account 470000 Total		2,736.31		16,909.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.16		1,061.56
	484100	OPERATING DONATIONS & CO		2,962.00		31,951.26
	486400	CASH OVER ADJUSTMENT				16.79
		Major Account 480000 Total		3,180.16		33,029.61
		Fund 68223 Revenues Total		5,916.47		49,938.86
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	111.50		780.50	
	521800	CASH SHORT ADJUSTMENT	.15		27.45	
	522800	E-COMMERCE OPER EXP	31.48		216.55	
	532100	NON-CAPITALIZED EQUIP PU			4,384.95	
	533100	HOUSEHOLD & INSTIT EXP			54.98	
	533900	FOOD EXPENSE-INSTITUTIONS			181.64	
	534600	ED & RECREATIONAL SUP EX	613.95		5,126.63	
	534901	SUPPLIES FOR RESALE	2,706.99		16,397.79	
	543200	IT CONSULTING-HARDWARE	75.00		516.00	
	555100	DATA PROC SOFTW LIC FEE			110.00	
		Major Account 520000 Total	3,539.07		27,796.49	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	7,893.75		7,893.75	
	583470	PERSONAL COMPUTING EQUIPMENT			10,699.50	
		Major Account 580000 Total	7,893.75		18,593.25	
		Fund 68223 Expenditures Total	11,432.82		46,389.74	

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>
Expenditures	580000	Capital Outlay				
Fund 68223 Total			<u>5,892.61</u>	<u>5,892.61</u>	<u>160,498.32</u>	<u>160,498.32</u>

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	425.31		247,502.11	
		Fund 68260 Assets Total	425.31		247,502.11	
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		425.31		2,152.94
		Major Account 480000 Total		425.31		2,152.94
		Fund 68260 Revenues Total		425.31		2,152.94
		Fund 68260 Total	425.31	425.31	247,502.11	247,502.11

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	1,530.74		890,777.95	
		Fund 68413 Assets Total	1,530.74		890,777.95	
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		1,530.74		146,491.46
		Fund 68413 Liabilities Total		1,530.74		664,050.34
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	1,530.74	1,530.74	890,777.95	890,777.95

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	814.97		474,252.32	
		Fund 68416 Assets Total	814.97		474,252.32	
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		814.97		49,494.10
		Fund 68416 Liabilities Total		814.97		406,455.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	814.97	814.97	474,252.32	474,252.32

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	3.65		2,125.82	
		Fund 68417 Assets Total	3.65		2,125.82	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		3.65		4,329.95
		Fund 68417 Liabilities Total		3.65		5,450.87-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	3.65	3.65	2,125.82	2,125.82

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	959.73		558,495.17	
		Fund 68418 Assets Total	959.73		558,495.17	
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		959.73		2,955.66
		Fund 68418 Liabilities Total		959.73		451,491.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	959.73	959.73	558,495.17	558,495.17

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	16,850.00		1,213,748.53	
		112100 PETTY CASH			3,000.00	
		131300 LOANS RECEIVABLE			45.63	
		132200 DUE FROM OTHER GOVERNMENT			427.37-	
		139901 AR INVOICED (SYSTEM)			13.19	
		141500 FOOD SUPPLIES INVENTORY			1,914.96	
		141600 HOUSEHOLD & INSTITUTIONAL			146.62	
		Fund 22523 Assets Total	16,850.00		1,218,441.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,409.64-		21,901.84
		211900 AAI DUE TO VENDOR (SYSTE		52,282.00-		62,602.92
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		117,691.64-		82,490.14
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		453.41		5,961.54
		471147 MAINTENANCE OF RESIDENTS		277,289.78		2,254,116.11
		474100 GENERAL BUSINESS FEES				3.12
		Major Account 470000 Total		277,743.19		2,260,689.86
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,933.34		12,157.89
		483200 BUILDING & SPACE RENTAL		2,500.00		17,500.00
		484100 OPERATING DONATIONS & CO				300,000.00
		484500 REIMB NON-GOVT SOURCES				517.17
		486500 MISCELLANEOUS ADJUSTMENT				3,465.08
		Major Account 480000 Total		4,433.34		333,640.14
		Fund 22523 Revenues Total		282,176.53		2,594,330.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,405.31		32,041.68	
		511200 TEMPORARY SALARIES-WAGE			1,770.34	
		511300 OVERTIME PAYMENTS	892.55		5,699.89	
		511400 ON CALL PAY	10.16		518.92	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511500 SHIFT DIFFERENTIAL PYMT	714.00		2,442.04	
		511702 RETENTION BONUS			3,500.00	
		511703 RECRUITING BONUS	187.50		187.50	
		512100 VACATION LEAVE EXPENSE	117.83		377.94	
		512200 SICK LEAVE EXPENSE			1,595.89	
		512300 HOLIDAY LEAVE EXPENSE	555.42		1,848.99	
		515100 RETIREMENT PLANS EXPENSE	426.46		3,322.32	
		515200 FICA EXPENSE	414.21		3,585.19	
		515500 HEALTH INSURANCE EXPENSE	840.39		9,282.40	
		516400 UNEMPLOYM COMP INS EXP			5,660.43	
		Major Account 510000 Total	7,563.83		71,833.53	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	619.81		3,854.05	
		521900 AWARDS EXPENSE			868.20	
		522100 DUES & SUBSCRIPTION EXP	140.00		140.00	
		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		35.00	
		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	942.74		5,027.05	
		532100 NON-CAPITALIZED EQUIP PU	126.00		1,148.50	
		533100 HOUSEHOLD & INSTIT EXP	11,296.67		65,617.67	
		533102 ATTENDS & DISPOSABLE ITEMS	149.42		1,143.02	
		533107 TESTING SUPPLIES			7,656.25	
		533900 FOOD EXPENSE-INSTITUTIONS	108,496.95		946,816.94	
		533901 NUTRITIONAL SUPPLEMENTS	1,626.88		13,052.82	
		534500 AGRICULTURAL SUPPLIES EX			412.64	
		534600 ED & RECREATIONAL SUP EX	29.95		29.95	
		535100 MEDICAL SUPPLIES			20,440.02	
		535101 MEDICAL SUPPLIES-OTHER	1,053.57		10,410.18	
		537100 LABORATORY SUP EXP			764.29	
		542200 TEMP SERV - OUTSIDE	8,981.14		342,711.74	
		544100 PHYSICIAN SERVICES			11,158.46	
		544101 PHYSICAL THERAPY CONTRACT			23,117.65	
		545000 LABORATORY SERVICES			4,551.10	
		547906 VERIFICATIONS			61.50	

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				
		548700 REFUSE/RECYCLING	56.00		350.40	
		549100 LAUNDRY SERVICES			8,928.84	
		549200 JANITORIAL/SECURITY SRVS			3,419.46	
		549500 HAZARDOUS WASTE DISPOSAL			2,075.00	
		552103 MEMBERS LOSSES			154.99	
		554100 DATA SERVICES			2,568.92	
		554900 OTHER CONTRACTUAL SERVICES	1,712.29		397,581.57	
		554903 RENTAL/MTNCE CONTRACT-DAS			353,374.74	
		555100 DATA PROC SOFTW LIC FEE			6,985.29	
		555540 SAAS MAINTENANCE	4,755.71		19,022.84	
		559100 OTHER OPERATING EXP			29.74-	
		Major Account 520000 Total	139,992.13		2,656,594.86	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	78.93		7,077.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP			42,260.94	
		Major Account 570000 Total	78.93		49,338.66	
		Fund 22523 Expenditures Total	147,634.89		2,777,767.05	
		Fund 22523 Total	164,484.89	164,484.89	3,996,208.61	3,996,208.61

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	420.52		7,393.47	
	132200	DUE FROM OTHER GOVERNMENT	10.00		65.00-	
		Fund 22821 Assets Total	430.52		7,328.47	
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		643.75		4,963.33
		Major Account 470000 Total		643.75		4,963.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.77		57.12
		Major Account 480000 Total		11.77		57.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				197.76-
		Major Account 490000 Total				197.76-
		Fund 22821 Revenues Total		655.52		4,822.69
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	225.00		2,863.60	
		Major Account 590000 Total	225.00		2,863.60	
		Fund 22821 Expenditures Total	225.00		2,863.60	
		Fund 22821 Total	655.52	655.52	10,192.07	10,192.07

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	891.94		12,788.91	
	132200	DUE FROM OTHER GOVERNMENT	10.00		10.00-	
		Fund 22822 Assets Total	901.94		12,778.91	
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		881.87		7,455.23
		Major Account 470000 Total		881.87		7,455.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.07		77.26
		Major Account 480000 Total		20.07		77.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				264.00-
		Major Account 490000 Total				264.00-
		Fund 22822 Revenues Total		901.94		7,268.49
		Fund 22822 Total	901.94	901.94	12,778.91	12,778.91

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	120,877.57-		979,318.40	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			163.45	
		Fund 22528 Assets Total	120,877.57-		982,481.85	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,932.84		15,313.44
		211900 AAI DUE TO VENDOR (SYSTE		8,746.33-		13,950.54
		215100 DUE TO FUND - SHORT TERM		59.53-		146.42-
		Fund 22528 Liabilities Total		5,873.02-		29,117.56
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,386,397.33
		Fund 22528 Fund Equity Total				1,386,397.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3.72		555.15
		471116 MEAL & LNDRY-OTHER FAC		769.88		4,873.48
		471120 MTNCE-INSURANCE		1,297.40		7,267.17
		471147 MAINTENANCE OF RESIDENTS		140,027.29		987,855.31
		474100 GENERAL BUSINESS FEES		2.39		6.65
		Major Account 470000 Total		142,100.68		1,000,557.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,013.69		12,874.68
		484500 REIMB NON-GOVT SOURCES				443.30
		486400 CASH OVER ADJUSTMENT		.50-		24.96
		486500 MISCELLANEOUS ADJUSTMENT				10,356.99
		Major Account 480000 Total		2,013.19		23,699.93
		Fund 22528 Revenues Total		144,113.87		1,024,257.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	80,424.17		493,936.41	
		511200 TEMPORARY SALARIES-WAGE			261.43	
		511300 OVERTIME PAYMENTS	9,673.30		41,590.84	
		511500 SHIFT DIFFERENTIAL PYMT	12,930.64		39,224.67	
		511701 COMMUTING BONUS	400.00		1,000.00	
		511702 RETENTION BONUS			10,625.00	
		512100 VACATION LEAVE EXPENSE	9,747.89		35,212.14	
		512200 SICK LEAVE EXPENSE	3,411.62		27,548.08	
		512300 HOLIDAY LEAVE EXPENSE	10,118.54		37,104.58	

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	378.99		1,940.93	
		515100 RETIREMENT PLANS EXPENSE	9,484.84		50,630.64	
		515200 FICA EXPENSE	8,901.33		49,367.75	
		515500 HEALTH INSURANCE EXPENSE	31,332.29		149,652.62	
		516400 UNEMPLOYM COMP INS EXP			589.11-	
		519300 LEAVE WITHOUT PAY	16.68-		16.68-	
		Major Account 510000 Total	176,786.93		937,489.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,940.77-		14,839.70-	
		521400 CIO CHARGES			6,056.24	
		521500 PUBLICATION & PRINT EXP			5,747.91	
		521900 AWARDS EXPENSE			121.39	
		522100 DUES & SUBSCRIPTION EXP	150.00		1,075.00	
		522101 STAFF LICENSE FEES			738.00	
		522601 PRE-EMPLOYMENT PHYSICALS			1,869.50	
		524900 RENT EXP-DEPR SURCHARGE	10,582.08		74,074.56	
		526100 REP & MAINT-REAL PROPERT			910.00	
		527200 REP & MAINT-MOTOR VEHICL	184.52		1,235.90	
		527300 REP & MAINT-MEDICAL EQUI			263.47	
		527600 REP & MAINT-HOUSE/INST E			180.65	
		531100 OFFICE SUPPLIES EXPENSE			756.79	
		532100 NON-CAPITALIZED EQUIP PU	3,589.00		4,438.79	
		533100 HOUSEHOLD & INSTIT EXP	1,408.98		8,135.97	
		533102 ATTENDS & DISPOSABLE ITEMS			2,103.09	
		533900 FOOD EXPENSE-INSTITUTIONS	.20		171.17	
		533901 NUTRITIONAL SUPPLEMENTS			14.99	
		534600 ED & RECREATIONAL SUP EX			180.00	
		535100 MEDICAL SUPPLIES	20,640.04		69,865.63	
		535101 MEDICAL SUPPLIES-OTHER			8,834.06	
		538100 VEHICLE & EQUIP SUP EXP	108.61		974.48	
		542200 SOS TEMP SERV - OUTSIDE			7,425.50	
		544100 PHYSICIAN SERVICES			8,808.03	
		544500 PHARMACY SERVICES	1,430.00		1,430.00	
		544900 DENTAL SERVICES			2,383.00	
		545000 LABORATORY SERVICES			457.36	
		545200 MEDICAL ASSESSMENT SERV			23.38-	
		546900 OTHER MEDICAL SERVICES			16.00	
		547906 VERIFICATIONS			61.50	
		548700 REFUSE/RECYCLING			51.36	

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				
		552102 MEMBERS WAGES			464.80	
		554900 OTHER CONTRACTUAL SERVICES	1,712.28		9,199.06	
		554903 RENTAL/MTNCE CONTRACT-DA	40,710.83		284,975.81	
		555100 DATA PROC SOFTW LIC FEE			4,286.09	
		555540 SAAS MAINTENANCE	4,755.72		19,022.88	
		Major Account 520000 Total	82,331.49		511,465.90	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			276.57	
		574600 CONTRACTUAL SERV - TRAVEL EXP			900.00	
		Major Account 570000 Total			1,176.57	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			7,158.96	
		Major Account 580000 Total			7,158.96	
		Fund 22528 Expenditures Total	259,118.42		1,457,290.73	
		Fund 22528 Total	138,240.85	138,240.85	2,439,772.58	2,439,772.58

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	8,657.44		1,233,599.56	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	8,657.44		1,236,599.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		55.92		360.92
		215100 DUE TO FUND - SHORT TERM		30.72		6,421.36
		Fund 22529 Liabilities Total		25.20		6,782.68
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		266.76		1,862.64
		471120 MTNCE-INSURANCE		752.17		6,407.87
		471147 MAINTENANCE OF RESIDENTS		213,031.19		1,508,422.05
		474100 GENERAL BUSINESS FEES		1.25		4.76
		Major Account 470000 Total		214,051.37		1,516,697.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,193.22		10,282.47
		483200 BUILDING & SPACE RENTAL		582.17		4,075.19
		484500 REIMB NON-GOVT SOURCES				214.85
		486500 MISCELLANEOUS ADJUSTMENT				76.50
		Major Account 480000 Total		2,775.39		14,649.01
		Fund 22529 Revenues Total		216,826.76		1,531,346.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	93,189.89		505,389.68	
		511200 TEMPORARY SALARIES-WAGE	2,037.91		15,030.23	
		511300 OVERTIME PAYMENTS	17,458.05		67,896.65	
		511500 SHIFT DIFFERENTIAL PYMT	8,597.77		22,327.56	
		511702 RETENTION BONUS			46,000.00	
		511705 CERTIFICATION BONUS			2,000.00	
		512100 VACATION LEAVE EXPENSE	6,704.27		47,687.74	
		512200 SICK LEAVE EXPENSE	7,916.13		28,380.31	
		512300 HOLIDAY LEAVE EXPENSE	9,953.80		31,908.56	
		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	7,421.10		47,997.32	
		515200 FICA EXPENSE	7,666.44		52,075.33	
		515500 HEALTH INSURANCE EXPENSE	10,710.66		89,904.00	
		516400 UNEMPLOYM COMP INS EXP	1,083.49		19.87-	
		Major Account 510000 Total	172,739.51		959,155.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,566.65		20,139.32	
		521500 PUBLICATION & PRINT EXP			21.50	
		521800 CASH SHORT ADJUSTMENT			2.50	
		521900 AWARDS EXPENSE	400.97		480.97	
		522100 DUES & SUBSCRIPTION EXP	289.00		11,008.50	
		522101 STAFF LICENSE FEES	178.00		426.00	
		522200 CONFERENCE REGISTRATION			399.98	
		522600 JOB APPLICANT EXPENSE			598.45	
		522601 PRE-EMPLOYMENT PHYSICALS			38.18	
		525100 RENT EXP-OFFICE EQUIP			408.48	
		526100 REP & MAINT-REAL PROPERT			350.00	
		527300 REP & MAINT-MEDICAL EQUI			4,214.82	
		531100 OFFICE SUPPLIES EXPENSE	15.41		820.61	
		532100 NON-CAPITALIZED EQUIP PU	35.50		352.42	
		533100 HOUSEHOLD & INSTIT EXP	259.75		1,452.49	
		533107 TESTING SUPPLIES			5,781.25	
		533900 FOOD EXPENSE-INSTITUTIONS	267.32		1,035.55	
		534600 ED & RECREATIONAL SUP EX			139.00	
		535100 MEDICAL SUPPLIES	19,649.59		148,030.74	
		535101 MEDICAL SUPPLIES-OTHER			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	1,895.10		5,343.46	
		548700 REFUSE/RECYCLING			221.28	
		549200 JANITORIAL/SECURITY SRVS	6,142.00		87,316.39	
		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		35,990.03	
		556100 INSURANCE EXPENSE			8,723.00	
		559115 RECORDS MANAGEMENT STORAGE O			393.96	
		Major Account 520000 Total	35,455.01		352,576.51	

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	208,194.52		1,312,102.65	
		Fund 22529 Total	216,851.96	216,851.96	2,548,702.21	2,548,702.21

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	2,180,386.18-		25,887,816.04	
		Fund 22910 Assets Total	2,180,386.18-		25,887,816.04	
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		48,316.22		242,866.82
		Major Account 480000 Total		48,316.22		242,866.82
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		27,654.05-		102,616.17-
		Major Account 490000 Total		27,654.05-		102,616.17-
		Fund 22910 Revenues Total		20,662.17		140,250.65
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	2,201,048.35		2,425,459.40	
		Major Account 590000 Total	2,201,048.35		2,425,459.40	
		Fund 22910 Expenditures Total	2,201,048.35		2,550,681.50	
		Fund 22910 Total	20,662.17	20,662.17	28,438,497.54	28,438,497.54

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	48,586.22		35,280,523.75	
		Fund 22940 Assets Total	48,586.22		35,280,523.75	
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		61,156.15		304,883.34
		Major Account 480000 Total		61,156.15		304,883.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				237,500.00-
		Major Account 490000 Total				237,500.00-
		Fund 22940 Revenues Total		61,156.15		67,383.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,765.61		49,292.12	
	512100	VACATION LEAVE EXPENSE	1,395.99		7,147.05	
	512200	SICK LEAVE EXPENSE	360.09		2,834.83	
	512300	HOLIDAY LEAVE EXPENSE	835.78		3,343.16	
	515100	RETIREMENT PLANS EXPENSE	625.81		4,688.69	
	515200	FICA EXPENSE	581.21		4,417.36	
	515500	HEALTH INSURANCE EXPENSE	1,677.04		11,739.28	
		Major Account 510000 Total	11,241.53		83,462.49	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			80.94	
		Major Account 520000 Total			80.94	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,328.40		2,105,573.86	
		Major Account 590000 Total	1,328.40		2,105,573.86	
		Fund 22940 Expenditures Total	12,569.93		2,189,117.29	
		Fund 22940 Total	61,156.15	61,156.15	37,469,641.04	37,469,641.04

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	256.79		4,202.88	
		Fund 22960 Assets Total	256.79		4,202.88	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,773.93
		Fund 22960 Fund Equity Total				2,773.93
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		250.00		1,400.00
		Major Account 470000 Total		250.00		1,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.79		28.95
		Major Account 480000 Total		6.79		28.95
		Fund 22960 Revenues Total		256.79		1,428.95
		Fund 22960 Total	256.79	256.79	4,202.88	4,202.88

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	3.64		2,115.51	
		Fund 25510 Assets Total	3.64		2,115.51	
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		3.64		18.41
		Major Account 480000 Total		3.64		18.41
		Fund 25510 Revenues Total		3.64		18.41
		Fund 25510 Total	3.64	3.64	2,115.51	2,115.51

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	2,346.84-		288,866.18	
		Fund 25520 Assets Total	2,346.84-		288,866.18	
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		501.29		2,561.59
		Major Account 480000 Total		501.29		2,561.59
		Fund 25520 Revenues Total		501.29		2,561.59
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	2,848.13		7,322.44	
		Major Account 590000 Total	2,848.13		7,322.44	
		Fund 25520 Expenditures Total	2,848.13		7,322.44	
		Fund 25520 Total	501.29	501.29	296,188.62	296,188.62

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25530 SOIL & WATER CONSERVATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,977.94		8,102.27	
		Fund 25530 Assets Total	6,977.94		8,102.27	
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		1.94		9.82
	484500	REIMB NON-GOVT SOURCES		6,976.00		6,976.00
		Major Account 480000 Total		6,977.94		6,985.82
		Fund 25530 Revenues Total		6,977.94		6,985.82
		Fund 25530 Total	6,977.94	6,977.94	8,102.27	8,102.27

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	100,215.79		777,543.76	
		Fund 25540 Assets Total	100,215.79		777,543.76	
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		87,835.00		735,570.00
	474157	COMMERCIAL APPLICATOR FEE		7,572.00		37,338.00
	474165	PRIVATE APPLICATOR LIC		3,870.00		6,959.00
		Major Account 470000 Total		99,277.00		779,867.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		938.79		2,156.25
		Major Account 480000 Total		938.79		2,156.25
		Fund 25540 Revenues Total		100,215.79		782,023.25
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	100,215.79	100,215.79	1,102,543.76	1,102,543.76

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,228.09		28,848.21	
		Fund 25550 Assets Total	6,228.09		28,848.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,565.27
		Fund 25550 Fund Equity Total				18,565.27
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		6,192.00		38,743.00
		Major Account 470000 Total		6,192.00		38,743.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.09		142.03
		Major Account 480000 Total		36.09		142.03
		Fund 25550 Revenues Total		6,228.09		38,885.03
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			28,602.09	
		Major Account 590000 Total			28,602.09	
		Fund 25550 Expenditures Total			28,602.09	
		Fund 25550 Total	6,228.09	6,228.09	57,450.30	57,450.30

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	409.20-		144,368.44	
		Fund 25590 Assets Total	409.20-		144,368.44	
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		249.45		1,284.75
		Major Account 480000 Total		249.45		1,284.75
		Fund 25590 Revenues Total		249.45		1,284.75
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	568.37		2,939.35	
	522100	DUES & SUBSCRIPTION EXP	90.28		722.24	
	524700	RENT EXP-OTHER REAL PROP			610.00	
	541700	LEGAL RELATED EXPENSE			2,551.55	
		Major Account 520000 Total	658.65		6,823.14	
		Fund 25590 Expenditures Total	658.65		6,823.14	
		Fund 25590 Total	249.45	249.45	151,191.58	151,191.58

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	150,816.30-		76,969.85	
		Fund 26600 Assets Total	150,816.30-		76,969.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				482,122.98
		Fund 26600 Fund Equity Total				482,122.98
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN				5,403.20
		Major Account 460000 Total				5,403.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		5,328.00		33,337.00
		Major Account 470000 Total		5,328.00		33,337.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.43		2,355.50
		Major Account 480000 Total		209.43		2,355.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				112,500.00
		Major Account 490000 Total				112,500.00
		Fund 26600 Revenues Total		5,537.43		153,595.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,671.84		19,133.27	
	512100	VACATION LEAVE EXPENSE	1,337.47		4,503.51	
	512200	SICK LEAVE EXPENSE			66.48	
	512300	HOLIDAY LEAVE EXPENSE	334.37		1,337.46	
	515100	RETIREMENT PLANS EXPENSE	250.38		1,875.09	
	515200	FICA EXPENSE	246.43		1,855.24	
	515500	HEALTH INSURANCE EXPENSE	325.74		2,280.18	
		Major Account 510000 Total	4,166.23		31,051.23	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	152,187.50		327,697.60	
		Major Account 520000 Total	152,187.50		327,697.60	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			200,000.00	
		Major Account 590000 Total			200,000.00	
		Fund 26600 Expenditures Total	156,353.73		558,748.83	
		Fund 26600 Total	5,537.43	5,537.43	635,718.68	635,718.68

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		17,475.62		112,107.43
		Major Account 460000 Total		17,475.62		112,107.43
		Fund 42910 Revenues Total		17,475.62		112,107.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,395.73		72,149.49	
	512300	HOLIDAY LEAVE EXPENSE	597.34		3,422.68	
	515100	RETIREMENT PLANS EXPENSE	973.01		5,615.77	
	515200	FICA EXPENSE	929.41		5,370.48	
	515500	HEALTH INSURANCE EXPENSE	2,577.37		14,589.85	
	516300	EMPLOYEE ASSISTANCE PRO	2.76		16.12	
		Major Account 510000 Total	17,475.62		101,164.39	
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	17,475.62		106,025.98	
		Fund 42910 Total	17,475.62	17,475.62	224,413.18	224,413.18

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	2,162.52		227,574.88	
		139901 AR INVOICED (SYSTEM)	2,228.07		2,228.07	
		Fund 45520 Assets Total	4,390.59		229,802.95	
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		2,809.69		388,482.00
		461500 OP GRANTS - STATE AGENCI		1,717.21		6,461.73
		Major Account 460000 Total		4,526.90		394,943.73
		Fund 45520 Revenues Total		4,526.90		394,943.73
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	
		522100 DUES & SUBSCRIPTION EXP			80.00	
		522200 CONFERENCE REGISTRATION			1,190.00	
		531100 OFFICE SUPPLIES EXPENSE	136.31		178.21	
		531200 IT SUPPLIES			27.99	
		542500 ENG & ARCH SERVICES			113,449.47	
		Major Account 520000 Total	136.31		119,309.57	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			38.24	
		574500 PERSONAL VEHICLE MILEAGE			476.94	
		575100 MISC TRAVEL EXPENSE			3.15	
		Major Account 570000 Total			441.85	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS			18,438.80	

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 45520 FED WATER RES PLAN

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total			18,438.80	
		Fund 45520 Expenditures Total	136.31		416,232.15	
		Fund 45520 Total	4,526.90	4,526.90	646,035.10	646,035.10

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	26,705.22-		1,291,778.95	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	22.15		7,591.45	
		139901 AR INVOICED (SYSTEM)	155.00-		1,040.50	
		Fund 21210 Assets Total	26,838.07-		1,301,960.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		324.28		2,096.42
		Fund 21210 Liabilities Total		324.28		3,288.92
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		67.00-		617.00
		475100 REGISTRATION / LICENSE F				3.00
		475114 RECIPROCAL LICENSE		1,285.00		13,810.00
		475115 LICENSE RENEWALS		395.00		1,180.00
		475116 NEW LICENSES		406.00-		58,254.00
		475117 REGISTRATION CODE TRNG				1,630.00
		475118 INSPECTION FEE		75,210.00-		456,512.00
		475200 EXAMINATION FEES		3,255.00-		29,298.00
		Major Account 470000 Total		77,258.00-		561,304.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,346.89		13,439.30
		484500 REIMB NON-GOVT SOURCES		176.51		438.90
		486600 CREDIT CARD CLEARING		178,896.00		194,706.00
		Major Account 480000 Total		181,419.40		208,584.20
		Fund 21210 Revenues Total		104,161.40		769,888.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	62,258.71		510,509.52	
		511300 OVERTIME PAYMENTS	200.16		911.84	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	5,430.14		49,957.13	
		512200 SICK LEAVE EXPENSE	5,413.25		22,200.00	
		512300 HOLIDAY LEAVE EXPENSE	8,236.92		32,957.97	
		512500 FUNERAL LEAVE EXPENSE	962.44		1,387.89	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	6,177.68		46,269.98	
		515200 FICA EXPENSE	5,725.52		43,536.58	
		515500 HEALTH INSURANCE EXPENSE	23,012.68		163,450.92	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			14,040.00	
		Major Account 510000 Total	117,417.50		885,969.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	300.46		2,380.32	
		521400 CIO CHARGES	1,372.59		29,056.19	
		521500 PUBLICATION & PRINT EXP	543.38		8,939.49	
		521900 AWARDS EXPENSE	275.00		275.00	
		522100 DUES & SUBSCRIPTION EXP	100.00		760.00	
		522200 CONFERENCE REGISTRATION			1,705.00-	
		524600 RENT EXPENSE-BUILDINGS	1,481.44		10,648.06	
		524700 RENT EXP-OTHER REAL PROP			1,317.50	
		531100 OFFICE SUPPLIES EXPENSE	547.86		2,891.60	
		532100 NON-CAPITALIZED EQUIP PU	105.00		105.00	
		533100 HOUSEHOLD & INSTIT EXP	259.00		7,198.76	
		533900 FOOD EXPENSE-INSTITUTIONS			52.49	
		538100 VEHICLE & EQUIP SUP EXP	197.32		545.43	
		539500 PURCHASING CARD SUSPENSE			90.00	
		541100 ACCTG & AUDITING SERVICES			3,442.00	
		541200 PURCHASING ASSESSMENT			245.00	
		542100 SOS TEMP SERV - PERSONNEL	1,769.75		15,310.23	
		543100 IT CONSULTING-APPLICATIONS			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES			6,200.00	
		555100 DATA PROC SOFTW LIC FEE	150.00		150.00	
		559100 OTHER OPERATING EXP	.51		4.08	
		559101 OP EXP - MERCH FEES			387.11-	
		559102 OP EXP -NE.GOV	3,689.92		21,977.40	
		Major Account 520000 Total	10,792.23		119,496.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,424.00		7,867.42	
		571600 MEALS - TAXABLE	245.14		257.74	
		571800 MEALS IN TRAVEL	247.84		1,537.94	
		573100 STATE-OWNED TRANSPORT	947.82		96,852.29	
		574500 PERSONAL VEHICLE MILEAGE	249.22		2,941.76	
		575100 MISC TRAVEL EXPENSE			1,219.08	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	3,114.02		110,676.23	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			27,942.01	
		Major Account 580000 Total			27,942.01	
		Fund 21210 Expenditures Total	131,323.75		1,144,083.71	
		Fund 21210 Total	104,485.68	104,485.68	2,446,044.05	2,446,044.05

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	34,212.98		154,686.99	
	132900	NSF ITEMS SUSPENSE	66.58		529.00	
		Fund 23110 Assets Total	34,279.56		155,215.99	
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		35,000.00		52,500.00
		Major Account 470000 Total		35,000.00		52,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.55		1,200.03
	483200	BUILDING & SPACE RENTAL		210.00		995.00
		Major Account 480000 Total		418.55		2,195.03
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				529.92
		Major Account 490000 Total				529.92
		Fund 23110 Revenues Total		35,418.55		75,612.86
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	1,110.41		1,955.44	
	523600	INTEREST EXPENSE			7.50	
	526100	REP & MAINT-REAL PROPERTY			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	14.02-		9,509.68	
	549100 LAUNDRY SERVICES	42.60		114.00	
	554100 DATA SERVICES			1,434.72	
	556100 INSURANCE EXPENSE			6,202.96	
	559100 MISCELLANEOUS PROGRAM EXPENSES			20,494.51	
	Major Account 520000 Total	<u>1,138.99</u>		<u>47,090.49</u>	
	Fund 23110 Expenditures Total	<u>1,138.99</u>		<u>64,783.00</u>	
	Fund 23110 Total	<u><u>35,418.55</u></u>	<u><u>35,418.55</u></u>	<u><u>219,998.99</u></u>	<u><u>219,998.99</u></u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 23112 NEMA CASH FUND-RAD EMERG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	25,101.87-		304,483.05	
		Fund 23112 Assets Total	25,101.87-		304,483.05	
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				311,860.36
		Major Account 470000 Total				311,860.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		591.96		2,357.78
	486500	MISCELLANEOUS ADJUSTMENT		544.66-		544.66-
		Major Account 480000 Total		47.30		1,813.12
		Fund 23112 Revenues Total		47.30		313,673.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,862.26		75,380.17	
	511300	OVERTIME PAYMENTS			6.67	
	511800	COMPENSATORY TIME PAID	733.20		1,821.35	
	512100	VACATION LEAVE EXPENSE	511.50		6,133.18	
	512200	SICK LEAVE EXPENSE	537.74		6,349.40	
	512300	HOLIDAY LEAVE EXPENSE	1,463.24		6,010.37	
	512400	MILITARY LEAVE EXPENSE	3,849.84		11,402.48	
	515100	RETIREMENT PLANS EXPENSE	1,269.90		8,196.44	
	515200	FICA EXPENSE	1,168.40		7,435.77	
	515500	HEALTH INSURANCE EXPENSE	2,982.88		17,038.63	
	516500	WORKERS COMP PREMIUMS			2,406.25	
		Major Account 510000 Total	22,378.96		142,180.71	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			92.68	
	521400	CIO CHARGES			3,028.42	
	521500	PUBLICATION & PRINT EXP			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	73.94		135.27	
	531200	IT SUPPLIES	320.92		410.08	
	532200	PERSONAL COMPUTING EQUIPMENT	1,295.99		2,649.17	

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				
		534600 ED & RECREATIONAL SUP EX			1,339.00	
		538100 VEHICLE & EQUIP SUP EXP			49.87	
		556100 INSURANCE EXPENSE			34.61	
		559100 OTHER OPERATING EXP			28,013.29	
		Major Account 520000 Total	<u>1,690.85</u>		<u>37,793.16</u>	
Expenditures	570000	Travel Expenses				
		571100 LODGING			352.58	
		573100 STATE-OWNED TRANSPORT	<u>1,079.36</u>		<u>4,342.80</u>	
		Major Account 570000 Total	<u>1,079.36</u>		<u>4,695.38</u>	
		Fund 23112 Expenditures Total	<u>25,149.17</u>		<u>184,669.25</u>	
		Fund 23112 Total	<u><u>47.30</u></u>	<u><u>47.30</u></u>	<u><u>489,152.30</u></u>	<u><u>489,152.30</u></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	4,447.22-		140,474.16	
		Fund 23115 Assets Total	4,447.22-		140,474.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				16.40
	215100	DUE TO FUND - SHORT TERM		6.84-		9,315.02
		Fund 23115 Liabilities Total		6.84-		9,331.42
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		32.86		102.29
		Major Account 470000 Total		32.86		102.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		246.15		1,283.15
	483100	HOUSING & DORM RENTAL RE		23,900.48		72,386.48
	483101	RENTAL REVENUE -NONTAXABLE		1,766.00		2,637.00
	486600	CREDIT CARD CLEARING		22,984.87-		3,418.46-
		Major Account 480000 Total		2,927.76		72,888.17
		Fund 23115 Revenues Total		2,960.62		72,990.46
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			153.47	
	531100	OFFICE SUPPLIES EXPENSE			443.84	
	531200	IT SUPPLIES			383.08	
	532100	NON-CAPITALIZED EQUIP PU	1,942.90-		26,863.13	
	533100	HOUSEHOLD & INSTIT EXP			4,897.73	
	542100	SOS TEMP SERV - PERSONNEL	1,032.57		3,793.89	
	549200	JANITORIAL/SECURITY SRVS	5,490.00		26,458.00	
	554100	DATA SERVICES	2,821.33		6,003.74	
	559100	OTHER OPERATING EXP			445.16	
		Major Account 520000 Total	7,401.00		69,442.04	
		Fund 23115 Expenditures Total	7,401.00		69,442.04	
		Fund 23115 Total	2,953.78	2,953.78	209,916.20	209,916.20

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	576.58-		3,977.05	
		Fund 23117 Assets Total	576.58-		3,977.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,715.35
		Fund 23117 Fund Equity Total				1,715.35
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	576.58		2,261.70-	
		Major Account 520000 Total	576.58		2,261.70-	
		Fund 23117 Expenditures Total	576.58		2,261.70-	
		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	1,063.07		618,627.43	
		Fund 23120 Assets Total	1,063.07		618,627.43	
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		1,063.07		5,453.74
		Major Account 480000 Total		1,063.07		5,453.74
		Fund 23120 Revenues Total		1,063.07		5,453.74
		Fund 23120 Total	1,063.07	1,063.07	618,627.43	618,627.43

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	465,641.11-		15,287,434.19	
		Fund 23121 Assets Total	465,641.11-		15,287,434.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		305,597.87-		
		Fund 23121 Liabilities Total		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	
	543500	MGT CONSULTANT SERVICES	160,043.24		465,641.11	
		Major Account 520000 Total	160,043.24		470,207.18	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			411,153.61	
		Major Account 590000 Total			411,153.61	
		Fund 23121 Expenditures Total	160,043.24		881,360.79	
		Fund 23121 Total	305,597.87-	305,597.87-	16,168,794.98	16,168,794.98

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,976.08		8,322.04	
		Fund 43112 Assets Total	7,976.08		8,322.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		38,523.00		38,523.00
	211900	AAI DUE TO VENDOR (SYSTE		7,150.00		32,825.00
		Fund 43112 Liabilities Total		45,673.00		71,348.00
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		93,882.44		672,494.09
		Major Account 460000 Total		93,882.44		672,494.09
		Fund 43112 Revenues Total		93,882.44		672,494.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	14,508.04		122,813.01	
	511800	COMPENSATORY TIME PAID			107.86	
	512100	VACATION LEAVE EXPENSE	2,821.85		12,190.69	
	512200	SICK LEAVE EXPENSE	569.69		5,627.97	
	512300	HOLIDAY LEAVE EXP	1,988.84		7,955.36	
	512500	FUNERAL LEAVE EXP			319.70	
	515100	RETIREMENT PLANS EXPENSE	1,489.15		11,157.51	
	515200	FICA EXPENSE	1,402.22		10,650.34	
	515500	HEALTH INSURANCE EXPENSE	4,194.73		29,363.01	
	516500	WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	26,974.52		202,952.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	249.85		427.89	
	521400	DATA PROCESSING EXPENSE			1,566.47-	
	526100	REP & MAINT-REAL PROPERT			16,522.45	
	527200	REP & MAINT-MOTOR VEHICLES	1,000.00		1,805.14	
	532100	NON-CAPITALIZED EQUIP PU			137.05	
	534500	AGRICULTURE SUPPLIES			1,479.60	
	534900	MISCELLANEOUS SUP EXPENSE	2,431.00		3,326.27	
	538100	VEHICLE AND VEHICLE EQUIP			1,147.90	
	542500	ENG & ARCH SERVICES	1,547.00		66,314.00	
	543500	mgmt consultant services	71,082.12		328,793.31	

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	1,335.55		4,842.77	
	548500	landscape/snow removal			8,595.00	
	554900	OTHER CONTRACTURAL SERVICE	17,449.03		20,696.23	
	556100	INSURANCE EXPENSE			157.83	
	559100	OTHER OPERATING EXPENSE	9,500.00			
		Major Account 520000 Total	104,594.55		452,678.97	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			269.35	
	572100	COMMERICAL TRANSPORTATION			458.95	
	573100	STATE-OWNED TRANSPORT	10.29		598.80	
		Major Account 570000 Total	10.29		1,327.10	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			77,046.00	
		Major Account 580000 Total			77,046.00	
		Fund 43112 Expenditures Total	131,579.36		734,004.70	
		Fund 43112 Total	139,555.44	139,555.44	742,326.74	742,326.74

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	4,856.23-		18,816.13	
		Fund 43113 Assets Total	4,856.23-		18,816.13	
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				303,103.14
		Major Account 460000 Total				303,103.14
		Fund 43113 Revenues Total				303,103.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,718.12		18,396.84	
	511800	COMPENSATORY TIME PAID	77.52		160.04	
	512100	VACATION LEAVE EXPENSE	135.43		1,492.81	
	512200	SICK LEAVE EXPENSE	82.31		999.64	
	512300	HOLIDAY LEAVE EXPENSE	334.82		1,255.61	
	515100	RETIREMENT PLANS EXPENS	250.34		1,669.94	
	515200	OASDI EXPENSE	242.41		1,621.46	
	515500	HEALTH INSURANCE EXPENS	610.40		4,272.84	
		Major Account 510000 Total	4,451.35		29,869.18	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING SERVICE			7,900.48-	
	526100	REP & MAINT-REAL PROPERTY			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			61,528.76	
	534800	CONST & MAINT SUP EXPENSE	300.53		43,303.82	
	538100	VEHICLE & EQUIP SUP EXP	104.35		794.66	
	542100	SOS TEMP SERV - PERSONNEL			3,115.59	
	554900	OTHER CONTRACTURAL SERVICES			20,985.25	
	556100	INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	404.88		263,819.84	
		Fund 43113 Expenditures Total	4,856.23		293,689.02	
		Fund 43113 Total			312,505.15	312,505.15

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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	347,599.62-		463,881.54	
	139901	AR INVOICED (SYSTEM)	631,664.16		631,664.16	
		Fund 43114 Assets Total	284,064.54		1,095,545.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		210.80		35,565.43
	211900	AAI DUE TO VENDOR (SYSTE		20,929.18		21,455.28
		Fund 43114 Liabilities Total		21,139.98		57,020.71
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,303,738.92
		Fund 43114 Fund Equity Total				2,303,738.92
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		1,016,043.74		9,459,478.92
		Major Account 460000 Total		1,016,043.74		9,459,478.92
Revenues	490000	Other Financing Sources				
	491300	SALES-SURP PROP/FIX ASSET				17.48
		Major Account 490000 Total				17.48
		Fund 43114 Revenues Total		1,016,043.74		9,459,496.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	89,495.63		716,494.97	
	511700	EMPLOYEE BONUSES			250.00	
	511800	COMPENSATORY TIME	2,026.15		9,056.04	
	512100	VACATION LEAVE EXPENSE	11,079.00		80,304.10	
	512200	SICK LEAVE EXPENSE	4,792.28		49,731.23	
	512300	HOLIDAY LEAVE EXPENSE	11,976.98		47,518.88	
	512500	FUNERAL LEAVE EXPENSE	178.09		2,024.09	
	515100	RETIREMENT PLANS EXPENSE	8,870.99		67,243.38	
	515200	FICA EXPENSE	8,441.91		64,548.57	
	515500	HEALTH INSURANCE EXPENSE	26,513.04		200,968.34	
	516500	WORKERS' COMP. PREMIUM			17,926.57	
		Major Account 510000 Total	163,374.07		1,256,066.17	
Expenditures	520000	Operating Expenses				
	521400	COMMUNICATIONS EXPENSE	16.59		888.53-	
	522100	DUES & SUBSCRIPTION EXPENSE			374.10	
	522200	CONFERENCE REGISTRATION			1,738.00	
	523201	NATURAL GAS	81,390.13		147,935.25	
	523202	ELECTRICITY	59,893.01		535,704.22	

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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	3,300.30		30,236.75	
		523204 SEWER			20,573.43	
		523207 PROPANE	1,352.00		1,409.75	
		524600 RENT EXPENSE - BUILDINGS	17,363.24		69,848.34	
		525500 RENT EXP-OTHER PERS PROP	28,988.85		44,171.84	
		526100 REP & MAINT-REAL PROPERT	277,070.98		6,476,440.69	
		527200 REP & MAINT-MOTOR VEHICL	427.88		4,535.40	
		527500 REP & MAINT-COMM EQUIPMENT			230.00	
		527600 REP & MAINT-HOUSE/INST			10,651.03	
		527800 REP & MAINT-OTHER PROPER			4,918.07	
		531100 OFFICE SUPPLIES EXPENSE	84.00		2,354.98	
		532100 NON-CAPITALIZED EQUIP	4,491.82		252,183.03	
		532200 PERSONAL COMPUTING EQUIP			6,477.99	
		532290 RADIO EQUIP			10,490.25	
		533100 HOUSEHOLD & INSTIT	1,640.87		28,465.42	
		534500 AGRICULTURAL SUPPLIES EX	122.91		14,495.17	
		534800 CONST & MAINT SUP EXP	30,419.09		136,516.95	
		534900 MISCELLANEOUS SUP EXPENSE	32.77-		2,298.73	
		538100 VEHICLE & EQUIP SUP EXP	2,375.36		23,947.49	
		542100 SOS TEMP SERV - PERSONNEL			11,127.04	
		542500 ENG & ARCH SERVICES	33,374.28		1,335,752.11	
		543500 MGT CONSULTANT SERVICES			4,555.00	
		547901 JANITORIAL SERVICES			467.49	
		548500 LAWN/LANDSCAPE/SNOW REMOV			13,519.00	
		548600 PEST CONTROL	866.64		12,942.16	
		548700 REFUSE/RECYCLING	980.15		37,749.70	
		548900 WEED CONTROL			56,296.80	
		549100 LAUNDRY/UNIFORM SERVICES	570.30		1,287.70	
		549200 JANITORIAL SERVICES	19,192.27		54,817.60	
		554900 OTHER CONTRACTUAL SERVICES	21,988.62		99,158.05	
		555510 SAAS SUBSCRIPTION FEES			2,036.99	
		Major Account 520000 Total	588,724.78		9,454,817.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	384.00		2,993.07	
		572100 COMMERCIAL TRANSPORTATI	96.00		96.00	
		573100 STATE-OWNED TRANSPORT	540.33		4,482.10	
		Major Account 570000 Total	1,020.33		7,571.17	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	583710 COTS LICENSE FEES			6,255.00	
	Major Account 580000 Total			6,255.00	
	Fund 43114 Expenditures Total	753,119.18		10,724,710.33	
	Fund 43114 Total	1,037,183.72	1,037,183.72	11,820,256.03	11,820,256.03

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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	49,836.50		111,515.71	
	139901	AR INVOICED (SYSTEM)	36,728.45-		29,673.12	
		Fund 43115 Assets Total	13,108.05		141,188.83	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				661.22
		Fund 43115 Liabilities Total				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		96,074.69		686,610.37
		Major Account 460000 Total		96,074.69		686,610.37
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROPERTY				3,280.32
		Major Account 490000 Total				3,280.32
		Fund 43115 Revenues Total		96,074.69		689,890.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,429.84		45,666.11	
	511800	COMPENSATORY TIME PAID	1,415.28		2,759.23	
	512100	VACATION LEAVE EXPENSE	673.75		2,678.19	
	512200	SICK LEAVE EXPENSE	743.18		3,006.42	
	512300	HOLIDAY LEAVE EXPENSE	804.42		3,095.19	
	515100	RETIREMENT PLANS EXPENSE	678.91		4,283.55	
	515200	FICA EXPENSE	632.88		3,999.80	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		16,688.00	
	516500	WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	12,762.26		83,138.99	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			457.95-	
	522100	DUES & SUBSCRIPTIONS EXPENSE	50.00		50.00	
	526100	REP & MAINT - REAL PROPERT	2,822.00		67,550.00	
	527200	REP & MAINT-MOTOR VEHICLE			765.96	
	531100	OFFICE SUPPLIES EXPENSE			1,931.31	
	532100	NON-CAPITALIZED EQUIP			21,404.50	
	532250	NETWORKING EQUIP	20.60		20.60	
	534800	CONST & MAINT SUP EXP	60.20		6,649.21	

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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				
		538100 VEHICLE & EQUIP SUP EXP	850.01		3,230.09	
		549200 SECURITY SERVICES EXP	66,401.57		457,074.90	
		555310 COST LICENSE FEES			350.00	
		555340 COTS MAINTENANCE			485.00	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	70,204.38		559,070.92	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			785.52	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,661.35	
		573100 STATE OWNED TRANSPORT			407.22	
		575100 MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total			2,915.09	
		Fund 43115 Expenditures Total	82,966.64		645,125.00	
		Fund 43115 Total	96,074.69	96,074.69	786,313.83	786,313.83

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		9,333.33	
	139901	AR INVOICED (SYSTEM)	9,333.33-			
		Fund 43117 Assets Total			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		74,166.71
		Major Account 460000 Total		9,333.33		74,166.71
		Fund 43117 Revenues Total		9,333.33		74,166.71
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,333.33		74,000.04	
		Major Account 520000 Total	9,333.33		74,000.04	
		Fund 43117 Expenditures Total	9,333.33		74,000.04	
		Fund 43117 Total	9,333.33	9,333.33	83,333.37	83,333.37

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		9,583.33	
	139901	AR INVOICED (SYSTEM)	9,583.33-			
		Fund 43118 Assets Total			9,583.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,583.33
		Fund 43118 Fund Equity Total				9,583.33
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,583.33		76,666.68
		Major Account 460000 Total		9,583.33		76,666.68
		Fund 43118 Revenues Total		9,583.33		76,666.68
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9,583.33		76,666.68	
		Major Account 520000 Total	9,583.33		76,666.68	
		Fund 43118 Expenditures Total	9,583.33		76,666.68	
		Fund 43118 Total	9,583.33	9,583.33	86,250.01	86,250.01

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	571,418.27		629,328.24	
	139901	AR INVOICED (SYSTEM)	5,357,648.51		5,357,648.51	
		Fund 43120 Assets Total	5,929,066.78		5,986,976.75	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		96.00		96.00
	211900	AAI DUE TO VENDOR (SYSTE		574,173.26		611,992.04
		Fund 43120 Liabilities Total		574,269.26		612,088.04
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		18,353,089.87		86,712,086.63
		Major Account 460000 Total		18,353,089.87		86,712,086.63
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		4,160,221.34-		13,175,725.06-
		Major Account 480000 Total		4,160,221.34-		13,175,725.06-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				631.68
		Major Account 490000 Total				631.68
		Fund 43120 Revenues Total		14,192,868.53		73,536,993.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	59,458.36		514,712.41	
	511300	OVERTIME PAYMENTS	165.45		8,184.73	
	511400	ON CALL PAY	1,370.67		9,751.74	
	511700	EMPLOYEE BONUSES			375.00	
	511800	COMPENSATORY TIME PAID	1,402.84		9,495.55	
	512100	VACATION LEAVE EXPENSE	11,439.23		57,556.69	
	512200	SICK LEAVE EXPENSE	5,088.28		28,927.35	
	512300	HOLIDAY LEAVE EXPENSE	8,499.60		34,818.29	
	512400	MILITARY LEAVE EXPENSE			3,310.02	
	512500	FUNERAL LEAVE EXPENSE	123.07		420.82	
	512600	CIVIL LEAVE EXPENSE			153.83	
	515100	RETIREMENT PLANS EXPENSE	6,576.10		50,149.36	
	515200	FICA EXPENSE	6,197.69		48,094.54	
	515500	HEALTH INSURANCE EXPENSE	19,264.34		130,333.86	
	516500	WORKERS COMP PREMIUMS			11,550.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	119,585.63		907,834.19	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			8.63	
	521400	CIO CHARGES	1,764.50-		50,043.40	
	521500	PUBLICATION & PRINT EXP	2,307.02		4,125.36	
	521900	AWARDS EXPENSE			388.80	
	522100	DUES & SUBSCRIPTION EXP	50.00		203.74	
	522200	CONFERENCE REGISTRATION	749.50		1,779.50	
	522900	EMPLOYEE PARKING EXP	7.70		7.70	
	523201	NATURAL GAS	158.58		325.64	
	523202	ELECTRICITY	349.08		6,602.97	
	523203	WATER	39.86		164.09	
	523204	SEWER	32.22		131.20	
	524600	RENT EXPENSE-BUILDINGS	43.11		334.89	
	524700	RENT EXP-OTHER REAL PROP			2,852.63	
	526100	REP & MAINT-REAL PROPERT	30.00		90.00	
	527200	REP & MAINT-MOTOR VEHICL			309.48	
	527980	VIDEO EQUIP REPAIR & MAINT			24,857.36	
	531100	OFFICE SUPPLIES EXPENSE	139.09		1,521.07	
	531200	IT SUPPLIES	197.80		8,048.71	
	532100	NON-CAPITALIZED EQUIP PU			1,135.92	
	532200	PERSONAL COMPUTING EQUIPMENT	3,205.61		8,519.66	
	532240	DATA STORAGE EQUIP	113.84		725.13	
	532270	WIRELESS PHONE EQUIP			61.32	
	532280	VIDEO EQUIP	495.00		495.00	
	533100	HOUSEHOLD & INSTIT EXP	13,720.64		122,860.23	
	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	1,458.75		5,996.25	
	541200	PURCHASING ASSESSMENT			1,267.80	
	543500	MGT CONSULTANT SERVICES	112,252.00		112,252.00	
	548700	REFUSE/RECYCLING			42.68	
	549200	JANITORIAL/SECURITY SRVS	448.51		2,312.79	
	554100	DATA SERVICES	400.85		674.61	
	554900	OTHER CONTRACTUAL SERVICES	385,734.56		5,675,573.68	
	555310	COTS LICENSE FEES	27,230.27		875,685.60	
	555510	SAAS SUBSCRIPTION FEES	5,118.37		8,993.37	

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				
		555540 SAAS MAINTENANCE			32,500.00	
		556100 INSURANCE EXPENSE			2,374.19	
		559100 OTHER OPERATING EXP			1,122,660.00	
		Major Account 520000 Total	552,517.86		8,079,995.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		12,594.63	
		571800 MEALS - TRAVEL STATUS	530.27		5,263.36	
		572100 COMMERCIAL TRANSPORTATIO	171.20		415.24	
		573100 STATE-OWNED TRANSPORT	1,483.80		10,203.97	
		574500 PERSONAL VEHICLE MILEAGE			338.52	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,536.00		1,536.00	
		575100 MISC TRAVEL EXPENSE			147.45	
		Major Account 570000 Total	3,474.87		30,499.17	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP			2,687.99	
		Major Account 580000 Total			2,687.99	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	7,133,214.69		40,488,183.33	
		599100 OTHER GOVERNMENT AID	1,029,277.96		19,005,070.28	
		Major Account 590000 Total	8,162,492.65		59,493,253.61	
		Fund 43120 Expenditures Total	8,838,071.01		68,514,270.78	
		Fund 43120 Total	14,767,137.79	14,767,137.79	74,501,247.53	74,501,247.53

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	1,435,870.44-		1,213,706.45	
		Fund 43121 Assets Total	1,435,870.44-		1,213,706.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				909,834.00
	211900	AAI DUE TO VENDOR (SYSTE		92,005.34		93,205.34
		Fund 43121 Liabilities Total		92,005.34		1,003,039.34
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	1,594.69		16,777,366.92	
	511102	LT BRIEFING DCS			21,354.83	
	511300	OVERTIME PAYMENTS	52.71		5,181,799.76	
	511301	HOLIDAY WORK - DCS			1,059,506.85	
	511400	ON CALL PAY			17,985.67	
	511800	COMPENSATORY TIME PAID	25.53		144.84	
	512100	VACATION LEAVE EXPENSE			309.04	
	512200	SICK LEAVE EXPENSE			285.03	
	512300	HOLIDAY LEAVE EXPENSE	176.02		846.82	
	512900	UNION ACTIVITY EXPENSE			1,364.00	
	515100	RETIREMENT PLANS EXPENSE	138.49		1,106.21	
	515200	FICA EXPENSE	118.33		997.47	
	515500	HEALTH INSURANCE EXPENSE	733.15		4,814.81	
		Major Account 510000 Total	2,838.92		23,067,882.25	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,660.02	
	521420	CIO - COMPUTING	5.34		33.07	
	522202	TRAINING REGISTRATION EXPENSE			2,362.20	
	525500	RENT EXP-OTHER PERS PROP			2,675.08	
	531200	IT SUPPLIES			346.82	

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				
		532100 NON-CAPITALIZED EQUIP PU			15,461.00	
		541100 ACCTG & AUDITING SERVICES			217,852.83	
		542100 SOS TEMP SERV - PERSONNEL			3,602.69	
		543500 MGT CONSULTANT SERVICES			10,350,477.31	
		549200 JANITORIAL/SECURITY SRVS			40,127.95	
		554900 OTHER CONTRACTUAL SERVICES	402,371.52		7,313,027.35	
		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	1,122,660.00		1,684,948.29	
		Major Account 520000 Total	1,525,036.86		19,886,439.49	
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	1,643,026.21		3,384,692.60	
		599100 OTHER GOVERNMENT AID	1,643,026.21		45,959,855.00	
		Major Account 590000 Total			66,816,086.16	
		Fund 43121 Expenditures Total	1,527,875.78		109,772,060.36	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,201,041.67	
		Fund 43121 Adjustments Total			3,201,041.67	
		Fund 43121 Total	92,005.34	92,005.34	107,784,725.14	107,784,725.14

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	96,231.70		96,231.70	
		Fund 43122 Assets Total	96,231.70		96,231.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96,231.70		96,231.70
		Fund 43122 Liabilities Total		96,231.70		96,231.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		700,554.09		1,851,127.78
		Major Account 460000 Total		700,554.09		1,851,127.78
		Fund 43122 Revenues Total		700,554.09		1,851,127.78
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	700,554.09		1,851,127.78	
		Major Account 590000 Total	700,554.09		1,851,127.78	
		Fund 43122 Expenditures Total	700,554.09		1,851,127.78	
		Fund 43122 Total	796,785.79	796,785.79	1,947,359.48	1,947,359.48

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	87,378,636.94-		52,893,976.30	
		Fund 43123 Assets Total	87,378,636.94-		52,893,976.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		734,579.18-		40,366.75
		Fund 43123 Liabilities Total		734,579.18-		40,366.75
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				153,472,868.15
		Fund 43123 Fund Equity Total				153,472,868.15
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		84,700,000.00-		84,700,000.00-
		Major Account 460000 Total		84,700,000.00-		84,700,000.00-
		Fund 43123 Revenues Total		84,700,000.00-		84,700,000.00-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,278.73	
	541100	ACCTG & AUDITING SERVICES			1,517.11	
	542100	SOS TEMP SERV - PERSONNEL			5,297.75	
	554900	OTHER CONTRACTUAL SERVICES	821,477.00		6,366,743.75	
		Major Account 520000 Total	821,477.00		6,374,837.34	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,073,513.00		9,168,492.09	
	592101	ERAP UTILITY ASSIST	38,050.68		343,041.61	
	592102	ERAP OTHER ASSISTANCE	11,017.08		32,887.56	
		Major Account 590000 Total	1,122,580.76		9,544,421.26	
		Fund 43123 Expenditures Total	1,944,057.76		15,919,258.60	
		Fund 43123 Total	85,434,579.18-	85,434,579.18-	68,813,234.90	68,813,234.90

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	
		139901 AR INVOICED (SYSTEM)	45,000,000.00		45,000,000.00	
		Fund 43124 Assets Total	45,000,000.00		49,974,187.50	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				5,000,000.00
		Fund 43124 Fund Equity Total				5,000,000.00
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		45,000,000.00		45,000,000.00
		Major Account 460000 Total		45,000,000.00		45,000,000.00
		Fund 43124 Revenues Total		45,000,000.00		45,000,000.00
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	45,000,000.00	45,000,000.00	50,000,000.00	50,000,000.00

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	31,365.51		140,601.22	
		Fund 43131 Assets Total	31,365.51		140,601.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2.00-		
	211900	AAI DUE TO VENDOR (SYSTE		1,005.71		1,005.71
		Fund 43131 Liabilities Total		1,003.71		1,005.71
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		117,675.00		760,303.57
		Major Account 460000 Total		117,675.00		760,303.57
		Fund 43131 Revenues Total		117,675.00		760,303.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,306.65		132,122.74	
	511800	COMPENSATORY TIME PAID	96.10		1,473.77	
	512100	VACATION LEAVE EXPENSE	1,071.39		8,801.11	
	512200	SICK LEAVE EXPENSE	1,382.40		7,686.97	
	512300	HOLIDAY LEAVE EXPENSE	2,331.94		8,915.77	
	512400	MILITARY LEAVE EXPENSE	2,130.61		2,514.82	
	515100	RETIREMENT PLANS EXPENSE	1,746.10		12,093.56	
	515200	OASDI EXPENSE	1,692.48		11,778.58	
	515500	HEALTH INSURANCE EXP.	3,656.93		25,774.77	
	516500	WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	30,414.60		215,132.40	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			2,247.55-	
	523201	NATURAL GAS	14,921.18		37,959.60	
	523202	ELECTRICITY	17,854.23		159,290.67	
	523203	WATER	2,860.48		12,407.99	
	523204	SEWER	1,906.33		8,306.57	
	526100	REP & MAINT-NOT BUILDIN	13,005.82		119,963.31	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			334.21	
	532100	NON-CAPITALIZED EQUIP P			11,066.21	
	533100	HOUSEHOLD & INSTITUTI	348.41		1,482.99	
	534800	CONST & MAINT SUP EXP	375.51		16,252.35	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	538100 VEHICLE & EQUIP SUP EXP			743.19	
	547901 JANITORIAL SERVICES	3,941.75		27,680.05	
	548500 LAWN & LANDSCAPE			18,037.50	
	548600 PEST CONTROL			1,496.16	
	548700 REFUSE/RECYCLING	1,481.34		5,731.78	
	548900 WEED CONTROL			5,610.75	
	549200 JANITORIAL AND SECURITY SERV	187.05		841.95	
	556100 INSURANCE EXPENSE			84.24	
	559100 OTHER OPERATING EXP	16.50		16.50	
	Major Account 520000 Total	56,898.60		425,058.47	
	Fund 43131 Expenditures Total	87,313.20		640,190.87	
	Fund 43131 Total	118,678.71	118,678.71	780,792.09	780,792.09

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	3,569.98-		1,392.66	
		Fund 43132 Assets Total	3,569.98-		1,392.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,742.20		6,742.20
		Fund 43132 Liabilities Total		6,742.20		6,742.20
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	5,413.98		38,069.32	
	511800	COMPENSATORY TIME PAID			2,590.89	
	512100	VACATION LEAVE EXPENSE	2,124.77		9,330.92	
	512200	SICK LEAVE EXPENSE			9,412.49	
	512300	HOLIDAY LEAVE EXPENSE	837.64		3,350.56	
	515100	RETIREMENT PLANS EXPE	627.24		4,699.14	
	515200	OASDI EXPENSE	583.73		4,446.97	
	515500	HEALTH INSURANCE EXP.	2,246.62		15,726.34	
	516500	WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	11,833.98		88,589.14	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			544.86-	
	526100	REP & MAINT-REAL PROPERT	14,478.20		74,039.78	
	559100	OTHER OPERATING EXP	16,000.00-		12,000.00-	
		Major Account 520000 Total	1,521.80-		61,494.92	
		Fund 43132 Expenditures Total	10,312.18		150,084.06	
		Fund 43132 Total	6,742.20	6,742.20	151,476.72	151,476.72

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	124,305.51		239,566.10	
		Fund 43133 Assets Total	124,305.51		239,566.10	
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		360,507.00		1,957,729.58
		Major Account 460000 Total		360,507.00		1,957,729.58
		Fund 43133 Revenues Total		360,507.00		1,957,729.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	116,456.81		937,337.87	
	511300	OVERTIME PAYMENTS	21,228.09		86,557.69	
	511800	COMPENSATORY TIME PAID	4,910.34		38,342.19	
	512100	VACATION LEAVE EXPENSE	5,981.96		116,794.08	
	512200	SICK LEAVE EXPENSE	6,300.37		83,393.00	
	512300	HOLIDAY LEAVE EXPENSE	12,242.14		50,112.16	
	512400	MILITARY LLEAVE EXPENSE	11,501.83		28,154.20	
	512500	FUNERAL LEAVE EXPENSE	317.65		317.65	
	512600	CIVIL LEAVE EXPENSE			274.20	
	512700	INJURY LEAVE EXPENSE			68.44	
	515100	RETIREMENT PLANS EXPENSE	13,399.02		101,725.10	
	515200	OASDI EXPENSE	12,994.99		99,304.56	
	515500	HEALTH INSURANCE EXPENSE	27,456.50		204,650.90	
	516500	WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	232,789.70		1,766,763.29	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			11,442.06-	
	522200	CONFERENCE REGISTRATION	2,217.39		25,608.39	
	523207	PROPANE			608.57	
	533100	HOUSEHOLD & INSTIT EXP	6,318.56		12,925.09	
	534600	ED & RECREATIONAL SUP EX			704.56	
	545200	MEDICAL ASSESSMENT SERV	100.00		38,935.00	
	549100	LAUNDRY & UNIFORM SVCS	474.32		2,073.51	
	556100	INSURANCE EXPENSE			354.65	
	559100	OTHER OPERATING EXP	6,478.00-		80,544.00	
		Major Account 520000 Total	2,632.27		150,311.71	

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	779.52		1,234.24	
	Major Account 570000 Total	779.52		1,234.24	
	Fund 43133 Expenditures Total	236,201.49		1,918,309.24	
	Fund 43133 Total	360,507.00	360,507.00	2,157,875.34	2,157,875.34

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	44,446.20		91,315.63	
		139901 AR INVOICED (SYSTEM)	49,900.00-			
		Fund 43134 Assets Total	5,453.80-		91,315.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				20,175.12
		Fund 43134 Fund Equity Total				20,175.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		41,500.00		410,551.47
		Major Account 460000 Total		41,500.00		410,551.47
		Fund 43134 Revenues Total		41,500.00		410,551.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,157.01		182,216.15	
		511300 OVERTIME PAYMENTS	4,291.82		15,080.52	
		511500 DIFFERENTIAL PYMT	376.20		3,221.40	
		511800 COMPENSATORY TIME PAID	798.64		8,704.03	
		512100 VACATION LEAVE EXPENSE	330.67		12,269.78	
		512200 SICK LEAVE EXPENSE	2,282.72		11,390.65	
		512300 HOLIDAY LEAVE EXPENSE	3,253.80		11,953.17	
		512500 FUNERAL LEAVE EXPENSE			2,306.31	
		515100 RETIREMENT PLANS EXPENSE	2,657.54		18,505.88	
		515200 OASDI EXPENSE	2,554.76		17,894.17	
		515500 HEALTH INSURANCE EXPENSE	6,250.64		43,405.38	
		516500 WORKERS COMP PREMIUMS			5,775.00	
		Major Account 510000 Total	46,953.80		332,722.44	
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	
		559100 OTHER OPERATING EXP			22.00	
		Major Account 520000 Total			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	46,953.80		339,410.96	
	Fund 43134 Total	41,500.00	41,500.00	430,726.59	430,726.59

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	10,562.43		14,221.65	
		Fund 43135 Assets Total	10,562.43		14,221.65	
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		13,613.00		28,434.74
		Major Account 460000 Total		13,613.00		28,434.74
		Fund 43135 Revenues Total		13,613.00		28,434.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,310.23		11,571.44	
	511300	OVERTIME PAYMENTS	84.07		84.07	
	512100	VACATION LEAVE EXPENSES			259.11	
	512200	SICK LEAVE EXPENSE			128.35	
	512300	HOLIDAY LEAVE EXPENSE	256.70		898.45	
	515100	RETIREMENT PLANS EXPENSE	198.49		968.81	
	515200	FICA EXPENSE	201.08		983.19	
	516500	WORKERS COMP PREMIUMS			360.87	
		Major Account 510000 Total	3,050.57		15,254.29	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			204.35	
	522200	CONFERENCE REGI			328.50	
	556100	INSURANCE EXPENSE			6.49	
	559100	OTHER OPERATING EXP			1,516.50	
		Major Account 520000 Total			1,647.14	
		Fund 43135 Expenditures Total	3,050.57		16,901.43	
		Fund 43135 Total	13,613.00	13,613.00	31,123.08	31,123.08

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43141 ANG-SRM 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				
	139901	AR INVOICED (SYSTEM)	7,546.00		7,546.00	
		Fund 43141 Assets Total	7,546.00		7,546.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,546.00		7,546.00
		Major Account 460000 Total		7,546.00		7,546.00
		Fund 43141 Revenues Total		7,546.00		7,546.00
		Fund 43141 Total	7,546.00	7,546.00	7,546.00	7,546.00

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	587,214.90		597,997.41	
		Fund 43261 Assets Total	587,214.90		597,997.41	
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		2,437.50		15,750.00
	463100	CAPITAL FEDERAL GRANTS		3,062,951.19		13,283,739.41
		Major Account 460000 Total		3,065,388.69		13,299,489.41
		Fund 43261 Revenues Total		3,065,388.69		13,299,489.41
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT - REAL PROPERTY	2,461,984.80		13,113,199.36	
	542500	ARCH & ENG SERVICES	2,968.99		325,935.34	
		Major Account 520000 Total	2,464,953.79		13,439,134.70	
		Fund 43261 Expenditures Total	2,464,953.79		13,439,134.70	
		Fund 43261 Total	3,052,168.69	3,052,168.69	14,037,132.11	14,037,132.11

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	63,785.48		90,782.97	
	139901	AR INVOICED (SYSTEM)	57,093.67		70,393.67	
		Fund 43264 Assets Total	120,879.15		161,176.64	
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		174,559.07		704,782.85
		Major Account 460000 Total		174,559.07		704,782.85
		Fund 43264 Revenues Total		174,559.07		704,782.85
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	53,177.96		562,089.84	
	526100	REPAIR & MAINTENANCE-REAL PROP			5,756.76	
	554100	DATA SERVICES	501.96		1,792.86	
		Major Account 520000 Total	53,679.92		569,639.46	
		Fund 43264 Expenditures Total	53,679.92		569,639.46	
		Fund 43264 Total	174,559.07	174,559.07	730,816.10	730,816.10

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	2,243.97		14,602.59	
	139901	AR INVOICED (SYSTEM)	36,000.00		36,000.00	
		Fund 43265 Assets Total	38,243.97		50,602.59	
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		61,300.00		239,603.65
		Major Account 460000 Total		61,300.00		239,603.65
		Fund 43265 Revenues Total		61,300.00		239,603.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,809.56		101,114.11	
	512100	VACATION LEAVE EXPENSE	975.62		10,646.37	
	512200	SICK LEAVE EXPENSE	1,161.84		5,996.14	
	512300	HOLIDAY LEAVE EXPENSE	1,660.78		6,643.12	
	515100	RETIREMENT PLANS EXPENSE	1,243.62		9,315.25	
	515200	OASDI EXPENSE	1,126.63		8,626.78	
	515500	HEALTH INSURANCE EXPENSE	4,077.98		26,974.02	
	516500	WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	23,056.03		171,240.79	
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			11,057.51	
	556100	INSURANCE EXPENSE			34.60	
		Major Account 520000 Total			21,060.12	
		Fund 43265 Expenditures Total	23,056.03		192,300.91	
		Fund 43265 Total	61,300.00	61,300.00	242,903.50	242,903.50

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	5.94		3,454.94	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	5.94		3,474.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,523.66
		Fund 23210 Fund Equity Total				3,523.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.94		30.21
		Major Account 480000 Total		5.94		30.21
		Fund 23210 Revenues Total		5.94		30.21
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			78.95	
		Major Account 520000 Total			78.95	
		Fund 23210 Expenditures Total			78.95	
		Fund 23210 Total	5.94	5.94	3,553.87	3,553.87

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	341,234.21-		35,994,110.11	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	341,234.21-		36,003,269.50	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				24,190.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		71,897.74-		16,391.31
		214101 DEPOSITS				161,091.24
		214102 LIABILITY TO SURVEY		9,771.36-		141,157.86-
		Fund 23220 Liabilities Total		81,669.10-		66,424.85
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		650.00		1,580.00
		474115 LEASE OR DEED FEES				11.00
		474116 MISCELLANEOUS FEES		19,875.00		8,445.00-
		474117 SUB-LEASE FEE		1,420.87		6,083.45
		474131 CONDEMNATION FEE				150.00
		Major Account 470000 Total		21,945.87		620.55-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		68,358.77		349,665.80
		484500 REIMB NON-GOVT SOURCES		3,342.85		3,342.85
		486500 MISCELLANEOUS ADJUSTMENT				8,922.33
		Major Account 480000 Total		71,701.62		361,930.98
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-
		Major Account 490000 Total				17,471,562.08
		Fund 23220 Revenues Total		93,647.49		17,832,872.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	77,183.23		679,915.10	
		511600 PER DIEM PAYMENTS	700.00		5,100.00	
		512100 VACATION LEAVE EXPENSE	28,855.41		91,955.15	

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				
		512200 SICK LEAVE EXPENSE	3,340.95		26,374.12	
		512300 HOLIDAY LEAVE EXPENSE	11,170.45		50,235.04	
		512500 FUNERAL LEAVE EXPENSE	462.98		3,580.01	
		515100 RETIREMENT PLANS EXPENSE	9,061.43		63,802.09	
		515200 FICA EXPENSE	8,795.03		60,959.99	
		515500 HEALTH INSURANCE EXPENSE	16,008.74		123,116.81	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,122.07	
		Major Account 510000 Total	155,578.22		1,119,382.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,695.49		7,576.35	
		521400 CIO CHARGES	3,504.21		24,621.24	
		521500 PUBLICATION & PRINT EXP	42.34		436.99	
		521501 NEWSPAPER PUBLICATIONS EXPENSE	13,762.47		78,662.04	
		521502 PRINTING-BUS CARDS, FORMS	125.64		383.34	
		521503 PHOTOCOPIER EXPENSE	141.00		2,173.01	
		522100 DUES & SUBSCRIPTION EXP	380.00		1,868.88	
		522200 CONFERENCE REGISTRATION	426.96		906.96	
		523101 BUILDING NATURAL GAS	361.68		810.08	
		523102 BUILDING ELECTRICITY	304.05		3,132.46	
		523103 BUILDING WATER EXPENSE	127.93		709.34	
		523500 PROMPT PAY INTEREST			152.42	
		523600 INTEREST EXPENSE			144.63	
		524100 RENT EXPENSE-LAND	612.00		612.00	
		524600 RENT EXPENSE-BUILDINGS	150.00		1,596.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	37.95		355.65	
		526100 REP & MAINT-REAL PROPERT	69,656.91		258,508.33	
		526101 REP & MAINT - CEDAR CUTTING	59,995.00		104,097.12	
		526102 REP & MAINT - IRRIG	5,875.00		196,243.22	
		526103 REP & MAINT - DIRTWK	18,705.82		60,423.31	
		526104 REP & MAINT - CONSERV	17,430.47		109,035.38	
		526105 REP & MAINT - MISC	3,050.00		57,458.86	
		527200 REP & MAINT-MOTOR VEHICL	211.47		7,124.42	
		527400 REP & MAINT-DATA PROC			3,716.80	
		531100 OFFICE SUPPLIES EXPENSE	349.31		3,256.69	
		531200 IT SUPPLIES			126.68	
		532100 NON-CAPITALIZED EQUIP PU			2,932.06	
		532200 PERSONAL COMPUTING EQUIPMENT			1,281.36	

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				
		533100 HOUSEHOLD & INSTIT EXP	46.29		448.22	
		534500 AGRICULTURAL SUPPLIES EX			9,575.17	
		534700 ENG TECH & COMM SUP EXP			673.80	
		534800 CONST & MAINT SUP EXP			984.26	
		538100 VEHICLE & EQUIP SUP EXP	2,441.41		18,953.29	
		541100 ACCTG & AUDITING SERVICES			6,457.65	
		541200 PURCHASING ASSESSMENT			2,482.20	
		542500 ENG & ARCH SERVICES			5,300.00	
		548501 LAWN AND LANDSCAPE EXPENSE			1,208.95	
		548502 SNOW REMOVAL EXPENSE	785.00		1,745.00	
		548600 PEST CONTROL	40.00		268.00	
		548700 REFUSE/RECYCLING	52.00		352.00	
		548800 FIRE EXTINGUISHERS			96.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		1,946.00	
		549202 RUG RENTAL SERVICES EXPENSE	47.52		88.88	
		549203 SECURITY ALARM MONITOR EXPENSE			539.40	
		554100 DATA SERVICES	79.17		633.36	
		554901 COURIER EXPENSES	269.75		1,672.45	
		555100 DATA PROC SOFTW LIC FEE	1,483.39		10,105.47	
		556100 INSURANCE EXPENSE			12,226.24	
		556300 SURETY & NOTARY BONDS			80.00	
		559150 REAL ESTATE TAXES EXPENSE			5,918,194.38	
		Major Account 520000 Total	196,368.23		6,922,679.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING	354.00		4,080.95	
		571800 MEALS - TRAVEL STATUS	275.65		1,993.15	
		572100 COMMERCIAL TRANSPORTATIO			234.52	
		574500 PERSONAL VEHICLE MILEAGE	636.50		3,323.38	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total	1,266.15		9,634.50	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			10,413.45	
		Major Account 580000 Total			10,413.45	
		Fund 23220 Expenditures Total	353,212.60		8,062,109.89	
		Fund 23220 Total	11,978.39	11,978.39	44,065,379.39	44,065,379.39

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	389.11		65,860.29	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	389.11		65,941.48	
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				
		471101 SEARCH FEE		10.00		10.00
		472200 REPROD & PUBLICATIONS		91.00		441.00
		474100 GENERAL BUSINESS FEES		1,807.50		13,442.25
		Major Account 470000 Total		1,908.50		13,893.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		113.73		566.20
		Major Account 480000 Total		113.73		566.20
		Fund 23230 Revenues Total		2,022.23		14,459.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	912.22		6,832.70	
		512100 VACATION LEAVE EXPENSE	76.87		512.16	
		512200 SICK LEAVE EXPENSE	47.77		205.45	
		512300 HOLIDAY LEAVE EXPENSE	105.47		445.73	
		515100 RETIREMENT PLANS EXPENSE	85.52		598.76	
		515200 FICA EXPENSE	83.72		589.82	
		515500 HEALTH INSURANCE EXPENSE	143.19		966.38	
		516500 WORKERS COMP PREMIUMS			133.04	
		Major Account 510000 Total	1,454.76		10,284.04	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	155.26		1,094.00	
		521400 CIO CHARGES	23.10		163.64	
		523600 INTEREST EXPENSE			2.83	
		531100 OFFICE SUPPLIES EXPENSE			99.38	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	178.36		1,460.00	
		Fund 23230 Expenditures Total	1,633.12		11,744.04	

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>2,022.23</u>	<u>2,022.23</u>	<u>77,685.52</u>	<u>77,685.52</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	4,783.09		2,783,401.38	
	121302	Land Trades Invest In/Out			779,582.18-	
		Fund 63210 Assets Total	<u>4,783.09</u>	<u></u>	<u>2,003,819.20</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		4,783.09		22,347.61
		Major Account 480000 Total	<u></u>	<u>4,783.09</u>	<u></u>	<u>22,347.61</u>
		Fund 63210 Revenues Total	<u></u>	<u>4,783.09</u>	<u></u>	<u>22,347.61</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>4,783.09</u></u>	<u><u>4,783.09</u></u>	<u><u>2,004,774.45</u></u>	<u><u>2,004,774.45</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	22.39		13,031.70	
	121300	LONG-TERM INVESTMENTS	1,714.22-		394,829.45	
		Fund 63280 Assets Total	1,691.83-		407,861.15	
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		22.39		1,843.08
	481200	GAIN OR LOSS-SALE OF INV				26,655.26
		Major Account 480000 Total		22.39		28,498.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,714.22-		3,310.57-
		Major Account 490000 Total		1,714.22-		3,310.57-
		Fund 63280 Revenues Total		1,691.83-		25,187.77
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			215.32	
		Major Account 520000 Total			215.32	
		Fund 63280 Expenditures Total			215.32	
		Fund 63280 Total	1,691.83-	1,691.83-	408,076.47	408,076.47

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	206,315.75		3,520,486.06	
		Fund 63320 Assets Total	206,315.75		3,520,486.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,710.20-		
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		130,295.97		397,058.17
	213103	UNIV-AG INCOME		55,910.08		309,527.88
	213104	STATE COLLEGE INCOME				36,264.52
	213122	UNIVERSITY BONUS				54,000.00
	213123	UNIV-AG BONUS				219,420.00
		Fund 63320 Liabilities Total		180,495.85		1,021,285.27
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		5,492.56		24,323.08
	483402	UNIV LAND MGT		14,477.33		39,593.62
	483403	UNIV-AG LAND MGT		5,850.01		29,815.28
	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
		Major Account 480000 Total		25,819.90		126,420.39
		Fund 63320 Revenues Total		25,819.90		126,420.39
		Fund 63320 Total	206,315.75	206,315.75	3,520,486.06	3,520,486.06

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	269,342.88-		62,036,546.15	
		Fund 63330 Assets Total	269,342.88-		62,036,546.15	
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				271,768.31
	481200	GAIN OR LOSS-SALE OF INV				4,188,022.73
		Major Account 480000 Total				4,459,791.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		269,342.88-		520,165.75-
		Major Account 490000 Total		269,342.88-		520,165.75-
		Fund 63330 Revenues Total		269,342.88-		3,939,625.29
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			34,961.83	
		Major Account 520000 Total			34,961.83	
		Fund 63330 Expenditures Total			34,961.83	
		Fund 63330 Total	269,342.88-	269,342.88-	62,071,507.98	62,071,507.98

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	455,427.98		846,969.32	
		121300 LONG-TERM INVESTMENTS	4,381,902.88-		1,025,212,788.14	
		Fund 63340 Assets Total	3,926,474.90-		1,026,059,757.46	
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		141,291.50		1,513,180.73
		Major Account 450000 Total		141,291.50		1,513,180.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME				4,416,751.42
		481200 GAIN OR LOSS-SALE OF INV				68,058,172.64
		482119 OTHER				10,000.00
		484822 FEDERAL MINERAL DEPOSIT		1,454.56		12,442.01
		484823 OIL & GAS ROYALTIES		72,578.36		546,853.99
		484824 SAND & GRAVEL ROYALTIES				4,655.90
		484825 LIMESTONE/OTHER ROYALTY		4,889.60		4,889.60
		484826 Colorado O & G Royalties		6,468.96		57,188.57
		Major Account 480000 Total		85,391.48		73,110,954.13
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		17,000.00		26,000.00
		491312 EASEMENTS		211,745.00		211,745.00
		493112 UNCLAIMED PROPERTY				15,082,474.46
		493200 OPERATING TRANSFERS OUT		4,381,902.88-		8,458,823.34-
		Major Account 490000 Total		4,153,157.88-		6,861,396.12
		Fund 63340 Revenues Total		3,926,474.90-		81,485,530.98
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			568,964.31	
		Major Account 520000 Total			568,964.31	
		Fund 63340 Expenditures Total			568,964.31	
		Fund 63340 Total	3,926,474.90-	3,926,474.90-	1,026,628,721.77	1,026,628,721.77

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	757.96		441,078.03	
	121300	LONG-TERM INVESTMENTS	7,232.43-		1,665,814.43	
		Fund 63350 Assets Total	6,474.47-		2,106,892.46	
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		757.96		11,134.54
	481200	GAIN OR LOSS-SALE OF INV				112,460.45
		Major Account 480000 Total		757.96		123,594.99
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,232.43-		13,967.56-
		Major Account 490000 Total		7,232.43-		13,967.56-
		Fund 63350 Revenues Total		6,474.47-		109,627.43
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			908.50	
		Major Account 520000 Total			908.50	
		Fund 63350 Expenditures Total			908.50	
		Fund 63350 Total	6,474.47-	6,474.47-	2,107,800.96	2,107,800.96

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	221.49		128,890.07	
	121300	LONG-TERM INVESTMENTS	15,920.05-		3,666,794.39	
		Fund 65130 Assets Total	15,698.56-		3,795,684.46	
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		221.49		17,185.10
	481200	GAIN OR LOSS-SALE OF INV				247,551.35
		Major Account 480000 Total		221.49		264,736.45
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		15,920.05-		30,745.44-
		Major Account 490000 Total		15,920.05-		30,745.44-
		Fund 65130 Revenues Total		15,698.56-		233,991.01
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			2,070.62	
		Major Account 520000 Total			2,070.62	
		Fund 65130 Expenditures Total			2,070.62	
		Fund 65130 Total	15,698.56-	15,698.56-	3,797,755.08	3,797,755.08

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	202.17		320,972.70	
		Fund 23280 Assets Total	202.17		320,972.70	
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		552.17		2,776.13
	482160	LAND LEASE		900.00		2,098.76
	482300	RIGHT OF WAY REVENUE		1,250.00		11,250.00
		Major Account 480000 Total		2,702.17		16,124.89
		Fund 23280 Revenues Total		2,702.17		16,124.89
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	2,500.00		2,500.00	
		Major Account 520000 Total	2,500.00		2,500.00	
		Fund 23280 Expenditures Total	2,500.00		2,500.00	
		Fund 23280 Total	2,702.17	2,702.17	323,472.70	323,472.70

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	718,166.46-		45,181,638.98	
		Fund 23290 Assets Total	718,166.46-		45,181,638.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,638.07		15,638.07
		Fund 23290 Liabilities Total		15,638.07		15,638.07
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		.97		5.57
		Major Account 470000 Total		.97		5.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70,756.57		356,875.36
	486500	MISCELLANEOUS ADJUSTMENT		840.83		840.83
		Major Account 480000 Total		71,597.40		357,716.19
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,815.24
	493100	OPERATING TRANSFERS IN		27,654.05		10,587,771.17
	493200	OPERATING TRANSFERS OUT				700,000.00-
		Major Account 490000 Total		27,654.05		9,891,586.41
		Fund 23290 Revenues Total		99,252.42		10,249,308.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,606.77		109,989.47	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	130.59		274.33	
	512100	VACATION LEAVE EXPENSE	695.21		26,277.22	
	512200	SICK LEAVE EXPENSE			19,782.07	
	512300	HOLIDAY LEAVE EXPENSE	1,825.84		6,037.15	
	515100	RETIREMENT PLANS EXPENSE	1,367.18		12,157.64	
	515200	FICA EXPENSE	1,366.39		12,090.13	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		13,547.89	
	516500	WORKERS COMP PREMIUMS	810.29		2,430.87	
		Major Account 510000 Total	22,850.19		204,086.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			200.12	

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				
		521400 CIO CHARGES	722.47		4,491.19	
		521412 COM EXPENSE - VOICE/DATA	312.17		1,874.18	
		521500 PUBLICATION & PRINT EXP	545.21-		1,289.21	
		521503 ADVERTISING	20.35		1,225.65	
		521900 AWARDS EXPENSE	10.00		129.10	
		522100 DUES & SUBSCRIPTION EXP	94.92-		1,220.18	
		522200 CONFERENCE REGISTRATION			80.00	
		523000 VOLUNTEER EXPENSES			24.98	
		524700 RENT EXP-OTHER REAL PROP	53.04		371.28	
		524900 RENT EXP-DEPR SURCHARGE			7,692.43	
		525100 RENT EXP-OFFICE EQUIP	744.00-			
		531100 OFFICE SUPPLIES EXPENSE	49.22		2,040.66	
		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	14,400.00		26,880.00	
		543300 IT CONSULTING-OTHER	386.56		5,248.83	
		547101 MEDIA/ADVERTISING SERV			2,288.00	
		554900 OTHER CONTRACTUAL SERVICES			24,950.00	
		555340 COTS MAINTENANCE	199.78		1,384.73	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE			574.00	
		556300 SURETY & NOTARY BONDS			39.55	
		Major Account 520000 Total	14,769.46		131,952.86	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			74.91	
		574500 PERSONAL VEHICLE MILEAGE	164.28		580.36	
		Major Account 570000 Total	164.28		655.27	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,869.10	
		Major Account 580000 Total			1,869.10	

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	734,423.17		7,227,137.76	
	599300	1099-AID-INCOME	60,849.85		677,026.70	
		Major Account 590000 Total	795,273.02		7,904,164.46	
		Fund 23290 Expenditures Total	833,056.95		8,242,728.46	
		Fund 23290 Total	114,890.49	114,890.49	53,424,367.44	53,424,367.44

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,762.04-		245,722.26	
		Fund 23295 Assets Total	1,762.04-		245,722.26	
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		427.79		2,191.13
	483200	BUILDING & SPACE RENTAL		625.00		4,275.25
		Major Account 480000 Total		1,052.79		6,466.38
		Fund 23295 Revenues Total		1,052.79		6,466.38
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTIONS			36.00	
	523201	NATURAL GAS	474.68		903.19	
	523202	ELECTRICITY	101.01		1,230.41	
	523203	WATER	48.13		280.08	
	523204	SEWER	39.07		173.34	
	525500	RENT EXP-OTHER PERS PROP	7.95		55.65	
	526100	REP & MAINT-REAL PROPERT	669.09		1,537.76	
	526101	BLDG-STRUC MAINT AND REPAIR			6,109.00	
	533100	HOUSEHOLD & INSTIT EXP	89.87		89.87	
	533132	SANITATION JANITORIAL			87.74	
	533900	FOOD EXPENSE-INSTITUTIONS			65.25	
	534800	CONST & MAINT SUP EXP			144.12	
	548700	REFUSE/RECYCLING	81.51		427.09	
	548800	FIRE EXTINGUISHERS			51.00	
	549200	JANITORIAL/SECURITY SRVS	1,303.52		2,932.92	
	557100	PROPERTY TAX EXPENSE			1,322.86	
		Major Account 520000 Total	2,814.83		15,446.28	
		Fund 23295 Expenditures Total	2,814.83		15,446.28	
		Fund 23295 Total	1,052.79	1,052.79	261,168.54	261,168.54

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23315 JOSH THE OTTER CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,330.00		1,330.00	
		132200 DUE FROM OTHER GOVERNMENT	135.00-		135.00-	
		Fund 23315 Assets Total	1,195.00		1,195.00	
Revenues	470000	Revenues - Sales & Charges				
		473218 JOSH THE OTTER PLATE		1,195.00		1,195.00
		Major Account 470000 Total		1,195.00		1,195.00
		Fund 23315 Revenues Total		1,195.00		1,195.00
		Fund 23315 Total	1,195.00	1,195.00	1,195.00	1,195.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	587,807.41		33,355,656.40	
		112100 PETTY CASH			4,350.00	
		112200 DEPOSITS WITH VENDORS			1,061.82	
		112206 STATION A PO			2,000.00	
		112208 BULK POSTAGE			10,000.00	
		112209 SECOND CLASS POSTAGE			10,000.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)	3,350.00		3,350.00	
		Fund 23320 Assets Total	591,157.41		33,586,418.22	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		273.75-		553.00
		211700 REC'D - NOT VOUCHERED (S		27,753.93-		6,372.15
		211900 AAI DUE TO VENDOR (SYSTE		107,705.57		137,173.67
		213132 FEDERAL DUCK STAMP		7,938.00		52,727.00
		215127 LIFETIME PERMIT CS PROJECT		4,986.50-		3,206.00
		215911 Sales Tax		485.12-		18,312.36
		215912 LODGING TAX COLLECTIONS		15.10		6,766.56
		215913 SALES TAX NON-NEBRASKA		44.21-		116.65
		Fund 23320 Liabilities Total		82,115.16		225,227.39
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		274,667.00		423,209.00
		461112 PR REIMBURSEMENTS		384,458.29		2,188,331.08
		461113 DJ REIMBURSEMENTS		175,484.68		1,580,611.65
		461500 OP GRANTS - STATE AGENCI				37,307.92
		Major Account 460000 Total		834,609.97		4,229,459.65
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		49.09		1,317.08
		472180 RESALE ITEMS (NONTAXABLE)		10.95		49.10
		472181 RESALE ITEMS (TAXABLE)		639.17		6,122.76
		472182 DISABLED VET BRASS PLATE		20.00		80.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		2,643.05		14,930.10
		472211 SUBSCRIPTIONS (TAXABLE)		22,756.09		144,938.21
		472220 OTHER PUBLICATIONS (NONTAXABLE)		7.00		9,013.89
		472221 OTHER PUBLICATIONS (TAXABLE)		275.91		2,277.05

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Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		9,025.00		17,050.00
	472225 PHOTO LIBRARY SALES (NONTAX)				2,059.54
	472226 PHOTO LIBRARY				236.90
	472230 CALENDAR (NONTAXABLE)		105.55		4,331.98
	472231 CALENDAR (TAXABLE)		1,839.88		25,200.81
	472232 DISPLAY MAGAZINE ADS		5,425.00		42,250.00
	472233 MISC ADVERTISING				1,133.43
	472241 SUBSCRIP-CALDR (TAXABLE)		802.00		6,298.00
	472341 INDR FRARM-TARGET(TAX)		15.84		105.58
	472351 INDR FRARM-EARPLG(TAX)		15.18		71.30
	474100 GENERAL BUSINESS FEES		62.07		335.07
	474103 PERMIT ISSUE FEES		76,128.00		721,204.50
	474104 REBATES - OTHER		3,342.16		11,964.40
	475111 BOAT REGISTRATION/CERTIFICATE		394,679.10		728,856.47
	475112 REFUND BOAT CERTIFICATE				2,277.69-
	475113 RESIDENT AIS STAMP		95.00		5,440.00
	475114 NONRESIDENT AIS STAMP		2,580.00		41,820.00
	476101 MISC PERMITS		11,826.00		41,221.00
	476103 REFUND OTHER				15.00
	476104 RETURN CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE				107.50
	476110 GENERAL HUNT ROLLUP		50,562.00		92,220.00
	476111 NONRESIDENT ANNUAL HUNT		231,398.00		1,018,236.00
	476112 ANNUAL HUNT		39,375.00		203,460.00
	476113 COMBO RESIDENT HUNT/FISH		254,422.00		431,630.00
	476114 DUPLICATE HUNT PERMITS				65.00
	476115 NONRESIDENT FUR HARVEST		3,136.00		7,840.00
	476116 FUR HARVEST		28,710.00		60,480.00
	476117 NONRESIDENT YOUTH HUNT		1,695.00		8,280.00
	476119 BANDS, TAGS, ETC		388.50		3,718.00
	476121 NONRESIDENT 3-DAY FISH		1,045.00		121,961.00
	476122 3-DAY FISH		208.00		6,994.00
	476123 NONRESIDENT ANNUAL FISH		22,374.00		151,140.00
	476124 ANNUAL FISH		98,780.00		590,620.00
	476126 DUPLICATE FISH PERMITS				690.00
	476129 PADDLEFISH APPS				24,787.00
	476131 NONRESIDENT BIG GAME - DEER		846.00		4,269,480.00
	476132 BIG GAME - DEER		20,808.00		2,348,380.00
	476133 DUPLICATE DEER PERMIT		625.00		12,395.00

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Revenues	470000 Revenues - Sales & Charges				
	476134 NONRESIDENT BIG GAME - WILD TU		49,250.00		114,250.00
	476135 BIG GAME - WILD TURKEY		4,563.00		96,282.00
	476136 DUPLICATE WILD TURKEY PERMIT		15.00		80.00
	476137 NONRESIDENT BIG GAME - ANTELOP				58,608.00
	476138 BIG GAME - ANTELOPE				86,632.00
	476139 DUPLICATE ANTELOPE PERMIT		20.00		465.00
	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				841,585.00
	476147 DEER NONRES ANTLERLESS SC		14,378.00		330,536.00
	476148 DEER STATEWIDE ANY BUCK NONRES				30,855.00
	476149 DEER STATEWIDE ANY BUCK RES				11,390.00
	476151 NONRESIDENT LANDOWNER BIG GAM		423.00		86,557.00
	476152 LANDOWNER BIG GAME - ANTELOPE		136.00		7,514.00
	476153 LANDOWNER BIG GAME - DEER		833.00		255,606.00
	476154 LANDOWNER BIG GAME-ELK				2,485.00
	476155 LANDOWNER BIG GAME - WILD TURK		216.00		6,736.50
	476157 TURKEY NONRESIDENT LANDOWNER		187.50		3,125.00
	476159 ANTELOPE APP FEE				636.00
	476186 TROUT TAGS				60.00
	476189 HUNTER ED CARD FEES				1,100.00
	476198 APPRENTICE HUNT ED CERT		260.00		3,615.00
	476201 DEPLOYED MILITARY		30.00		95.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		21,930.00		51,340.00
	476203 FISH 1-DAY NONRESIDENT		2,824.50		136,479.00
	476204 FISH 1-DAY		1,188.00		48,582.00
	476205 HUNT 2-DAY NONRESIDENT		46,209.00		240,900.00
	476206 COOP/COMBO PERMIT				28,120.00
	476207 COMBO LOTTERY APP FEE		2,400.00		8,950.00
	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)		5,397.00		39,064.00
	476213 LIFETIME HUNT (16-45)		7,392.00		26,752.00
	476214 LIFETIME HUNT (46 +)		2,056.00		9,766.00
	476217 LIFETIME FISH (6-15)		939.00		27,544.00
	476218 LIFETIME FISH (16-45)		3,663.00		16,687.00

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Revenues	470000 Revenues - Sales & Charges				
	476219 LIFETIME FISH (46 +)		1,878.00		5,634.00
	476222 LIFETIME COMBO F/H (6-15)		9,452.00		234,076.00
	476223 LIFETIME COMBO F/H (16-45)		23,970.00		76,845.00
	476224 LIFETIME COMBO F/H (46 +)		3,336.00		9,452.00
	476231 LIFETIME HUNT NONRES (0-16)		870.00		3,480.00
	476232 LIFETIME HUNT NONRES (17 +)		2,784.00		13,920.00
	476234 LIFETIME FISH NONRES (0-16)				1,252.00
	476235 LIFETIME FISH NONRES (17 +)		2,006.00		4,012.00
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00		5,428.00
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00		12,528.00
	476241 LIFETIME DUPLICATE PAPER				50.00
	476246 LIFETIME FURHARVEST (6-15)		654.00		3,924.00
	476247 LIFETIME FURHARVEST (16-45)		6,578.00		19,734.00
	476248 LIFETIME FURHARVEST (46+)		3,270.00		6,322.00
	476251 NON-RES PADDLEFISH SNAGGING				3,525.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,121.00
	476261 RESIDENT YOUTH DEER		570.00		49,125.00
	476262 NONRESIDENT YOUTH DEER		230.00		6,295.00
	476263 RESIDENT YOUTH TURKEY		155.00		4,210.00
	476264 NONRESIDENT YOUTH TURKEY		145.00		755.00
	476265 RESIDENT YOUTH ANTELOPE		5.00		210.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476269 NONRESIDENT LANDOWNER EL				1,058.00
	476270 RESIDENT DEER SPECIAL		13,629.00		91,663.00
	476271 NONRESIDENT DEER SPECIAL		7,031.00		54,984.00
	476272 NON-RES LANDOWNER ANTELOPE				2,376.00
	476273 HUNT 3-YEAR		3,276.00		11,970.00
	476274 HUNT 3-Year Nonresident		5,220.00		19,140.00
	476275 FISH 3-Year		13,272.00		45,248.00
	476276 FISH 3-Year Nonresident		1,638.00		3,458.00
	476277 FISH/HUNT 3-Year		34,410.00		60,729.00
	476278 FISH/HUNT 3-Year Nonresident		4,796.00		8,720.00
	476282 HUNT 5-Year		3,233.00		9,333.00
	476283 HUNT 5-Year Nonresident		6,118.00		14,421.00
	476284 FISH 5-Year		16,646.00		52,316.00
	476285 FISH 5-Year Nonresident		828.00		2,208.00
	476286 FISH/HUNT 5-Year		38,916.00		69,231.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		6,560.00		10,496.00
	476291 MOUNTAIN LION APPLICATION				6,420.00

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Revenues	470000	Revenues - Sales & Charges				
		476293 RES SUPERTAG LOTTERY APP		1,030.00		4,080.00
		476294 NONRES SUPERTAG LOTTERY APP		1,660.00		5,140.00
		476295 RES COMBO LOTTERY APP		400.00		1,260.00
		476296 NONRES COMBO LOTTERY APP		520.00		1,390.00
		476297 DEER APPLICATION FEE				133.00
		476298 PREFERENCE POINTS PURCHASE				15.00
		476299 BONUS POINTS PURCHASE				15.00
		Major Account 470000 Total		1,669,555.54		15,260,503.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57,318.91		272,133.13
		482150 HAYING INCOME				55.00
		482151 CROP INCOME				90,649.69
		482152 Grazing Income				929.70
		482160 LAND LEASE				400.00
		483201 CLASSROOM RENTAL - DAY				870.00
		483204 FACILITY RENTAL - DAY				378.25
		483300 Equipment Lease Or Renta				77.13-
		483361 INDR ARCH-BOW/ARW(TAX)		265.00		2,277.50
		483381 INDR FRARM-GUN (TAX)		93.50		456.99
		483411 INDR ARCH-LANE HR(TAX)		760.00		5,080.00
		483413 INDR ARCH-LANE<16(TAX)		339.00		2,169.00
		483415 INDR FRARM-LANE HR(TAX)		557.50		2,415.00
		483417 INDR FRARM-LN<16HR(TAX)		450.00		1,807.50
		483419 INDR FRARM-LN 1/2HR(TAX)		2,384.72		12,053.35
		483421 OTDR ARCHERY (TAX)		25.80		1,731.28
		483423 INDR ARCH-INDVL (TAX)		120.00		1,405.80
		483425 INDR ARCH-FAMILY (TAX)		560.00		3,110.00
		483429 INDR FRARM-INDVL (TAX)		600.00		3,600.00
		483431 INDR FRARM-FAMILY (TAX)				1,250.00
		483437 SHOOT PKG-FAMILY (TAX)		700.00		2,100.00
		483439 SHOOT PKG-YOUTH (TAX)		200.00		1,400.00
		483440 SPCL PROG-INDVL(NONTAX)		3,115.00		19,951.04
		483441 SPCL PROG-INDVL(TAX)		1,582.41		11,023.88
		483443 OTDR ARCHERY INDV(TAX)		120.00		2,160.00
		483445 OTDR ARCHERY FAM(TAX)		60.00		240.00
		483450 SPECIAL PROGRAM (NONTAX)		410.00		515.00
		483451 SPECIAL PROGRAM (TAX)				93.08
		483459 INDR ARCH-INDVL MO (TAX)		60.00		90.00
		483461 INDR FRARM-INDVL MO (TAX)				120.00

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Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				8.00
	484113	RECYCLE FOR WILDLIFE				87.10
	484115	MISCELLANEOUS		54.31		14,916.49
	484600	OP GRANTS NON-GOVT SOURC		29,080.00		29,080.00
	485100	FINES FORFEITS & PENALTI		42,081.00		140,752.15
	486300	CLEARING ACCOUNT		271.55		243.65
	486400	CASH OVER ADJUSTMENT		198.29		972.83
	486500	MISCELLANEOUS ADJUSTMENTS		105.00		1,858.62
	486501	UNCLAIMED PROPERTY ADJ				75.00
	486600	CREDIT CARD CLEARING		724.78-		663.43
		Major Account 480000 Total		140,787.21		629,045.33
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		10,433.10		58,935.02
		Major Account 490000 Total		10,433.10		58,935.02
		Fund 23320 Revenues Total		2,655,385.82		20,177,943.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	622,463.77		5,308,445.38	
	511200	TEMPORARY SALARIES-WAGE	40,125.91		535,852.15	
	511300	OVERTIME PAYMENTS	2,393.58		68,606.20	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	15,974.07		70,114.12	
	512100	VACATION LEAVE EXPENSE	151,101.63		607,490.84	
	512200	SICK LEAVE EXPENSE	67,814.10		288,760.85	
	512300	HOLIDAY LEAVE EXPENSE	87,801.89		340,721.03	
	512500	FUNERAL LEAVE EXPENSE	1,855.12		11,443.95	
	512600	CIVIL LEAVE EXPENSE	307.51		1,312.31	
	512700	INJURY LEAVE EXPENSE			381.43	
	515100	RETIREMENT PLANS EXPENS	70,810.76		497,818.36	
	515200	OASDI EXPENSE	69,665.92		515,631.90	
	515400	LIFE & ACCIDENT INS EXP	278.87		1,987.58	
	515500	HEALTH INSURANCE EXPENS	222,382.89		1,557,757.29	
	516200	TUITION ASSISTANCE	3,028.60		16,179.73	
	516500	WORKERS COMPENSATION PR	42,599.88		127,799.64	
		Major Account 510000 Total	1,398,604.50		9,951,802.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22,579.01		130,025.19	
	521200	COM EXPENSE - VOICE/DATA			194.20	

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Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	485.71		8,684.48	
	521400 DATA PROCESSING	23,054.74		166,367.56	
	521412 COM EXPENSE -VOICE/DATA	34,601.53		233,674.55	
	521500 PUBLICATION & PRINT EXP	12,858.14		20,539.22	
	521501 PUBLICATION	777.60		136,474.86	
	521502 PRINTING	5,459.06		39,427.82	
	521503 ADVERTISING EXPENSE	18.65		152.62	
	521800 CASH SHORT ADJUSTMENT	82.60		816.49	
	521900 AWARDS EXPENSE	100.43		2,317.80	
	522100 DUES & SUBSCRIPTION EXP	11,217.71		60,351.12	
	522200 CONFERENCE REGISTRATION	7,469.69		36,588.77	
	522900 EMPLOYEE PARKING EXP			216.00	
	523000 VOLUNTEER EXP	981.94		8,524.23	
	523201 NATURAL GAS	4,166.04		11,156.73	
	523202 ELECTRICITY	19,886.49		166,057.92	
	523203 WATER	919.35		4,777.58	
	523204 SEWER	448.35		2,084.84	
	523207 PROPANE	3,882.20		13,937.24	
	523500 PROMPT PAY INTEREST	25.07-		40.93	
	523600 INTEREST EXPENSE			5.15	
	524100 RENT EXPENSE - LAND	9,279.96		9,279.96	
	524600 RENT EXPENSE-BUILDINGS	18,342.97		126,803.71	
	524700 RENT EXP-OTHR REAL PROP	554.13		2,840.41	
	524701 LEASE EXP-OTHER REAL PR	9,012.00		25,886.32	
	524900 RENT EXP-DEPR SURCHARGE	436.42		3,054.94	
	525100 RENT EXP-OFFICE EQUIP	51.00		7,900.20	
	525500 RENT OTHER PROPERTY	630.14		5,678.83	
	525556 RENT-CONST MAIN SHOP EQUIP	94.00		3,382.63	
	526100 REP & MAINT-REAL PROPERT			4,054.82	
	526101 BLDG-STRUC MAINT AND REPAIR	1,503.64		89,391.33	
	526102 LAND MAINT AND REPAIR	18,050.64		76,485.23	
	527100 REP & MAINT-OFFICE EQUI			240.61	
	527200 REP & MAINT-MOTOR VEH I	7,345.36		100,856.09	
	527400 REP & MAINT			971.97	
	527500 REP & MAINT-COMM EQUIP			5.28	
	527600 REP & MAINT-HOUSE/INST E			905.84	
	527800 REP & MAINT-OTHER PROPE			1,196.80	
	527879 CONSTRUCTOR MAINT & SHOP EQUIP	3,831.53		41,579.31	
	531100 OFFICE SUPPLIES EXPENSE	8,632.57		49,288.63	

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Expenditures	520000 Operating Expenses				
	531101 IT SUPPLIES	11.04		11.04	
	531200 IT SUPPLIES	5,846.68		9,495.64	
	532100 NON-CAPITALIZED EQUIP PURCH	81,872.50		119,136.67	
	532200 PERSONAL COMPUTING EQUIPMENT	302.68		11,670.87	
	532240 DATA STORAGE EQUIP			986.70	
	532290 RADIO EQUIP			18,102.41	
	533101 CLOTHING	3,532.38		29,353.46	
	533132 SANITATION/JANITORIAL	3,216.28		17,300.95	
	533133 FOOD SERVICE/MISC INSTI	208.31		577.08	
	533900 FOOD EXPENSE	2,364.72		6,361.18	
	534500 AGRICULTURAL SUPPLIES	25,515.40		347,935.29	
	534600 ED & RECREATIONAL SUP EX	6,798.63		52,807.32	
	534800 CONST & MAINT SUP EXP	29,201.02		285,003.79	
	534900 MISCELLANEOUS SUP EXP	3.75		6,918.95	
	534946 RESALE ITEMS	620.00		5,540.07	
	534947 LAW ENFORCEMENT SUPPLIES	22,230.62		137,012.18	
	535100 MEDICAL SUPPLIES			76.71	
	537100 LABORATORY SERVICES			183.62	
	538100 VEHICLE & EQUIP SUP EXP	24,599.92		261,597.59	
	538182 LICENSE MOTOR VEHICLE S	1,244.15		14,392.35	
	539500 PURCHASING CARD SUSPENSE			258.15	
	541100 ACCTG & AUDITING SERVIC			45,384.51	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541500 LEGAL SERVICES EXPENSE			128.65	
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,918.25		9,399.25	
	542100 SOS TEMP SERV - PERSONNEL	2,035.64		12,274.47	
	543100 IT CONSULTING-APPLICATIONS	11,309.39		166,695.05	
	543200 IT Consulting-HW/SW/SUPP			17,577.60	
	543300 IT CONSULTING-OTHER			1,931.18	
	545000 LABORATORY SERVICES	8,502.58		40,475.44	
	546800 VETERINARY SERVICES			230.07	
	546801 DEER CHECK - CWD NODE E	5,053.75		5,446.25	
	546900 OTHER MEDICAL SERVICES	32.56		742.05	
	547101 MEDIA/ADVERTISING SERV	36,446.95		463,195.52	
	548500 LAWN/LANDSCAPE/SNOW REM			10,260.00	
	548501 TREE CLEANING	1,200.00		1,200.00	
	548502 FACILITY MAINT			9,688.98	
	548600 PEST CONTROL	155.10		1,131.67	
	548700 REFUSE/RECYCLING	1,637.51		21,598.46	

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				
		548800 FIRE EXTINGUISHERS	187.50		3,305.08	
		548900 WEED CONTROL			5,050.00	
		549100 LAUNDRY/UNIFORM SERVICE	57.31		677.88	
		549200 JANITORIAL SERVICES	1,715.23		11,809.25	
		554150 CABLING SERVICES			3,881.00	
		554900 OTHER CONTRACTUAL SERVI	3,910.35		115,388.09	
		554901 SECURITY SERVICES	711.08		5,101.03	
		555100 DATA PROC SOFTW LIC FEE			8,029.94	
		555200 SOFTWARE - NEW PURCHASE			37.48	
		555340 COTS MAINTENANCE	8,043.62		56,519.29	
		555430 CUSTOMIZED INSTALLATION			3,029.90	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		555520 SAAS IMPLEMENTATION	160,000.00		160,000.00	
		555540 SAAS MAINTENANCE	432.00		22,500.05	
		556100 INSURANCE EXPENSE			148,806.66	
		556200 TORT PREMIUMS	164.83		188.81	
		556300 SURETY & NOTARY BONDS			1,735.16	
		559100 OTHER OPERATING EXP	28,425.94		266,035.85	
		Major Account 520000 Total	709,236.20		4,562,800.17	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	3,820.91		68,575.03	
		571600 MEALS-TAXABLE	1,108.19		15,385.40	
		571800 MEALS-TRAVEL STATUS	1,622.24		36,158.86	
		572100 COMMERCIAL TRANSPRTATION	4,802.51		4,589.61	
		574500 PERSONAL VEHICLE MILEAG	1,543.45		5,604.84	
		574700 VOLUNTEER TRAVEL EXPENS			3,259.15	
		575100 MISC TRAVEL EXP			216.86	
		Major Account 570000 Total	12,897.30		133,789.75	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	7,663.80		44,498.65	
		582700 LAW ENFORCEMENT & SECUR			2,383.60	
		583440 DATA STORAGE EQUIPMENT			823.90	
		583470 PERSONAL COMPUTING EQUIPMENT			46,983.42	
		584200 VEHICLES & VEHICLE EQUI			348,091.65	
		586900 OTHER FIXED ASSETS	14,170.31		14,170.31	
		Major Account 580000 Total	21,834.11		456,951.53	
Expenditures	590000	Government Aid				

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	590000	Government Aid				
	594100	SUB-GRANT RECIPIENT	1,206.12		195,058.93	
	599161	DISBURSEMENT OF AID	2,565.34		201,504.67	
		Major Account 590000 Total	3,771.46		396,563.60	
		Fund 23320 Expenditures Total	2,146,343.57		15,501,907.81	
		Fund 23320 Total	2,737,500.98	2,737,500.98	49,088,326.03	49,088,326.03

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	639,071.27		26,792,668.53	
		112100 PETTY CASH			40,475.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)	372.00-		234.00	
		Fund 23330 Assets Total	638,699.27		27,108,377.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26,688.66		31,236.59
		211900 AAI DUE TO VENDOR (SYSTE		5,973.38-		107,395.17
		213135 SEATING TAX		82.50-		1.05-
		213137 SAC ADMISSIONS		18.00		6,777.00
		215126 GAME AND PARKS BUCK		1,245.00		176,198.10
		215911 SALES TAX COLLECTIONS		42,345.80		75,721.18
		215912 LODGING TAX COLLECTIONS		36,992.93		140,561.02
		Fund 23330 Liabilities Total		101,234.51		537,888.01
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		32,149.00		51,615.00
		461112 PR REIMBURSEMENTS				26,079.67
		461500 OP GRANTS - STATE AGENCI				160,756.30
		461600 OP GRANTS - LOCAL GOVERN				1,320.00
		461700 OP GRANTS - OTHER				21,118.00
		Major Account 460000 Total		32,149.00		260,888.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4.00
		472110 CAFÉ/RESTAURANT (NONTAXABLE)				12,724.08
		472111 CAFÉ/RESTAURANT (TAXABLE)				219,501.19
		472120 RESTAURANT/BUFFET (NONTAXABLE)				637.30
		472121 RESTAURANT/BUFFET (TAXABLE)		886.26		35,517.82
		472130 CATERING (NONTAXABLE)				20,809.24
		472131 CATERING (TAXABLE)		7.58		9,839.35
		472140 CATERING-BUFFET (NONTAXABLE)				1,175.71
		472150 MISC RESTAURANT (NONTAXABLE)		552.00		2,186.70
		472151 MISC RESTAURANT (TAXABLE)				1,807.08
		472160 GROCERY STORE		34.85		16,954.75
		472161 GROCERY (TAXABLE)		139.56		28,149.24

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		472170 SNACKS (NONTAXABLE)		50.95		34,785.19
		472171 SNACKS (TAXABLE)		14,053.20		266,822.23
		472180 RESALE ITEMS (NONTAXABLE)		258.64		16,113.34
		472181 RESALE ITEMS (TAXABLE)		15,139.02		446,060.94
		472191 COOKOUT (TAXABLE)				59,159.23
		472229 GAS/OIL RESALE				52,909.80
		472233 MISC ADVERTISING				1,133.43
		474100 GENERAL BUSINESS FEES		1,412.62		16,790.63
		474102 RESERVATION FEES		77,712.50		459,667.97
		474103 PERMIT ISSUE FEES		8,003.00		24,764.00
		474104 PCARD REBATE		8,551.71		32,383.14
		474105 REFUND - OTHER		33.86		214.57
		474110 RESERV FEE TAX EXEMPT		170.00		1,912.50
		476104 RETURNED CHECK FEE		20.00		340.00
		476176 PARK ENTRY DAILY NONRES		6,352.00		727,468.00
		476177 PARK ENTRY ANNUAL NONRES		33,525.00		255,135.00
		476178 PARK ENTRY DUPLICATE NONRES		6,892.50		41,400.00
		476179 PARK ENTRY DROP BOX NONRES		1,642.00		133,994.43
		476181 PARK ENTRY DAILY		11,454.00		629,034.00
		476182 PARK ENTRY ANNUAL		380,430.00		1,767,270.00
		476183 PARK ENTRY ANNUAL DUPLICATE		119,730.00		464,430.00
		476199 DROP BOX		1,419.85		81,434.25
		Major Account 470000 Total		688,471.10		5,862,529.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		44,655.32		239,765.67
		482100 LAND USE REVENUE		12,980.00		129,163.98
		482110 TENT/TRAILER CAMPING (NONTAX)		1,274.60		760,271.28
		482112 TENT/TRAILER CAMPING (TAXABLE/		711,399.39		4,889,683.99
		482120 RENTAL PICNIC SHELTERS (TAX)		550.00		8,860.76
		482140 CABIN LOT LEASE				10,111.00
		482150 HAYING INCOME				10,709.36
		483210 CABINS (NONTAXABLE)		30,074.23		250,545.63
		483211 CABINS (TAXABLE/SALES TAX)		702,257.85		4,791,679.12
		483220 SWIM POOL (NONTAXABLE)				108.00
		483221 SWIM POOL (TAXABLE)		170.62		750,052.41
		483230 ENTRANCE ADMISSIONS (NONTAXABL		296.50		4,855.60
		483231 ENTRANCE ADMISSIONS (TAXABLE)		32,920.97		216,134.76
		483240 ADV CABIN DEPOSITS		6,811.61		77,018.00
		483250 CONCESSIONS (NONTAXABLE)		19,147.52		276,316.39

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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				
	483310	HORSE RIDES (NONTAXABLE)				12,800.00
	483311	HORSE RIDES (TAXABLE)				311,163.75
	483320	BOATS OTHER REC ITEMS(NONTAX)				9,206.44
	483321	BOATS, OTHER REC ITEMS (TAXABL		12,682.46		347,285.48
	483330	VENDING MACHINES (NONTAXABLE)		868.53		127,360.42
	483331	VENDING MACHINES (TAXABLE)		10.19		55.02
	483340	PAY PHONES (NONTAXABLE)				2,280.55-
	483350	STABLE RENTAL (NONTAXABLE)				715.00
	483351	STABLE RENTAL (TAXABLE)		13,454.03		33,611.37
	483400	OTHER RENTAL REVENUE				371.79
	483401	Other Rental Rev(TAXABLE)		74.88		1,125.00
	484100	OPERATING DONATIONS & CO		2,974.68		16,200.08
	484115	MISCELLANEOUS		3,694.33		9,610.96
	484117	GIFTS/GRATUITIES				2,855.97
	484200	CAPITAL DONATIONS & CONT				50,000.00
	484600	OP GRANTS NON-GOVT SOURC				1,500.00
	485100	FINES FORFEITS & PENALTI				360.90
	485191	PROPERTY DAMAGES		70.00		3,227.54
	486300	CLEARING ACCOUNT		127,988.93-		251,280.06
	486400	CASH OVER ADJUSTMENT		341.00		9,847.89
	486500	MISCELLANEOUS ADJUSTMENT				9,204.03
	486600	CREDIT CARD CLEARING		225.00-		
		Major Account 480000 Total		1,468,494.78		13,610,777.10
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		76,153.70		90,756.67
	493200	OPERATING TRANSFERS OUT				3,060.00-
		Major Account 490000 Total		76,153.70		87,696.67
		Fund 23330 Revenues Total		2,265,268.58		19,821,891.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	156,959.79		1,717,462.22	
	511200	TEMPORARY SALARIES-WAGE	203,705.69		3,639,861.99	
	511300	OVERTIME PAYMENTS	4,034.43		129,719.32	
	511500	SHIFT DIFFERENTIAL PYMT	198.00		1,507.95	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	4,181.11		21,971.99	
	511900	SUPPLEMENTAL			1,968.25	
	512100	VACATION LEAVE EXPENSE	17,667.61		141,943.75	
	512200	SICK LEAVE EXPENSE	9,841.38		82,320.57	

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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				
		512300 HOLIDAY LEAVE EXPENSE	18,809.40		96,713.54	
		512500 FUNERAL LEAVE EXPENSE	159.25		2,556.62	
		512600 CIVIL LEAVE EXPENSE	86.73		86.73	
		512700 INJURY LEAVE EXPENSE			1,580.50	
		515100 RETIREMENT PLANS EXPENS	15,534.99		155,829.36	
		515200 FICA EXPENSE	30,376.78		434,041.66	
		515400 LIFE & ACCIDENT INS EXP	80.05		568.87	
		515500 HEALTH INSURANCE EXPENS	55,410.68		573,618.24	
		516200 TUITION ASSISTANCE	261.20		2,831.22	
		516500 WORKERS COMP PREMIUMS	8,290.43		24,871.29	
		Major Account 510000 Total	525,597.52		7,030,954.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,864.02		37,803.79	
		521200 COM EXPENSE - VOICE/DATA	221.38		4,005.69	
		521300 FREIGHT EXPENSE	15.75		16,904.93	
		521400 CIO CHARGES	25,310.85		193,370.04	
		521412 COM EXPENSE - VOICE/DATA	27,362.40		171,108.33	
		521500 PUBLICATION & PRINT EXP	850.58		15,083.95	
		521501 PULBICATIONS	6.74		11,431.46	
		521502 PRINTING	28,141.07		146,658.54	
		521503 ADVERTISING EXPENSE	10,159.00		57,528.53	
		521800 CASH SHORT ADJUSTMENT	1,259.89		22,985.42	
		521900 AWARDS EXPENSE	64.42		2,433.99	
		522100 DUES & SUBSCRIPTION EXP	3,847.64		19,566.63	
		522200 CONFERENCE REGISTRATION	6,931.20		41,189.19	
		522900 EMPLOYEE PARKING EXP			216.00	
		523000 VOLUNTEER EXPENSES	5,630.87		6,397.55	
		523100 UTILITIES EXPENSE			4,656.67	
		523201 NATURAL GAS	12,473.18		42,292.78	
		523202 ELECTRICITY	114,544.16		1,226,020.71	
		523203 WATER	3,726.64		32,783.74	
		523204 SEWER	23,448.69		23,903.82	
		523207 PROPANE	34,989.67		71,323.26	
		523500 PROMPT PAY INTEREST	229.18		385.23	
		523600 INTEREST EXPENSE			.06	
		524100 RENT EXPENSE-LAND	4,086.55		9,086.55	
		524600 RENT EXPENSE-BUILDINGS	886.11		6,202.79	
		524700 RENT EXP-OTHER REAL PROP	127.82		2,351.24	
		524701 RENT EXP-OTHER REAL PROP	2,860.25		33,185.73	

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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				
	525100 RENT EXP-OFFICE EQUIP			8,654.53	
	525500 RENT EXP-OTHER PERS PROP	1,913.07		26,377.74	
	525556 CONSTRUCTION EQUIPMENT	1,426.45		36,826.24	
	525558 RENT EXP-OTHER PERS PROP			400.00	
	526100 REP & MAINT-REAL PROPERT			15,525.00	
	526101 BLDG-STRUC MAINT AND REPAIR	65,612.95		466,148.19	
	526102 LAND MAINT & REPAIR	12,315.90		283,296.49	
	526103 OTHER REAL PROPERTY M/R			5,786.92	
	527100 REP & MAINT-OFFICE EQUIP			64.73	
	527200 R M MOTOR VEHICLES	10,276.55		94,162.11	
	527400 REP & MAINT-DATA PROC			244.03	
	527500 RADIO REPAIRS			40.95	
	527600 R M HOUSEHOLD INSTITUTIONAL EQ	1,245.00		18,768.40	
	527700 REP & MAINT-PHOTO/MEDIA			402.50	
	527800 REP & MAINT-OTHER PROPER	1,175.00		8,109.83	
	527879 R&M CONST MAINT SHOP SUPPLIES	9,976.41		115,055.60	
	527990 RADIO EQUIP REPAIR & MAINT			83.00	
	531100 OFFICE SUPPLIES EXPENSE	9,666.09		111,814.10	
	531200 IT SUPPLIES	356.43		4,165.60	
	532100 NON-CAPITALIZED EQUIP PU	60,572.16		329,984.27	
	532200 PERSONAL COMPUTING EQUIPMENT			3,131.53	
	532240 DATA STORAGE EQUIP			284.05	
	532290 RADIO EQUIP			5,211.30	
	533100 HOUSEHOLD & INSTITUTIONAL EXP			37.46-	
	533101 CLOTHING	9,667.60		61,198.95	
	533132 SANITATION JANITORIAL	16,472.30		264,910.21	
	533133 FOOD SERV INSTITUTIONAL	11,556.77		303,635.73	
	533900 FOOD EXPENSE-INSTITUTIONS	2,244.41		7,345.79	
	534500 AGRICULTURAL SUPPLIES EX	19,477.68		165,472.88	
	534600 ED & RECREATIONAL SUP EX	17,162.77		111,853.73	
	534700 ENG TECH & COMM SUP EXP	72.80		7,914.25	
	534800 CONST & MAINT SUPPLY	98,616.07		904,530.95	
	534900 MISCELLANEOUS SUP EXP	8,933.04		24,172.26	
	534946 RESALE ITEMS	16,514.99		358,512.77	
	534947 LAW ENF SUPPLIES	5,943.96		34,380.48	
	535100 MEDICAL SUPPLIES	68.63		6,417.83	
	538100 GAS AND OIL	34,318.96		416,149.47	
	538182 VEHICLE & EQUIP SUPPLIES	10,022.84		61,779.04	
	541100 ACCTG & AUDITING SERVICES			71,912.99	

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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				
	541200 PURCHASING ASSESSMENT			6,140.78	
	541500 LEGAL SERVICES EXPENSE			78.85	
	541600 GROSS PROCEEDS LEGAL EXP	4,628.95		9,977.21	
	542100 SOS TEMP SERV - PERSONNEL	508.91		3,989.37	
	542500 ENG & ARCH SERVICES	5,000.00		12,953.05	
	543100 IT CONSULTING-APPLICATIONS	2,827.35		41,673.77	
	543200 IT CONSULTING-HW/SW SUPP			68.40	
	543300 IT CONSULTING-OTHER	38,732.25		663,364.50	
	545000 LABORATORY SERVICES	449.22		13,881.37	
	546800 VET SERVICES	1,781.68		25,167.79	
	546900 OTHER MEDICAL SERVICES	41.87		1,461.96	
	547100 EDUCATIONAL SERVICES	13,760.00		14,160.00	
	547101 MEDIA AVERTISING	16,081.10		392,781.84	
	547300 INTERPRETER SERVICES			100.00	
	548500 LAWN/LANDSCAPING/SNOW REMOVAL			202.50	
	548501 TREE THINNING/CLEARING			1,600.00	
	548502 FACILITY MAINTENANCE	9,000.00		9,000.00	
	548600 PEST CONTROL	3,458.90		35,605.86	
	548700 REFUSE/RECYCLING	35,967.69		563,283.14	
	548800 FIRE EXTINGUISHERS	975.00		33,642.63	
	548900 WEED CONTROL			12,986.64	
	549100 LAUNDRY UNIFORM SERVICES	11,375.64		137,431.23	
	549200 JANITORIAL/SECURITY SRVS	62.88		17,982.26	
	549600 CONSTRUCTION SERVICES			7,522.83	
	554100 DATA SERVICES	458.33		24,556.97	
	554150 CABLING SERVICES			1,077.80	
	554900 OTHER CONTRACTUAL SERVICES	1,606.45		592,545.48	
	554901 MGMT CONSULTANT SVS	232.78		1,891.87	
	555100 DATA PROC SOFTW LIC FEE			7.60	
	555200 SOFTWARE - NEW PURCHASES			37.48	
	555340 COTS MAINTENANCE	7,991.34		55,551.41	
	555430 CUSTOMIZED INSTALLATION			665.10	
	555440 CUSTOMIZED MAINTENANCE			4,500.00	
	555520 SAAS IMPLEMENTATION	40,000.00		40,000.00	
	555540 SAAS MAINTENANCE			21,080.72	
	556100 INSURANCE EXPENSE			391,702.69	
	556200 TORT PREMIUMS	265.30		28,351.90	
	556300 SURETY & NOTARY BONDS			1,512.49	
	559100 OTHER OPERATING EXP	26,289.91		256,037.98	

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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				
		Major Account 520000 Total	961,142.44		9,958,139.07	
Expenditures	570000	Travel Expenses				
	571100	LODGING	4,595.19		41,038.39	
	571600	MEALS - TAXABLE	41.05		4,001.12	
	571800	MEALS - TRAVEL STATUS	171.94		13,476.88	
	572100	COMMERCIAL TRANSPORTATIO			317.44	
	574500	PERSONAL VEHICLE MILEAGE	564.73		9,683.60	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,824.00		1,824.00	
	574700	VOLUNTEER TRAVEL EXPENSES	2,976.00		4,885.96	
	575100	MISC TRAVEL EXPENSE			177.40	
		Major Account 570000 Total	10,172.91		75,404.79	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			3,434,205.58	
	582400	MACHINERY & EQUIPMENT	35,593.65		512,548.54	
	583440	DATA STORAGE EQUIPMENT			176.56	
	583470	PERSONAL COMPUTING EQUIPMENT			8,013.69	
	584200	MOTOR VEHICLES			85,308.35	
	585100	LIVESTOCK	3,000.00		18,600.00	
	587500	CIP - IMPROV TO BUILD	192,297.30		2,598,776.33-	
		Major Account 580000 Total	230,890.95		1,460,076.39	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			14,500.00	
		Major Account 590000 Total			14,500.00	
		Fund 23330 Expenditures Total	1,727,803.82		18,539,074.32	
		Fund 23330 Total	2,366,503.09	2,366,503.09	45,647,451.85	45,647,451.85

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	610,812.22		13,898,203.13	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	610,812.22		14,298,203.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,314.93		15,996.24
		Fund 23340 Liabilities Total		1,314.93		15,996.24
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		226,388.05		1,744,285.65
		461113 DJ REIMBURSEMENT		429.79		8,094.55
		461500 OP GRANTS - STATE AGENCI				414,971.68
		Major Account 460000 Total		226,817.84		2,167,351.88
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		583.48		2,235.07
		476164 LIFETIME HABITAT STAMP		42,500.00		188,500.00
		476171 HABITAT STAMP		408,025.00		2,079,900.00
		476173 WATERFOWL STAMP		86,910.00		227,760.00
		476175 LIFETIME WATERFOWL STAMP		17,200.00		54,600.00
		476279 3-YEAR HABITAT STAMP		30,289.50		65,024.00
		476281 3-YEAR WATERFOWL STAMP		6,045.00		12,075.00
		476288 HABITAT STAMP 5-Year		33,182.00		65,142.00
		476290 STATE WATERFOWL STAMP 5-Year		6,302.00		12,121.00
		Major Account 470000 Total		631,036.98		2,707,357.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,656.12		106,542.52
		482150 HAYING INCOME		964.51		28,391.36
		482151 CROP INCOME		12,360.00		37,585.56
		482152 PASTURE INCOME		39,404.87		160,254.13
		484600 OP GRANTS NON-GOVT SOURC				29,661.88
		486500 MISCELLANEOUS ADJUSTMENT				68,666.76
		Major Account 480000 Total		75,385.50		431,102.21
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,726.00		35,746.61
		Major Account 490000 Total		3,726.00		35,746.61

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Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 23340 Revenues Total		936,966.32		5,341,557.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	53,396.52		482,671.46	
	511200	TEMPORARY SALARIES-WAGE	10,125.40		194,463.06	
	511300	OVERTIME PAYMENTS	87.15		6,649.23	
	511800	COMPENSATORY TIME PAID	360.22		411.68	
	512100	VACATION LEAVE EXPENSE	16,104.35		52,611.99	
	512200	SICK LEAVE EXPENSE	4,143.33		20,186.31	
	512300	HOLIDAY LEAVE EXPENSE	8,180.25		32,011.30	
	512500	FUNERAL LEAVE EXPENSE			1,556.22	
	515100	RETIREMENT PLANS EXPENS	6,160.51		44,587.29	
	515200	OASDI EXPENSE	6,384.40		56,257.39	
	515500	HEALTH INSURANCE EXPENS	25,801.26		178,929.51	
	516500	WORKERS COMP PREMIUMS	4,982.69		14,948.07	
		Major Account 510000 Total	135,726.08		1,085,283.51	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.18		1,987.73	
	521300	FREIGHT EXPENSE			299.98	
	521400	CIO CHARGES	1,475.38		10,106.95	
	521412	COM EXPENSE - VOICE/DATA	1,159.81		7,982.18	
	521500	PUBLICATION & PRINT EXP			267.71	
	521501	PUBLICATIONS			50.00	
	521502	PRINTING	29.75		8,094.49	
	521503	ADVERTISING			35.66	
	522100	DUES & SUBSCRIPTION EXP	80.00		20,917.16	
	522200	CONFERENCE REGISTRATION	571.25		1,461.79	
	523000	VOLUNTEER EXP			480.00	
	523201	NATURAL GAS	27.60		268.95	
	523202	ELECTRICITY	4,810.23		34,517.69	
	523203	WATER	131.12		766.73	
	523204	SEWER	7.02		28.05	
	523207	NATURAL GAS			2,825.77	
	523500	PROMPT PAY INTEREST			21.00	
	524100	RENT EXPENSE-LAND			38,210.93	
	524600	RENT EXPENSE-BUILDINGS	1,055.35		7,387.45	
	524900	RENT EXP-DEPR SURCHARGE	158.51		1,109.57	
	525100	RENT EXP-OFFICE EQUIP			18.57	
	525500	RENT EXP-OTHER PERSONAL PROP	33.89		240.15	

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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			3,000.97	
		526102 LAND MAINT AND REPAIR	19,300.00		39,021.61	
		527200 REP & MAINT-MOTOR VEHICL	5,456.08		44,479.46	
		527500 REAPR & MAIN -COMMUNICATION EQ			92.50	
		527600 REP & MAINT-HOUSE/INST			1,889.00	
		527800 REP & MAINT-OTHER PROPER			150.00	
		527879 R & M CONST MAIN SHOP EQUIPMEN	14,321.84		83,148.86	
		531100 OFFICE SUPPLIES EXPENSE	34.98		2,451.94	
		531200 IT SUPPLIES	80.25		1,047.43	
		532100 NON CAPITALIZED EQUIP PURCH	6,336.51		20,088.87	
		532200 PERSONAL COMPUTING EQUIPMENT			4,620.14	
		532290 RADIO EQUIP	8,768.12		9,097.43	
		533101 CLOTHING	398.93		6,505.32	
		533132 SANITATION JANITORIAL			144.21	
		533900 FOOD			13.96	
		534500 AGRICULTURAL SUPPLIES E	83.50		74,743.80	
		534600 ED & RECREATIONAL SUP E			359.45	
		534800 CONST & MAINT SUP EXP	5,696.19		107,479.92	
		534900 MISCELLANEOUS SUP EXP			86.64	
		535100 MEDICAL SUPPLIES			24.49	
		538100 VEHICLE & EQUIP SUP EXP	17,005.40		168,861.41	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,310.99		17,427.02	
		541100 ACCTG & AUDITING SERVICES			8,562.25	
		541200 PURCHASING ASSESSMENT			8,975.52	
		541700 LEGAL RELATED EXPENSE	2,000.00		2,000.00	
		548700 REFUSE/RECYCLING	92.82		185.64	
		548800 FIRE EXTINGUISHERS			60.00	
		548900 WEED CONTROL			19,135.40	
		549600 CONSTRUCTION SERVICES			180,430.40	
		554150 CABLING SERVICES	71.00		497.00	
		554900 OTHER CONTRACTUAL SERVI	3,977.50		77,594.45	
		555100 SOFTWARE RENEWAL FEE			62.97	
		555340 COTS MAINTENANCE	994.01		7,328.06	
		555440 CUSTOMIZED MAINTENANCE			5,000.00	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE			143,500.00	
		556300 SURETY & NOTARY BONDS			142.36	
		Major Account 520000 Total	96,496.21		1,176,360.13	
Expenditures	570000	Travel Expenses				

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			1,077.55	
	571600	MEALS - TAXABLE	96.60		111.30	
	571800	MEALS-TRAVEL STATUS	108.16		388.18	
	572100	COMMERICAL TRANSPORTATION	275.00		275.00	
	574500	PERSONEL VEHICLE MILEAGE			44.41	
	574700	VOLUNTEER TRAVEL EXPENSES			330.05	
		Major Account 570000 Total	479.76		2,226.49	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	5,453.01		365,874.57	
	583470	PERSONAL COMPUTING EQUIPM			21,494.65	
		Major Account 580000 Total	5,453.01		387,369.22	
Expenditures	590000	Government Aid				
	594100	DISTRIBUTION OF AID	56,107.74		431,482.72	
	599161	DISTRIBUTION OF AID	33,206.23		231,106.51	
	599300	DISBURSEMENT OF AID			2,528.19	
		Major Account 590000 Total	89,313.97		665,117.42	
		Fund 23340 Expenditures Total	327,469.03		3,316,356.77	
		Fund 23340 Total	938,281.25	938,281.25	17,614,559.90	17,614,559.90

Agency Number 033 GAME & PARKS COMMISSION

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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	6,392.97-		750,568.44	
		132200 DUE FROM OTHER GOVERNMENT	165.00		410.00-	
		Fund 23350 Assets Total	6,227.97-		750,158.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		14,292.50-		
		211900 AAI DUE TO VENDOR (SYSTE		829.60		829.60
		Fund 23350 Liabilities Total		13,462.90-		829.60
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		3,182.92		21,612.91
		474104 PCARD REBATE		20.88		309.35
		Major Account 470000 Total		3,203.80		21,922.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,304.07		6,714.40
		484114 NONGAME DONATIONS		5,962.76		29,168.87
		Major Account 480000 Total		7,266.83		35,883.27
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				1,248.48-
		Major Account 490000 Total				1,248.48-
		Fund 23350 Revenues Total		10,470.63		57,095.08
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			110.70	
		521400 CIO CHARGES	517.57		3,345.17	
		521412 COM EXPENSE - VOICE/DATA	233.67		1,450.86	
		521500 PUBLICATION & PRINT EXP			.23	
		522100 DUES & SUBSCRIPTION EXP			11,912.12	
		522200 REGISTRATION			947.00	
		523201 NATURAL GAS	90.54		187.70	
		523202 ELECTRICITY	222.63		1,913.90	
		523203 WATER	31.51		135.81	

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				
		523204 SEWER	19.88		81.40	
		524600 RENT EXPENSE-BUILDINGS	320.78		2,224.04	
		525100 RENT EXP-OFFICE EQUIP			.20	
		527200 REP & MAINT-MOTOR VEHICL	93.46		1,031.30	
		531100 OFFICE SUPPLIES EXPENSE			2,993.84	
		531200 IT SUPPLIES	69.99		109.99	
		532100 NON-CAPITALIZED EQUIP PU	342.00		2,150.60	
		532200 PERSONAL COMPUTING EQUIPMENT			1,042.53	
		533101 CLOTHING			82.81	
		533132 SANITATION JANITORIAL			18.15	
		534500 AGRICULTURAL SUPPLIES E			511.98	
		534600 ED & RECREATIONAL SUP E			528.04	
		534800 CONST/MAINT SUPPLIES			351.17	
		534948 NONEXPENDABLE PROPERTY	823.94		823.94	
		535100 MEDICAL SUPPLIES			28.96	
		538100 VEHICLE & EQUIP SUP EXP	36.09		3,570.72	
		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		2,400.90	
		555510 SAAS SUBSCRIPTION FEES			71.98	
		556100 INSURANCE EXPENSE			1,722.00	
		556300 SURETY & NOTARY BONDS			61.30	
		Major Account 520000 Total	3,155.71		53,233.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	79.99		1,538.70	
		571800 MEALS-TRAVEL STATUS			759.39	
		Major Account 570000 Total	79.99		2,298.09	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,803.65	
		584200 VEHICLES & VEHICLE EQ			14,292.50	
		Major Account 580000 Total			17,096.15	
Expenditures	590000	Government Aid				
		599161 Distribution of Aid			18,768.39	
		Major Account 590000 Total			18,768.39	

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	590000	Government Aid				
		Fund 23350 Expenditures Total	<u>3,235.70</u>		<u>91,396.02</u>	
		Fund 23350 Total	<u><u>2,992.27-</u></u>	<u><u>2,992.27-</u></u>	<u><u>841,554.46</u></u>	<u><u>841,554.46</u></u>

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	158.31		92,122.02	
		Fund 23360 Assets Total	158.31		92,122.02	
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		158.31		860.86
		Major Account 480000 Total		158.31		860.86
		Fund 23360 Revenues Total		158.31		860.86
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	158.31	158.31	108,852.27	108,852.27

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	914.20		31,199.23	
		Fund 23370 Assets Total	914.20		31,199.23	
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		862.69		4,016.45
		Major Account 470000 Total		862.69		4,016.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.51		244.62
		Major Account 480000 Total		51.51		244.62
		Fund 23370 Revenues Total		914.20		4,261.07
		Fund 23370 Total	914.20	914.20	31,199.23	31,199.23

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	45,298.66		3,398,788.09	
	132100	DUE FROM OTHER FUNDS	50,000.00		50,000.00	
		Fund 23380 Assets Total	95,298.66		3,448,788.09	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,145.95		2,145.95
		Fund 23380 Liabilities Total		2,145.95		2,145.95
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		763,605.92
		Major Account 450000 Total		109,086.56		763,605.92
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				29.55
		Major Account 470000 Total				29.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,617.03		26,775.70
	486500	MISCELLANEOUS ADJUSTMENT				97.51
		Major Account 480000 Total		5,617.03		26,873.21
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		114,703.59		797,274.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,146.44		20,177.43	
	511200	TEMPORARY SALARIES-WAGE			31,957.09	
	511300	OVERTIME PAYMENTS	35.40		97.48	
	512100	VACATION LEAVE EXPENSE	620.40		2,160.85	
	512200	SICK LEAVE EXPENSE	123.23		693.74	
	512300	HOLIDAY LEAVE EXPENSE	314.16		1,224.30	
	515100	RETIREMENT PLANS EXPENSE	242.55		1,818.98	
	515200	FICA EXPENSE	214.72		4,033.45	
	515500	HEALTH INSURANCE EXPENSE	1,270.89		10,052.07	
	516500	WORKERS COMP PREMIUMS	288.68		866.04	
		Major Account 510000 Total	5,256.47		73,081.43	

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				
		521100 POSTAGE EXPENSE			27.67	
		521300 FREIGHT EXPENSE			6.84	
		521400 CIO CHARGES	41.04		376.54	
		521503 ADVERTISING EXPENSE			76.47	
		522100 DUES & SUBSCRIPTION EXP			215.00	
		523500 PROMPT PAY INTEREST			53.58	
		525556 CONSTRUCTION EQUIPMENT			2,334.50	
		526100 REP & MAINT-REAL PROPERT			29,233.75	
		526101 BLDG-STRUC MAINT AND REPAIR	3,045.98		10,079.02-	
		526102 LAND MAINT & REPAIR	532.00		18,079.69	
		527200 REP & MAINT-MOTOR VEHICL			272.69	
		527879 CONST MAINT & SHOP			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	4,929.92		19,886.05	
		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	370.71		521.91	
		548900 WEED CONTROL	7,057.50		7,057.50	
		555340 COTS MAINTENANCE	35.96		339.76	
		556100 INSURANCE EXPENSE			11,601.00	
		Major Account 520000 Total	16,013.11		128,069.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING			583.94	
		571800 MEALS - TRAVEL STATUS	124.08		153.48	
		Major Account 570000 Total	124.08		737.42	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			71,443.82	
		582100 HEAVY EQUIPMENT			42,514.72	
		587500 CIP - IMPROV TO BUILD	157.22		54,183.09-	
		Major Account 580000 Total	157.22		59,775.45	
		Fund 23380 Expenditures Total	21,550.88		261,663.35	

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	580000	Capital Outlay				
Fund 23380 Total			<u>116,849.54</u>	<u>116,849.54</u>	<u>3,710,451.44</u>	<u>3,710,451.44</u>

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	78,194.30-		14,977,156.80	
		Fund 23410 Assets Total	78,194.30-		14,977,156.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		412.65		412.65
		Fund 23410 Liabilities Total		412.65		412.65
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		22,718.37		810,144.85
		Major Account 460000 Total		22,718.37		810,144.85
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		197,235.00		780,750.00
	476194	1-DAY AQUATIC HABITAT		467.00		21,115.00
	476227	LIFETIME AQUATIC STAMP		23,700.00		213,000.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		19,750.50		47,250.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		23,124.00		54,191.00
		Major Account 470000 Total		264,276.50		1,116,306.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,388.02		133,437.79
	484100	OPERATING DONATIONS & CO				175.00
		Major Account 480000 Total		26,388.02		133,612.79
		Fund 23410 Revenues Total		313,382.89		2,060,063.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	5,027.19		23,938.03	
	511200	TEMPORARY SALARIES-WAGE	5,530.14		37,512.05	
	512100	VACATION LEAVE EXPENSE	1,618.23		5,733.47	
	512200	SICK LEAVE EXPENSE			598.04	
	512300	HOLIDAY LEAVE EXPENSE	562.86		1,889.45	
	512500	FUNERAL LEAVE EXPENSE			562.86	
	515100	RETIREMENT PLANS EXPENS	539.76		2,450.24	
	515200	OASDI EXPENSE	903.33		5,053.70	
	515500	HEALTH INSURANCE EXPENS	2,738.04		15,053.80	
	516500	WORKERS COMP PREMIUMS	412.65		1,237.95	
		Major Account 510000 Total	17,332.20		94,029.59	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			399.00	
		521503 ADVERTISING EXPENSE			157.68	
		522100 DUES & SUBSCRIPTION EXP			480.00	
		522200 CONFERENCE REGISTRATION			360.00	
		524100 RENT EXPENSE-LAND			4,850.00	
		526101 BLDG-STRUC MAINT AND REPAIR			161,056.46	
		526102 LAND MAINT AND REPAIR	370,586.74		1,509,133.45	
		533101 CLOTHING			79.99	
		534800 CONST & MAINT SUP EXP	1,416.25		7,784.05	
		541100 ACCTG & AUDITING SERVICES			578.90	
		541700 LEGAL RELATED EXPENSE	2,620.00		39,425.50	
		Major Account 520000 Total	374,622.99		1,724,305.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS-TRAVEL STATUS	34.65		406.72	
		572100 COMMERCIAL TRANSPORTATION			411.39	
		Major Account 570000 Total	34.65		914.11	
		Fund 23410 Expenditures Total	391,989.84		1,819,248.73	
		Fund 23410 Total	313,795.54	313,795.54	16,796,405.53	16,796,405.53

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	.36		209.13	
		Fund 23420 Assets Total	.36		209.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207.32
		Fund 23420 Fund Equity Total				207.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.36		1.81
		Major Account 480000 Total		.36		1.81
		Fund 23420 Revenues Total		.36		1.81
		Fund 23420 Total	.36	.36	209.13	209.13

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	53.88		31,351.65	
		Fund 23421 Assets Total	53.88		31,351.65	
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		53.88		272.73
		Major Account 480000 Total		53.88		272.73
		Fund 23421 Revenues Total		53.88		272.73
		Fund 23421 Total	53.88	53.88	31,351.65	31,351.65

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	7.20		4,189.51	
		121300 LONG-TERM INVESTMENTS			1,563,920.50	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	7.20		2,090,679.63	
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		7.20		6,850.65
		481200 GAIN OR LOSS-SALE OF INV				101,394.23
		Major Account 480000 Total		7.20		108,244.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				700,000.00
		Major Account 490000 Total				700,000.00
		Fund 23430 Revenues Total		7.20		808,244.88
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP			793.97	
		Major Account 520000 Total			793.97	
		Fund 23430 Expenditures Total			793.97	
		Fund 23430 Total	7.20	7.20	2,091,473.60	2,091,473.60

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,142.89		100,457.66	
		Fund 23450 Assets Total	3,142.89		100,457.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.71		18.71
		Fund 23450 Liabilities Total		18.71		18.71
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
		Major Account 470000 Total				10.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160.78		715.74
	484100	OPERATING DONATIONS & CO		3,089.05		31,441.71
		Major Account 480000 Total		3,249.83		32,157.45
		Fund 23450 Revenues Total		3,249.83		32,167.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70.20		1,270.51	
	512100	VACATION LEAVE EXPENSE	11.18		67.02	
	512200	SICK LEAVE EXPENSE	8.44		183.95	
	512300	HOLIDAY LEAVE EXPENSE	3.12		33.70	
	515100	RETIREMENT PLANS EXPENSE	6.96		116.41	
	515200	FICA EXPENSE	7.04		107.85	
	515500	HEALTH INSURANCE EXPENSE			465.28	
	516500	WORKERS COMP PREMIUMS	18.71		56.13	
		Major Account 510000 Total	125.65		2,300.85	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			98.59	
	532200	PERSONAL COMPUTING EQUIPMENT			176.47	
	534600	ED & RECREATIONAL SUP EX			697.35	
	554900	OTHER CONTRACTUAL SERVICES			2,000.00	
		Major Account 520000 Total			2,972.41	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			370.06	
		Major Account 580000 Total			370.06	

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>
Expenditures	580000	Capital Outlay				
Fund 23450 Expenditures Total			125.65		5,643.32	
Fund 23450 Total			3,268.54	3,268.54	106,100.98	106,100.98

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	84,770.93-		5,477,779.73	
	132200	DUE FROM OTHER GOVERNMENT	40.00		90.00-	
		Fund 23460 Assets Total	84,730.93-		5,477,689.73	
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		1,322.50		7,013.32
		Major Account 470000 Total		1,322.50		7,013.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,576.83		48,514.81
		Major Account 480000 Total		9,576.83		48,514.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				334.08-
		Major Account 490000 Total				334.08-
		Fund 23460 Revenues Total		10,899.33		55,194.05
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE			97.33	
	522100	DUES & SUBSCRIPTION EXP			590.00	
	526102	LAND MAINT AND REPAIR	95,630.26		99,470.17	
	542500	ENG & ARCH SERVICES			5,670.00	
		Major Account 520000 Total	95,630.26		105,827.50	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			2,316.70	
		Major Account 580000 Total			2,316.70	
		Fund 23460 Expenditures Total	95,630.26		108,144.20	
		Fund 23460 Total	10,899.33	10,899.33	5,585,833.93	5,585,833.93

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	257,565.69-		8,174,716.90	
		Fund 23470 Assets Total	257,565.69-		8,174,716.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		953.91		958.81
		Fund 23470 Liabilities Total		953.91		958.81
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		148,142.06		3,816,525.15
	452165	ATV Transfer to G&Ps		141,841.94		1,234,318.23
		Major Account 450000 Total		289,984.00		5,050,843.38
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
		Major Account 470000 Total				21.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,068.32		70,151.70
		Major Account 480000 Total		15,068.32		70,151.70
		Fund 23470 Revenues Total		305,052.32		5,146,644.19
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			15.00	
	521503	ADVERTISING EXPENSE			603.18	
	522100	DUES & SUBSCRIPTION EXP			16,783.92	
	526100	REP & MAINT-REAL PROPERT	99,006.90		304,716.28	
	526101	BLDG-STRUC MAINT AND REPAIR	273,852.64		1,226,020.35	
	526102	LAND MAINT AND REPAIR	114,132.78		736,315.78	
	526103	OTHER REAL PROPERTY M/R			12,640.00	
	532100	NON-CAPITALIZED EQUIP PU	31,762.10		31,762.10	
	534600	ED & RECREATIONAL SUP EXP			6,476.20	
	534800	CONST MAINT SUPPLIES	5,792.50		258,928.28	
	542500	ENG & ARCH SERVICES			1,750.00	

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				
	548700 REFUSE/RECYCLING			258.90	
	549600 CONSTRUCTION SERVICES			27,375.08	
	Major Account 520000 Total	524,546.92		2,623,645.07	
Expenditures	580000 Capital Outlay				
	586900 OTHER FIXED ASSETS			257,790.00	
	587500 CIP - IMPROV TO BUILD	39,025.00		271,083.35	
	Major Account 580000 Total	39,025.00		528,873.35	
	Fund 23470 Expenditures Total	563,571.92		3,152,518.42	
	Fund 23470 Total	306,006.23	306,006.23	11,327,235.32	11,327,235.32

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,264.11-		725,506.55	
		132200 DUE FROM OTHER GOVERNMENT	65.00		90.00-	
		Fund 23480 Assets Total	4,199.11-		725,416.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		443.54		443.54
		Fund 23480 Liabilities Total		443.54		443.54
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		17,846.66		147,959.74
		474104 PCARD REBATE		46.90		245.57
		Major Account 470000 Total		17,893.56		148,205.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,261.18		6,678.15
		Major Account 480000 Total		1,261.18		6,678.15
		Fund 23480 Revenues Total		19,154.74		154,883.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,867.99		73,045.79	
		511800 COMPENSATORY TIME PAID			1,328.17	
		512100 VACATION LEAVE EXPENSE	1,960.40		6,395.60	
		512200 SICK LEAVE EXPENSE	213.76		3,626.79	
		512300 HOLIDAY LEAVE EXPENSE	1,088.00		4,514.33	
		515100 RETIREMENT PLANS EXPENSE	758.54		6,657.68	
		515200 FICA EXPENSE	698.37		6,313.17	
		515500 HEALTH INSURANCE EXPENSE	2,549.01		18,483.05	
		516500 WORKERS COMP PREMIUMS	192.98		578.94	
		Major Account 510000 Total	14,329.05		120,943.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	488.02		1,442.86	
		521300 FREIGHT EXPENSE			24.82	
		521400 CIO CHARGES	133.00		798.00	
		521502 PRINTING			410.02	
		522100 DUES AND FEES			418.26	
		522200 CONFERENCE REGISTRATION	1,555.38		9,125.20	
		523201 NATURAL GAS	1.53		3.13	

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		30.12	
		523203 WATER	.62		1.90	
		523204 SEWER	.39		1.17	
		527200 REP & MAINT-MOTOR VEHICL			489.07	
		531100 OFFICE SUPPLIES EXPENSE	167.32		1,945.23	
		531200 IT SUPPLIES	509.00-		486.02-	
		532100 NON EXPENDABLE PROP			5,745.76	
		532200 PERSONAL COMPUTING EQUIPMENT			421.61	
		532280 VIDEO EQUIPMENT			2,569.22	
		533132 JANITORIAL & INSTIT SUPPLIES			2.59	
		533133 FOOD SERVICE SUPPLIES			35.88	
		533900 FOOD	198.17		198.17	
		534500 AGRICULTURAL SUPPLIES			645.69	
		534600 ED & RECREATIONAL SUP EX	1,076.80		16,112.13	
		534800 CONST MAINT SUPPLIES			640.12	
		538100 VEHICLE & EQUIP SUP EXP	77.55		975.15	
		541100 ACCTG & AUDITING SERVICES			690.56	
		554900 OTHER CONTRACTUAL SERVICES	80.00		80.00	
		555100 SOFTWARE RENEWAL			20.00	
		555340 COTS MAINTENANCE	116.55		699.30	
		555540 SAAS MAINTENANCE			2,739.57	
		Major Account 520000 Total	3,390.59		45,779.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	278.50		1,348.20	
		571800 MEALS - TRAVEL STATUS			250.11	
		572100 COMMERCIAL TRANSPORTATION			485.40	
		575100 MISC TRAVEL EXPENSE			31.25	
		Major Account 570000 Total	278.50		2,114.96	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,121.39	
		Major Account 580000 Total			1,121.39	
Expenditures	590000	Government Aid				
		599161 DISTRIBUTION OF AID	5,799.25		46,368.12	
		Major Account 590000 Total	5,799.25		46,368.12	
		Fund 23480 Expenditures Total	23,797.39		216,327.50	
		Fund 23480 Total	19,598.28	19,598.28	941,744.05	941,744.05

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	511,174.00		1,492,865.39	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	511,174.00		1,668,865.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,877.87		5,236.60
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		2,877.87		805,236.60
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		53,585.45		421,298.21
		461112 PR REIMBURSEMENTS		289,549.00		1,583,945.81
		461113 DJ REIMBURSEMENTS		183,281.93		417,162.65
		461114 OTHER FED REIMBURSEMENTS		58,554.36		88,451.47
		461116 STATE WILDLIFE GRANT		83,481.85		646,504.25
		461300 PASS-THROUGH FEDERAL GRA		289,747.90		542,656.57
		461700 OP GRANTS - OTHER				67,992.00
		463100 CAPITAL FED GRANTS & CON				956,109.97
		Major Account 460000 Total		958,200.49		4,724,120.93
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE		15.08		643.91
		Major Account 470000 Total		15.08		643.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,974.24		11,081.54
		484200 Capital Donations & Cont				16,339.59
		486500 MISCELLANEOUS ADJUSTMENTS				6,697.20
		Major Account 480000 Total		1,974.24		34,118.33
		Fund 43320 Revenues Total		960,189.81		4,758,883.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	16,783.29		146,176.21	
		511200 TEMPORARY SALARIES-WAGE	29,852.69		300,163.79	
		511300 OVERTIME PAYMENTS	475.75		5,428.68	
		512100 VACATION LEAVE EXPENSE	3,915.42		16,127.15	
		512200 SICK LEAVE EXPENSE	1,085.78		6,160.37	
		512300 HOLIDAY LEAVE EXPENSE	2,346.14		9,407.84	

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				
		512500 FUNERAL LEAVE EXPENSE			1,082.59	
		512600 CIVIL LEAVE EXPENSE			238.51	
		515100 RETIREMENT PLANS EXPENS	1,813.04		13,529.66	
		515200 OASDI EXPENSE	3,929.42		35,548.11	
		515500 HEALTH INSURANCE EXPENS	9,519.61		69,941.91	
		516500 WORKERS COMPENSATION PR	2,954.81		8,845.65	
		Major Account 510000 Total	72,675.95		612,650.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	467.93		8,427.82	
		521300 FREIGHT			1,391.50	
		521400 DATA PROCESSING	975.84		6,156.81	
		521412 COM EXPENSE - VOICE/DAT	994.85		5,771.74	
		521500 PUBLICATION & PRINT EXP			87.70	
		521502 PRINTING (OUTSIDE VENDOR			1,792.61	
		521503 ADVERTISING EXPENSE			124.16	
		522100 DUES & SUBSCRIPTION EXPENSE	482.09		7,469.50	
		522200 REGISTRATION	1,389.30		1,784.10	
		523000 VOL TOKENS			166.42	
		523201 NATURAL GAS	777.32		1,510.20	
		523202 ELECTRICITY	1,598.30		15,577.61	
		523203 WATER	130.93		867.69	
		523204 SEWER	92.00		854.38	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		18,647.31	
		525100 Rent Exp-Office Equip			469.02	
		525556 RENT CONSTRUCTION EQUIP			141.00	
		526101 BLDG-STRUC MAINT AND REP	12,238.05		408,645.77	
		526102 LAND MAINT AND REPAIR	144,724.50		554,423.63	
		527200 REP & MAINT-MOTOR VEHICL			5,930.90	
		527500 REPAIR & MAINT-COMM EQUIP			82.72	
		527800 R M OTHER PROPERTY	510.00		510.00	
		527879 CONST MAINT & SHOP	865.33		11,659.53	
		531100 OFFICE SUPPLIES EXPENSE	108.94		1,739.43	
		531200 IT SUPPLIES			526.46	
		532100 NONEXPENDABLE PROPERTY	79,018.31		89,778.53	
		532200 IT SUPPLIES			861.19	
		532290 RADIO EQUIP			1,184.21	
		533101 CLOTHING	47.00		5,609.85	
		533132 SANITATION JANITORIAL	443.72		13,066.36	
		533133 FOOD SERV INSTITUTIONAL	441.76		537.85	

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 SUPPLIES EXP	1,590.50		188,641.13	
		534600 ED & RECREATIONAL SUP EX	5,154.54		30,213.67	
		534800 CONST & MAINT SUP EXP	10,066.00		49,081.26	
		534900 MISC SUPPLIES EXP			15.45-	
		534947 LAW ENF SUPPLIES	1,036.49		1,252.67	
		535100 MEDICAL SUPPLIES			55.42	
		537100 LABORATORY SUP EXP			53.83	
		538100 VEHICLE & EQUIP SUPPLIE	136.15		15,312.75	
		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	349.94		4,616.38	
		548501 TREE CLEARING			49,656.80	
		548600 PEST CONTROL	94.00		470.00	
		548700 REFUSE/RECYCLING			951.28	
		548900 WEED CONTROL			4,950.00	
		549100 LAUNDRY/UNIFORM SERVICE			250.75	
		549200 JANITORIAL/SECURITY SRVS	142.88		571.52	
		554100 DATA SERVICES	77.00		77.00	
		554900 OTHER CONTRACTUAL SERVICES	10.38		86,242.19	
		555340 COTS MAINTENANCE	855.14		6,227.93	
		555440 CUSTOMIZED MAINTENANCE	27,800.00		39,600.00	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			7,175.00	
		Major Account 520000 Total	294,388.23		1,713,504.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	111.00		6,617.52	
		571800 MEALS-TRAVEL STATUS	67.20		1,999.20	
		574700 VOLUNTEER TRAVEL EXP			280.53	
		Major Account 570000 Total	178.20		8,897.25	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			59,873.69	
		583470 PERSONAL COMPUTING EQUIPM			8,249.67	
		587500 CIP - IMPROV TO BUILD			59,873.69-	
		Major Account 580000 Total			8,249.67	
Expenditures	590000	Government Aid				

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

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	71,799.08		2,024,664.04	
	599161 DISTRIBUTION OF AID	12,852.22		12,852.22	
	Major Account 590000 Total	84,651.30		2,037,516.26	
	Fund 43320 Expenditures Total	451,893.68		4,380,817.88	
	Fund 43320 Total	963,067.68	963,067.68	6,049,683.27	6,049,683.27

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	473.76		275,695.02	
		Fund 43322 Assets Total	473.76		275,695.02	
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		473.76		2,398.16
		Major Account 480000 Total		473.76		2,398.16
		Fund 43322 Revenues Total		473.76		2,398.16
		Fund 43322 Total	473.76	473.76	275,695.02	275,695.02

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	47,872.00		134,394.12	
		Fund 43330 Assets Total	47,872.00		134,394.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102,816.90		102,816.90
	215100	DUE TO FUND - SHORT TERM		50,000.00		301,000.00
		Fund 43330 Liabilities Total		152,816.90		403,816.90
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				421,554.68
	463100	CAPITAL FED GRANTS & CON				259,297.34
		Major Account 460000 Total				680,852.02
		Fund 43330 Revenues Total				680,852.02
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	104,944.90		468,047.51	
		Major Account 520000 Total	104,944.90		468,047.51	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD			22,905.36	
		Major Account 580000 Total			22,905.36	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			421,554.68	
		Major Account 590000 Total			421,554.68	
		Fund 43330 Expenditures Total	104,944.90		912,507.55	
		Fund 43330 Total	152,816.90	152,816.90	1,046,901.67	1,046,901.67

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	15,567.30		96,731.41	
		Fund 43340 Assets Total	15,567.30		96,731.41	
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		15,567.30		67,939.54
		Major Account 460000 Total		15,567.30		67,939.54
		Fund 43340 Revenues Total		15,567.30		67,939.54
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID			72,089.54	
		Major Account 590000 Total			72,089.54	
		Fund 43340 Expenditures Total			72,089.54	
		Fund 43340 Total	15,567.30	15,567.30	168,820.95	168,820.95

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	429.91		43,815.07	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	429.91		46,414.63	
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		350.00		4,498.10
		Major Account 470000 Total		350.00		4,498.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.56		362.47
		Major Account 480000 Total		74.56		362.47
		Fund 23400 Revenues Total		424.56		4,860.57
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			615.05	
		521500 PUBLICATION & PRINT EXP	2.73-		2.73-	
		521900 AWARDS EXPENSE	.61-		.61-	
		554900 OTHER CONTRACTUAL SERVICE			500.00	
		Major Account 520000 Total	3.34-		1,111.71	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	2.01-		2.01-	
		Major Account 580000 Total	2.01-		2.01-	
		Fund 23400 Expenditures Total	5.35-		1,109.70	
		Fund 23400 Total	424.56	424.56	47,524.33	47,524.33

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	220,794.76-		292,446.24	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)			3,000.00	
		Fund 43450 Assets Total	220,794.76-		295,457.80	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		66,713.44		72,192.13
		Fund 43450 Liabilities Total		66,713.44		72,192.11
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		270,000.00		3,050,187.00
		Major Account 460000 Total		270,000.00		3,050,187.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				4,011.78
		475100 REGISTRATION / LICENSE F				1,935.00
		Major Account 470000 Total				5,946.78
		Fund 43450 Revenues Total		270,000.00		3,056,133.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,133.52		353,482.95	
		512100 VACATION LEAVE EXPENSE	4,379.86		31,975.81	
		512200 SICK LEAVE EXPENSE	1,496.75		10,549.71	
		512300 HOLIDAY LEAVE EXPENSE			7,271.41	
		512500 FUNERAL LEAVE EXPENSE			182.32	
		515100 RETIREMENT PLANS EXPENSE	3,519.94		30,210.77	
		515200 FICA EXPENSE	3,334.25		28,854.14	
		515500 HEALTH INSURANCE EXPENSE	9,365.54		74,363.10	
		Major Account 510000 Total	63,229.86		536,890.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	147.17		1,762.77	
		521400 CIO CHARGES	2,171.69		7,583.59	
		521500 PUBLICATION & PRINT EXP	82.80		1,122.62	
		521900 AWARDS EXPENSE			10.50	
		522100 DUES & SUBSCRIPTION EXP			2,840.31	
		522200 CONFERENCE REGISTRATION	325.00-		920.20	

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	
		524600 RENT EXPENSE-BUILDINGS	3,750.00		3,750.00	
		527200 REP & MAINT-MOTOR VEHICL			163.50	
		531100 OFFICE SUPPLIES EXPENSE	102.41-		629.28	
		532100 NON-CAPITALIZED EQUIP PU	210.80		11,659.65	
		533900 FOOD EXPENSE-INSTITUTIONS			5,862.16	
		534900 MISCELLANEOUS SUP EXP	722.35		17,664.22	
		542100 SOS TEMP SERV - PERSONNEL	3,074.72		3,074.72	
		555100 DATA PROC SOFTW LIC FEE			628.00	
		555200 SOFTWARE - NEW PURCHASES			668.88	
		559100 OTHER OPERATING EXP	7,723.00		7,723.00	
		Major Account 520000 Total	17,455.12		66,938.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,757.40		3,907.27	
		572100 COMMERCIAL TRANSPORTATIO	478.40-		138.14-	
		573100 STATE-OWNED TRANSPORT	576.14		684.36	
		574500 PERSONAL VEHICLE MILEAGE	81.20		1,325.38	
		575100 MISC TRAVEL EXPENSE	18.00		54.00	
		Major Account 570000 Total	2,954.34		5,832.87	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	412.90-		6,646.77-	
		Major Account 580000 Total	412.90-		6,646.77-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	474,281.78		2,424,814.30	
		Major Account 590000 Total	474,281.78		2,424,814.30	
		Fund 43450 Expenditures Total	557,508.20		3,027,829.01	
		Fund 43450 Total	336,713.44	336,713.44	3,323,286.81	3,323,286.81

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	1,502.05-		146,971.71	
		Fund 68340 Assets Total	1,502.05-		146,971.71	
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		255.56		1,292.05
	484100	OPERATING DONATIONS & CO		50.00		400.00
		Major Account 480000 Total		305.56		1,692.05
		Fund 68340 Revenues Total		305.56		1,692.05
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	1,807.61		1,800.49	
		Major Account 520000 Total	1,807.61		1,800.49	
		Fund 68340 Expenditures Total	1,807.61		1,800.49	
		Fund 68340 Total	305.56	305.56	148,772.20	148,772.20

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	57,617.49		910,945.65	
	139901	AR INVOICED (SYSTEM)	2,113.88-		1,057.62	
		Fund 73410 Assets Total	55,503.61		912,003.27	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		8,296.17		302,569.86
	211900	AAI DUE TO VENDOR (SYSTE		45,768.39		45,768.39
	215100	DUE TO FUND - SHORT TERM		1,439.05		566,725.66
		Fund 73410 Liabilities Total		55,503.61		915,063.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	55,503.61	55,503.61	912,003.27	912,003.27

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,133.38		91,415.82	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	2,133.38		92,740.97	
Liabilities	200000	Liabilities				
	215100	SALES TAX LIABILITY		27.83		675.32
		Fund 23500 Liabilities Total		27.83		675.32
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		150.00		11,825.00
	472202	NON-LICENSE PUBLICATION				13.00
	472203	KEG REGISTRATION		360.00		2,880.00
	472204	ACTIVITY REPORT		40.00		320.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,425.00		6,315.00
		Major Account 470000 Total		1,975.00		21,353.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		153.24		722.76
		Major Account 480000 Total		153.24		722.76
		Fund 23500 Revenues Total		2,128.24		22,075.76
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.69		254.83	
	521500	PUBLICATION & PRINT EXP			3,124.74	
	559100	OTHER OPERATING EXP			522.50	
		Major Account 520000 Total	22.69		3,902.07	
		Fund 23500 Expenditures Total	22.69		3,902.07	
		Fund 23500 Total	2,156.07	2,156.07	96,643.04	96,643.04

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	4,229.43-		44,865.17	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	4,229.43-		45,191.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				201.74
		Fund 23610 Liabilities Total				201.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,438.58
		Fund 23610 Fund Equity Total				64,438.58
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		20,733.66		171,097.37
		Major Account 450000 Total		20,733.66		171,097.37
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		2,495.00		6,230.00
		474102 FINGERPRINTING REVENUE		55.00		935.00
		474103 ADMIN SERVICE FEES				25.00
		Major Account 470000 Total		2,550.00		7,190.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		85.24		424.89
		Major Account 480000 Total		85.24		424.89
		Fund 23610 Revenues Total		23,368.90		178,712.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,562.83		77,491.71	
		511600 PER DIEM PAYMENTS	1,491.00		5,541.56	
		512100 VACATION LEAVE EXPENSE	4,966.45		12,350.52	
		512200 SICK LEAVE EXPENSE			709.61	
		512300 HOLIDAY LEAVE EXPENSE	1,457.22		4,380.29	
		515100 RETIREMENT PLANS EXPENSE	1,122.17		6,546.09	
		515200 FICA EXPENSE	1,185.32		7,271.32	
		515500 HEALTH INSURANCE EXPENSE	1,598.08		9,025.56	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	20,383.07		126,327.38	
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	20.32		24.49	
		521400 CIO CHARGES	1,016.85		6,570.11	
		521500 PUBLICATION & PRINT EXP	6.22		979.18	
		521900 AWARDS EXPENSE			27.56	
		522100 DUES & SUBSCRIPTION EXP	3,300.00		6,600.00	
		522200 CONFERENCE REGISTRATION			550.00	
		524600 RENT EXPENSE-BUILDINGS	489.60		3,427.20	
		524900 RENT EXP-DEPR SURCHARGE	114.07		810.24	
		531100 OFFICE SUPPLIES EXPENSE	14.94		179.16	
		534900 MISCELLANEOUS SUP EXP	6.50		79.93	
		535100 MEDICAL SUPPLIES			76.94	
		541100 ACCTG & AUDITING SERVICES			786.00	
		541200 PURCHASING ASSESSMENT			149.00	
		541500 LEGAL SERVICES EXPENSE			3,238.50	
		545000 LABORATORY SERVICES			22,326.00	
		545001 FINGERPRINT SERVICES	135.75		2,307.75	
		546800 VETERINARY SERVICES			4,725.00	
		554100 DATA SERVICES	173.68		619.63	
		554900 OTHER CONTRACTUAL SERVICES	336.92		336.92	
		556100 INSURANCE EXPENSE			21.63	
		Major Account 520000 Total	5,614.85		53,835.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING			7,911.28	
		571800 MEALS - TRAVEL STATUS	212.82		2,080.31	
		572100 COMMERCIAL TRANSPORTATIO	169.20		423.16	
		574500 PERSONAL VEHICLE MILEAGE	1,218.39		7,578.38	
		575100 MISC TRAVEL EXPENSE			5.00	
		Major Account 570000 Total	1,600.41		17,998.13	
		Fund 23610 Expenditures Total	27,598.33		198,160.75	
		Fund 23610 Total	23,368.90	23,368.90	243,352.58	243,352.58

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	22.83		10,474.98	
		Fund 23620 Assets Total	22.83		10,474.98	
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		5,012.53		42,591.11
		Major Account 450000 Total		5,012.53		42,591.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.83		240.81
		Major Account 480000 Total		22.83		240.81
		Fund 23620 Revenues Total		5,035.36		42,831.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,012.53		52,974.50	
		Major Account 590000 Total	5,012.53		52,974.50	
		Fund 23620 Expenditures Total	5,012.53		52,974.50	
		Fund 23620 Total	5,035.36	5,035.36	63,449.48	63,449.48

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	515,207.69-		1,975,211.48	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	271.00-		1,412.50	
		Fund 23730 Assets Total	515,478.69-		1,978,712.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,219.52-		9,069.51
		214100 DEPOSITS				4,480.00
		Fund 23730 Liabilities Total		11,219.52-		13,549.51
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		570.00		5,025.00
		471102 RELEASE OF LIABILITY		810.00		6,840.00
		472200 REPROD & PUBLICATIONS		1.00		6.00
		474100 GENERAL BUSINESS FEES		400.00-		26,800.00
		474101 INSURANCE ASSESSMENTS		260.00		3,978.00
		Major Account 470000 Total		1,241.00		42,649.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,912.78		37,087.71
		484500 REIMB NON-GOVT SOURCES		49.33		228.05
		486600 CREDIT CARD CLEARING				226.00-
		Major Account 480000 Total		4,962.11		37,089.76
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		6,203.11		81,103.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	235,552.25		1,760,597.73	
		511700 EMPLOYEE BONUSES	35,900.00		35,900.00	
		512100 VACATION LEAVE EXPENSE	31,026.15		117,229.22	
		512200 SICK LEAVE EXPENSE	14,697.63		54,238.68	
		512300 HOLIDAY LEAVE EXPENSE	16,787.62		67,106.40	
		512500 FUNERAL LEAVE EXPENSE			2,281.79	
		512700 INJURY LEAVE EXPENSE			20.92	
		515100 RETIREMENT PLANS EXPENSE	14,535.24		96,158.63	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	24,324.14		137,118.86	
		515500 HEALTH INSURANCE EXPENSE	35,965.46		249,704.95	
		516300 EMPLOYEE ASSISTANCE PRO			572.21	
		516500 WORKERS COMP PREMIUMS			33,909.00	
		Major Account 510000 Total	408,788.49		2,554,838.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6,690.09		50,864.79	
		521400 CIO CHARGES	7,375.09		50,477.26	
		521500 PUBLICATION & PRINT EXP	1,499.70		10,570.12	
		521900 AWARDS EXPENSE	188.00		707.89	
		522100 DUES & SUBSCRIPTION EXP	2,221.60		13,116.60	
		522200 CONFERENCE REGISTRATION			5,062.41	
		524600 RENT EXPENSE-BUILDINGS	58,803.19		411,622.33	
		524601 RENT EXPENSE - PARKING	31.50		957.50	
		525100 RENT EXP-OFFICE EQUIP	250.00		1,750.00	
		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	377.87		9,228.60	
		531200 IT SUPPLIES			82.79	
		532100 NON-CAPITALIZED EQUIP PU			2,399.44	
		532240 DATA STORAGE EQUIP			752.95	
		532250 NETWORKING EQUIP			2,283.00	
		532280 VIDEO EQUIP	716.00		1,223.00	
		534601 LAW BOOKS & REFERENCE MATERIAL	407.22		1,248.22	
		534900 MISCELLANEOUS SUP EXP			192.00-	
		541100 ACCTG & AUDITING SERVICES			7,447.87	
		541200 PURCHASING ASSESSMENT			898.32	
		541500 LEGAL SERVICES EXPENSE	10,922.50		65,839.27	
		541700 LEGAL RELATED EXPENSE			1,901.94	
		549200 JANITORIAL/SECURITY SRVS	6,781.25		72,618.08	
		554100 DATA SERVICES	125.56		5,171.42	
		554150 CABLING SERVICES			2,824.93	
		554900 OTHER CONTRACTUAL SERVICES	202.00		202.00	
		555310 COTS LICENSE FEES			6,944.26	
		555340 COTS MAINTENANCE			569.86	
		555510 SAAS SUBSCRIPTION FEES	1,055.62		40,328.93	
		556300 SURETY & NOTARY BONDS			508.93	
		559100 OTHER OPERATING EXP	2,809.64		21,144.56	

Agency Number 037 WORKERS COMPENSATION COUR

Agency Division

Fund 23730 COMPENSATION COURT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	100,456.83		789,651.50	
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,291.94	
	571800	MEALS - TRAVEL STATUS			193.36	
	572100	COMMERCIAL TRANSPORTATIO			1,339.26	
	573100	STATE-OWNED TRANSPORT	606.25		5,541.00	
	574500	PERSONAL VEHICLE MILEAGE	610.71		6,267.83	
	575100	MISC TRAVEL EXPENSE			57.75	
		Major Account 570000 Total	1,216.96		14,691.14	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			203.93	
		Major Account 580000 Total			203.93	
		Fund 23730 Expenditures Total	510,462.28		3,359,384.96	
		Fund 23730 Total	<u>5,016.41-</u>	<u>5,016.41-</u>	<u>5,338,097.70</u>	<u>5,338,097.70</u>

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	13,330.88-		6,546,375.66	
		Fund 63730 Assets Total	13,330.88-		6,546,375.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,684.40-		37.75
		Fund 63730 Liabilities Total		2,684.40-		37.75
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		11,320.52		58,163.06
		Major Account 480000 Total		11,320.52		58,163.06
		Fund 63730 Revenues Total		11,320.52		58,163.06
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		107,092.97	
	592101	BOOKS	1,400.61		13,042.34	
	592102	GENERAL SUPPLIES/TOOLS	21.53		580.27	
	592103	SPECIAL SUPPLIES/TOOLS			1,198.97	
	592104	SPECIAL FEES			526.70	
	592106	MILEAGE	1,583.35		17,472.27	
	592108	TUITION-PRIVATE	435.00		9,797.10	
	592109	TUITION-STATE	3,341.10		67,057.06	
		Major Account 590000 Total	21,967.00		216,767.68	
		Fund 63730 Expenditures Total	21,967.00		217,097.28	
		Fund 63730 Total	8,636.12	8,636.12	6,763,472.94	6,763,472.94

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	60,810.17-		2,772,714.41	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)	71.85		260.85	
		Fund 23910 Assets Total	60,738.32-		2,773,662.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				12,213.84
		211900 AAI DUE TO VENDOR (SYSTE		8,172.25		8,227.36
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		8,172.25		20,418.81
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		110,286.10		966,532.40
		474101 SURCHARGE		19,671.54		149,162.24
		474102 Auction Markets		137,195.10		700,800.35
		474103 PACKING HOUSE		45,696.55		273,596.30
		474104 RFL REGISTERED FED LOTS		11,250.00		597,812.50
		474106 LATE NOTICE SURCHARGE		900.00		3,950.00
		474108 EXPIRED AND REINSTATED		4,900.00		31,890.00
		474109 ADD FREEZE		100.00		500.00
		474110 ADD LOCATION		105.00		465.00
		474111 Brand Lease				10.00
		474112 BRANDS-NEW		8,600.00		40,510.00
		474113 BRANDS-RENEWAL		8,300.00		142,000.00
		474114 BRANDS-TRANSFER		3,040.00		15,200.00
		474115 BRANDS-DUPLICATE CERTIFIC				1.00
		474116 GRAZING PERMITS		840.00		1,980.00
		474118 OUT-OF-STATE BRANDING PERMIT		100.00		300.00
		474119 brand app reasearch		2,850.00		2,850.00
		Major Account 470000 Total		353,834.29		2,927,559.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,769.08		25,278.84
		484500 REIMB NON-GOVT SOURCES		1,012.70		18,887.03
		486600 CREDIT CARD CLEARING		1,854.53		3,032.20
		Major Account 480000 Total		7,636.31		47,198.07

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		361,470.60		2,974,767.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	189,114.77		1,280,014.13	
	511106	INTERMITTENT SALARIES	25,912.66		213,748.67	
	511700	EMPLOYEE BONUSES	870.00		7,655.00	
	511800	COMPENSATORY TIME PAID	4,277.10		63,364.80	
	512100	VACATION LEAVE EXPENSE	5,975.04		69,853.55	
	512200	SICK LEAVE EXPENSE	1,515.57		48,956.99	
	512300	HOLIDAY LEAVE EXPENSE	9,617.23		86,260.06	
	512500	FUNERAL LEAVE EXPENSE	161.30		2,260.47	
	512600	CIVIL LEAVE EXPENSE			1,348.16	
	515100	RETIREMENT PLANS EXPENSE	15,789.29		116,055.78	
	515200	FICA EXPENSE	16,797.04		127,570.11	
	515500	HEALTH INSURANCE EXPENSE	52,018.50		359,763.88	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516500	WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	322,048.50		2,413,591.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,564.57		7,380.74	
	521200	COM EXPENSE - VOICE/DATA	7,772.30		7,772.30	
	521300	FREIGHT EXPENSE	568.46		1,852.82	
	521400	CIO CHARGES	14,119.37		94,317.26	
	521500	PUBLICATION & PRINT EXP			8,943.37	
	521900	AWARDS EXPENSE			913.46	
	522100	DUES & SUBSCRIPTION EXP			1,653.29	
	522200	CONFERENCE REGISTRATION			2,585.00	
	523201	NATURAL GAS	287.58		795.99	
	523202	ELECTRICITY	210.27		1,992.28	
	523203	WATER	20.51		373.32	
	523204	SEWER	4.71		32.82	
	524600	RENT EXPENSE-BUILDINGS	1,529.15		10,043.25	
	525100	RENT EXP-OFFICE EQUIP	594.42		1,788.42	
	526100	REP & MAINT-REAL PROPERT	48.94		12,562.09	
	527200	REP & MAINT-MOTOR VEHICL	368.00		3,480.14	
	531100	OFFICE SUPPLIES EXPENSE	568.84		13,006.13	
	532200	PERSONAL COMPUTING EQUIPMENT			3,467.27	

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				
		533132 UNIFORMS			3,515.84	
		534800 CONST & MAINT SUP EXP			16.75	
		538182 OIL	72.76		180.28	
		538184 FLUIDS			40.79	
		538185 GASOLINE			10,749.42	
		539500 PURCHASING CARD SUSPENSE			29.94	
		541100 ACCTG & AUDITING SERVICES	21,411.24		172,691.68	
		541500 LEGAL SERVICES EXPENSE	1,465.00		9,489.82	
		541700 LEGAL RELATED EXPENSE			30.00	
		547100 EDUCATIONAL SERVICES			920.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			368.00	
		548700 REFUSE/RECYCLING	91.00		364.00	
		548800 FIRE EXTINGUISHERS			40.00	
		548900 WEED CONTROL	46.00		596.00	
		549200 JANITORIAL/SECURITY SRVS	119.04		529.17	
		555200 SOFTWARE - NEW PURCHASES			2,400.00	
		556100 INSURANCE EXPENSE			2,949.75	
		556300 SURETY & NOTARY BONDS			44.00	
		559100 OTHER OPERATING EXP	683.07		9,218.21	
		Major Account 520000 Total	51,545.23		387,073.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,993.00		21,163.58	
		571600 MEALS - TAXABLE	214.40		3,569.69	
		571800 MEALS - TRAVEL STATUS	579.66		4,569.56	
		572100 COMMERCIAL TRANSPORTATIO			276.80	
		574500 PERSONAL VEHICLE MILEAGE	52,000.38		340,149.93	
		575100 MISC TRAVEL EXPENSE			217.00	
		Major Account 570000 Total	56,787.44		369,946.56	
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	430,381.17		3,252,477.50	
		Fund 23910 Total	369,642.85	369,642.85	6,026,140.47	6,026,140.47

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	3,224.04		98,666.69	
		Fund 73910 Assets Total	3,224.04		98,666.69	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		3,062.89		88,148.66
	215100	DUE TO FUND - SHORT TERM		161.15		10,518.03
		Fund 73910 Liabilities Total		3,224.04		98,666.69
		Fund 73910 Total	3,224.04	3,224.04	98,666.69	98,666.69

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	1,080.09		971,265.21	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	1,080.09		972,022.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		152.79-		
		Fund 24010 Liabilities Total		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		4,881.20		38,417.32
		475102 DEALER LICENSES		34,750.00		361,050.00
		475103 SUPPLEMENTAL DLR LIC		80.00		1,300.00
		475105 MOTORCYCLE DLR LIC		500.00		2,250.00
		475106 MANUFACTURER LICENSES		15,500.00		93,200.00
		475107 FACTORY REP LICENSES		680.00		12,700.00
		475108 DISTRIBUTOR LICENSES		1,500.00		24,000.00
		475110 FINANCE COMPANY LIC		1,600.00		8,200.00
		475111 WRECKER & SALVAGE LIC		2,000.00		10,600.00
		475112 AUCTION DEALER LIC		500.00		3,250.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		25.00
		475116 CHANGE OF ADDRESS		100.00		275.00
		475117 SPECIAL PERMIT		600.00		4,100.00
		475118 TRAILER DEALER LIC		4,000.00		26,950.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		66,696.20		586,517.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,578.07		7,105.42
		486600 CREDIT CARD CLEARING		5,120.00-		270.00
		Major Account 480000 Total		3,541.93-		7,375.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.84		40.48
		Major Account 490000 Total		1.84		40.48
		Fund 24010 Revenues Total		63,156.11		593,933.22

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	30,224.61		220,807.60	
	511600 PER DIEM PAYMENTS			500.00	
	512100 VACATION LEAVE EXPENSE	2,256.29		32,774.58	
	512200 SICK LEAVE EXPENSE	593.01		18,629.27	
	512300 HOLIDAY LEAVE EXPENSE	3,674.89		14,689.89	
	515100 RETIREMENT PLANS EXPENSE	2,751.74		21,483.14	
	515200 FICA EXPENSE	2,536.45		20,409.46	
	515500 HEALTH INSURANCE EXPENSE	10,481.34		68,093.33	
	516300 EMPLOYEE ASSISTANCE PRO			111.24	
	516400 UNEMPLOYM COMP INS EXP	19.67		30.57	
	516500 WORKERS COMP PREMIUMS			4,388.00	
	Major Account 510000 Total	52,538.00		401,917.08	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	479.48		2,207.32	
	521200 COM EXPENSE - VOICE/DATA	27.50		330.00	
	521400 CIO CHARGES	1,922.83		11,336.58	
	521500 PUBLICATION & PRINT EXP	231.95		881.73	
	522100 DUES & SUBSCRIPTION EXP			304.60	
	524600 RENT EXPENSE-BUILDINGS	661.11		5,102.77	
	524900 RENT EXP-DEPR SURCHARGE	226.19		1,583.33	
	531100 OFFICE SUPPLIES EXPENSE	180.60		1,528.05	
	541100 ACCTG & AUDITING SERVICES			1,390.00	
	541200 PURCHASING ASSESSMENT			108.00	
	541500 LEGAL SERVICES EXPENSE	2,000.00		14,000.00	
	542100 SOS TEMP SERV - PERSONNEL			10,544.16	
	556300 SURETY & NOTARY BONDS			69.20	
	559100 OTHER OPERATING EXP	50.49		6,626.36	
	Major Account 520000 Total	5,780.15		56,012.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	418.55		2,050.54	
	571800 MEALS - TRAVEL STATUS			415.31	
	573100 STATE-OWNED TRANSPORT	3,186.53		22,070.43	
	574500 PERSONAL VEHICLE MILEAGE			871.36	
	575100 MISC TRAVEL EXPENSE			30.75	
	Major Account 570000 Total	3,605.08		25,438.39	
	Fund 24010 Expenditures Total	61,923.23		483,367.57	
	Fund 24010 Total	63,003.32	63,003.32	1,455,390.17	1,455,390.17

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	45,229.80		1,729,782.19	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,006.18	
		Fund 24110 Assets Total	45,229.80		1,735,719.51	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		211900 AAI DUE TO VENDOR (SYSTE		18,368.82-		
		215900 SALES TAX COLLECTIONS		5.90-		1.15
		Fund 24110 Liabilities Total		18,374.72-		96.15
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		10.00		156.60
		474120 SALESPERSON TRANSFER FEES		2,625.00		23,800.00
		474130 BROKER TRANSFER FEES		625.00		4,850.00
		474140 PROFESSIONAL CORP		1,275.00		7,625.00
		474150 LTD. LIABILITY CO		2,375.00		14,650.00
		474160 CERTIFICATION OF LICENSURE		825.00		5,300.00
		475120 NEW BROKER LICENSE FEE		1,980.00		6,070.00
		475130 NEW SALESPRSN LICENSE FEE		5,120.00		29,940.00
		475150 NEW BRANCH OFFICE FEES		4,000.00		5,300.00
		475160 BROKER RENEWAL FEES		15,480.00		216,220.00
		475170 SALESPERSON RENEWAL FEES		49,420.00		418,960.00
		475190 BRANCH OFFICE RENEWAL FEES		200.00		3,150.00
		475210 RETIREMENT HOME FEES		600.00		1,600.00
		475220 PROMOTIONAL LAND REG				40,420.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		23,700.00		146,700.00
		475340 APPLICATION FEE		16,860.00		97,650.00
		475350 PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		125,095.00		1,023,241.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,804.46		11,774.62
		484500 REIMB NON-GOVT SOURCES		1.17		2.51
		485910 OTHER FINES, FOR & PENALTY		14,750.00		32,625.00

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				
	486500	MISCELLANEOUS ADJUSTMENT		2.22-		2.22-
	486600	CREDIT CARD CLEARING		780.00		16,884.30
		Major Account 480000 Total		18,333.41		61,284.21
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				161.00
		Major Account 490000 Total				161.00
		Fund 24110 Revenues Total		143,428.41		1,084,686.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	31,034.11		257,608.77	
	511600	PER DIEM PAYMENTS			2,100.00	
	512100	VACATION LEAVE EXPENSE	2,997.20		35,460.03	
	512200	SICK LEAVE EXPENSE	2,027.63		9,678.32	
	512300	HOLIDAY LEAVE EXPENSE	4,006.54		17,057.01	
	512500	FUNERAL LEAVE EXPENSE			3,016.01	
	515100	RETIREMENT PLANS EXPENSE	3,000.04		24,172.29	
	515200	FICA EXPENSE	2,852.07		23,326.34	
	515500	HEALTH INSURANCE EXPENSE	7,938.38		63,742.46	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			5,441.00	
		Major Account 510000 Total	53,855.97		441,725.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,707.23		15,348.44	
	521410	Data Processing Expense	983.70		4,396.32	
	521420	Communication V/D Expense	413.48		3,135.45	
	521500	PUBLICATION & PRINT EXP			18,923.48	
	521900	AWARDS EXPENSE			371.46	
	522100	DUES & SUBSCRIPTION EXP			1,459.00	
	522200	CONFERENCE REGISTRATION			1,480.00	
	524600	RENT EXPENSE-BUILDINGS	2,181.42		15,269.94	
	524700	RENT EXP-OTHER REAL PROP			1,290.00	
	524900	RENT EXP-DEPR SURCHARGE	746.35		5,224.45	
	531100	OFFICE SUPPLIES EXPENSE	255.47		3,061.17	
	541100	ACCTG & AUDITING SERVICES			2,714.00	
	541200	PURCHASING ASSESSMENT			321.00	
	541500	LEGAL SERVICES EXPENSE	51.00		6,784.25	
	541700	LEGAL RELATED EXPENSE			689.13	
	542100	SOS TEMP SERV - PERSONNEL			876.84	

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				
		547100 EDUCATIONAL SERVICES	7,598.00		65,476.00	
		554900 OTHER CONTRACTUAL SERVICES	212.56		1,376.00	
		555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		42,000.00	
		556100 INSURANCE EXPENSE			95.15	
		559100 OTHER OPERATING EXP	237.41		1,822.62	
		Major Account 520000 Total	22,386.62		192,114.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,524.05		10,660.02	
		571600 MEALS TAXABLE			1,250.56	
		571800 MEALS PER DIEM	373.84		3,133.39	
		572100 COMMERCIAL TRANSPORTATIO	187.96		3,272.75	
		573100 STATE-OWNED TRANSPORT	1,240.80		9,031.20	
		574500 PERSONAL VEHICLE MILEAGE	175.98		2,016.47	
		575100 MISC TRAVEL EXPENSE	78.67		502.72	
		Major Account 570000 Total	3,581.30		29,867.11	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			8,593.83	
		Major Account 580000 Total			8,593.83	
		Fund 24110 Expenditures Total	79,823.89		672,301.47	
		Fund 24110 Total	125,053.69	125,053.69	2,408,020.98	2,408,020.98

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,612.73-		87,494.43	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	8,612.73-		87,770.77	
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				460.00
		475125 RENEWAL		750.00		3,800.00
		475132 LICENSE ISSUANCE		30.00		110.00
		475135 BOOTH PERMIT RENEWAL		100.00		200.00
		475136 BOOTH PERMIT APPLICATION		135.00		540.00
		475142 LICENSE ISSUANCE		40.00		190.00
		475145 RENEWAL		165.00		935.00
		475146 NEW SHOP INSPECTION		270.00		1,530.00
		475147 TRANSFER OF OWNERSHIP		120.00		480.00
		475148 CHANGE LOCATION INSPECTION		65.00		130.00
		475152 LICENSE ISSUANCE		10.00		10.00
		475155 RENEWAL		50.00		50.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				50.00
		475220 STUDENT/EXAMINATION				4,050.00
		475221 RE-EXAMINATION WRITTEN ONLY		200.00		650.00
		475250 EXAMINATION		90.00		140.00
		476120 CERTIFICATION				200.00
		476121 DUPLICATE LICENSE		10.00		20.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE		30.00		120.00
		476192 LISTING- SHOP				75.00
		Major Account 470000 Total		2,065.00		14,070.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		174.27		1,123.98
		484500 REIMB NON-GOVT SOURCES		1.23		61.95
		485121 RESTORATION		70.00		1,925.00
		485130 BOOTH PERMIT LATE FEE		30.00		60.00

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
		Major Account 480000 Total		275.50		3,170.93
		Fund 24510 Revenues Total		2,340.50		17,240.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,112.66		46,464.55	
	511600	PER DIEM PAYMENTS			375.00	
	512100	VACATION LEAVE EXPENSE	877.58		5,811.96	
	512200	SICK LEAVE EXPENSE	56.62		270.63	
	512300	HOLIDAY LEAVE EXPENSE	370.89		2,571.95	
	515100	RETIREMENT PLANS EXPENSE	555.44		4,127.31	
	515200	FICA EXPENSE	540.26		4,076.23	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		7,335.44	
	516500	WORKERS COMP PREMIUMS			869.00	
		Major Account 510000 Total	9,561.37		71,902.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.72		196.32	
	521400	CIO CHARGES	644.12		1,882.36	
	521500	PUBLICATION & PRINT EXP			25.31	
	522900	EMPLOYEE PARKING EXP	30.00		180.00	
	524600	RENT EXPENSE-BUILDINGS	529.71		3,707.96	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	531100	OFFICE SUPPLIES EXPENSE	21.30		250.18	
	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			169.80	
		Major Account 520000 Total	1,241.85		7,407.43	
Expenditures	570000	Travel Expenses				
	571100	LODGING			89.99	
	571600	MEALS - TAXABLE			81.85	
	573100	STATE-OWNED TRANSPORT			480.58	
	574500	PERSONAL VEHICLE MILEAGE	150.01		619.29	
		Major Account 570000 Total	150.01		1,271.71	
		Fund 24510 Expenditures Total	10,953.23		80,581.21	
		Fund 24510 Total	2,340.50	2,340.50	168,351.98	168,351.98

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	25,840.50		15,025,840.50	
		Fund 24630 Assets Total	25,840.50		15,025,840.50	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25,840.50		25,840.50
		Major Account 480000 Total		25,840.50		25,840.50
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		25,840.50		15,025,840.50
		Fund 24630 Total	25,840.50	25,840.50	15,025,840.50	15,025,840.50

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	7,899.84		512,914.28	
		Fund 24680 Assets Total	7,899.84		512,914.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,478.98
		Fund 24680 Fund Equity Total				426,478.98
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		11,606.74		86,947.58
		Major Account 470000 Total		11,606.74		86,947.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		862.80		4,057.42
		Major Account 480000 Total		862.80		4,057.42
		Fund 24680 Revenues Total		12,469.54		91,005.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	4,569.70		4,569.70	
		Major Account 520000 Total	4,569.70		4,569.70	
		Fund 24680 Expenditures Total	4,569.70		4,569.70	
		Fund 24680 Total	12,469.54	12,469.54	517,483.98	517,483.98

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	252,259.38		2,293,356.11	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	1,277.86		166,516.11	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	253,537.24		2,453,848.29	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,881.00		21,881.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		59.08-		1,346.63
		Fund 24690 Liabilities Total		21,821.92		23,246.60
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				3,410.00
		Major Account 460000 Total				3,410.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		572.50		5,061.41
		471106 REV FROM OFFENDERS - SVCS		3,896.38		62,837.53
		471107 MISC SERVICES		4.30		18,962.67
		471108 SAFEKEEPERS SERVICES		72,607.22		468,909.03
		472100 SALE OF SUP & MAT				19.15
		472103 NONTAXABLE SALES-SUP/SVC				485.98
		472105 TAXABLE SALES COPIES		237.73		8,085.57
		Major Account 470000 Total		77,318.13		564,361.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,912.12		14,721.19
		482100 LAND USE REVENUE		10,856.50		10,856.50
		483100 HOUSING & DORM RENTAL RE		167,528.07		956,972.75
		484500 REIMB NON-GOVT SOURCES		2,698.30		19,599.25
		484502 RESTITUTION PAID-OFFENDER		6,468.42		22,154.26
		486400 CASH OVER ADJUSTMENT		3.02		27.32
		Major Account 480000 Total		191,466.43		1,024,331.27
		Fund 24690 Revenues Total		268,784.56		1,592,102.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,035.11		104,494.65	

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				
		511300 OVERTIME PAYMENTS			27.60	
		511900 SUPPLEMENTAL			212.40	
		512100 VACATION LEAVE EXPENSE			249.37	
		512200 SICK LEAVE EXPENSE			1,524.80	
		515100 RETIREMENT PLANS EXPENSE	1,188.79		10,448.97	
		515200 FICA EXPENSE	862.76		7,698.87	
		515500 HEALTH INSURANCE EXPENSE	1,013.58		7,848.44	
		Major Account 510000 Total	15,100.24		132,505.10	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.00		91.00	
		522100 DUES & SUBSCRIPTION EXP	75.00		285.00	
		526100 REP & MAINT-REAL PROPERT			15,831.00	
		531100 OFFICE SUPPLIES EXPENSE	3,653.00		7,749.42	
		532100 NON-CAPITALIZED EQUIP PU	18,228.00		18,228.00	
		534500 AGRICULTURAL SUPPLIES EX			61.88	
		534601 EDUCATIONAL			1,871.10	
		554900 OTHER CONTRACTUAL SERVICES			2,690.00	
		555100 DATA PROC SOFTW LIC FEE			16,498.50	
		559100 OTHER OPERATING EXP			14,763.50	
		Major Account 520000 Total	21,969.00		78,069.40	
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	37,069.24		270,903.94	
		Fund 24690 Total	290,606.48	290,606.48	2,724,752.23	2,724,752.23

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	5,581.52-		265,885.53	
		Fund 24691 Assets Total	5,581.52-		265,885.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191,843.87
		Fund 24691 Fund Equity Total				191,843.87
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		17,862.02		113,244.38
	483101	INMATE MAINT ALLOCATION		23,443.54-		39,202.72-
		Major Account 480000 Total		5,581.52-		74,041.66
		Fund 24691 Revenues Total		5,581.52-		74,041.66
		Fund 24691 Total	5,581.52-	5,581.52-	265,885.53	265,885.53

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	41,611.45		867,264.17	
		139901 AR INVOICED (SYSTEM)	80,271.81-		77,630.66	
		Fund 48130 Assets Total	38,660.36-		944,894.83	
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		21,127.62		474,339.22
		Major Account 460000 Total		21,127.62		474,339.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,408.77		6,835.40
		Major Account 480000 Total		1,408.77		6,835.40
		Fund 48130 Revenues Total		22,536.39		481,174.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,451.84		35,505.74	
		511300 OVERTIME PAYMENTS	12.04		205.18	
		511301 HOLIDAY WORK - DCS	308.29		1,273.30	
		511500 SHIFT DIFFERENTIAL PYMT	343.50		1,110.75	
		511800 COMPENSATORY TIME PAID	154.14		2,821.79	
		511900 SUPPLEMENTAL			701.20	
		512100 VACATION LEAVE EXPENSE	1,128.56		4,978.85	
		512200 SICK LEAVE EXPENSE	2,048.00		13,017.18	
		512300 HOLIDAY LEAVE EXPENSE	1,332.28		2,749.06	
		515100 RETIREMENT PLANS EXPENSE	1,031.74		4,938.58	
		515200 FICA EXPENSE	966.29		4,514.57	
		515500 HEALTH INSURANCE EXPENSE	3,153.41		10,937.57	
		Major Account 510000 Total	18,930.09		82,753.77	
Expenditures	520000	Operating Expenses				
		534601 EDUCATIONAL			3,646.90	
		535104 DRUGS			6,684.20	
		554900 OTHER CONTRACTUAL SERVICES			272,191.64	
		559100 OTHER OPERATING EXP	600.00		1,200.00	
		Major Account 520000 Total	600.00		283,722.74	

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	19,530.09		370,837.51	
	Fund 48130 Total	19,130.27-	19,130.27-	1,315,732.34	1,315,732.34

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	831,147.80-		4,180,503.53	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	142,139.63		1,326,214.01	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,188.26	
		145100 RAW MATERIALS	75,199.35		2,629,635.85	
		145200 WORK-IN-PROCESS	1,098.82-		77,618.69	
		145300 FINISHED GOODS	12,180.61-		1,366,484.86	
		145400 INVENTORY IN TRANSIT	73,366.65		153,515.57-	
		Fund 52510 Assets Total	553,721.60-		9,431,404.63	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		237,957.09		777,650.99
		211900 AAI DUE TO VENDOR (SYSTE		209,914.89-		67,054.45
		215100 DUE TO FUND - SHORT TERM		2,577.15-		.41
		Fund 52510 Liabilities Total		25,465.05		844,772.10
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		23,443.54		50,365.31
		Major Account 460000 Total		23,443.54		50,365.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		709.11		8,003.17
		471109 LAUNDRY SERVICES		202,934.43		1,491,750.56
		471111 WORK CREW SERVICES		168,491.10		831,984.44
		472100 SALE OF SUP & MAT		421,448.62		3,437,067.10
		472106 CASH CREDIT				55,364.80-
		472200 REPROD & PUBLICATIONS		21,621.84		182,597.74
		Major Account 470000 Total		815,205.10		5,896,038.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,947.36		53,779.44
		483401 PV RENT AND UTIL		4,002.15		12,724.38
		484501 PRIVATE VENTURE		1,346.67		24,745.27
		486500 MISCELLANEOUS ADJUSTMENT				10,031.25-
		Major Account 480000 Total		14,296.18		81,217.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,763.92		21,250.83
		Major Account 490000 Total		1,763.92		21,250.83
		Fund 52510 Revenues Total		854,708.74		6,048,872.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	256,285.30		1,824,495.04	
	511101	ROLL CALL DCS			15.46	
	511200	TEMPORARY SALARIES-WAGE	1,814.76		24,862.02	
	511300	OVERTIME PAYMENTS	64,912.91		332,139.97	
	511301	HOLIDAY WORK - DCS	9,796.34		50,210.93	
	511500	SHIFT DIFFERENTIAL PYMT	22,550.25		59,530.50	
	511800	COMPENSATORY TIME PAID	8,278.75		39,375.14	
	511900	SUPPLEMENTAL	13,145.71		75,402.51	
	512100	VACATION LEAVE EXPENSE	32,935.58		178,335.30	
	512200	SICK LEAVE EXPENSE	24,624.21		146,304.75	
	512300	HOLIDAY LEAVE EXPENSE	35,522.44		128,186.30	
	512500	FUNERAL LEAVE EXPENSE			4,935.90	
	512600	CIVIL LEAVE EXPENSE			169.46	
	515100	RETIREMENT PLANS EXPENSE	34,063.24		206,945.69	
	515200	FICA EXPENSE	33,635.97		204,116.02	
	515500	HEALTH INSURANCE EXPENSE	80,517.41		553,553.04	
	516500	WORKERS COMP PREMIUMS			108,679.47	
		Major Account 510000 Total	618,082.87		3,937,257.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,380.33		40,815.24	
	521300	FREIGHT EXPENSE	2,515.38		17,867.84	
	521301	FREIGHT ON INVENTORY	4,156.25		22,609.56	
	521400	CIO CHARGES	33,712.44		195,758.72	
	521401	OCIO - COMMUNICATIONS	4,885.69		34,491.22	
	521405	CELL & SMART PHONE PAID OCIO			452.39	
	521500	PUBLICATION & PRINT EXP	5,118.33		42,353.72	
	521901	AWARDS - STAFF	829.21		1,156.21	
	522100	DUES & SUBSCRIPTION EXP			4,762.12	
	522202	CONF REG - NON-CEU'S	150.00		3,820.00	
	522900	EMPLOYEE PARKING EXP	30.00		210.00	
	523201	NATURAL GAS	10,426.29		38,622.22	
	523202	ELECTRICITY	10,703.74		89,418.03	
	523203	WATER	5,441.27		40,635.57	
	523204	SEWER	6,325.26		48,533.55	

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		3,580.20	
	524700 RENT EXP-OTHER REAL PROP			760.00	
	525500 RENT EXP-OTHER PERS PROP	330.10		11,509.37	
	526100 REP & MAINT-REAL PROPERT	2,196.50		43,492.39	
	526104 R & M CONT-BLDGS	90,103.00		106,630.00	
	527200 REP & MAINT-MOTOR VEHICL	6,417.62		97,244.35	
	527800 REP & MAINT-OTHER PROPER	13,377.55		36,018.79	
	531100 OFFICE SUPPLIES EXPENSE	3,826.48		34,376.95	
	531200 IT SUPPLIES			65.49	
	532100 NON-CAPITALIZED EQUIP PU	21,935.31		33,090.39	
	532200 PERSONAL COMPUTING EQUIPMENT			1,194.16	
	533103 CLEANING SUPPLIES	1,696.70		15,084.69	
	534600 ED & RECREATIONAL SUP EX	129.00		258.00	
	534601 EDUCATIONAL			900.50	
	534800 CONST & MAINT SUP EXP	7,368.12		36,143.18	
	534801 MAINTENANCE FUEL AND OIL	232.17		1,467.17	
	534900 MISCELLANEOUS SUP EXP			133.47	
	534904 CI SHOP SUPPLIES	2,932.61		194,126.73	
	534905 SMALL TOOLS	4,038.08		25,575.56	
	534906 RAW MATERIALS	263,819.79		2,399,339.68	
	534907 SECURITY SUPPLIES			1,793.70	
	534909 OPERATIONAL SUPPLIES	42,252.23		266,358.47	
	535103 GEN-MEDICAL SUPPLIES			2,157.97	
	538100 VEHICLE & EQUIP SUP EXP	546.92		3,119.62	
	538102 GAS/OIL FSP & CSI	9,470.16		71,712.00	
	541100 ACCTG & AUDITING SERVICES			29,278.23	
	541200 PURCHASING ASSESSMENT			7,339.31	
	543300 IT CONSULTING-OTHER	833.33		6,698.31	
	548600 PEST CONTROL	265.00		1,086.60	
	548700 REFUSE/RECYCLING	275.84		3,179.41	
	549200 JANITORIAL/SECURITY SRVS	66.12		528.96	
	549500 HAZARDOUS WASTE DISPOSAL			761.34	
	554900 OTHER CONTRACTUAL SERVICES	242.61		721.81	
	555100 DATA PROC SOFTW LIC FEE	20,400.00		22,122.00	
	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	2,134.52		9,124.77	

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	17.48		524.70	
		559103 INMATE WAGES	96,815.32		494,381.04	
		559104 UNIFORM CLEANING ETC	129.28		129.28	
		559105 RESEARCH & DEV EXP	1,507.15		3,315.34	
		559106 ADVERTISING			525.00	
		559110 DIGITAL LIC PLATE IMS FEE			78,100.00	
		559111 MISC CHARGES, NOT FREIGHT	2,473.04		5,390.76	
		Major Account 520000 Total	693,102.92		4,657,966.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			5,999.37	
		571600 MEALS - TAXABLE	221.58		305.07	
		571800 MEALS - TRAVEL STATUS	43.06		1,587.82	
		572100 COMMERCIAL TRANSPORTATIO			2,685.05	
		573100 STATE-OWNED TRANSPORT	63,103.43		71,709.12	
		574500 PERSONAL VEHICLE MILEAGE	801.52		3,076.51	
		575100 MISC TRAVEL EXPENSE	6.25		362.75	
		Major Account 570000 Total	64,175.84		85,725.69	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	183,341.66		224,719.16	
		586903 HOUSEHOLD & INST. EQUIPMENT	6,723.77		6,723.77	
		587504 CIP-ENG & ARCH SVS			2,565.00	
		Major Account 580000 Total	190,065.43		234,007.93	
		Fund 52510 Expenditures Total	1,565,427.06		8,914,957.78	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	263,874.83-		2,415,952.63-	
		814200 ISSUES, TRANSFERS, ADJ	95,592.67-		111,709.62-	
		815100 COST OF GOODS SOLD	355,503.76		3,171,250.28	
		815200 DIRECT LABOR	12,954.49-		118,711.84-	
		815300 OVERHEAD COSTS	114,613.44-		1,184,701.37-	
		Fund 52510 Adjustments Total	131,531.67-		659,825.18-	
		Fund 52510 Total	880,173.79	880,173.79	17,686,537.23	17,686,537.23

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	1,907.30		261,588.44	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	26,423.00-		7,936.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
		Fund 52700 Assets Total	24,515.70-		360,911.86	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49.35		358.17
		Fund 52700 Liabilities Total		49.35		358.17
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		8,600.00		214,768.00
		Major Account 470000 Total		8,600.00		215,853.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		478.11		2,512.67
		484500 REIMB NON-GOVT SOURCES				500.00
		Major Account 480000 Total		478.11		3,012.67
		Fund 52700 Revenues Total		9,078.11		306,029.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,145.58		91,576.13	
		511300 OVERTIME PAYMENTS			242.16	
		511500 SHIFT DIFFERENTIAL PYMT	1,224.00		3,263.25	
		511800 COMPENSATORY TIME PAID			907.02	
		512100 VACATION LEAVE EXPENSE	4,263.58		16,285.29	
		512200 SICK LEAVE EXPENSE	356.93		8,675.55	
		512300 HOLIDAY LEAVE EXPENSE	1,640.66		6,375.06	
		515100 RETIREMENT PLANS EXPENSE	1,320.19		9,534.04	
		515200 FICA EXPENSE	1,204.33		8,849.74	
		515500 HEALTH INSURANCE EXPENSE	5,921.08		41,447.56	
		516500 WORKERS COMP PREMIUMS			5,420.62	
		Major Account 510000 Total	26,076.35		192,576.42	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			16.57	
		521300 FREIGHT EXPENSE	1,550.00		67,075.33	
		521401 OCIO - COMMUNICATIONS	1,660.38		5,802.11	
		521500 PUBLICATION & PRINT EXP	48.24		745.37	
		522100 DUES & SUBSCRIPTION EXP			1,064.00	
		523201 NATURAL GAS	891.16		2,012.25	
		523202 ELECTRICITY	263.76		2,543.96	
		525500 RENT EXP-OTHER PERS PROP	45.00		856.38	
		526100 REP & MAINT-REAL PROPERT			105.00	
		527200 REP & MAINT-MOTOR VEHICL	1,191.00		5,210.03	
		527700 REP & MAINT-PHOTO/MEDIA			85.80	
		531100 OFFICE SUPPLIES EXPENSE			65.59	
		534500 AGRICULTURAL SUPPLIES EX			356.04	
		534800 CONST & MAINT SUP EXP	14.08		1,804.12	
		538100 VEHICLE & EQUIP SUP EXP	963.20		6,689.18	
		538102 GAS/OIL FSP & CSI	623.14		5,550.58	
		541100 ACCTG & AUDITING SERVICES			2,946.51	
		541200 PURCHASING ASSESSMENT			738.62	
		548600 PEST CONTROL	84.00		294.00	
		548700 REFUSE/RECYCLING			279.68	
		554900 OTHER CONTRACTUAL SERVICES	32.85		230.94	
		Major Account 520000 Total	7,366.81		104,472.06	
Expenditures	570000	Travel Expenses				
		571104 BOARD & LODGING FSP SCREEN	117.04		1,485.77	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	82.96		920.53	
		Major Account 570000 Total	200.00		2,406.30	
		Fund 52700 Expenditures Total	33,643.16		299,454.78	
		Fund 52700 Total	9,127.46	9,127.46	660,366.64	660,366.64

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	25,465.78		628,328.57	
	139901	AR INVOICED (SYSTEM)	61,800.00-		107,517.24	
	139902	AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	36,334.22-		676,204.14	
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				858.74
	472103	NONTAXABLE SALES-SUP/SVC		47,000.00		403,942.00
		Major Account 470000 Total		47,000.00		404,800.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,057.11		4,229.16
		Major Account 480000 Total		1,057.11		4,229.16
		Fund 52701 Revenues Total		48,057.11		409,029.90
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	1,150.00		5,875.00	
	522100	DUES & SUBSCRIPTION EXP			650.00	
	527200	REP & MAINT-MOTOR VEHICL			3,032.45	
	538100	VEHICLE & EQUIP SUP EXP	141.33		2,776.84	
	558100	INVENTORIES FOR RESALE	83,100.00		147,300.00	
		Major Account 520000 Total	84,391.33		159,634.29	
		Fund 52701 Expenditures Total	84,391.33		159,634.29	
		Fund 52701 Total	48,057.11	48,057.11	835,838.43	835,838.43

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	31,267.36-		428,554.94	
	145100	RAW MATERIALS	35,907.52-		597,158.62	
		Fund 54610 Assets Total	67,174.88-		1,025,713.56	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		32,513.76-		191,195.72
	211900	AAI DUE TO VENDOR (SYSTE		32,529.00-		22,372.43
		Fund 54610 Liabilities Total		65,042.76-		213,568.15
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		122,042.37		1,075,494.04
		Major Account 470000 Total		122,042.37		1,075,494.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		735.65		4,276.85
		Major Account 480000 Total		735.65		4,276.85
		Fund 54610 Revenues Total		122,778.02		1,079,770.89
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	333.64-		12,866.36	
	533100	HOUSEHOLD & INSTIT EXP	394.08		39,628.92-	
	533102	INMATE CLOTHING	2,477.52		2,477.52	
	533103	CLEANING SUPPLIES			5,983.50	
	533106	STAFF CLOTHING			70.80-	
	534906	RAW MATERIALS	85,814.52		1,123,767.41	
		Major Account 520000 Total	88,352.48		1,105,395.07	
		Fund 54610 Expenditures Total	88,352.48		1,105,395.07	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	36,227.85		48,273.37-	
	814200	ISSUES, TRANSFERS, ADJ	329.81		1,918.62	
		Fund 54610 Adjustments Total	36,557.66		46,354.75-	
		Fund 54610 Total	57,735.26	57,735.26	2,084,753.88	2,084,753.88

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	492,628.79-		6,962,152.52	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	492,628.79-		7,002,152.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,709.21		59,009.09
		Fund 64612 Liabilities Total		3,709.21		59,009.09
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		12,777.91		67,390.04
		484900 OTHER PRIVATE SOURCES		663,309.69		6,638,874.73
		484989 WORK RELEASE PAY		795,587.75		6,376,583.71
		484991 INMATE PAYROLL		255,105.36		1,518,242.15
		484992 PRIVATE VENTURE PAY		112,748.89		650,737.15
		484993 OTHER PAY BY DCS		10,096.50		29,124.00
		484995 OTHER PRIVATE SOURCES		5,615.12		28,339.54
		484996 HOBBY		21.00		25.00
		484998 CONFISCATED				77.91-
		486500 MISCELLANEOUS ADJUSTMENT		1,639.66		19,534.87
		Major Account 480000 Total		1,856,901.88		15,328,773.28
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,172.50		46,737.82
		493200 OPERATING TRANSFERS OUT		50,756.08-		388,375.09-
		Major Account 490000 Total		41,583.58-		341,637.27-
		Fund 64612 Revenues Total		1,815,318.30		14,987,136.01
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	214.07-		130.88-	
		559100 OTHER OPERATING EXP	510,177.66		3,225,243.57	
		559187 MEDIA PURCHASE	303,943.02		1,176,230.21	
		559189 SAVINGS DEPOSITS	108,105.39		638,234.29	
		559192 FAMILY SUPPORT	320,738.80		3,187,392.54	
		559193 RELEASE MONEY	191,636.01		1,688,237.43	
		559194 GATE PAY	4,205.63		28,060.11	
		559195 DCS	13,234.30		112,336.20	
		559196 CLUBS	2,382.80		22,723.21	

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	672,056.67		4,265,700.88	
	559198 MAINTENANCE	185,390.09		1,070,217.13	
	Major Account 520000 Total	2,311,656.30		15,414,244.69	
	Fund 64612 Expenditures Total	2,311,656.30		15,414,244.69	
	Fund 64612 Total	1,819,027.51	1,819,027.51	22,416,397.21	22,416,397.21

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	3,973.02-		138,080.23	
		Fund 64613 Assets Total	3,973.02-		138,080.23	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,408.81-		1,832.00-
		Fund 64613 Liabilities Total		3,408.81-		1,832.00-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,570.71
		Fund 64613 Fund Equity Total				131,570.71
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		2,690.51		27,837.65
		Major Account 480000 Total		2,690.51		27,837.65
		Fund 64613 Revenues Total		2,690.51		27,837.65
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	3,254.72		19,496.13	
		Major Account 520000 Total	3,254.72		19,496.13	
		Fund 64613 Expenditures Total	3,254.72		19,496.13	
		Fund 64613 Total	718.30-	718.30-	157,576.36	157,576.36

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	323,014.48		1,888,119.71	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	323,014.48		1,888,691.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		20,422.02-		223,946.02
		211900 AAI DUE TO VENDOR (SYSTE		18,445.28		21,674.65
		215100 DUE TO FUND - SHORT TERM		449.45		16,894.68
		Fund 64641 Liabilities Total		1,527.29-		262,515.35
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		50.78		1,347.57
		471107 MISC SERVICES		239.02		1,872.01
		472100 SALE OF SUP & MAT		108,282.82		743,708.44
		472102 TOKEN SALES		42,162.78		299,887.41
		472103 NONTAXABLE SALES-SUP/SVC		481,129.68		3,245,920.75
		472105 SALE OF SUP & MAT		13.74		152.04
		472108 SPECIAL ORDER REVENUE		2,608.89		25,502.15
		472109 INMATE GIFT PLAN		133,539.99		133,540.99
		Major Account 470000 Total		768,027.70		4,451,931.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,353.87		17,090.67
		486400 CASH OVER ADJUSTMENT		40.68		553.23
		486500 MISCELLANEOUS ADJUSTMENT				334.67
		Major Account 480000 Total		2,394.55		17,978.57
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,172.50-		1,873,832.56-
		Major Account 490000 Total		9,172.50-		1,873,832.56-
		Fund 64641 Revenues Total		761,249.75		2,596,077.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,977.69		60,498.05	
		511300 OVERTIME PAYMENTS	2,717.64		17,842.41	
		511301 HOLIDAY WORK - DCS	425.97		810.38	
		511500 SHIFT DIFFERENTIAL PYMT	1,110.00		3,280.50	
		511800 COMPENSATORY TIME PAID			1,511.04	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511900 SUPPLEMENTAL	1,098.59		8,467.57	
		512100 VACATION LEAVE EXPENSE	565.18		11,806.31	
		512200 SICK LEAVE EXPENSE	180.82		1,424.62	
		512300 HOLIDAY LEAVE EXPENSE	966.86		4,127.66	
		515100 RETIREMENT PLANS EXPENSE	894.40		7,585.55	
		515200 FICA EXPENSE	928.89		7,934.64	
		515500 HEALTH INSURANCE EXPENSE	2,323.93		17,594.99	
		Major Account 510000 Total	17,189.97		142,883.72	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			203.70	
		521800 CASH SHORT ADJUSTMENT	126.07		774.15	
		531100 OFFICE SUPPLIES EXPENSE	3,078.71		13,565.24	
		532101 HOUSE & INST EQ			1,072.60	
		533100 HOUSEHOLD & INSTIT EXP			3,322.08	
		533108 CANTEEN RESALE	20,367.96		178,242.04	
		533157 CANTEEN RESALE-JULY	2,224.03		563,338.97	
		533158 CANTEEN RESALE-AUG	7,679.46		409,655.86	
		533159 CANTEEN RESALE-SEP	7,244.03		315,263.67	
		533160 CANTEEN RESALE-OCT	31,545.47		348,195.50	
		533161 CANTEEN RESALE-NOV	59,396.03		380,461.46	
		533162 CANTEEN RESALE-DEC	166,844.09		250,378.05	
		533163 CANTEEN RESALE-JAN	119,735.20		119,453.99	
		533164 CANTEEN RESALE-FEB			178.38	
		533165 CANTEEN RESALE-MAR			1,309.96	
		533166 CANTEEN RESALE-APR			4,212.19	
		533167 CANTEEN RESALE -MAY			84,481.29	
		533168 CANTEEN RESALE-JUNE	20.85-		191,515.01	
		533170 SPECIAL ORDER PURCHASES	1,297.81		21,727.87	
		534900 MISCELLANEOUS SUP EXP			9,601.48	
		539500 PURCHASING CARD SUSPENSE			2,552.22	
		559100 OTHER OPERATING EXP			151.02	
		Major Account 520000 Total	419,518.01		2,899,656.73	
		Fund 64641 Expenditures Total	436,707.98		3,042,540.45	
		Fund 64641 Total	759,722.46	759,722.46	4,931,231.78	4,931,231.78

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	687.75		31,315.12	
		Fund 64650 Assets Total	687.75		31,315.12	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				814.74
	215100	DUE TO FUND - SHORT TERM		114.33-		7,930.75
		Fund 64650 Liabilities Total		114.33-		8,745.49
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		582.00		2,532.31
	471101	SALE OF SERVICES		452.43		5,114.02
	471106	REV FROM OFFENDERS FOR SER		183.83		2,905.26
	471107	MISC SERVICES		2.56		9.02
	472100	SALE OF SUP & MAT				21.00
	472103	NON-TAXABLE SALES OF SUP & MAT		312.04		4,653.07
		Major Account 470000 Total		1,532.86		15,234.68
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		8.00		2,173.45
		Major Account 480000 Total		8.00		2,173.45
		Fund 64650 Revenues Total		1,540.86		17,408.13
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			28.12	
	522100	DUES & SUBSCRIPTION EXP			275.00	
	531100	OFFICE SUPPLIES EXPENSE			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	717.78		8,499.61	
	554900	OTHER CONTRACTUAL SERVICES			3,334.40	
	559100	OTHER OPERATING EXP	21.00		25.00	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			5.50	
		Major Account 520000 Total	738.78		12,872.93	
		Fund 64650 Expenditures Total	738.78		12,872.93	
		Fund 64650 Total	1,426.53	1,426.53	44,188.05	44,188.05

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	86,588.61-		2,748,756.91	
		139901 AR INVOICED (SYSTEM)	2,565.15		12,263.52	
		Fund 64658 Assets Total	84,023.46-		2,761,020.43	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,031.02-		10,538.19
		Fund 64658 Liabilities Total		6,031.02-		10,538.19
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		9,381.43		9,392.33
		471101 DUES				59.00
		471107 MISC SERVICES		13,791.68		86,909.73
		471113 POP CAN RECYCLING		675.00		1,236.66
		472109 INMATE GIFT PLAN		80,306.99-		
		Major Account 470000 Total		56,458.88-		97,597.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,998.33		16,835.83
		484100 OPERATING DONATIONS & CO		166.00		508.00
		486500 MISCELLANEOUS ADJUSTMENT				.05
		Major Account 480000 Total		5,164.33		17,343.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		6,780.91		1,882,349.09
		493200 OPERATING TRANSFERS OUT				45.32-
		Major Account 490000 Total		6,780.91		1,882,303.77
		Fund 64658 Revenues Total		44,513.64-		1,997,245.37
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	126.35		155.19	
		521902 AWARDS EXP - INMATES	1,088.50		4,891.90	
		522100 DUES & SUBSCRIPTION EXP	1,862.53		12,972.27	
		522101 MAGAZINE SUBSCRIPTIONS	1,375.64		3,190.12	
		525500 RENT EXP-OTHER PERS PROP	123.92		700.78	
		526100 REP & MAINT-REAL PROPERT			5,322.51	
		527500 REP & MAINT-COMM EQUIP			515.00	
		527600 REP & MAINT-HOUSE/INST E			96.00	
		527700 REP & MAINT-PHOTO/MEDIA			1,015.00	

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				
		531100 OFFICE SUPPLIES EXPENSE	41.99		1,486.53	
		531200 IT SUPPLIES			39.98	
		532101 HOUSE & INST EQ			15,093.32	
		533100 HOUSEHOLD & INSTIT EXP	3,676.41		39,866.66	
		533900 FOOD EXPENSE-INSTITUTIONS	249.36		2,097.07	
		534500 AGRICULTURAL SUPPLIES EX			33.98	
		534600 ED & RECREATIONAL SUP EX			1,211.99	
		534601 EDUCATIONAL	3,102.36		14,335.15	
		534602 RECREATIONAL	4,338.36		34,414.77	
		534603 RECREATIONAL LIBRARY MATERIALS	1,386.81		9,398.40	
		534604 NON SPORTING EQUIP	2,610.19		36,057.43	
		534900 MISCELLANEOUS SUP EXP			46.05	
		554100 DATA SERVICES	358.13		3,254.78	
		554900 OTHER CONTRACTUAL SERVICES	13,095.25		100,664.26	
		559100 OTHER OPERATING EXP	43.00		43.00	
		Major Account 520000 Total	33,478.80		286,902.14	
Expenditures	580000	Capital Outlay				
		586905 RECREATIONAL EQUIPMENT			13,067.49	
		Major Account 580000 Total			13,067.49	
		Fund 64658 Expenditures Total	33,478.80		299,969.63	
		Fund 64658 Total	50,544.66	50,544.66	3,060,990.06	3,060,990.06

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	361.40-		19,012.61	
		Fund 64659 Assets Total	361.40-		19,012.61	
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		678.50		4,202.10
		Major Account 480000 Total		678.50		4,202.10
		Fund 64659 Revenues Total		678.50		4,202.10
Expenditures	520000	Operating Expenses				
	533105	INMATE PERSONAL SUPPLIES			953.35	
	559108	RELIGIOUS ITEMS - ESSENTIAL	260.17		260.17	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	779.73		2,424.78	
		Major Account 520000 Total	1,039.90		3,638.30	
		Fund 64659 Expenditures Total	1,039.90		3,638.30	
		Fund 64659 Total	678.50	678.50	22,650.91	22,650.91

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	1.52-		17.23	
		Fund 64660 Assets Total	1.52-		17.23	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.52-		2.92-
		Fund 64660 Liabilities Total		1.52-		2.92-
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
		Major Account 470000 Total				1.05
		Fund 64660 Revenues Total				1.05
		Fund 64660 Total	1.52-	1.52-	17.23	17.23

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	175.07		101,879.74	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	175.07		102,704.74	
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		175.07		1,109.88
	483200	BUILDING & SPACE RENTAL				1,361.87
		Major Account 480000 Total		175.07		2,471.75
		Fund 24710 Revenues Total		175.07		2,471.75
		Fund 24710 Total	175.07	175.07	102,704.74	102,704.74

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	9,690.11		22,036.10	
		Fund 64710 Assets Total	9,690.11		22,036.10	
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		36.40		192.10
	484500	REIMB NON-GOVT SOURCES		34,980.44		175,610.73
		Major Account 480000 Total		35,016.84		175,802.83
		Fund 64710 Revenues Total		35,016.84		175,802.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,709.20		93,349.41	
	511300	OVERTIME PAYMENTS	3,006.16		6,169.02	
	511500	SHIFT DIFFERENTIAL PYMT	88.95		489.90	
	512100	VACATION LEAVE EXPENSE			12,020.43	
	512200	SICK LEAVE EXPENSE	389.12		7,058.55	
	512300	HOLIDAY LEAVE EXPENSE	3,871.54		7,091.43	
	515100	RETIREMENT PLANS EXPENSE	1,198.44		8,709.76	
	515200	OASDI EXPENSE	1,271.38		9,023.68	
	515500	HEALTH INSURANCE EXPENSE	4,791.94		30,070.56	
	516300	EMPLOYEE ASSISTANCE PRO			104.94	
	516500	WORKERS COMP PREMIUMS			1,679.04	
		Major Account 510000 Total	25,326.73		175,766.72	
		Fund 64710 Expenditures Total	25,326.73		175,766.72	
		Fund 64710 Total	35,016.84	35,016.84	197,802.82	197,802.82

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	126.33		116,760.95	
		Fund 24810 Assets Total	126.33		116,760.95	
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		300.00		7,100.00
		Major Account 470000 Total		300.00		7,100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		215.58		1,085.11
	484500	REIMB NON-GOVT SOURCES				3,675.00
		Major Account 480000 Total		215.58		4,760.11
		Fund 24810 Revenues Total		515.58		11,860.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	319.14		1,914.84	
	512100	VACATION LEAVE EXPENSE			7,902.52	
	515100	RETIREMENT PLANS EXPENSE	25.53		785.38	
	515200	FICA EXPENSE	23.42		731.06	
	515500	HEALTH INSURANCE EXPENSE	21.16		650.92	
		Major Account 510000 Total	389.25		11,984.72	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			3,062.50	
		Major Account 520000 Total			3,062.50	
		Fund 24810 Expenditures Total	389.25		15,047.22	
		Fund 24810 Total	515.58	515.58	131,808.17	131,808.17

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	3,352,649.96		13,686,404.44	
		Fund 24820 Assets Total	3,352,649.96		13,686,404.44	
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		21,751.04		124,449.74
		Major Account 480000 Total		21,751.04		124,449.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		6,500,796.10		6,500,796.10
	493200	OPERATING TRANSFERS OUT		143,812.52-		143,812.52-
		Major Account 490000 Total		6,356,983.58		6,356,983.58
		Fund 24820 Revenues Total		6,378,734.62		6,481,433.32
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,000.00-		9,905,789.62	
		Major Account 590000 Total	4,000.00-		9,905,789.62	
		Fund 24820 Expenditures Total	4,000.00-		9,905,789.62	
		Fund 24820 Total	3,348,649.96	3,348,649.96	23,592,194.06	23,592,194.06

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	281,890.84		2,810,537.45	
		Fund 24840 Assets Total	281,890.84		2,810,537.45	
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		4,354.66		21,202.90
		Major Account 480000 Total		4,354.66		21,202.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		943,663.95		943,663.95
	493200	OPERATING TRANSFERS OUT		20,876.01-		20,876.01-
		Major Account 490000 Total		922,787.94		922,787.94
		Fund 24840 Revenues Total		927,142.60		943,990.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	152.61		3,523.74	
	515100	RETIREMENT PLANS EXPENSE	11.67		264.10	
	515200	FICA EXPENSE	11.46		267.12	
	515500	HEALTH INSURANCE EXPENSE	3.02		3.02	
		Major Account 510000 Total	178.76		4,057.98	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	205,222.00		767,739.25	
		Major Account 590000 Total	205,222.00		767,739.25	
		Fund 24840 Expenditures Total	205,400.76		771,797.23	
		Fund 24840 Total	487,291.60	487,291.60	3,582,334.68	3,582,334.68

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	9.22		5,367.68	
		Fund 24860 Assets Total	9.22		5,367.68	
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		9.22		46.68
		Major Account 480000 Total		9.22		46.68
		Fund 24860 Revenues Total		9.22		46.68
		Fund 24860 Total	9.22	9.22	5,367.68	5,367.68

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	61.73		35,925.01	
		Fund 64811 Assets Total	61.73		35,925.01	
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		61.73		312.50
		Major Account 480000 Total		61.73		312.50
		Fund 64811 Revenues Total		61.73		312.50
		Fund 64811 Total	61.73	61.73	35,925.01	35,925.01

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	273.43		159,242.24	
		Fund 24990 Assets Total	273.43		159,242.24	
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		273.43		1,356.79
		Major Account 480000 Total		273.43		1,356.79
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		273.43		301,356.79
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	273.43	273.43	367,447.94	367,447.94

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	859,088.77-		6,368,940.78	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	28,023.11		29,667.86	
		139903 AR UNAPPLIED CASH (SYSTEM)			15,716.68	
		Fund 25010 Assets Total	831,065.66-		6,454,325.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		650,003.75		650,003.75
		Fund 25010 Liabilities Total		650,003.75		650,003.75
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		712.31-		7,694.04-
		Major Account 450000 Total		712.31-		7,694.04-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		21,902.36		211,803.61
		461600 OP GRANTS - LOCAL GOVERN		1,148.57		24,597.40
		463300 CAP GRANTS - LOCAL GOVER				5,214.72-
		Major Account 460000 Total		23,050.93		231,186.29
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE				12,630.60-
		471109 TUITION OTHER		3,918,780.75-		3,309,736.30-
		471110 RESIDENT TUITION		1,212,373.51		2,592,633.01
		471111 NON-RESIDENT TUITION		1,117,521.00		2,359,506.00
		471112 OFF CAMPUS TUITION		12,228.00		40,713.00
		471113 ON-LINE TUITION		2,746,424.67		5,494,539.12
		471140 OTHER STUDENT FEES		830,922.37		1,793,301.96
		471169 TUITION WAIVER				250.00-
		471170 TUITION WAIVER-CONTRA		744.00-		1,594,283.41-
		471179 OTHER SERVICES		22,410.28		280,521.13
		472100 SALE OF SUP & MAT		275.00		925.00
		474100 GENERAL BUSINESS FEES		10,510.00		21,410.83
		475101 AUTO REGISTRATION		100.00		6,040.00
		Major Account 470000 Total		2,033,240.08		7,672,689.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,980.39		62,226.23

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		4,395.79		11,926.90
	484500	REIMB NON-GOVT SOURCES		4,256.42		10,620.39
	484900	OTHER PRIVATE SOURCES				13,672.14
	485100	FINES FORFEITS & PENALTI		4,177.51		36,433.36-
	486300	CLEARING ACCOUNT		3,736,963.57-		3,774,436.84-
	486600	CREDIT CARD CLEARING		377,040.18		243,477.03
		Major Account 480000 Total		3,334,113.28-		3,467,147.54-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				230.50
	493100	OPERATING TRANSFERS IN		1,395.00		198,751.56
	493200	OPERATING TRANSFERS OUT				195,711.56-
		Major Account 490000 Total		1,395.00		3,270.50
		Fund 25010 Revenues Total		1,277,139.58-		4,432,304.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	167,680.92		864,450.43	
	511200	TEMPORARY SALARIES-WAGE	79,454.66		849,868.00	
	511300	OVERTIME PAYMENTS	1,281.48		58,147.26	
	511900	SUPPLEMENTAL	345.00		2,375.00	
	515100	RETIREMENT PLANS EXPENSE	13,262.70		83,431.30	
	515200	FICA EXPENSE	16,638.02		126,434.32	
	515400	LIFE & ACCIDENT INS EXP	471.95		2,958.66	
	515500	HEALTH INSURANCE EXPENSE	31,492.21		202,614.56	
	516300	EMPLOYEE ASSISTANCE PRO			7,100.00	
	516400	UNEMPLOYM COMP INS EXP	321.65		3,185.22	
	516500	WORKERS COMP PREMIUMS			182,577.00	
		Major Account 510000 Total	310,948.59		2,383,141.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,851.70		404.38	
	521200	COM EXPENSE - VOICE/DATA	6,907.52		30,283.35	
	521300	FREIGHT EXPENSE			126.91	
	521400	CIO CHARGES	541.15		5,723.55	
	521500	PUBLICATION & PRINT EXP	59,372.71		298,460.29	
	521700	1099 ROYALTY PAYMENTS	50.00		3,375.71	
	521900	AWARDS EXPENSE			8,248.09	
	522100	DUES & SUBSCRIPTION EXP	21,308.17		143,335.99	

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	13,136.45		35,002.92	
	522400 SUBSISTENCE			1,557.98	
	522500 EMPLOYEE MOVING EXPENSE	4,691.46		10,360.04	
	522600 JOB APPLICANT EXPENSE			5,144.86	
	523201 NATURAL GAS	5,416.63		11,753.43	
	523202 ELECTRICITY	29,739.71		243,851.18	
	523203 WATER	2,967.08		40,955.81	
	523219 OTHER UTILITY	32,008.24		155,300.39	
	524700 RENT EXP-OTHER REAL PROP	150.00		6,948.72	
	525100 RENT EXP-OFFICE EQUIP	6,781.22		46,229.06	
	525500 RENT EXP-OTHER PERS PROP	4,848.51		19,296.41	
	526100 REP & MAINT-REAL PROPERT	434.50		32,208.86	
	527100 REP & MAINT-OFFICE EQUIP			151.00	
	527200 REP & MAINT-MOTOR VEHICL	2,531.29		54,155.42	
	527500 REP & MAINT-COMM EQUIP	4,167.00		25,787.80	
	527600 REP & MAINT-HOUSE/INST E	215.84		1,770.80	
	527800 REP & MAINT-OTHER PROPER	4,716.13		30,924.67	
	531100 OFFICE SUPPLIES EXPENSE	3,070.84		44,659.47	
	532100 NON-CAPITALIZED EQUIP PU	10,330.61-		430,279.48	
	533100 HOUSEHOLD & INSTIT EXP	625.74		40,599.69	
	533900 FOOD EXPENSE-INSTITUTIONS	845.45		29,605.90	
	534500 AGRICULTURAL SUPPLIES EX	73.97		6,587.78	
	534600 ED & RECREATIONAL SUP EX	35,844.43		596,783.45	
	534800 CONST & MAINT SUP EXP	9,182.91		108,034.66	
	534900 MISCELLANEOUS SUP EXP	382.85-		14,855.51-	
	535100 MEDICAL SUPPLIES			1,055.00	
	537100 LABORATORY SUP EXP	1,578.08		18,744.32	
	538100 VEHICLE & EQUIP SUP EXP	1,677.12		16,398.44	
	539100 INDIRECT COST ALLOWANCE	323.05-		40,741.31-	
	541100 ACCTG & AUDITING SERVICES	566.67		27,489.38	
	541500 LEGAL SERVICES EXPENSE	10,929.16		22,879.87	
	541700 LEGAL RELATED EXPENSE			6,800.00	
	543500 MGT CONSULTANT SERVICES			1,045.00	
	544300 PSYCHOLOGICAL SERVICES	2,400.00		11,000.00	
	546800 VETERINARY SERVICES			11.42	
	546900 OTHER MEDICAL SERVICES	1,593.00		11,087.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			443.18	
	548600 PEST CONTROL			649.00	
	548700 REFUSE/RECYCLING	3,400.71		19,247.04	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		549100 LAUNDRY SERVICES	3,978.00		24,000.00	
		549200 JANITORIAL/SECURITY SRVS			1,181.48	
		549500 HAZARDOUS WASTE DISPOSAL	148.70		818.27	
		554900 OTHER CONTRACTUAL SERVICES	104,833.98		1,009,722.03	
		555100 DATA PROC SOFTW LIC FEE	1,416.29		215,384.40	
		555200 SOFTWARE - NEW PURCHASES	490.53		8,607.09	
		556100 INSURANCE EXPENSE	645.25-		440,465.58	
		556300 SURETY & NOTARY BONDS			2,569.22	
		559100 OTHER OPERATING EXP	27,450.37-		99,538.12	
		Major Account 520000 Total	345,358.76		4,351,447.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	40,047.63		227,986.00	
		571600 MEALS - TAXABLE	9.98		356.52	
		571800 MEALS - TRAVEL STATUS	98.00		98.00	
		571900 MEALS-ONE DAY TRAVEL			3.67-	
		572100 COMMERCIAL TRANSPORTATIO	13,010.82		137,671.82	
		573100 STATE-OWNED TRANSPORT	737.91-		11,482.86	
		574500 PERSONAL VEHICLE MILEAGE	3,663.70		27,855.61	
		575100 MISC TRAVEL EXPENSE	2,996.25		3,113.91	
		Major Account 570000 Total	59,088.47		408,561.05	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	180.00		180.00	
		588004 EQUIPMENT	62,989.01		133,597.43	
		Major Account 580000 Total	63,169.01		133,777.43	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			43,933.50	
		599100 OTHER GOVERNMENT AID	574,635.00-		371,153.56-	
		Major Account 590000 Total	574,635.00-		327,220.06-	
		Fund 25010 Expenditures Total	203,929.83		6,949,707.24	
		Fund 25010 Total	627,135.83-	627,135.83-	13,404,032.56	13,404,032.56

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>
Assets	100000	Assets				
		111100 GENERAL CASH	2,076,003.62-		2,381,036.37	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	1,243.61		143,431.94	
		Fund 25030 Assets Total	2,074,760.01-		2,559,968.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		30,396.57		30,966.57
		Fund 25030 Liabilities Total		30,396.57		30,966.57
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		3.87		50.20
		Major Account 450000 Total		3.87		50.20
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,980.00		134,579.25
		Major Account 460000 Total		1,980.00		134,579.25
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		881.40-		14,082.32-
		471109 TUITION OTHER		4,841,809.40-		6,540,390.06-
		471110 RESIDENT TUITION		855,553.50		2,019,258.00
		471111 NON-RESIDENT TUITION		409,249.50		1,084,132.50
		471112 OFF CAMPUS TUITION		13,104.00		72,624.00
		471113 ON-LINE TUITION		2,004,265.50		4,222,938.50
		471140 OTHER STUDENT FEES		199,150.36		527,392.65
		471169 TUITION WAIVER		557.00-		6,370.22-
		471170 TUITION WAIVER-CONTRA		297,471.39-		1,329,561.27-
		471179 OTHER SERVICES		3,555.40		38,498.75
		474100 GENERAL BUSINESS FEES		390.25		10,946.27
		475101 AUTO REGISTRATION		25.00		4,425.00
		Major Account 470000 Total		1,655,425.68-		89,811.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,108.43		36,615.58
		483200 BUILDING & SPACE RENTAL		100.00		350.00
		484100 OPERATING DONATIONS & CO		1,783.16		12,842.64
		484500 REIMB NON-GOVT SOURCES		3,523.62		8,818.18

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		1,756.57		35,901.93
	485100	FINES FORFEITS & PENALTI		401.09		13,218.85
	486100	LOAN INTEREST				3,014.85
	486300	CLEARING ACCOUNT				1,025,988.72
	486600	CREDIT CARD CLEARING		595,673.14		2,548,818.01
		Major Account 480000 Total		611,346.01		3,685,568.76
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		193.90		266.05
	493100	OPERATING TRANSFERS IN				45,968.00
	493200	OPERATING TRANSFERS OUT		1,395.00-		3,290.00-
		Major Account 490000 Total		1,201.10-		42,944.05
		Fund 25030 Revenues Total		1,043,296.90-		3,952,954.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	370,579.29		1,093,247.54	
	511200	TEMPORARY SALARIES-WAGE	22,439.04		226,207.06	
	511300	OVERTIME PAYMENTS	240.00		3,270.00	
	511900	SUPPLEMENTAL	1,025.00		7,275.00	
	515100	RETIREMENT PLANS EXPENSE	27,727.79		82,035.16	
	515200	FICA EXPENSE	27,894.04		91,093.12	
	515400	LIFE & ACCIDENT INS EXP	1,013.35		3,128.25	
	515500	HEALTH INSURANCE EXPENSE	63,513.44		194,223.78	
	515501	HEALTH/FACULTY - 10 MO P	3,441.00		11,965.28	
	516300	EMPLOYEE ASSISTANCE PRO			4,200.00	
	516500	WORKERS COMP PREMIUMS			106,679.00	
		Major Account 510000 Total	517,872.95		1,823,324.19	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,381.58		14,692.49	
	521200	COM EXPENSE - VOICE/DATA	9,486.13		48,814.04	
	521300	FREIGHT EXPENSE			19.02	
	521500	PUBLICATION & PRINT EXP	59,675.37		337,113.73	
	521700	1099 ROYALTY PAYMENTS			200.00	
	521900	AWARDS EXPENSE			1,068.84	
	522100	DUES & SUBSCRIPTION EXP	4,628.07		231,680.33	
	522200	CONFERENCE REGISTRATION	10,112.50		21,821.44	
	522400	SUBSISTENCE	3,050.28		49,356.42	
	522500	EMPLOYEE MOVING EXPENSE			19,943.48	
	522600	JOB APPLICANT EXPENSE	926.76		7,266.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	26,619.85		63,710.08	
	523202 ELECTRICITY	19,669.82		203,972.86	
	523203 WATER	4,051.93		33,249.43	
	523204 SEWER	1,699.42		6,680.12	
	523219 OTHER UTILITY			5,504.07	
	525100 RENT EXP-OFFICE EQUIP			2,972.72	
	525500 RENT EXP-OTHER PERS PROP	834.77		8,221.59	
	526100 REP & MAINT-REAL PROPERT	8,658.80		87,044.85	
	527100 REP & MAINT-OFFICE EQUIP			2.77	
	527800 REP & MAINT-OTHER PROPER	925.75		6,554.23	
	531100 OFFICE SUPPLIES EXPENSE	963.46		10,769.92	
	532100 NON-CAPITALIZED EQUIP PU	19,061.62		150,174.31	
	533100 HOUSEHOLD & INSTIT EXP	1,241.26		15,514.43	
	533900 FOOD EXPENSE-INSTITUTIONS	2,177.49		7,183.30	
	534500 AGRICULTURAL SUPPLIES EX	1,675.14		17,930.49	
	534600 ED & RECREATIONAL SUP EX	24,436.10		188,166.08	
	534800 CONST & MAINT SUP EXP	14,251.24		132,114.18	
	534900 MISCELLANEOUS SUP EXP			752.06	
	535100 MEDICAL SUPPLIES	37.68		859.47	
	537100 LABORATORY SUP EXP	6,032.28		12,655.06	
	538100 VEHICLE & EQUIP SUP EXP	977.95		4,890.38	
	541100 ACCTG & AUDITING SERVICES	566.67		21,293.87	
	541500 LEGAL SERVICES EXPENSE	144.17		25,890.81	
	541700 LEGAL RELATED EXPENSE			82.60	
	543100 IT CONSULTING-APPLICATIONS			95,907.00	
	543200 IT CONSULTING-HW/SW SUPP			2,148.03	
	544100 PHYSICIAN SERVICES	6,750.00		33,750.00	
	547100 EDUCATIONAL SERVICES	696.00		7,391.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			871.90	
	548600 PEST CONTROL	710.00		5,680.00	
	548700 REFUSE/RECYCLING	2,089.13		12,873.87	
	554900 OTHER CONTRACTUAL SERVICES	270,941.91		1,183,568.00	
	555100 DATA PROC SOFTW LIC FEE	1,103.73		86,720.17	
	555200 SOFTWARE - NEW PURCHASES			69.00	
	556100 INSURANCE EXPENSE			301,776.65	
	559100 OTHER OPERATING EXP	19,673.32		103,627.95	
	Major Account 520000 Total	474,838.98		3,570,640.91	
Expenditures	570000 Travel Expenses				
	571100 LODGING	34,097.65		118,392.61	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	34.14		89.14	
	571800	MEALS - TRAVEL STATUS	51.00		96.56	
	572100	COMMERCIAL TRANSPORTATIO	16,845.23		120,311.79	
	573100	STATE-OWNED TRANSPORT	2,963.64		26,820.18	
	574500	PERSONAL VEHICLE MILEAGE	1,487.32		8,056.95	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,054.00	
	575100	MISC TRAVEL EXPENSE	66.50		2,119.22	
		Major Account 570000 Total	55,545.48		276,940.45	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			15,500.00	
		Major Account 580000 Total			15,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	13,602.27		219,960.89	
		Major Account 590000 Total	13,602.27		219,960.89	
		Fund 25030 Expenditures Total	1,061,859.68		5,906,366.44	
		Fund 25030 Total	<u>1,012,900.33-</u>	<u>1,012,900.33-</u>	<u>8,466,334.75</u>	<u>8,466,334.75</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	55,044.28		13,884,131.65	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE	291.52		291.52	
		139901 AR INVOICED (SYSTEM)	48,491.13-		46,554.31	
		Fund 25040 Assets Total	6,844.67		13,982,287.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		148,594.14		148,594.14
		Fund 25040 Liabilities Total		148,594.14		148,594.14
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		22.36		75.84
		Major Account 450000 Total		22.36		75.84
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				132,000.00-
		461200 FED INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI		33,075.00		516,559.00
		Major Account 460000 Total		33,075.00		384,619.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		8,251,418.88-		7,748,869.34-
		471110 RESIDENT TUITION		4,866,783.00		10,320,442.50
		471111 NON-RESIDENT TUITION		1,048,323.75		2,249,644.25
		471112 OFF CAMPUS TUITION		106,443.00		375,735.00
		471113 ON-LINE TUITION		1,926,495.00		3,750,515.65
		471114 CCSSC TUITION		101,852.00		250,515.50
		471140 OTHER STUDENT FEES		895,084.09		3,037,528.95
		471169 TUITION WAIVER		1.00		71,112.25-
		471170 TUITION WAIVER-CONTRA		1,210.50-		2,118,962.66-
		471179 OTHER SERVICES		14,789.04		346,395.41
		472100 SALE OF SUP & MAT		135.00		2,045.00
		474100 GENERAL BUSINESS FEES		266,816.68		241,928.11
		475101 AUTO REGISTRATION		46.00		4,372.00
		Major Account 470000 Total		974,139.18		10,640,178.12
Revenues	480000	Revenues - Miscellaneous				

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				
	481100	INVESTMENT INCOME		38,152.54		192,291.63
	483200	BUILDING & SPACE RENTAL				18,037.50
	483400	OTHER RENTAL REVENUE		100.00		3,087.50
	484100	OPERATING DONATIONS & CO		3,827.64		21,636.49
	484500	REIMB NON-GOVT SOURCES		4,776.65		13,428.71
	484800	ROYALTY REVENUE				3,450.42
	484900	OTHER PRIVATE SOURCES		13,488.00		20,253.70-
	485100	FINES FORFEITS & PENALTI		216.46		55,437.05-
	486100	LOAN INTEREST				780.89
	486300	CLEARING ACCOUNT				27,000.00-
		Major Account 480000 Total		60,561.29		150,022.39
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		90.66		15,760.38
	493100	OPERATING TRANSFERS IN				7,501.75
	493200	OPERATING TRANSFERS OUT				7,894,666.25-
		Major Account 490000 Total		90.66		7,871,404.12-
		Fund 25040 Revenues Total		1,067,888.49		3,303,491.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33,594.95		2,450,194.81	
	511200	TEMPORARY SALARIES-WAGE	41,641.48		485,995.41	
	511300	OVERTIME PAYMENTS			1,162.50	
	511900	SUPPLEMENTAL			250.00	
	515100	RETIREMENT PLANS EXPENSE	2,782.79		193,327.25	
	515200	FICA EXPENSE	5,598.44		211,041.73	
	515400	LIFE & ACCIDENT INS EXP	88.61		5,285.91	
	515500	HEALTH INSURANCE EXPENSE	6,382.92		343,280.78	
	515501	HEALTH/FACULTY - 10 MO P	12,585.10		82,482.72	
	516300	EMPLOYEE ASSISTANCE PRO			9,125.00	
	516400	UNEMPLOYM COMP INS EXP	467.32		467.32	
	516500	WORKERS COMP PREMIUMS			233,345.00	
		Major Account 510000 Total	103,141.61		4,015,958.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21,885.86		89,249.00	
	521101	POSTAGE CHARGES	24.25		308.26	
	521200	COM EXPENSE - VOICE/DATA	4,972.36		50,082.25	
	521300	FREIGHT EXPENSE	334.83		1,008.16	
	521400	CIO CHARGES	567.70		6,233.24	

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				
	521500 PUBLICATION & PRINT EXP	41,940.20		468,566.65	
	521700 1099 ROYALTY PAYMENTS	4,336.27		6,976.27	
	521900 AWARDS EXPENSE			314.43	
	522100 DUES & SUBSCRIPTION EXP	34,935.91		400,173.08	
	522200 CONFERENCE REGISTRATION	1,976.28		34,691.71	
	522500 EMPLOYEE MOVING EXPENSE			7,425.88	
	522600 JOB APPLICANT EXPENSE	2,251.42		13,968.34	
	522700 DEFICIENCY CLAIMS			2,511.38	
	523201 NATURAL GAS	33,140.27		75,499.58	
	523202 ELECTRICITY	65,503.14		620,741.13	
	523203 WATER	3,951.46		57,145.29	
	523204 SEWER	8,228.17		91,537.15	
	523219 OTHER UTILITY			14,085.36	
	524100 RENT EXPENSE-LAND	23.47		23.47	
	524600 RENT EXPENSE-BUILDINGS	3,000.00		3,000.00	
	524700 RENT EXP-OTHER REAL PROP	1,450.00		16,580.07	
	525100 RENT EXP-OFFICE EQUIP	9,020.18		53,754.19	
	525500 RENT EXP-OTHER PERS PROP	1,154.80		23,339.62	
	526100 REP & MAINT-REAL PROPERT	96,358.25		557,780.42	
	527200 REP & MAINT-MOTOR VEHICL	277.01		4,472.07	
	527400 REP & MAINT-DATA PROC	357.98		357.98	
	527500 REP & MAINT-COMM EQUIP	516.60		516.60	
	527600 REP & MAINT-HOUSE/INST E	9,289.12		154,436.92	
	527800 REP & MAINT-OTHER PROPER	1,350.00		11,021.30	
	531100 OFFICE SUPPLIES EXPENSE	6,085.67		43,439.40	
	532100 NON-CAPITALIZED EQUIP PU	155,835.84		454,706.55	
	533100 HOUSEHOLD & INSTIT EXP	31,084.43		152,657.46	
	533900 FOOD EXPENSE-INSTITUTIONS	9,668.57		64,017.09	
	534500 AGRICULTURAL SUPPLIES EX			7,888.24	
	534600 ED & RECREATIONAL SUP EX	66,001.41		333,961.13	
	534800 CONST & MAINT SUP EXP	3,618.45		35,794.86	
	535100 MEDICAL SUPPLIES	340.19		11,561.97	
	537100 LABORATORY SUP EXP	3,211.24		20,573.12	
	538100 VEHICLE & EQUIP SUP EXP	3,394.90		14,294.50	
	541100 ACCTG & AUDITING SERVICES	12,566.66		47,377.19	
	541500 LEGAL SERVICES EXPENSE	2,322.17		16,642.86	
	543100 IT CONSULTING-APPLICATIONS	1,949.25		94,571.18	
	543200 IT CONSULTING-HW/SW SUPP	1,482.30		26,638.52	
	543300 IT CONSULTING-OTHER	8,936.25		26,808.75	

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				
		546800 VETERINARY SERVICES	82.39		453.81	
		546900 OTHER MEDICAL SERVICES			25,735.00	
		547100 EDUCATIONAL SERVICES			19,800.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			34,977.22	
		548600 PEST CONTROL			1,337.50	
		548700 REFUSE/RECYCLING	4,837.96		36,790.28	
		549100 LAUNDRY SERVICES	158.23		2,324.81	
		549200 JANITORIAL/SECURITY SRVS	1,160.00		3,551.61	
		549500 HAZARDOUS WASTE DISPOSAL			33.15	
		554900 OTHER CONTRACTUAL SERVICES	209,632.33		1,240,618.03	
		555100 DATA PROC SOFTW LIC FEE	74,351.79		282,429.85	
		555200 SOFTWARE - NEW PURCHASES			16,757.97	
		556100 INSURANCE EXPENSE	1,873.78		342,197.10	
		559100 OTHER OPERATING EXP	28,704.31-		91,146.80	
		Major Account 520000 Total	916,735.03		6,214,885.75	
Expenditures	570000	Travel Expenses				
		571100 LODGING	61,652.15		188,529.33	
		571600 MEALS - TAXABLE	68.44		693.03	
		571800 MEALS - TRAVEL STATUS	30.66-		1,511.19	
		572100 COMMERCIAL TRANSPORTATIO	40,802.48		163,946.82	
		573100 STATE-OWNED TRANSPORT	17,329.65		52,653.04	
		574500 PERSONAL VEHICLE MILEAGE	3,119.59		29,745.03	
		574600 CONTRACTUAL SERV - TRAVEL EXP			959.88	
		575100 MISC TRAVEL EXPENSE	690.95		2,379.25	
		Major Account 570000 Total	123,632.60		440,417.57	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			93,938.11	
		588004 EQUIPMENT			154,615.97	
		Major Account 580000 Total			248,554.08	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	53,158.92		53,126.54	
		599100 OTHER GOVERNMENT AID	12,969.80		268,681.15	
		Major Account 590000 Total	66,128.72		321,807.69	
		Fund 25040 Expenditures Total	1,209,637.96		11,241,623.52	
		Fund 25040 Total	1,216,482.63	1,216,482.63	25,223,911.04	25,223,911.04

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	256,548.66-		7,828,590.02	
		Fund 25041 Assets Total	256,548.66-		7,828,590.02	
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
		Major Account 490000 Total				7,820,000.00
		Fund 25041 Revenues Total				7,820,000.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	7,934.00		27,737.90	
	533100	HOUSEHOLD & INSTIT EXP			1,664.35	
	554900	OTHER CONTRACTUAL SERVICES	4,505.75		4,505.75	
		Major Account 520000 Total	12,439.75		33,908.00	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	244,108.91		1,938,294.52	
		Major Account 580000 Total	244,108.91		1,938,294.52	
		Fund 25041 Expenditures Total	256,548.66		1,972,202.52	
		Fund 25041 Total			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	1,992.03-		60,729.13	
		Fund 25050 Assets Total	1,992.03-		60,729.13	
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		107.97		628.04
		Major Account 480000 Total		107.97		628.04
		Fund 25050 Revenues Total		107.97		628.04
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			31,015.00	
	534800	CONST & MAINT SUP EXP	2,100.00		2,080.00	
		Major Account 520000 Total	2,100.00		33,095.00	
		Fund 25050 Expenditures Total	2,100.00		33,095.00	
		Fund 25050 Total	107.97	107.97	93,824.13	93,824.13

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	926.57		539,195.97	
		Fund 25070 Assets Total	926.57		539,195.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,590.00		10,590.00
		Fund 25070 Liabilities Total		10,590.00		10,590.00
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		926.57		5,126.44
		Major Account 480000 Total		926.57		5,126.44
		Fund 25070 Revenues Total		926.57		5,126.44
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			54,908.76	
	543100	IT CONSULTING-APPLICATIONS	10,590.00		10,590.00	
	554900	OTHER CONTRACTUAL SERVICES			155,704.80	
		Major Account 520000 Total	10,590.00		221,203.56	
		Fund 25070 Expenditures Total	10,590.00		221,203.56	
		Fund 25070 Total	11,516.57	11,516.57	760,399.53	760,399.53

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	29.29		17,045.12	
		Fund 25080 Assets Total	29.29		17,045.12	
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		29.29		148.27
		Major Account 480000 Total		29.29		148.27
		Fund 25080 Revenues Total		29.29		148.27
		Fund 25080 Total	29.29	29.29	17,045.12	17,045.12

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	45,151.60-		779,878.09	
		Fund 25090 Assets Total	45,151.60-		779,878.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				890,822.48
		Fund 25090 Fund Equity Total				890,822.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,426.40		7,573.61
		Major Account 480000 Total		1,426.40		7,573.61
		Fund 25090 Revenues Total		1,426.40		7,573.61
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	46,578.00		118,518.00	
		Major Account 520000 Total	46,578.00		118,518.00	
		Fund 25090 Expenditures Total	46,578.00		118,518.00	
		Fund 25090 Total	1,426.40	1,426.40	898,396.09	898,396.09

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>
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				120.67
		Major Account 480000 Total				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				7,381.08-
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			43,907.00	
		Fund 45040 Adjustments Total			43,907.00	
		Fund 45040 Total			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	8,225.22		302,160.02	
		139901 AR INVOICED (SYSTEM)	911.89		6,022.40	
		Fund 49000 Assets Total	9,137.11		308,182.42	
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		9,064.96		76,637.59
		Major Account 460000 Total		9,064.96		76,637.59
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		484.33		1,992.77
		484900 OTHER PRIVATE SOURCES		3,127.50		192,270.03
		Major Account 480000 Total		3,611.83		194,262.80
		Fund 49000 Revenues Total		12,676.79		275,460.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,226.67		8,586.69	
		511200 TEMPORARY SALARIES-WAGE	1,643.94		16,185.31	
		515200 FICA EXPENSE	93.84		874.91	
		515400 LIFE & ACCIDENT INS EXP			18.48-	
		515500 HEALTH INSURANCE EXPENSE			684.37-	
		Major Account 510000 Total	2,964.45		24,944.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.58		.58	
		521200 COM EXPENSE - VOICE/DATA	46.40		265.70	
		522100 DUES & SUBSCRIPTION EXP			67.94	
		531100 OFFICE SUPPLIES EXPENSE			719.74	
		533900 FOOD EXPENSE-INSTITUTIONS			2,543.61	
		534600 ED & RECREATIONAL SUP EX			2,206.32	
		537100 LABORATORY SUP EXP			2,722.64	
		539100 INDIRECT COST ALLOWANCE	323.05		2,796.55	
		549500 HAZARDOUS WASTE DISPOSAL	205.20		205.20	
		Major Account 520000 Total	575.23		11,528.28	

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	590000 Government Aid				
	593100 GRANTS			4,560.00	
	Major Account 590000 Total			4,560.00	
	Fund 49000 Expenditures Total	3,539.68		41,032.34	
	Fund 49000 Total	12,676.79	12,676.79	349,214.76	349,214.76

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	107.87		62,770.59	
		Fund 49200 Assets Total	107.87		62,770.59	
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		107.87		546.03
		Major Account 480000 Total		107.87		546.03
		Fund 49200 Revenues Total		107.87		546.03
		Fund 49200 Total	107.87	107.87	62,770.59	62,770.59

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	1,164.71		12,119.74	
		139901 AR INVOICED (SYSTEM)	8,036.03-			
		Fund 49300 Assets Total	6,871.32-		12,119.74	
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		7,242.60		113,966.23
		Major Account 460000 Total		7,242.60		113,966.23
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37.61		79.80
		484900 OTHER PRIVATE SOURCES				27,000.00
		Major Account 480000 Total		37.61		27,079.80
		Fund 49300 Revenues Total		7,280.21		141,046.03
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,812.61		61,230.46	
		511200 TEMPORARY SALARIES-WAGE			2,723.10	
		515100 RETIREMENT PLANS EXPENSE	625.01		4,133.72	
		515200 FICA EXPENSE	572.97		4,559.64	
		515400 LIFE & ACCIDENT INS EXP	18.96		151.72	
		515500 HEALTH INSURANCE EXPENSE	868.24		8,287.42	
		Major Account 510000 Total	9,897.79		81,086.06	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP			2,635.00	
		534600 ED & RECREATIONAL SUP EX			24.18	
		537100 LABORATORY SUP EXP			676.53	
		539100 INDIRECT COST ALLOWANCE	1,253.74		9,623.32	
		554900 OTHER CONTRACTUAL SERVICES	3,000.00		6,000.00	
		Major Account 520000 Total	4,253.74		18,959.03	
Expenditures	590000	Government Aid				
		599102 NONTAXABLE STIPENDS			35,000.00	
		599104 STUDENT TUITION			1,202.60	
		Major Account 590000 Total			36,202.60	
		Fund 49300 Expenditures Total	14,151.53		136,247.69	
		Fund 49300 Total	7,280.21	7,280.21	148,367.43	148,367.43

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	208,827.13-		98,336.39	
		Fund 55010 Assets Total	208,827.13-		98,336.39	
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		239.92-		944.13-
		Major Account 450000 Total		239.92-		944.13-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		277,925.15-		281,507.92-
	471140	OTHER STUDENT FEES		393,239.75		812,560.56
	471179	OTHER SERVICES		914.23		4,295.03
		Major Account 470000 Total		116,228.83		535,347.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		626.70		4,875.59
	484500	REIMB NON-GOVT SOURCES		225,000.00		1,525,000.00
	485100	FINES FORFEITS & PENALTI		7,520.00		16,279.95
	486300	CLEARING ACCOUNT		372,311.74-		1,091,543.06-
		Major Account 480000 Total		139,165.04-		454,612.48
		Fund 55010 Revenues Total		23,176.13-		989,016.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,125.10		487,003.07	
	511200	TEMPORARY SALARIES-WAGE	17,592.98		152,035.01	
	511300	OVERTIME PAYMENTS	2.16		295.58	
	511900	SUPPLEMENTAL	250.00		2,100.00	
	515100	RETIREMENT PLANS EXPENSE	4,580.81		32,824.88	
	515200	FICA EXPENSE	5,408.55		38,953.44	
	515400	LIFE & ACCIDENT INS EXP	238.16		1,695.55	
	515500	HEALTH INSURANCE EXPENSE	17,372.02		126,864.43	
		Major Account 510000 Total	114,569.78		841,771.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			61.45	
	521200	COM EXPENSE - VOICE/DATA	5,573.98		25,904.27	
	521500	PUBLICATION & PRINT EXP			34.02	
	522100	DUES & SUBSCRIPTION EXP			33.00	
	523201	NATURAL GAS	1,229.12		7,849.12	

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				
		523202 ELECTRICITY	19,769.32		165,512.36	
		523203 WATER	6,489.05		44,323.64	
		523219 OTHER UTILITY	21,338.84		100,976.18	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		16,122.95	
		526100 REP & MAINT-REAL PROPERT			26,582.12	
		527200 REP & MAINT-MOTOR VEHICL			713.84	
		527600 REP & MAINT-HOUSE/INST E	809.12		6,864.12	
		527800 REP & MAINT-OTHER PROPER	3,194.00		11,363.57	
		531100 OFFICE SUPPLIES EXPENSE	279.45		1,239.61	
		533100 HOUSEHOLD & INSTIT EXP	445.62		36,188.51	
		533900 FOOD EXPENSE-INSTITUTIONS	320.95		3,212.63	
		534500 AGRICULTURAL SUPPLIES EX	251.81		251.81	
		534600 ED & RECREATIONAL SUP EX			3,336.85	
		534800 CONST & MAINT SUP EXP	2,160.82		36,165.29	
		541100 ACCTG & AUDITING SERVICES			15,419.99	
		548600 PEST CONTROL	100.00		435.00	
		548700 REFUSE/RECYCLING	1,269.14		8,941.79	
		549500 HAZARDOUS WASTE DISPOSAL			1,908.80	
		554900 OTHER CONTRACTUAL SERVICES	5,550.00		22,293.69	
		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	71,081.22		624,375.59	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			169.31	
		Major Account 570000 Total			169.31	
		Fund 55010 Expenditures Total	185,651.00		1,466,316.86	
		Fund 55010 Total	23,176.13-	23,176.13-	1,564,653.25	1,564,653.25

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,921.74		1,700,239.74	
		Fund 55011 Assets Total	2,921.74		1,700,239.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,685,449.94
		Fund 55011 Fund Equity Total				1,685,449.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,921.74		14,789.80
		Major Account 480000 Total		2,921.74		14,789.80
		Fund 55011 Revenues Total		2,921.74		14,789.80
		Fund 55011 Total	2,921.74	2,921.74	1,700,239.74	1,700,239.74

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	172,270.72-		2,831,579.85	
		Fund 55030 Assets Total	172,270.72-		2,831,579.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		415.65		415.65
		Fund 55030 Liabilities Total		415.65		415.65
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		34,336.81-		27,558.16-
		Major Account 470000 Total		34,336.81-		27,558.16-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,192.91		22,750.08
	484500	REIMB NON-GOVT SOURCES		130,000.00		910,000.00
	486300	CLEARING ACCOUNT		158,971.53-		264,161.72
		Major Account 480000 Total		23,778.62-		1,196,911.80
		Fund 55030 Revenues Total		58,115.43-		1,169,353.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	41,294.02		295,278.09	
	511200	TEMPORARY SALARIES-WAGE	1,385.40		26,749.24	
	511300	OVERTIME PAYMENTS			11.21	
	511900	SUPPLEMENTAL	150.00		1,050.00	
	515100	RETIREMENT PLANS EXPENSE	2,757.72		20,101.63	
	515200	FICA EXPENSE	2,955.75		22,281.26	
	515400	LIFE & ACCIDENT INS EXP	135.96		1,055.22	
	515500	HEALTH INSURANCE EXPENSE	12,520.29		95,695.52	
		Major Account 510000 Total	61,199.14		462,222.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.10	
	521200	COM EXPENSE - VOICE/DATA	398.49		2,324.35	
	521500	PUBLICATION & PRINT EXP			2,214.04	
	522100	DUES & SUBSCRIPTION EXP	390.00		390.00	
	522400	SUBSISTENCE	371.34		3,972.74	
	523201	NATURAL GAS	12,320.93		28,814.41	
	523202	ELECTRICITY	16,376.67		116,672.85	
	523203	WATER	1,427.19		4,761.67	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523204 SEWER	2,118.43		8,013.52	
		525500 RENT EXP-OTHER PERS PROP			800.00	
		526100 REP & MAINT-REAL PROPERT	6,066.10		41,172.68	
		527600 REP & MAINT-HOUSE/INST E	831.50		2,093.56	
		531100 OFFICE SUPPLIES EXPENSE	621.92		1,270.21	
		532100 NON-CAPITALIZED EQUIP PU	954.04		1,752.55	
		533100 HOUSEHOLD & INSTIT EXP	1,254.83		6,788.24	
		533900 FOOD EXPENSE-INSTITUTIONS			480.00	
		534600 ED & RECREATIONAL SUP EX	258.66		1,812.76	
		534800 CONST & MAINT SUP EXP	150.92		9,141.28	
		538100 VEHICLE & EQUIP SUP EXP			135.97	
		541100 ACCTG & AUDITING SERVICES	3,000.00		18,420.00	
		547100 EDUCATIONAL SERVICES			1,000.00	
		548700 REFUSE/RECYCLING	651.37		8,067.41	
		549100 LAUNDRY SERVICES	3,090.00		9,270.00	
		554900 OTHER CONTRACTUAL SERVICES	589.41		16,845.19	
		555100 DATA PROC SOFTW LIC FEE			360.00	
		556100 INSURANCE EXPENSE			82,295.17	
		559100 OTHER OPERATING EXP	2,500.00		3,750.00	
		Major Account 520000 Total	53,371.80		372,628.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			159.00	
		573100 STATE-OWNED TRANSPORT			113.52	
		Major Account 570000 Total			272.52	
		Fund 55030 Expenditures Total	114,570.94		835,123.39	
		Fund 55030 Total	57,699.78	57,699.78	3,666,703.24	3,666,703.24

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	1,720.04		1,000,938.03	
		Fund 55031 Assets Total	1,720.04		1,000,938.03	
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		1,720.04		8,706.81
		Major Account 480000 Total		1,720.04		8,706.81
		Fund 55031 Revenues Total		1,720.04		8,706.81
		Fund 55031 Total	1,720.04	1,720.04	1,000,938.03	1,000,938.03

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	136.56		79,466.00	
		Fund 55032 Assets Total	136.56		79,466.00	
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		136.56		691.24
		Major Account 480000 Total		136.56		691.24
		Fund 55032 Revenues Total		136.56		691.24
		Fund 55032 Total	136.56	136.56	79,466.00	79,466.00

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	471,510.52-		208,765.72	
		Fund 55040 Assets Total	471,510.52-		208,765.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		14,679.93		14,679.93
		Fund 55040 Liabilities Total		14,679.93		14,679.93
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		2,781.69		13,674.66
		Major Account 470000 Total		2,781.69		13,674.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,170.44		10,809.38
	484900	OTHER PRIVATE SOURCES		350,000.00		2,350,000.00
	486300	CLEARING ACCOUNT		500,104.22-		370,806.58-
		Major Account 480000 Total		148,933.78-		1,990,002.80
		Fund 55040 Revenues Total		146,152.09-		2,003,677.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	130,401.22		883,352.54	
	511200	TEMPORARY SALARIES-WAGE	10,556.81		196,906.50	
	511300	OVERTIME PAYMENTS			.28	
	511900	SUPPLEMENTAL	300.00		2,100.00	
	515100	RETIREMENT PLANS EXPENSE	9,118.77		63,536.57	
	515200	FICA EXPENSE	9,069.02		65,208.12	
	515400	LIFE & ACCIDENT INS EXP	431.58		2,867.74	
	515500	HEALTH INSURANCE EXPENSE	39,071.34		265,660.49	
	516500	WORKERS COMP PREMIUMS			17,294.00	
		Major Account 510000 Total	198,948.74		1,496,926.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			29.19	
	521200	COM EXPENSE - VOICE/DATA	3,096.57		12,591.82	
	521300	FREIGHT EXPENSE	36.42		36.42	
	521400	CIO CHARGES	1,324.60		5,074.81	
	521500	PUBLICATION & PRINT EXP	233.09		3,970.72	
	521700	1099 ROYALTY PAYMENTS	637.01		3,036.41	
	522100	DUES & SUBSCRIPTION EXP	90.00		809.89	

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				
		522200 CONFERENCE REGISTRATION			629.00	
		522600 JOB APPLICANT EXPENSE			1,243.65	
		523201 NATURAL GAS	28,773.90		67,284.18	
		523202 ELECTRICITY	43,200.58		412,161.71	
		523203 WATER	3,014.36		31,555.87	
		523204 SEWER	7,311.67		78,097.52	
		524600 RENT EXPENSE-BUILDINGS	21,744.00			
		525100 RENT EXP-OFFICE EQUIP	267.58		1,605.48	
		525500 RENT EXP-OTHER PERS PROP			251.45	
		526100 REP & MAINT-REAL PROPERT	4,904.34		39,837.66	
		527200 REP & MAINT-MOTOR VEHICL	701.96		3,206.02	
		527400 REP & MAINT-DATA PROC	920.52		920.52	
		527600 REP & MAINT-HOUSE/INST E	14,121.81		95,782.97	
		527800 REP & MAINT-OTHER PROPER	742.50		2,619.82	
		531100 OFFICE SUPPLIES EXPENSE	256.54		1,473.33	
		532100 NON-CAPITALIZED EQUIP PU	1,172.87		26,851.73	
		533100 HOUSEHOLD & INSTIT EXP	11,214.01		66,194.35	
		533900 FOOD EXPENSE-INSTITUTIONS	1,999.44		5,129.84	
		534500 AGRICULTURAL SUPPLIES EX			2,734.25	
		534600 ED & RECREATIONAL SUP EX	695.49		6,708.49	
		534800 CONST & MAINT SUP EXP	1,231.28		11,985.45	
		535100 MEDICAL SUPPLIES			67.28	
		538100 VEHICLE & EQUIP SUP EXP	278.35		760.24	
		541100 ACCTG & AUDITING SERVICES			15,420.01	
		543100 IT CONSULTING-APPLICATIONS	12,222.04		14,034.08	
		543200 IT CONSULTING-HW/SW SUPP	4,323.20		24,193.09	
		543300 IT CONSULTING-OTHER	1,104.48		3,313.44	
		548600 PEST CONTROL	4,030.00		9,317.68	
		548700 REFUSE/RECYCLING	7,441.00		52,237.00	
		549100 LAUNDRY SERVICES	2,174.01		11,787.81	
		554900 OTHER CONTRACTUAL SERVICES	62,170.95		196,742.89	
		555100 DATA PROC SOFTW LIC FEE	15,222.13		78,425.09	
		556100 INSURANCE EXPENSE			87,691.46	
		559100 OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	213,168.70		1,377,062.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	36.58		1,269.90	
		571800 MEALS - TRAVEL STATUS	17.00		17.00	
		572100 COMMERCIAL TRANSPORTATIO			235.70	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			480.80	
	575100 MISC TRAVEL EXPENSE			46.75	
	Major Account 570000 Total	53.58		2,050.15	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS			71,656.00	
	Major Account 580000 Total			71,656.00	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	72,132.66-		72,132.66-	
	Major Account 590000 Total	72,132.66-		72,132.66-	
	Fund 55040 Expenditures Total	340,038.36		2,875,562.35	
	Fund 55040 Total	131,472.16-	131,472.16-	3,084,328.07	3,084,328.07

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	15,081.58		8,633,881.55	
		Fund 55041 Assets Total	15,081.58		8,633,881.55	
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		15,081.58		68,496.93
	484900	OTHER PRIVATE SOURCES				700,000.00
		Major Account 480000 Total		15,081.58		768,496.93
		Fund 55041 Revenues Total		15,081.58		768,496.93
		Fund 55041 Total	15,081.58	15,081.58	8,633,881.55	8,633,881.55

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	924,138.76		1,413,918.76	
		Fund 55043 Assets Total	924,138.76		1,413,918.76	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				489,780.00
		Fund 55043 Fund Equity Total				489,780.00
Revenues	480000	Revenues - Miscellaneous				
	484900	OTHER PRIVATE SOURCES		924,138.76		924,138.76
		Major Account 480000 Total		924,138.76		924,138.76
		Fund 55043 Revenues Total		924,138.76		924,138.76
		Fund 55043 Total	924,138.76	924,138.76	1,413,918.76	1,413,918.76

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	159,314.21		3,970,422.63	
		Fund 55050 Assets Total	159,314.21		3,970,422.63	
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		447,786.53		1,586,636.18
	471106	STUDENT ACTIVITY FEE		169.50-		3,762.77-
	471109	TUITION OTHER		295,293.75-		302,905.42-
	471140	OTHER STUDENT FEES				708.15-
		Major Account 470000 Total		152,323.28		1,279,259.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,309.85		46,495.51
	485100	FINES FORFEITS & PENALTI		68.92-		2,737.25-
		Major Account 480000 Total		9,240.93		43,758.26
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				735,464.06
	493200	OPERATING TRANSFERS OUT				1,838,594.00-
		Major Account 490000 Total				1,103,129.94-
		Fund 55050 Revenues Total		161,564.21		219,888.16
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			745,000.00	
	541100	ACCTG & AUDITING SERVICES			12,550.00	
	541500	LEGAL SERVICES EXPENSE	2,250.00		2,250.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	2,250.00		761,050.00	
		Fund 55050 Expenditures Total	2,250.00		761,050.00	
		Fund 55050 Total	161,564.21	161,564.21	4,731,472.63	4,731,472.63

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	42,257.15-		416,552.85	
		Fund 55060 Assets Total	42,257.15-		416,552.85	
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
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	42,257.15		42,257.15	
		Major Account 520000 Total	42,257.15		42,257.15	
		Fund 55060 Expenditures Total	42,257.15		42,257.15	
		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			1,050,200.11	
		Fund 55080 Assets Total			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			62,186.09	
		Major Account 520000 Total			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			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	39,741.04-		611,493.09	
		Fund 64910 Assets Total	39,741.04-		611,493.09	
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				748,465.00
		Major Account 460000 Total				748,465.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		533.87		2,049.50
		Major Account 480000 Total		533.87		2,049.50
		Fund 64910 Revenues Total		533.87		750,514.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,228.41		55,182.21	
	515100	RETIREMENT PLANS EXPENSE	738.28		4,414.61	
	515200	FICA EXPENSE	651.20		4,000.07	
	515400	LIFE & ACCIDENT INS EXP	28.56		170.64	
	515500	HEALTH INSURANCE EXPENSE	2,384.78		15,931.26	
		Major Account 510000 Total	13,031.23		79,698.79	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	15,434.19		16,012.69	
	522200	CONFERENCE REGISTRATION			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	11,809.49		99,300.38	
		Major Account 520000 Total	27,243.68		130,934.64	
Expenditures	570000	Travel Expenses				
	571100	LODGING			183.52	
	573100	STATE-OWNED TRANSPORT			17.28	
	574500	PERSONAL VEHICLE MILEAGE			810.79	
		Major Account 570000 Total			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	40,274.91		332,895.02	
		Fund 64910 Total	533.87	533.87	944,388.11	944,388.11

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	674.30		392,392.95	
		Fund 64960 Assets Total	674.30		392,392.95	
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		674.30		3,426.36
		Major Account 480000 Total		674.30		3,426.36
		Fund 64960 Revenues Total		674.30		3,426.36
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	674.30	674.30	397,392.95	397,392.95

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64980 CSC COLLEGE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,706.45		941,291.90	
		Fund 64980 Assets Total	1,706.45		941,291.90	
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		1,706.45		10,528.08
		Major Account 480000 Total		1,706.45		10,528.08
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		1,706.45		10,528.08
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			322,046.23	
		Major Account 520000 Total			322,046.23	
		Fund 64980 Expenditures Total			322,046.23	
		Fund 64980 Total	1,706.45	1,706.45	1,263,338.13	1,263,338.13

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,588,553.27-		4,062,212.65	
		Fund 64990 Assets Total	2,588,553.27-		4,062,212.65	
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		11,446.73		99,545.35
	484900	OTHER PRIVATE SOURCES		2,600,000.00-		11,400,000.00-
		Major Account 480000 Total		2,588,553.27-		11,300,454.65-
		Fund 64990 Revenues Total		2,588,553.27-		11,300,454.65-
		Fund 64990 Total	2,588,553.27-	2,588,553.27-	4,062,212.65	4,062,212.65

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	2,725.08		807,807.23	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	<u>2,725.08</u>	<u></u>	<u>824,829.23</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				815,152.94
		Fund 65010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>815,152.94</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,385.86		6,740.72
		Major Account 480000 Total	<u></u>	<u>1,385.86</u>	<u></u>	<u>6,740.72</u>
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,714.22		3,310.57
		Major Account 490000 Total	<u></u>	<u>1,714.22</u>	<u></u>	<u>3,310.57</u>
		Fund 65010 Revenues Total	<u></u>	<u>3,100.08</u>	<u></u>	<u>10,051.29</u>
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	375.00		375.00	
		Major Account 520000 Total	<u>375.00</u>	<u></u>	<u>375.00</u>	<u></u>
		Fund 65010 Expenditures Total	<u>375.00</u>	<u></u>	<u>375.00</u>	<u></u>
		Fund 65010 Total	<u>3,100.08</u>	<u>3,100.08</u>	<u>825,204.23</u>	<u>825,204.23</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	92,074.05		414,709.04	
		Fund 65030 Assets Total	92,074.05		414,709.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		547.20		547.20
		Fund 65030 Liabilities Total		547.20		547.20
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-
		Major Account 460000 Total				17,271.09-
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		47,512.50		116,070.50
	471109	TUITION OTHER		45,809.50-		24,175.50-
	471179	OTHER SERVICES		1,230.36		71,989.18
	474100	GENERAL BUSINESS FEES		55.00		55.00
		Major Account 470000 Total		2,988.36		163,939.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		931.41		4,133.78
	484500	REIMB NON-GOVT SOURCES				940,024.31
	484900	OTHER PRIVATE SOURCES		193,600.23		941,696.34
	486300	CLEARING ACCOUNT				1,027,488.72-
		Major Account 480000 Total		194,531.64		858,365.71
		Fund 65030 Revenues Total		197,520.00		1,005,033.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,678.33		82,376.27	
	511200	TEMPORARY SALARIES-WAGE	2,969.50		33,068.50	
	511300	OVERTIME PAYMENTS			67.50	
	515100	RETIREMENT PLANS EXPENSE	1,014.27		6,590.13	
	515200	FICA EXPENSE	1,032.23		7,722.81	
	515400	LIFE & ACCIDENT INS EXP	18.71		130.97	
	515500	HEALTH INSURANCE EXPENSE	1,820.27		12,475.46	
		Major Account 510000 Total	19,533.31		142,431.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			51.34	

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				
		521500 PUBLICATION & PRINT EXP			1,022.76	
		522100 DUES & SUBSCRIPTION EXP			2,986.69	
		522400 SUBSISTENCE	1,228.97		1,402.45	
		525500 RENT EXP-OTHER PERS PROP			450.00	
		526100 REP & MAINT-REAL PROPERT			9,838.00	
		527600 REP & MAINT-HOUSE/INST E			7,950.00	
		533900 FOOD EXPENSE-INSTITUTIONS			2,856.35	
		534600 ED & RECREATIONAL SUP EX	38,790.86		136,200.63	
		554900 OTHER CONTRACTUAL SERVICES	1,461.20		41,450.30	
		556100 INSURANCE EXPENSE			1,376.31	
		Major Account 520000 Total	41,481.03		205,584.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			28.70	
		571600 MEALS - TAXABLE			20.48	
		572100 COMMERCIAL TRANSPORTATIO			1,890.00	
		573100 STATE-OWNED TRANSPORT			345.94	
		574500 PERSONAL VEHICLE MILEAGE			56.96	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total			2,345.58	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	44,978.81		674,049.61	
		Major Account 590000 Total	44,978.81		674,049.61	
		Fund 65030 Expenditures Total	105,993.15		1,024,411.66	
		Fund 65030 Total	198,067.20	198,067.20	1,439,120.70	1,439,120.70

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	32,872.44-		375,667.22	
		Fund 65040 Assets Total	32,872.44-		375,667.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				482,234.00
		Fund 65040 Fund Equity Total				482,234.00
Revenues	470000	Revenues - Sales & Charges				
	471106	STUDENT ACTIVITY FEE		1,225.00		196,592.78
	471109	TUITION OTHER				27.00
		Major Account 470000 Total		1,225.00		196,619.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		719.91		3,792.30
	485100	FINES FORFEITS & PENALTY				417.77-
		Major Account 480000 Total		719.91		3,374.53
		Fund 65040 Revenues Total		1,944.91		199,994.31
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	908.78		35,121.38	
	511900	SUPPLEMENTAL	50.00		350.00	
	515200	FICA EXPENSE			1.77	
		Major Account 510000 Total	958.78		35,473.15	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	.70		107.86	
	521500	PUBLICATION & PRINT EXP			1,213.85	
	522100	DUES & SUBSCRIPTION EXP	2,655.00		9,151.96	
	522200	CONFERENCE REGISTRATION	3,168.90		8,993.90	
	524100	RENT EXPENSE-LAND			500.00	
	524700	RENT EXP-OTHER REAL PROP			800.00	
	525100	RENT EXP-OFFICE EQUIP	41.67		257.52	
	525500	RENT EXP-OTHER PERS PROP	1,573.68		4,593.43	
	526100	REP & MAINT-REAL PROPERT			15,933.00	
	527600	REP & MAINT-HOUSE/INST E			1,051.69	
	531100	OFFICE SUPPLIES EXPENSE	65.16		504.64	
	532100	NON-CAPITALIZED EQUIP PU			8,678.00	
	533100	HOUSEHOLD & INSTIT EXP	340.00		4,012.56	
	533900	FOOD EXPENSE-INSTITUTIONS	901.01		6,446.64	
	534600	ED & RECREATIONAL SUP EX	5,689.42		28,761.86	
	534800	CONST & MAINT SUP EXP	399.35		5,768.38	

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	6,565.61		49,798.61	
	555100	DATA PROC SOFTW LIC FEE	10,500.97		10,500.97	
	556100	INSURANCE EXPENSE	630.10		5,688.98	
		Major Account 520000 Total	32,531.57		162,763.85	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,327.00		6,074.77	
	572100	COMMERCIAL TRANSPORTATIO			665.23	
	573100	STATE-OWNED TRANSPORT			1,504.10	
	574600	CONTRACTUAL SERV - TRAVEL EXP			79.99	
		Major Account 570000 Total	1,327.00		8,324.09	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			100,000.00	
		Major Account 580000 Total			100,000.00	
		Fund 65040 Expenditures Total	34,817.35		306,561.09	
		Fund 65040 Total	1,944.91	1,944.91	682,228.31	682,228.31

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	121,012.87-		371,486.64	
		139901 AR INVOICED (SYSTEM)	288,923.08		298,500.00	
		Fund 65050 Assets Total	167,910.21		669,986.64	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		450.00		450.00
		Fund 65050 Liabilities Total		450.00		450.00
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				13,282.54
		463200 CAP GRANTS - STATE AGENC		298,500.00		298,500.00
		463300 CAP GRANTS - LOCAL GOVER				15.00
		Major Account 460000 Total		298,500.00		313,902.01
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		156,338.00		322,973.00
		471109 TUITION OTHER		257,104.61-		261,350.07-
		471140 OTHER STUDENT FEES		17,008.88		34,720.85
		471179 OTHER SERVICES		345.45-		6,036.05
		Major Account 470000 Total		84,103.18-		102,379.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		886.33		6,035.09
		484100 OPERATING DONATIONS & CO				2,000.00
		484900 OTHER PRIVATE SOURCES				4,200.00-
		485100 FINES FORFEITS & PENALTI				592.02-
		Major Account 480000 Total		886.33		3,243.07
		Fund 65050 Revenues Total		215,283.15		419,089.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,239.40		6,718.20	
		515100 RETIREMENT PLANS EXPENSE	179.15		3.98	
		515200 FICA EXPENSE	158.37		35.02-	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65050 CSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515400	LIFE & ACCIDENT INS EXP	4.71		9.58	
	515500	HEALTH INSURANCE EXPENSE	496.25		1,016.05	
		Major Account 510000 Total	3,077.88		7,712.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.10	
	521200	COM EXPENSE - VOICE/DATA	25.00		150.00	
	521500	PUBLICATION & PRINT EXP	1,798.44		6,344.78	
	522100	DUES & SUBSCRIPTION EXP	239.75		637.75	
	522200	CONFERENCE REGISTRATION	4,482.00		4,482.00	
	525500	RENT EXP-OTHER PERS PROP			4,393.42	
	527800	REP & MAINT-OTHER PROPER	3,469.16		4,346.66	
	531100	OFFICE SUPPLIES EXPENSE	2,773.55		3,061.47	
	533900	FOOD EXPENSE-INSTITUTIONS			1,498.67	
	534600	ED & RECREATIONAL SUP EX	15,132.27		69,045.11	
	534800	CONST & MAINT SUP EXP			54.76	
	542500	ENG & ARCH SERVICES			298,500.00	
	547100	EDUCATIONAL SERVICES			100.00	
	554900	OTHER CONTRACTUAL SERVICES	16,100.00		74,346.86	
	556100	INSURANCE EXPENSE			1,988.06	
		Major Account 520000 Total	44,020.17		468,950.64	
Expenditures	570000	Travel Expenses				
	571100	LODGING	672.00		3,399.70	
	572100	COMMERCIAL TRANSPORTATIO			896.50	
	574500	PERSONAL VEHICLE MILEAGE			357.80	
		Major Account 570000 Total	672.00		4,654.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	52.89		2,104.47	
		Major Account 590000 Total	52.89		2,104.47	
		Fund 65050 Expenditures Total	47,822.94		483,421.90	
		Fund 65050 Total	215,733.15	215,733.15	1,153,408.54	1,153,408.54

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	103,506.50-		171,649.52	
		Fund 65060 Assets Total	103,506.50-		171,649.52	
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		15,516.13		143,921.70
		Major Account 470000 Total		15,516.13		143,921.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		530.11		3,455.55
	484900	OTHER PRIVATE SOURCES		842,619.23		4,702,235.47
		Major Account 480000 Total		843,149.34		4,705,691.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				74,916.25
		Major Account 490000 Total				74,916.25
		Fund 65060 Revenues Total		858,665.47		4,924,528.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,230.26		316,746.63	
	511200	TEMPORARY SALARIES-WAGE	1,027.00		9,855.75	
	511900	SUPPLEMENTAL	100.00		800.00	
	515100	RETIREMENT PLANS EXPENSE	3,538.41		24,739.61	
	515200	FICA EXPENSE	3,279.19		23,795.70	
	515400	LIFE & ACCIDENT INS EXP	130.72		866.38	
	515500	HEALTH INSURANCE EXPENSE	8,099.48		53,147.67	
		Major Account 510000 Total	60,405.06		429,951.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	166.91		1,219.54	
	521200	COM EXPENSE - VOICE/DATA	353.68		1,136.64	
	521300	FREIGHT EXPENSE	2,691.50		2,691.50	
	521500	PUBLICATION & PRINT EXP			630.06	
	521700	1099 ROYALTY PAYMENTS			2,052.00	
	522200	CONFERENCE REGISTRATION	2,003.62		7,962.62	
	524100	RENT EXPENSE-LAND			100.00	
	524700	RENT EXP-OTHER REAL PROP			910.00	
	525500	RENT EXP-OTHER PERS PROP	588.00		588.00	
	526100	REP & MAINT-REAL PROPERT			20,248.00	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65060 BEQUESTS TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E	1,750.00-			
		531100 OFFICE SUPPLIES EXPENSE			586.12	
		532100 NON-CAPITALIZED EQUIP PU	101,280.25		142,377.17	
		533100 HOUSEHOLD & INSTIT EXP	10,109.89		31,944.34	
		533900 FOOD EXPENSE-INSTITUTIONS	992.97		4,018.51	
		534500 AGRICULTURAL SUPPLIES EX	226.50		226.50	
		534600 ED & RECREATIONAL SUP EX	123,536.86		289,916.32	
		539300 THIRD PARTY REIMB	885.00		3,146.74	
		543200 IT CONSULTING-HW/SW SUPP	1,946.32		98,771.45	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	
		554900 OTHER CONTRACTUAL SERVICES	12,100.00		15,325.00	
		556100 INSURANCE EXPENSE			395.00	
		559100 OTHER OPERATING EXP	310.83-		372.84	
		Major Account 520000 Total	254,820.67		639,948.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,195.62		7,501.29	
		571800 MEALS - TRAVEL STATUS			569.99	
		572100 COMMERCIAL TRANSPORTATIO			4,599.00	
		573100 STATE-OWNED TRANSPORT			636.25	
		574500 PERSONAL VEHICLE MILEAGE			173.80	
		575100 MISC TRAVEL EXPENSE	74.00		2,589.80	
		Major Account 570000 Total	5,269.62		16,070.13	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	610,850.00		1,254,451.00	
		Major Account 580000 Total	610,850.00		1,254,451.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30,826.62		2,630,512.06	
		Major Account 590000 Total	30,826.62		2,630,512.06	
		Fund 65060 Expenditures Total	962,171.97		4,970,933.16	
		Fund 65060 Total	858,665.47	858,665.47	5,142,582.68	5,142,582.68

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	20.56		11,964.85	
		Fund 65070 Assets Total	20.56		11,964.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,058.48
		Fund 65070 Fund Equity Total				12,058.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.56		104.37
		Major Account 480000 Total		20.56		104.37
		Fund 65070 Revenues Total		20.56		104.37
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			198.00	
		Fund 65070 Expenditures Total			198.00	
		Fund 65070 Total	20.56	20.56	12,162.85	12,162.85

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	372,286.19		372,992.35	
		Fund 65090 Assets Total	372,286.19		372,992.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,780.89
		Fund 65090 Fund Equity Total				5,780.89
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		17,909.00		17,909.00
		Major Account 470000 Total		17,909.00		17,909.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.19		460.35
	484300	TRUST PRINCIPAL		354,373.00		744,039.00
	484900	OTHER PRIVATE SOURCES				5,500.00
	486100	LOAN INTEREST				780.89-
		Major Account 480000 Total		354,377.19		749,218.46
		Fund 65090 Revenues Total		372,286.19		767,127.46
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			399,916.00	
		Major Account 590000 Total			399,916.00	
		Fund 65090 Expenditures Total			399,916.00	
		Fund 65090 Total	372,286.19	372,286.19	772,908.35	772,908.35

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	120,188.36-		1,159,380.31	
	139903	AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	120,188.36-		1,159,360.06	
Liabilities	200000	Liabilities				
	211380	DUE TO EMPLOYEES		562.94-		1,279.79
	211900	AAI DUE TO VENDOR (SYSTE		184.18-		
	213100	DUE TO GOVERNMENT		94,311.58-		995,328.00
	215100	DUE TO FUND - SHORT TERM		25,129.66-		162,752.27
		Fund 76552 Liabilities Total		120,188.36-		1,159,360.06
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	120,188.36-	120,188.36-	1,159,360.06	1,159,360.06

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	4,948,742.61-		20,464,605.92	
		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)	846,812.00		848,800.25	
		Fund 25020 Assets Total	4,101,930.61-		24,714,430.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		213,966.99		218,691.89
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		213,966.99		219,890.45
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		896,541.00		1,742,257.00
		Major Account 460000 Total		896,541.00		1,742,257.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,386,895.26-		8,158,793.24
		471102 GEN FUND REMISSIONS-CASH		5,281.00-		4,419,770.36-
		471103 NON RESIDENT TUITION		275,163.50		4,481,371.50
		472200 REPROD & PUBLICATIONS		1,354.00		1,354.00
		474100 GENERAL BUSINESS FEES		27.58		292.40
		Major Account 470000 Total		5,115,631.18-		8,222,040.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,211.54		281,307.18
		484105 INDIRECT COST-OTHER		23,732.74		187,362.79-
		486300 CLEARING ACCOUNT		1,122,618.39		1,473,264.52
		486351 NSF ITEMS SUSPENSE		8,277.24-		178,968.48-
		486500 MISCELLANEOUS ADJUSTMENT				2,259.63
		Major Account 480000 Total		1,193,285.43		1,390,500.06
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		3,025,804.75-		7,828,074.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			1,763,881.61	
		511200 TEMPORARY SALARIES-WAGE			175,165.33	
		511300 OVERTIME PAYMENTS			8,485.27	
		511900 SUPPLEMENTAL			3,120.70	
		515100 RETIREMENT PLANS EXPENSE			272,807.85	
		515200 FICA EXPENSE			280,713.38	
		515400 LIFE & ACCIDENT INS EXP			3,325.88	
		515500 HEALTH INSURANCE EXPENSE			602,943.94	
		516500 WORKERS COMP PREMIUMS			82,469.50	
		Major Account 510000 Total			3,192,913.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,762.13		78,895.51	
		521200 COM EXPENSE - VOICE/DATA	32,982.39		145,359.27	
		521300 FREIGHT EXPENSE	105.15		60.18	
		521400 CIO CHARGES	3,841.12		3,841.12	
		521500 PUBLICATION & PRINT EXP	70,863.59		480,301.87	
		521900 AWARDS EXPENSE	14,045.17		15,650.03	
		522100 DUES & SUBSCRIPTION EXP	41,159.99		343,391.43	
		522200 CONFERENCE REGISTRATION	10,320.00		77,325.61	
		522400 SUBSISTENCE	3,622.83		17,363.26	
		522600 JOB APPLICANT EXPENSE	1,037.05		6,820.31	
		523201 NATURAL GAS	32,114.16		131,359.66	
		523202 ELECTRICITY	71,279.45		735,965.68	
		523203 WATER	7,143.55		63,934.50	
		523204 SEWER	1,969.52		20,221.32	
		523500 PROMPT PAY INTEREST			24.18	
		523600 INTEREST EXPENSE	126.72		936.59	
		524100 RENT EXPENSE-LAND			38,662.00	
		524600 RENT EXPENSE-BUILDINGS	8,750.00		111,635.00	
		524700 RENT EXP-OTHER REAL PROP			210.00	
		525100 RENT EXP-OFFICE EQUIP	4,781.24		34,511.76	
		525500 RENT EXP-OTHER PERS PROP	18,437.40		70,060.15	
		525501 AG CONST & SHOP EQ RENTAL	442.75		4,846.18	
		526100 REP & MAINT-REAL PROPERT	18,945.10		541,151.48	
		527100 REP & MAINT-OFFICE EQUIP			5,343.39	
		527200 REP & MAINT-MOTOR VEHICL	1,697.95		10,305.93	
		527300 REP & MAINT-MEDICAL EQUI			4,940.19	
		527400 REP & MAINT-DATA PROC			400.00	
		527500 REP & MAINT-COMM EQUIP			738.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527600 REP & MAINT-HOUSE/INST E			1,050.70	
		527700 REP & MAINT-PHOTO/MEDIA			8,802.25	
		527800 REP & MAINT-OTHER PROPER			11,090.00	
		527801 REP AG SHOP CONST EQUIP			1,831.72	
		531100 OFFICE SUPPLIES EXPENSE	17,048.47		93,787.57	
		533100 HOUSEHOLD & INSTIT EXP	11,896.46		84,379.94	
		533900 FOOD EXPENSE-INSTITUTIONS	2,840.21		79,048.37	
		534500 AGRICULTURAL SUPPLIES EX	890.00		14,211.39	
		534600 ED & RECREATIONAL SUP EX	160,285.12		236,147.69	
		534700 ENG TECH & COMM SUP EXP			449.99	
		534800 CONST & MAINT SUP EXP	45,425.65		251,055.21	
		534900 MISCELLANEOUS SUP EXP	13,403.45		20,661.06	
		534901 DATA PROCESSING SUPPLIES	107,774.06		179,448.54	
		535100 MEDICAL SUPPLIES	100.04		4,132.17	
		537100 LABORATORY SUP EXP	6,794.24		34,244.43	
		538100 VEHICLE & EQUIP SUP EXP	3,977.21		35,023.03	
		539100 INDIRECT COST ALLOWANCE			1,652,227.08-	
		541100 ACCTG & AUDITING SERVICES			5,553.16	
		541700 LEGAL RELATED EXPENSE	3,750.00		22,583.98	
		542500 ENG & ARCH SERVICES	194,920.00		264,849.00	
		543100 IT CONSULTING-APPLICATIONS			24,694.80	
		543500 MGT CONSULTANT SERVICES			128,750.00	
		545000 LABORATORY SERVICES	128.00		6,930.01	
		547100 EDUCATIONAL SERVICES	15,133.35		33,752.79	
		549200 JANITORIAL/SECURITY SRVS	640.67		7,835.02	
		554900 OTHER CONTRACTUAL SERVICES	52,352.94		495,360.74	
		555200 SOFTWARE - NEW PURCHASES	7,751.27		197,400.80	
		556100 INSURANCE EXPENSE	67.64		258.92	
		556300 SURETY & NOTARY BONDS	200.00		240.00	
		559100 OTHER OPERATING EXP	717.04		1,955.71	
		Major Account 520000 Total	999,523.08		3,537,556.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,860.65		48,364.38	
		571103 BOARD & LODGING-FOREIGN	1,282.62		6,419.85-	
		571600 MEALS - TAXABLE	11.38		62.32	
		571800 MEALS - TRAVEL STATUS	1,151.19		6,551.23	
		572100 COMMERCIAL TRANSPORTATIO	932.75-		7,915.19	
		572103 COMERCIAL FARES-FOREIGN	528.17		10,918.72	
		573100 STATE-OWNED TRANSPORT	1,989.94		6,682.30	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25020 UNK CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	843.32		11,641.67	
	574503	MILEAGE ALLOW-FOREIGN			216.05	
	574600	CONTRACTUAL SERV - TRAVEL EXP	584.23		6,147.87	
	575100	MISC TRAVEL EXPENSE	521.95		1,721.20	
	575103	MISC TVL EXP-FOREIGN	99.70		491.04	
		Major Account 570000 Total	16,940.40		94,292.12	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	26,299.00		105,539.35	
	588003	BUILDINGS	110,090.29		161,976.19	
	588004	EQUIPMENT	118,224.83		820,070.90	
		Major Account 580000 Total	254,614.12		763,634.06	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			566,100.85	
	599100	OTHER GOVERNMENT AID	19,015.25		1,590,649.46	
	599102	NON-TAXABLE STIPENDS			40,100.00	
		Major Account 590000 Total	19,015.25		2,196,850.31	
		Fund 25020 Expenditures Total	1,290,092.85		9,785,246.46	
		Fund 25020 Total	2,811,837.76	2,811,837.76	34,499,677.35	34,499,677.35

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	12,362,394.53-		245,962,354.62	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS			13,000,000.00	
		139901 AR INVOICED (SYSTEM)	3,038,535.00		3,125,347.50	
		Fund 25110 Assets Total	9,323,859.53-		262,387,902.12	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,400,646.47		2,438,580.58
		Fund 25110 Liabilities Total		2,400,646.47		2,438,580.58
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		1,950,882.00		2,049,154.00
		Major Account 460000 Total		1,950,882.00		2,136,954.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,028,662.93-		73,560,616.01
		471102 GEN FUND REMISSIONS-CASH		21,987.28-		58,672,349.81-
		471103 NON RESIDENT TUITION		15,433.00		68,891,887.70
		471105 EMPLOYEE REMISSIONS				611,387.35-
		471106 SPOUSE REMISSIONS		259.00-		38,220.75-
		471107 DEPENDENT REMISSIONS		1,740.00-		767,085.40-
		471108 MED/VOC SERV-STATE AG		3,038,535.00		6,072,493.00
		472100 SALE OF SUP & MAT		90.36-		13,649,665.53
		472200 REPROD & PUBLICATIONS		205.93		1,976.42
		Major Account 470000 Total		13,998,565.64-		102,087,595.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		530,817.29		2,459,733.00
		481101 INVEST INC-UNMC				41,264.58
		484101 RESTRICTED-DONATIONS				100,000.00
		484105 INDIRECT COST-OTHER		2,056,556.71		20,187,617.27
		486300 CLEARING ACCOUNT		12,209,492.59		14,985,539.31
		486351 NSF ITEMS SUSPENSE		104,378.88-		1,235,253.54-
		486400 CASH OVER ADJUSTMENT		.26		2.61
		Major Account 480000 Total		14,692,487.97		36,538,903.23
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				6,162.05
	493100	OPERATING TRANSFERS IN		13,293.11		845,311.98
	493104	TRANS IN-PLANT IMPROVEMEN		139,525.24		301,325.24
	493106	TRANS IN-DEF R&M FUND				5,500,000.00
	493200	OPERATING TRANSFERS OUT		5,610.45-		727,235.22-
	493204	TRANS OUT-PLANT IMPROVEME				10,093,801.49-
	493206	TRANS OUT-DEF R&M FUND				2,954,613.48-
		Major Account 490000 Total		147,207.90		7,122,850.92-
		Fund 25110 Revenues Total		2,792,012.23		133,640,602.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,036,688.12		39,171,823.09	
	511200	TEMPORARY SALARIES-WAGE	1,166,739.32		6,606,225.55	
	511300	OVERTIME PAYMENTS	178.41		98,909.01	
	511900	SUPPLEMENTAL	13,415.00		21,951.00	
	515100	RETIREMENT PLANS EXPENSE	464,843.01		2,970,869.24	
	515200	FICA EXPENSE	465,579.54		2,775,411.03	
	515400	LIFE & ACCIDENT INS EXP	5,809.20		37,861.58	
	515500	HEALTH INSURANCE EXPENSE	749,308.19		6,427,034.99	
	516200	TUITION ASSISTANCE	8,656.66		4,034,259.34	
	516400	UNEMPLOYM COMP INS EXP	16.54		28,609.00-	
	516500	WORKERS COMP PREMIUMS	14.79		599,612.53	
		Major Account 510000 Total	8,911,248.78		62,715,348.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15,684.49		111,005.18	
	521200	COM EXPENSE - VOICE/DATA	192,714.29		1,378,179.32	
	521300	FREIGHT EXPENSE	11,096.42		77,500.62	
	521400	CIO CHARGES	2,588.69		35,392.08	
	521500	PUBLICATION & PRINT EXP	229,091.29		1,677,961.92	
	521700	1099 ROYALTY PAYMENTS			10,000.00	
	521900	AWARDS EXPENSE	269.61		50,413.12	
	522000	1099 AWARDS	250.00-		6,257.52	
	522100	DUES & SUBSCRIPTION EXP	190,826.17		1,412,010.43	
	522200	CONFERENCE REGISTRATION	42,699.44		376,775.48	
	522400	SUBSISTENCE	7,792.59		32,358.69	
	522500	EMPLOYEE MOVING EXPENSE	1,290.00		55,887.75	
	522600	JOB APPLICANT EXPENSE	13,574.76		67,143.65	
	523201	NATURAL GAS	777,866.67		11,029,692.98	
	523202	ELECTRICITY	224,121.40		3,589,927.76	

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	108,144.66		647,172.60	
	523204 SEWER			2,496.80	
	523219 OTHER UTILITY	499,971.09-		1,807,096.12-	
	523600 INTEREST EXPENSE	3,406.50		68,923.70	
	524100 RENT EXPENSE-LAND	1,136.00		30,022.58	
	524600 RENT EXPENSE-BUILDINGS	711,711.69		3,417,688.57	
	524700 RENT EXP-OTHER REAL PROP	10,472.97		33,378.80	
	525100 RENT EXP-OFFICE EQUIP	24,012.52		158,203.43	
	525200 RENT EXP-DATA PROC EQUIP			49,685.49	
	525400 RENT EXP-COMM EQUIP			625.00-	
	525500 RENT EXP-OTHER PERS PROP	4,320.46		78,950.98	
	525501 AG CONST & SHOP EQ RENTAL	279.50		16,859.30	
	526100 REP & MAINT-REAL PROPERT	782,265.75		4,887,843.29	
	527100 REP & MAINT-OFFICE EQUIP	13,363.44		23,198.87	
	527200 REP & MAINT-MOTOR VEHICL	2,035.55		43,651.60	
	527300 REP & MAINT-MEDICAL EQUI	12,436.63		201,878.73	
	527400 REP & MAINT-DATA PROC			4,233.21	
	527500 REP & MAINT-COMM EQUIP			18,440.25	
	527600 REP & MAINT-HOUSE/INST E			6,080.66	
	527700 REP & MAINT-PHOTO/MEDIA			40.57	
	527800 REP & MAINT-OTHER PROPER	934.50		41,255.41	
	527801 REP AG SHOP CONST EQUIP	1,347.42		12,138.39	
	531100 OFFICE SUPPLIES EXPENSE	46,394.31		597,935.77	
	533100 HOUSEHOLD & INSTIT EXP	20,135.90		228,092.10	
	533900 FOOD EXPENSE-INSTITUTIONS	42,567.73		304,948.21	
	534500 AGRICULTURAL SUPPLIES EX	7,877.31		209,735.21	
	534600 ED & RECREATIONAL SUP EX	72,742.92		291,148.28	
	534800 CONST & MAINT SUP EXP	26,249.03		176,427.29	
	534900 MISCELLANEOUS SUP EXP	2,477.13		8,667.75	
	534901 DATA PROCESSING SUPPLIES	371,576.04		1,821,261.37	
	535100 MEDICAL SUPPLIES	2,483.74		24,629.42	
	537100 LABORATORY SUP EXP	262,468.83		1,177,942.69	
	538100 VEHICLE & EQUIP SUP EXP	9,590.26		103,989.72	
	539200 DEBT SERVICE EXPENSE	4,730.07		28,145.72	
	539951 PURCHASES FOR RESALE	3,251.10		367,984.89	
	541100 ACCTG & AUDITING SERVICES			130,460.32	
	541700 LEGAL RELATED EXPENSE	75.00		12,429.00	
	543100 IT CONSULTING-APPLICATIONS	22,283.15		241,668.26	
	545000 LABORATORY SERVICES	77,014.02		645,257.14	

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	7,605.00		50,346.35	
		549200 JANITORIAL/SECURITY SRVS	45,242.91		285,015.00	
		554900 OTHER CONTRACTUAL SERVICES	695,697.74		8,394,152.24	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,750.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			365.40	
		555200 SOFTWARE - NEW PURCHASES	336,241.28		1,617,093.13	
		556100 INSURANCE EXPENSE	74.00		115,283.05	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	62,010.65		1,753,492.10	
		Major Account 520000 Total	5,004,050.44		46,433,189.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	55,924.55		385,613.32	
		571103 BOARD & LODGING-FOREIGN	2,394.39		22,891.61	
		571600 MEALS - TAXABLE	71.42		1,197.26	
		571800 MEALS - TRAVEL STATUS	74.36		6,308.36	
		572100 COMMERCIAL TRANSPORTATIO	4,772.67		65,023.81	
		572103 COMERCIAL FARES-FOREIGN	11,788.94		39,236.63	
		573100 STATE-OWNED TRANSPORT	38,951.92		251,986.92	
		574500 PERSONAL VEHICLE MILEAGE	6,709.15		61,711.45	
		574503 MILEAGE ALLOW-FOREIGN	33.64		84.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP	12,973.61		72,399.50	
		575100 MISC TRAVEL EXPENSE	2,094.72		12,578.92	
		575103 MISC TVL EXP-FOREIGN	82.95		1,537.54	
		Major Account 570000 Total	126,259.70		920,570.29	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,172.15	
		588003 BUILDINGS			55,541.32	
		588004 EQUIPMENT	352,117.81		8,195,531.70	
		Major Account 580000 Total	352,117.81		8,252,245.17	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	122,841.50		8,908,905.58	
		599100 OTHER GOVERNMENT AID			1,847.55	
		599102 NON-TAXABLE STIPENDS			7,655.00	
		599104 STUDENT TUITION			1,576.49	
		Major Account 590000 Total	122,841.50		8,919,984.62	
		Fund 25110 Expenditures Total	14,516,518.23		127,241,337.46	
		Fund 25110 Total	5,192,658.70	5,192,658.70	389,629,239.58	389,629,239.58

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	23,152.48		145,097.41	
		Fund 25120 Assets Total	23,152.48		145,097.41	
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		23,152.48		44,713.00
		Major Account 490000 Total		23,152.48		44,713.00
		Fund 25120 Revenues Total		23,152.48		44,713.00
		Fund 25120 Total	23,152.48	23,152.48	145,097.41	145,097.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25130 FINANCIAL LITERACY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.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	22,848,297.21-		23,013,673.74	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	58,486.16		5,315,142.16	
		Fund 25140 Assets Total	22,789,811.05-		28,503,815.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360,231.60		381,695.35
		Fund 25140 Liabilities Total		360,231.60		381,695.35
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		221,584.95		240,760.95
		461700 OP GRANTS - OTHER				5,256,656.00
		Major Account 460000 Total		221,584.95		5,497,516.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,646,369.97-		18,025,061.61
		471102 GEN FUND REMISSIONS-CASH		103,023.00-		14,410,869.87-
		471103 NON RESIDENT TUITION		1,129,290.00		10,746,175.50
		471104 OFF-CAMPUS TUITION		119,975.00		775,946.00
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES				1.33
		Major Account 470000 Total		16,500,127.97-		15,146,529.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		35,525.53		399,107.89
		483100 HOUSING & DORM RENTAL RE		2,394.18-		9,955.76
		483200 BUILDING & SPACE RENTAL		56.00		247.20
		484101 RESTRICTED-DONATIONS				7,605.55-
		484105 INDIRECT COST-OTHER		379,830.12		2,709,347.36
		486300 CLEARING ACCOUNT		190,811.11		689,410.90
		486301 SECURITY DEPOSITS		1,275.00		247.00-
		486351 NSF ITEMS SUSPENSE		35,909.52-		309,032.88-
		Major Account 480000 Total		569,194.06		3,491,183.68
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,500.00		229,914.48
		493200 OPERATING TRANSFERS OUT				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		2,500.00		1,269,161.77-
		Fund 25140 Revenues Total		15,706,848.96-		22,866,068.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,295,690.77		23,974,536.84	
	511200	TEMPORARY SALARIES-WAGE	269,148.94		2,554,035.63	
	511300	OVERTIME PAYMENTS	9,825.79		104,076.49	
	511900	SUPPLEMENTAL	4,985.03		106,441.31	
	515100	RETIREMENT PLANS EXPENSE	292,007.59		1,691,806.11	
	515200	FICA EXPENSE	316,236.34		1,818,652.16	
	515400	LIFE & ACCIDENT INS EXP	3,234.56		21,231.37	
	515500	HEALTH INSURANCE EXPENSE	761,777.66		3,431,466.53	
	516200	TUITION ASSISTANCE			4,236.00	
	516500	WORKERS COMP PREMIUMS			199,944.70	
		Major Account 510000 Total	5,952,906.68		33,906,427.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,350.10		80,868.15	
	521200	COM EXPENSE - VOICE/DATA	46,971.71		307,055.44	
	521300	FREIGHT EXPENSE	264.36		5,662.48	
	521400	CIO CHARGES			104.00	
	521500	PUBLICATION & PRINT EXP	81,349.01		613,348.57	
	521700	1099 ROYALTY PAYMENTS			400.00	
	521900	AWARDS EXPENSE			31,379.61	
	522100	DUES & SUBSCRIPTION EXP	68,618.41		556,008.16	
	522200	CONFERENCE REGISTRATION	16,209.72		132,090.40	
	522400	SUBSISTENCE	4,722.99		13,874.94	
	522600	JOB APPLICANT EXPENSE	4,674.58		238,888.65	
	523201	NATURAL GAS	108,097.75		464,117.93	
	523202	ELECTRICITY	130,088.55		1,275,540.65	
	523203	WATER	7,217.05		175,794.29	
	523204	SEWER	18,170.47		142,299.79	
	523219	OTHER UTILITY	97.31		148.91	
	524600	RENT EXPENSE-BUILDINGS	430.00		6,817.48	
	524700	RENT EXP-OTHER REAL PROP	500.00		26,372.27	
	525100	RENT EXP-OFFICE EQUIP	3,643.40		15,633.45	
	525500	RENT EXP-OTHER PERS PROP	13,051.10		32,870.55	
	525501	AG CONST & SHOP EQ RENTAL	1,647.00		1,647.00	
	526100	REP & MAINT-REAL PROPERT	102,102.33		872,739.09	

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				
		527100 REP & MAINT-OFFICE EQUIP	901.94		29,506.70	
		527200 REP & MAINT-MOTOR VEHICL	1,617.40		28,600.18	
		527300 REP & MAINT-MEDICAL EQUI			5,912.29	
		527600 REP & MAINT-HOUSE/INST E			220.00	
		527800 REP & MAINT-OTHER PROPER	6,561.00		146,846.45	
		527801 REP AG SHOP CONST EQUIP	240.00		15,676.09	
		531100 OFFICE SUPPLIES EXPENSE	50,804.13		279,206.54	
		533100 HOUSEHOLD & INSTIT EXP	6,934.39		133,823.76	
		533900 FOOD EXPENSE-INSTITUTIONS	7,142.87		81,351.55	
		534500 AGRICULTURAL SUPPLIES EX			12,159.44	
		534600 ED & RECREATIONAL SUP EX	11,279.63		188,165.96	
		534800 CONST & MAINT SUP EXP	55,660.88		450,756.55	
		534900 MISCELLANEOUS SUP EXP	8,208.26		207,457.75	
		534901 DATA PROCESSING SUPPLIES	26,501.34		541,468.08	
		535100 MEDICAL SUPPLIES	227.52		6,392.78	
		537100 LABORATORY SUP EXP	19,791.31		168,206.68	
		538100 VEHICLE & EQUIP SUP EXP	13,526.73		73,816.54	
		539951 PURCHASES FOR RESALE	185.00		1,845.68	
		541100 ACCTG & AUDITING SERVICES			12,356.22	
		541700 LEGAL RELATED EXPENSE	2,282.11		26,177.12	
		542500 ENG & ARCH SERVICES			7,696.70	
		545000 LABORATORY SERVICES	48,693.93		88,502.84	
		547100 EDUCATIONAL SERVICES	10,600.00		99,623.00	
		549200 JANITORIAL/SECURITY SRVS	70.00		1,037.80	
		554900 OTHER CONTRACTUAL SERVICES	180,502.99		1,549,784.60	
		555200 SOFTWARE - NEW PURCHASES	3,268.67		442,740.58	
		559100 OTHER OPERATING EXP	5,874.91		220,586.51	
		Major Account 520000 Total	1,022,078.17		9,813,580.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	10,201.32		102,092.10	
		571103 BOARD & LODGING-FOREIGN			6,034.99	
		571600 MEALS - TAXABLE	9.45		33.08	
		571800 MEALS - TRAVEL STATUS			772.19	
		572100 COMMERCIAL TRANSPORTATIO	13,217.67		6,722.23	
		572103 COMERCIAL FARES-FOREIGN	2,115.57		3,119.84	
		573100 STATE-OWNED TRANSPORT			1,657.22	
		574500 PERSONAL VEHICLE MILEAGE	765.31		7,867.43	
		574503 MILEAGE ALLOW-FOREIGN			672.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,563.18		21,133.29	

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				
	575100	MISC TRAVEL EXPENSE	495.80		4,158.16	
	575103	MISC TVL EXP-FOREIGN			91.38	
		Major Account 570000 Total	<u>4,932.96</u>	<u></u>	<u>154,354.71</u>	<u></u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	50,000.00		183,617.52	
	588004	EQUIPMENT	391,867.50		1,773,888.85	
		Major Account 580000 Total	<u>441,867.50</u>	<u></u>	<u>1,957,506.37</u>	<u></u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	4,400.00		2,498,191.00	
	599100	OTHER GOVERNMENT AID	645.00		4,101,100.00	
	599102	NON-TAXABLE STIPENDS	14,215.38		443,375.30	
	599104	STUDENT TUITION	2,148.00		408,456.33	
		Major Account 590000 Total	<u>21,408.38</u>	<u></u>	<u>7,451,122.63</u>	<u></u>
		Fund 25140 Expenditures Total	<u>7,443,193.69</u>	<u></u>	<u>53,282,991.05</u>	<u></u>
		Fund 25140 Total	<u><u>15,346,617.36-</u></u>	<u><u>15,346,617.36-</u></u>	<u><u>81,786,806.95</u></u>	<u><u>81,786,806.95</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	12,183,513.77-		129,113,811.50	
		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)	4,727,801.25-		2,374,921.48	
		Fund 25150 Assets Total	16,911,315.02-		137,532,232.98	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		109,314.20		307,459.37
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		109,314.20		5,308,124.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				137,439,198.64
		Fund 25150 Fund Equity Total				137,439,198.64
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.63		291,666.49
		Major Account 450000 Total		41,666.63		291,666.49
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		465,749.61-		557,866.99-
		461500 OP GRANTS - STATE AGENCI		437,107.40-		6,850,731.39
		Major Account 460000 Total		902,857.01-		6,292,864.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,367,850.01		22,992,940.12
		471102 GEN FUND REMISSIONS-CASH		1,562,691.86-		8,425,005.11-
		471103 NON RESIDENT TUITION		8,544,917.00		19,087,987.75
		471108 MED/VOC SERV-STATE AG		4,557.72		367,244.61
		472100 SALE OF SUP & MAT		1,287,868.11		6,686,762.89
		472200 REPROD & PUBLICATIONS		28,682,776.71-		15,306,462.71-
		474100 GENERAL BUSINESS FEES				35.00
		Major Account 470000 Total		8,040,275.73-		25,403,502.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		595,601.97		256,843.26
		484101 RESTRICTED-DONATIONS				62,783.83
		484102 RESTRICTED-PROF FEES		40,247.94-		307,443.90-
		484105 INDIRECT COST-OTHER		2,951,578.56		20,555,955.31

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>
Revenues	480000	Revenues - Miscellaneous				
	484106	INDIRECT COST-PRIVATE		1,097,170.96		1,093,170.96
	484900	OTHER PRIVATE SOURCES				316,778.77
	486300	CLEARING ACCOUNT		23,639.74		5,625,275.18-
	486351	NSF ITEMS SUSPENSE		2,757.43-		20,272.31-
		Major Account 480000 Total		4,625,631.86		16,332,540.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,021,812.74-		8,233,543.28
	493104	TRANS IN-PLANT IMPROVEMEN				1,051,592.73
	493200	OPERATING TRANSFERS OUT		431,854.01-		19,636,695.52-
	493204	TRANS OUT-PLANT IMPROVEME		40,000.00-		3,645,217.41-
	493206	TRANS OUT-DEF R&M FUND				654,772.52-
		Major Account 490000 Total		1,493,666.75-		14,651,549.44-
		Fund 25150 Revenues Total		5,769,501.00-		33,669,024.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,809,022.53		15,309,603.85	
	511200	TEMPORARY SALARIES-WAGE	13,806.23		103,064.42	
	511300	OVERTIME PAYMENTS	62.46		4,089.36	
	511900	SUPPLEMENTAL			43,051.75	
	515100	RETIREMENT PLANS EXPENSE	43.33		1,422.75	
	515200	FICA EXPENSE	49.68		178,263.36-	
	515400	LIFE & ACCIDENT INS EXP	.71		7.36	
	515500	HEALTH INSURANCE EXPENSE	56.01		845.97	
	515900	EMPLOYEE BENEFITS EXP-UN	1,099,074.31		7,496,963.74	
	516500	WORKERS COMP PREMIUMS			321,901.50	
		Major Account 510000 Total	4,922,115.26		23,102,687.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23,984.03		39,944.55	
	521200	COM EXPENSE - VOICE/DATA	140,813.23		598,707.76	
	521300	FREIGHT EXPENSE	31,299.63		38,532.88	
	521400	CIO CHARGES	11,220.97		139,241.29	
	521500	PUBLICATION & PRINT EXP	53,921.34		488,745.22	
	521900	AWARDS EXPENSE	984.19		10,808.00	
	522100	DUES & SUBSCRIPTION EXP	101,034.53		844,196.19	
	522200	CONFERENCE REGISTRATION	25,819.73		201,295.41	
	522400	SUBSISTENCE	26.00		1,652.57	
	522500	EMPLOYEE MOVING EXPENSE			670.17	
	522600	JOB APPLICANT EXPENSE	38,036.28		138,104.22	

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	767,531.59		792,426.90	
	523202 ELECTRICITY	3,725,279.18		1,050,056.30	
	523203 WATER	475,165.62		254,154.38	
	523219 OTHER UTILITY	504,144.39-		4,220,948.38-	
	523600 INTEREST EXPENSE	16,544.90		99,269.40	
	524600 RENT EXPENSE-BUILDINGS	25,639.52		135,383.91	
	524700 RENT EXP-OTHER REAL PROP			262.50	
	525100 RENT EXP-OFFICE EQUIP	24,688.78		122,420.76	
	525500 RENT EXP-OTHER PERS PROP	1,818.83		11,659.42	
	526100 REP & MAINT-REAL PROPERT	30,143.57		28,083.19	
	527100 REP & MAINT-OFFICE EQUIP			299.00	
	527200 REP & MAINT-MOTOR VEHICL			33,164.82	
	527300 REP & MAINT-MEDICAL EQUI	368.86		174,997.72	
	527400 REP & MAINT-DATA PROC			379.00	
	527800 REP & MAINT-OTHER PROPER			7,051.80	
	527801 REP AG SHOP CONST EQUIP			335.58	
	531100 OFFICE SUPPLIES EXPENSE	8,767.93-		173,454.27	
	533100 HOUSEHOLD & INSTIT EXP	8,242.55		50,101.70	
	533900 FOOD EXPENSE-INSTITUTIONS	18,988.88		37,751.30	
	534600 ED & RECREATIONAL SUP EX	9,322.71		475,349.96	
	534700 ENG TECH & COMM SUP EXP			4,235.30	
	534800 CONST & MAINT SUP EXP	1,680.47		40,633.85	
	534900 MISCELLANEOUS SUP EXP	4,188.40		37,821.10	
	534901 DATA PROCESSING SUPPLIES	46,558.61		648,462.10	
	535100 MEDICAL SUPPLIES	191,294.82		1,352,735.23	
	537100 LABORATORY SUP EXP	122,402.61		1,094,831.42	
	538100 VEHICLE & EQUIP SUP EXP	1,912.41		29,850.52	
	539200 DEBT SERVICE EXPENSE	74,864.94		449,189.64	
	539951 PURCHASES FOR RESALE	594.68		50,792.19	
	541100 ACCTG & AUDITING SERVICES	1,395.05-		28,203.13	
	541500 LEGAL SERVICES EXPENSE	1,500.00		1,500.00	
	541700 LEGAL RELATED EXPENSE	39,298.41		107,968.46	
	543100 IT CONSULTING-APPLICATIONS	9,145.72		94,840.33	
	543500 MGT CONSULTANT SERVICES	655.50-		2,055.62	
	545000 LABORATORY SERVICES	157,859.45		815,407.13	
	547100 EDUCATIONAL SERVICES	4,694.12		23,268.70	
	549200 JANITORIAL/SECURITY SRVS	366,388.67		2,506,464.54	
	554900 OTHER CONTRACTUAL SERVICES	127,498.39		1,817,625.59	
	554901 CONTRACTED SVCS - SAL REIMB	9,100.00		101,676.32	

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				
		554902 CONTRACTED SVCS - SCHLRLY PUB			200.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			29,255.99	
		555200 SOFTWARE - NEW PURCHASES	69,909.17		2,197,202.24	
		556100 INSURANCE EXPENSE	163,285.00		778,274.44	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	11,614.79		154,056.21	
		Major Account 520000 Total	6,419,702.71		14,094,131.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,006.60		63,978.21	
		571103 BOARD & LODGING-FOREIGN			7,034.79	
		571600 MEALS - TAXABLE	3.50		102.91	
		571800 MEALS - TRAVEL STATUS	3,419.09		9,983.34	
		572100 COMMERCIAL TRANSPORTATIO	9,211.65-		16,333.81-	
		572103 COMERCIAL FARES-FOREIGN			2,882.53	
		573100 STATE-OWNED TRANSPORT	590.00		4,015.12	
		574500 PERSONAL VEHICLE MILEAGE	1,057.05		11,154.13	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,120.95		10,941.76	
		575100 MISC TRAVEL EXPENSE	21.00-		959.18	
		575103 MISC TVL EXP-FOREIGN			420.00	
		Major Account 570000 Total	964.54		95,138.16	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	8,691.16		45,581.64	
		588004 EQUIPMENT	184,112.65		674,165.27	
		Major Account 580000 Total	192,803.81		719,746.91	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	150.00		3,449.00	
		599100 OTHER GOVERNMENT AID	3,090.19		3,090.19	
		599101 GEN FUND REMISSIONS EXPEN	2,637.00		255,715.00	
		599102 NON-TAXABLE STIPENDS	428,439.99-		5,204.81-	
		599104 STUDENT TUITION	138,104.70		615,361.44	
		Major Account 590000 Total	284,458.10-		872,410.82	
		Fund 25150 Expenditures Total	11,251,128.22		38,884,115.07	
		Fund 25150 Total	5,660,186.80-	5,660,186.80-	176,416,348.05	176,416,348.05

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	14,736.27-		63,992.20	
		Fund 25170 Assets Total	14,736.27-		63,992.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,632.00		5,632.00
		Fund 25170 Liabilities Total		5,632.00		5,632.00
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		153.23		688.56
	486300	CLEARING ACCOUNT		3,090.00		47,148.25
		Major Account 480000 Total		3,243.23		47,836.81
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		3,243.23		210,019.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,442.54		66,035.59	
	515900	EMPLOYEE BENEFITS EXP-UN	2,719.45		19,158.93	
		Major Account 510000 Total	12,161.99		85,194.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.42		1,005.55	
	521200	COM EXPENSE - VOICE/DATA	189.88		875.15	
	531100	OFFICE SUPPLIES EXPENSE			18.44	
	533100	HOUSEHOLD & INSTIT EXP			43.55	
	534700	ENG TECH & COMM SUP EXP	447.94		447.94	
	535100	MEDICAL SUPPLIES	1,530.00		11,220.00	
	537100	LABORATORY SUP EXP	6,842.17		16,373.20	
	541100	ACCTG & AUDITING SERVICES			3,250.00	
	543100	IT CONSULTING-APPLICATIONS	2,433.10		20,945.75	
	549200	JANITORIAL/SECURITY SRVS			2,200.00	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 25170 STATE ANATOMICAL BOARD CASH FD

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES			35,947.27	
	Major Account 520000 Total	11,449.51		92,326.85	
	Fund 25170 Expenditures Total	23,611.50		177,521.37	
	Fund 25170 Total	8,875.23	8,875.23	241,513.57	241,513.57

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	6,207.33		3,612,640.62	
		Fund 25200 Assets Total	6,207.33		3,612,640.62	
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		6,207.33		33,457.89
		Major Account 480000 Total		6,207.33		33,457.89
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		6,207.33		6,783,457.89
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	6,207.33	6,207.33	10,362,640.62	10,362,640.62

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	470,304.20-		15,370,366.78	
		Fund 25210 Assets Total	470,304.20-		15,370,366.78	
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		159,677.31		3,975,587.99
	493204	TRANS OUT-PLANT IMPROVEME		299,202.55-		2,016,075.74-
		Major Account 490000 Total		139,525.24-		1,959,512.25
		Fund 25210 Revenues Total		139,525.24-		1,959,512.25
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	120.40		1,104.80	
	521500	PUBLICATION & PRINT EXP	37.50		583.36	
	522100	DUES & SUBSCRIPTION EXP			2,788.50	
	523600	INTEREST EXPENSE			11,800.00	
	526100	REP & MAINT-REAL PROPERT	134,560.95		1,089,252.96	
	531100	OFFICE SUPPLIES EXPENSE	364.00		798.28	
	534800	CONST & MAINT SUP EXP	10,669.52		12,269.52	
	554900	OTHER CONTRACTUAL SERVICES	939.42		939.42	
	559100	OTHER OPERATING EXP	58.50		93.00	
		Major Account 520000 Total	146,750.29		1,119,629.84	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	1,505.50		115,733.53	
	588003	BUILDINGS	159,186.17		2,021,644.55	
	588004	EQUIPMENT	23,337.00		55,578.13	
		Major Account 580000 Total	184,028.67		2,192,956.21	
		Fund 25210 Expenditures Total	330,778.96		3,312,586.05	
		Fund 25210 Total	139,525.24-	139,525.24-	18,682,952.83	18,682,952.83

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	31,571.71-		6,217,315.67	
		Fund 25220 Assets Total	31,571.71-		6,217,315.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,877.77		26,679.28
		Fund 25220 Liabilities Total		25,877.77		26,679.28
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-
		Major Account 470000 Total				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				214,952.05-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,150.00		3,300.00	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	526100	REP & MAINT-REAL PROPERT	187.50		12,145.10	
	531100	OFFICE SUPPLIES EXPENSE			122.20	
	534600	ED & RECREATIONAL SUP EX	1,836.41		5,934.46	
	534800	CONST & MAINT SUP EXP	798.00		1,793.00	
	534900	MISCELLANEOUS SUP EXP			5,625.72	
	534901	DATA PROCESSING SUPPLIES			3,261.24	
		Major Account 520000 Total	3,971.91		32,256.72	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	50,082.57		1,913,309.97	
	588004	EQUIPMENT	3,395.00		826,153.56	
		Major Account 580000 Total	53,477.57		2,739,463.53	
		Fund 25220 Expenditures Total	57,449.48		2,771,720.25	
		Fund 25220 Total	25,877.77	25,877.77	8,989,035.92	8,989,035.92

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	266,937.02-		10,976,513.14	
		Fund 25230 Assets Total	266,937.02-		10,976,513.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,607.38		10,379.00
		Fund 25230 Liabilities Total		9,607.38		10,379.00
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	234,609.40		1,113,918.51	
	527800	REP & MAINT-OTHER PROPER			8,692.00	
	534600	ED & RECREATIONAL SUP EX	1,935.00		14,714.48	
	534901	DATA PROCESSING SUPPLIES			830.62	
	542500	ENG & ARCH SERVICES			4,185.00	
		Major Account 520000 Total	236,544.40		1,142,340.61	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	40,000.00		165,806.53	
	588004	EQUIPMENT			21,873.43	
		Major Account 580000 Total	40,000.00		187,679.96	
		Fund 25230 Expenditures Total	276,544.40		1,330,020.57	
		Fund 25230 Total	9,607.38	9,607.38	12,306,533.71	12,306,533.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25250 UNK DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	188,426.63-		5,667,961.68	
		Fund 25250 Assets Total	188,426.63-		5,667,961.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		123,892.08		123,892.08
		Fund 25250 Liabilities Total		123,892.08		123,892.08
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	2,784.00		93,052.63	
	533100	HOUSEHOLD & INSTIT EXP			100.00	
	534600	ED & RECREATIONAL SUP EX			219,504.42	
	534800	CONST & MAINT SUP EXP			617.29	
	541700	LEGAL RELATED EXPENSE			5,000.00	
	542500	ENG & ARCH SERVICES			100,681.00	
	554900	OTHER CONTRACTUAL SERVICES			54,572.00	
	556100	INSURANCE EXPENSE			1,494.00-	
		Major Account 520000 Total	2,784.00		2,308,125.67	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	9,566.52		9,566.52	
	588003	BUILDINGS	299,968.19		2,398,586.17	
	588004	EQUIPMENT			967,056.95-	
		Major Account 580000 Total	309,534.71		1,441,095.74	
		Fund 25250 Expenditures Total	312,318.71		3,749,221.41	
		Fund 25250 Total	123,892.08	123,892.08	9,417,183.09	9,417,183.09

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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,588.40		164,105.17
		Major Account 460000 Total		3,588.40		164,105.17
		Fund 45120 Revenues Total		3,588.40		164,105.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,588.40		164,105.17	
		Major Account 510000 Total	3,588.40		164,105.17	
		Fund 45120 Expenditures Total	3,588.40		164,105.17	
		Fund 45120 Total	3,588.40	3,588.40	164,105.17	164,105.17

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	325,339.24-			
		Fund 45140 Assets Total	325,339.24-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		33.02		325,372.26
		Major Account 460000 Total		33.02		325,372.26
		Fund 45140 Revenues Total		33.02		325,372.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	325,372.26		325,372.26	
		Major Account 510000 Total	325,372.26		325,372.26	
		Fund 45140 Expenditures Total	325,372.26		325,372.26	
		Fund 45140 Total	33.02	33.02	325,372.26	325,372.26

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	371,388.62		459,922.64	
		Fund 45150 Assets Total	371,388.62		459,922.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,367.22		21,785.52
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		20,367.22		521,785.52
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		887,638.37		4,293,445.66
	461500	OP GRANTS - STATE AGENCI				1,837.73
		Major Account 460000 Total		887,638.37		4,295,283.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		448.50		
	471108	MED/VOC SERV-STATE AG				25,058.14
		Major Account 470000 Total		448.50		25,058.14
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS				152,241.45
	486300	CLEARING ACCOUNT		547,943.43		535,180.27
		Major Account 480000 Total		547,943.43		687,421.72
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		112,750.41-		184,054.32-
		Major Account 490000 Total		112,750.41-		184,054.32-
		Fund 45150 Revenues Total		1,323,279.89		4,823,708.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	303,925.81		2,176,053.26	
	511200	TEMPORARY SALARIES-WAGE	45,535.81		323,716.54	
	511300	OVERTIME PAYMENTS	6.46		394.23	
	515100	RETIREMENT PLANS EXPENSE	170.50-		819.21	
	515200	FICA EXPENSE	251.85		1,925.27	
	515400	LIFE & ACCIDENT INS EXP	2.97		26.88	
	515500	HEALTH INSURANCE EXPENSE	44.22-		1,283.36	
	515900	EMPLOYEE BENEFITS EXP-UN	80,540.68		584,213.18	
		Major Account 510000 Total	430,048.86		3,088,431.93	

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Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	1,770.30		1,770.30	
		521300 FREIGHT EXPENSE	83.92		179.80	
		521500 PUBLICATION & PRINT EXP	1,340.67		12,459.49	
		522100 DUES & SUBSCRIPTION EXP	900.00-		191,831.25	
		522200 CONFERENCE REGISTRATION	5,495.00		7,639.00	
		525500 RENT EXP-OTHER PERS PROP	135.91		592.96	
		526100 REP & MAINT-REAL PROPERT	238.00		238.00	
		527300 REP & MAINT-MEDICAL EQUI			4,445.04	
		527500 REP & MAINT-COMM EQUIP			43,796.24	
		527800 REP & MAINT-OTHER PROPER			6,030.00	
		533900 FOOD EXPENSE-INSTITUTIONS	66.75		1,004.35	
		534600 ED & RECREATIONAL SUP EX			486.25	
		534900 MISCELLANEOUS SUP EXP			38.51	
		534901 DATA PROCESSING SUPPLIES	197.10		5,531.45	
		535100 MEDICAL SUPPLIES	397.34		5,217.17	
		537100 LABORATORY SUP EXP	50,951.60		427,694.94	
		538100 VEHICLE & EQUIP SUP EXP	136.13		270.18	
		539100 INDIRECT COST ALLOWANCE	265,976.97		1,402,418.98	
		543500 MGT CONSULTANT SERVICES			16,211.13	
		545000 LABORATORY SERVICES	15,664.71		79,309.75	
		547100 EDUCATIONAL SERVICES			9,700.00	
		554900 OTHER CONTRACTUAL SERVICES	23,250.92		126,619.12	
		554903 CONTRACTED SVCS - SUB CONTRACT	172,538.53		479,086.17	
		559100 OTHER OPERATING EXP	70.29		987.66	
		Major Account 520000 Total	537,414.14		2,823,557.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,980.26		5,250.94	
		571600 MEALS - TAXABLE			3.50	
		572100 COMMERCIAL TRANSPORTATIO	521.31		2,145.37	
		574500 PERSONAL VEHICLE MILEAGE			335.67	
		575100 MISC TRAVEL EXPENSE	80.00		200.00	
		Major Account 570000 Total	2,581.57		7,935.48	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			13,000.00	
		Major Account 580000 Total			13,000.00	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS			3,000.00	

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	590000	Government Aid				
	599104	STUDENT TUITION	2,213.92		23,840.04	
		Major Account 590000 Total	2,213.92		26,840.04	
		Fund 45150 Expenditures Total	972,258.49		5,959,765.19	
		Fund 45150 Total	1,343,647.11	1,343,647.11	6,419,687.83	6,419,687.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,305,720.72-		538,287.93	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	17,744.36-		447,547.65	
		Fund 45170 Assets Total	1,323,465.08-		1,035,835.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		196,678.11		202,335.27
		215100 DUE TO FUND - SHORT TERM				13,000,000.00
		Fund 45170 Liabilities Total		196,678.11		13,202,335.27
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				7,732,973.44-
		Fund 45170 Fund Equity Total				8,432,098.44-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		3,907,210.50		46,356,186.61
		Major Account 460000 Total		3,907,210.50		46,356,186.61
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				4,742.33
		484106 INDIRECT COST-PRIVATE				137,630.94
		486300 CLEARING ACCOUNT		5,164.00		7,000.00
		Major Account 480000 Total		5,164.00		149,373.27
		Fund 45170 Revenues Total		3,912,374.50		46,532,212.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,658,229.00		13,190,856.28	
		511200 TEMPORARY SALARIES-WAGE	913,180.58		8,320,668.81	
		511300 OVERTIME PAYMENTS	15,054.44		295,469.57	
		511900 SUPPLEMENTAL			1,180.00	
		515100 RETIREMENT PLANS EXPENSE	67,672.04		707,168.12	
		515200 FICA EXPENSE	141,330.15		1,201,250.96	
		515400 LIFE & ACCIDENT INS EXP	2,130.64		16,438.32	
		515500 HEALTH INSURANCE EXPENSE	326,514.53		2,734,606.53	
		516200 TUITION ASSISTANCE	4,992.21		772,484.98	
		516400 UNEMPLOYM COMP INS EXP			2,550.92	
		516500 WORKERS COMP PREMIUMS			82,840.66	

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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	3,129,103.59		27,325,515.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	278.11		3,739.70	
	521200	COM EXPENSE - VOICE/DATA	3,649.11		27,312.02	
	521300	FREIGHT EXPENSE	1,244.63		18,545.66	
	521400	CIO CHARGES	275.00		55,552.77	
	521500	PUBLICATION & PRINT EXP	14,988.88		150,277.65	
	522000	1099 AWARDS	1,500.00		359,412.80	
	522100	DUES & SUBSCRIPTION EXP	12,958.79		71,927.98	
	522200	CONFERENCE REGISTRATION	10,031.07		85,763.18	
	522400	SUBSISTENCE			12,101.89	
	522600	JOB APPLICANT EXPENSE	78.00		565.87	
	523203	WATER			972.37	
	524100	RENT EXPENSE-LAND			554.90	
	524600	RENT EXPENSE-BUILDINGS	2,584.31		39,574.78	
	524700	RENT EXP-OTHER REAL PROP			540.00	
	525100	RENT EXP-OFFICE EQUIP	16.04		463.36	
	525200	RENT EXP-DATA PROC EQUIP			11,989.25	
	525500	RENT EXP-OTHER PERS PROP	3,137.48		24,821.40	
	525501	AG CONST & SHOP EQ RENTAL			5,737.80	
	526100	REP & MAINT-REAL PROPERT	677.70		7,046.09	
	527100	REP & MAINT-OFFICE EQUIP	35.00		576.90	
	527200	REP & MAINT-MOTOR VEHICL			3,009.94	
	527300	REP & MAINT-MEDICAL EQUI	6,457.35		54,946.43	
	527800	REP & MAINT-OTHER PROPER			1,055.00	
	527801	REP AG SHOP CONST EQUIP			2,632.00	
	531100	OFFICE SUPPLIES EXPENSE	2,364.24		19,136.70	
	533100	HOUSEHOLD & INSTIT EXP			721.18	
	533900	FOOD EXPENSE-INSTITUTIONS	178.71		50,500.75	
	534500	AGRICULTURAL SUPPLIES EX	1,981.92		46,841.11	
	534600	ED & RECREATIONAL SUP EX	4,507.76		71,111.73	
	534800	CONST & MAINT SUP EXP	7,150.79		43,484.26	
	534900	MISCELLANEOUS SUP EXP	61.65		350.44	
	534901	DATA PROCESSING SUPPLIES	15,156.49		150,238.93	
	535100	MEDICAL SUPPLIES	3,565.17		25,021.72	
	537100	LABORATORY SUP EXP	127,190.37		1,395,217.99	
	538100	VEHICLE & EQUIP SUP EXP	879.93		14,593.90	
	539100	INDIRECT COST ALLOWANCE	844,100.38		7,923,646.82	
	543100	IT CONSULTING-APPLICATIONS	20,821.98		90,174.03	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES	21,210.75		159,337.50	
		545000 LABORATORY SERVICES	122,725.45		819,834.29	
		547100 EDUCATIONAL SERVICES	2,500.00		19,560.97	
		549200 JANITORIAL/SECURITY SRVS	100.00		700.00	
		554900 OTHER CONTRACTUAL SERVICES	231,604.31		2,355,691.09	
		554903 CONTRACTED SVCS - SUB CONTRACT	573,770.03		6,359,765.19	
		555200 SOFTWARE - NEW PURCHASES	1,197.70		73,043.72	
		556100 INSURANCE EXPENSE	9.00		44.00	
		559100 OTHER OPERATING EXP	62.48		17,017.63	
		Major Account 520000 Total	2,039,050.58		20,575,153.69	
Expenditures	570000	Travel Expenses				
		571100 LODGING	24,161.09		132,114.37	
		571103 BOARD & LODGING-FOREIGN			2,482.60	
		571600 MEALS - TAXABLE	52.34		1,116.30	
		571800 MEALS - TRAVEL STATUS	537.26		6,697.97	
		572100 COMMERCIAL TRANSPORTATIO	4,291.68		49,147.91	
		572103 COMERCIAL FARES-FOREIGN	186.85		10,358.64	
		573100 STATE-OWNED TRANSPORT	10,407.29		105,327.91	
		574500 PERSONAL VEHICLE MILEAGE	1,435.21		19,437.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,214.44		75,500.22	
		575100 MISC TRAVEL EXPENSE	403.00		3,415.07	
		575103 MISC TVL EXP-FOREIGN			661.94	
		Major Account 570000 Total	46,689.16		406,260.32	
Expenditures	580000	Capital Outlay				
		588001 LAND	4,158.80		4,158.80	
		588004 EQUIPMENT	171,018.56		1,540,824.18	
		Major Account 580000 Total	175,177.36		1,544,982.98	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00		207,749.09	
		599102 NON-TAXABLE STIPENDS	40,497.00		206,952.11	
		Major Account 590000 Total	42,497.00		414,701.20	
		Fund 45170 Expenditures Total	5,432,517.69		50,266,613.34	
		Fund 45170 Total	4,109,052.61	4,109,052.61	51,302,448.92	51,302,448.92

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Agency Division

Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,985.33-		14,352.51	
	132100	DUE FROM OTHER FUNDS			50,000.00-	
		Fund 45172 Assets Total	3,985.33-		35,647.49-	
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	1,680.00		15,200.00	
	515500	HEALTH INSURANCE EXPENSE			1,108.16	
	516200	TUITION ASSISTANCE			5,664.00	
	516500	WORKERS COMP PREMIUMS			15.40	
		Major Account 510000 Total	1,680.00		21,987.56	
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			191.00	
	539100	INDIRECT COST ALLOWANCE	2,072.00		10,101.89	
	545000	LABORATORY SERVICES	233.33		3,367.04	
		Major Account 520000 Total	2,305.33		13,659.93	
		Fund 45172 Expenditures Total	3,985.33		35,647.49	
		Fund 45172 Total				

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Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	321,161.87-		316,743.18	
	139901	AR INVOICED (SYSTEM)	1,034,030.00		1,034,030.00	
		Fund 45180 Assets Total	712,868.13		1,350,773.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		82,529.98		82,529.98
	215100	DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		82,529.98		3,582,529.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,540,816.35-
		Fund 45180 Fund Equity Total				2,540,816.35-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,318,120.47		6,755,725.32
		Major Account 460000 Total		1,318,120.47		6,755,725.32
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		145.00		147.90
		Major Account 470000 Total		145.00		147.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,466.62		11,308.35-
	486300	CLEARING ACCOUNT		897.37-		83.40
		Major Account 480000 Total		569.25		11,224.95-
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				112,721.56
	493200	OPERATING TRANSFERS OUT				112,721.56-
		Major Account 490000 Total				
		Fund 45180 Revenues Total		1,318,834.72		6,744,648.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	120,583.46		857,406.57	
	511200	TEMPORARY SALARIES-WAGE	53,527.28		576,802.31	
	511300	OVERTIME PAYMENTS			190.71	
	511900	SUPPLEMENTAL	70.00		490.00	
	515100	RETIREMENT PLANS EXPENSE	6,381.30		55,675.71	
	515200	FICA EXPENSE	8,597.37		78,578.09	
	515400	LIFE & ACCIDENT INS EXP	132.01		1,006.68	
	515500	HEALTH INSURANCE EXPENSE	38,351.98		167,331.19	
	516500	WORKERS COMP PREMIUMS	688.12		5,994.21	

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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	510000	Personal Services				
		Major Account 510000 Total	228,331.52		1,743,475.47	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			72.52	
	521200	COM EXPENSE - VOICE/DATA	53.91		3,219.74	
	521300	FREIGHT EXPENSE	50.14		50.14	
	521500	PUBLICATION & PRINT EXP	853.30		8,089.82	
	522100	DUES & SUBSCRIPTION EXP	5,042.95		16,593.70	
	522200	CONFERENCE REGISTRATION	1,569.78		11,103.44	
	522400	SUBSISTENCE	723.10		723.10	
	524600	RENT EXPENSE-BUILDINGS			1,758.00	
	525500	RENT EXP-OTHER PERS PROP			1,703.10	
	531100	OFFICE SUPPLIES EXPENSE	3,056.32		21,062.51	
	533900	FOOD EXPENSE-INSTITUTIONS			6,291.74	
	534600	ED & RECREATIONAL SUP EX	282.98		2,520.10	
	534900	MISCELLANEOUS SUP EXP	56.95		2,231.38	
	534901	DATA PROCESSING SUPPLIES	14,276.77		29,200.35	
	535100	MEDICAL SUPPLIES	1,920.00		1,975.20	
	537100	LABORATORY SUP EXP	1,900.69		8,302.07	
	538100	VEHICLE & EQUIP SUP EXP			549.98	
	539100	INDIRECT COST ALLOWANCE	178,663.19		751,139.10	
	543500	MGT CONSULTANT SERVICES			10,000.00	
	545000	LABORATORY SERVICES	24.00		24.00	
	554900	OTHER CONTRACTUAL SERVICES	75,503.20		392,745.90	
	554903	CONTRACTED SVCS - SUB CONTRACT	157,987.83		1,258,091.98	
	559100	OTHER OPERATING EXP			226.00	
		Major Account 520000 Total	441,965.11		2,527,673.87	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,532.29		11,091.44	
	571600	MEALS - TAXABLE			115.88	
	572100	COMMERCIAL TRANSPORTATIO	613.07-		781.86	
	572103	COMERCIAL FARES-FOREIGN	2,543.41		2,543.41	
	573100	STATE-OWNED TRANSPORT	360.00		1,080.00	
	574500	PERSONAL VEHICLE MILEAGE	31.90		3,560.04	
	574600	CONTRACTUAL SERV - TRAVEL EXP			990.83	
	575100	MISC TRAVEL EXPENSE	6.25		288.60	
		Major Account 570000 Total	4,860.78		20,452.06	
Expenditures	580000	Capital Outlay				

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Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	900.00		5,736.35	
	588004	EQUIPMENT			24,198.00	
		Major Account 580000 Total	900.00		29,934.35	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	6,726.84		33,696.36	
	599102	NON-TAXABLE STIPENDS	5,712.32		2,012,439.36	
	599104	STUDENT TUITION			67,917.25	
		Major Account 590000 Total	12,439.16		2,114,052.97	
		Fund 45180 Expenditures Total	688,496.57		6,435,588.72	
		Fund 45180 Total	1,401,364.70	1,401,364.70	7,786,361.90	7,786,361.90

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	36,715.00		172,715.02	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	91,921.34-		65,822.46	
		Fund 49100 Assets Total	55,206.34-		238,567.48	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.44		114.44
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		114.44		275,114.44
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		30,271.70-		240,137.53
		Major Account 460000 Total		30,271.70-		240,137.53
		Fund 49100 Revenues Total		30,271.70-		240,137.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,601.23		51,859.03	
		511200 TEMPORARY SALARIES-WAGE	6,137.58		28,121.37	
		515100 RETIREMENT PLANS EXPENSE	368.04		4,509.21	
		515200 FICA EXPENSE	809.31		5,966.89	
		515400 LIFE & ACCIDENT INS EXP	9.34		63.39	
		515500 HEALTH INSURANCE EXPENSE	848.41		8,917.30	
		Major Account 510000 Total	12,773.91		99,437.19	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	213.85		273.86	
		521500 PUBLICATION & PRINT EXP			4,787.55	
		521900 AWARDS EXPENSE			45.33	
		522100 DUES & SUBSCRIPTION EXP	195.00		195.00	
		522200 CONFERENCE REGISTRATION			250.00	
		522400 SUBSISTENCE			1,721.18	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		525500 RENT EXP-OTHER PERS PROP			1,204.42	
		531100 OFFICE SUPPLIES EXPENSE	4.49		476.34	
		533900 FOOD EXPENSE-INSTITUTIONS			2,886.07	
		534600 ED & RECREATIONAL SUP EX	4,647.62		13,743.31	
		537100 LABORATORY SUP EXP			1,389.31	

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Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		538100 VEHICLE & EQUIP SUP EXP			241.67	
		539100 INDIRECT COST ALLOWANCE	4,397.87		30,699.55	
		545000 LABORATORY SERVICES			1,214.20	
		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	9,708.83		91,703.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,298.92		7,469.08	
		571103 BOARD & LODGING-FOREIGN	1,267.42		1,267.42	
		572100 COMMERCIAL TRANSPORTATIO			1,389.00	
		574500 PERSONAL VEHICLE MILEAGE			429.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,229.62	
		575100 MISC TRAVEL EXPENSE			262.91	
		Major Account 570000 Total	2,566.34		12,047.81	
		Fund 49100 Expenditures Total	25,049.08		203,188.70	
		Fund 49100 Total	30,157.26	30,157.26	441,756.18	441,756.18

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	543,701.13-		18,096,005.10	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)			2,000.00	
		Fund 55020 Assets Total	543,701.13-		18,099,005.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		65,644.26		69,720.06
		Fund 55020 Liabilities Total		65,644.26		76,800.91
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		380.80		1,566.55
		Major Account 460000 Total		380.80		26,144.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		300,826.70		6,380,844.59
		472100 SALE OF SUP & MAT		38,088.14		886,455.79
		474100 GENERAL BUSINESS FEES		7,190.00		3,359,541.46
		476100 OTHER LIC PERM & FEES		258.21		278,128.18
		Major Account 470000 Total		346,363.05		10,904,970.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,176.75		155,389.63
		483100 HOUSING & DORM RENTAL RE		37,964.36		7,285,748.63
		483200 BUILDING & SPACE RENTAL		1,866.00		21,290.09
		483300 EQUIPMENT LEASE OR RENTA				1,270.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		20.00		3,233.00
		484101 RESTRICTED-DONATIONS				233,560.94
		484500 REIMB NON-GOVT SOURCES		43,331.32		938,405.37
		484800 ROYALTY REVENUE		425.43		13,131.84
		484900 OTHER PRIVATE SOURCES				1,368.55
		486300 CLEARING ACCOUNT		91,614.17		114,520.12-
		486301 SECURITY DEPOSITS				160.00
		486500 MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		208,398.03		8,551,940.53

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Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		10,282.90		65,829.19
	493100	OPERATING TRANSFERS IN		355,090.00		1,189,139.48
	493104	TRANS IN-PLANT IMPROVEMEN				500,999.89
	493200	OPERATING TRANSFERS OUT		355,090.00-		1,191,473.91-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		1,012,473.06-
	493204	TRANS OUT-PLANT IMPROVEME				500,999.89-
		Major Account 490000 Total		158,462.61-		948,978.30-
		Fund 55020 Revenues Total		396,679.27		18,534,076.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	659,482.50		3,884,336.10	
	511200	TEMPORARY SALARIES-WAGE	95,030.24		768,930.12	
	511300	OVERTIME PAYMENTS	1,511.83		18,898.92	
	511900	SUPPLEMENTAL	16.80		117.60	
	515100	RETIREMENT PLANS EXPENSE	42,293.36		250,476.22	
	515200	FICA EXPENSE	52,145.55		309,097.03	
	515400	LIFE & ACCIDENT INS EXP	752.73		3,955.83	
	515500	HEALTH INSURANCE EXPENSE	137,476.04		702,043.82	
	516500	WORKERS COMP PREMIUMS			19,818.50	
		Major Account 510000 Total	988,709.05		5,957,674.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,480.76-		17,417.75	
	521200	COM EXPENSE - VOICE/DATA	51,710.79-		248,383.46	
	521300	FREIGHT EXPENSE	105.19		1,553.64	
	521500	PUBLICATION & PRINT EXP	10,952.01		86,001.81	
	521700	1099 ROYALTY PAYMENTS			3,824.75	
	521900	AWARDS EXPENSE	4,859.75		14,684.97	
	522000	1099 AWARDS	25.00		1,900.00	
	522100	DUES & SUBSCRIPTION EXP	24,077.34		159,022.55	
	522200	CONFERENCE REGISTRATION	4,528.74		33,000.09	
	522400	SUBSISTENCE	13,081.76		89,253.39	
	522600	JOB APPLICANT EXPENSE	155.00		1,059.28	
	523000	VOLUNTEER TRAVEL EXPENSES			1,652.76	
	523201	NATURAL GAS	21,162.36		77,992.54	
	523202	ELECTRICITY	42,671.19		438,315.23	
	523203	WATER	8,464.72		40,679.64	
	523204	SEWER	4,287.56		32,634.55	
	523500	PROMPT PAY INTEREST	5.65		5.65	
	523600	INTEREST EXPENSE	2,176.18		16,003.52	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			2,920.00	
		524700 RENT EXP-OTHER REAL PROP	42.00		1,016.00	
		525100 RENT EXP-OFFICE EQUIP	310.70-		46,709.41	
		525200 RENT EXP-DATA PROC EQUIP			200.00	
		525500 RENT EXP-OTHER PERS PROP	28,652.34		178,478.27	
		525501 AG CONST & SHOP EQ RENTAL	3,461.20		3,561.20	
		526100 REP & MAINT-REAL PROPERT	37,802.07		676,612.01	
		527100 REP & MAINT-OFFICE EQUIP	350.00		7,174.75	
		527200 REP & MAINT-MOTOR VEHICL	137.85		17,748.41	
		527300 REP & MAINT-MEDICAL EQUI			3,505.74	
		527500 REP & MAINT-COMM EQUIP	1,173.55		51,017.63	
		527600 REP & MAINT-HOUSE/INST E	1,197.00		10,500.44	
		527700 REP & MAINT-PHOTO/MEDIA			12,163.00	
		527800 REP & MAINT-OTHER PROPER	586.52		6,857.68	
		527801 REP AG SHOP CONST EQUIP	43.08		70.17	
		531100 OFFICE SUPPLIES EXPENSE	2,586.07		63,339.65	
		533100 HOUSEHOLD & INSTIT EXP	7,841.38-		110,928.92	
		533900 FOOD EXPENSE-INSTITUTIONS	706.64-		2,658,674.17	
		534500 AGRICULTURAL SUPPLIES EX	890.00		5,210.76	
		534600 ED & RECREATIONAL SUP EX	216,593.58-		299,391.03	
		534800 CONST & MAINT SUP EXP	59,343.26-		170,159.71	
		534900 MISCELLANEOUS SUP EXP	2,279.94		29,344.31	
		534901 DATA PROCESSING SUPPLIES	147,386.03-		22,198.21	
		535100 MEDICAL SUPPLIES	18,008.25		109,463.91	
		537100 LABORATORY SUP EXP	6,560.81		71,551.84	
		538100 VEHICLE & EQUIP SUP EXP	2,018.69		27,071.21	
		539951 PURCHASES FOR RESALE	1,653.87		6,659.22	
		542500 ENG & ARCH SERVICES			34,065.62	
		543100 IT CONSULTING-APPLICATIONS			17,895.21	
		545000 LABORATORY SERVICES	2,243.12		8,150.35	
		547100 EDUCATIONAL SERVICES	1,350.00-		12,479.75	
		549200 JANITORIAL/SECURITY SRVS	600.00		26,572.90	
		554900 OTHER CONTRACTUAL SERVICES	26,030.15		27,033.46	
		555200 SOFTWARE - NEW PURCHASES	21,840.35		454,197.46	
		556100 INSURANCE EXPENSE	408.00		13,534.02	
		559100 OTHER OPERATING EXP	35,579.36-		366,183.77	
		Major Account 520000 Total	230,185.19-		6,816,025.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	76,037.62		174,356.01	

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571103	BOARD & LODGING-FOREIGN			329.18	
	571600	MEALS - TAXABLE			78.59	
	571800	MEALS - TRAVEL STATUS	1,446.68		3,837.44	
	572100	COMMERCIAL TRANSPORTATIO	13,055.71		32,256.06	
	572103	COMERCIAL FARES-FOREIGN			1,229.05	
	573100	STATE-OWNED TRANSPORT	1,519.72		13,526.56	
	574500	PERSONAL VEHICLE MILEAGE	156.60		3,215.69	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,527.52		5,975.55	
	575100	MISC TRAVEL EXPENSE	1,037.67		4,978.47	
		Major Account 570000 Total	94,781.52		239,782.60	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	30,536.25		30,536.25	
	588003	BUILDINGS	57,056.20		63,972.60	
	588004	EQUIPMENT	451.40		954,596.16	
		Major Account 580000 Total	87,141.05		1,049,105.01	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	65,578.23		253,970.22	
	599102	NON-TAXABLE STIPENDS			81,200.00	
		Major Account 590000 Total	65,578.23		335,170.22	
		Fund 55020 Expenditures Total	1,006,024.66		14,397,757.74	
		Fund 55020 Total	462,323.53	462,323.53	32,496,762.84	32,496,762.84

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	285,666.92		226,004,735.62	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		139901 AR INVOICED (SYSTEM)	316,749.54-		65,239.22	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	31,082.62-		226,546,934.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,186,426.72		1,233,867.31
		Fund 55110 Liabilities Total		1,186,426.72		1,233,867.31
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				350,305.28
		461500 OP GRANTS - STATE AGENCI				7,937.72
		461600 OP GRANTS - LOCAL GOVERN		107,329.90		597,715.21
		461700 OP GRANTS - OTHER				899.36
		Major Account 460000 Total		107,329.90		956,857.57
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,579,867.35		50,343,819.59
		471101 PROF & TECH GRNT/CONT-ITD		290,074.46		1,365,049.07
		471108 MED/VOC SERV-STATE AG		18,272.00		26,772.00
		472100 SALE OF SUP & MAT		16,261,415.55		125,492,559.55
		472200 REPROD & PUBLICATIONS		936,796.77		5,785,804.31
		474100 GENERAL BUSINESS FEES		61,094.77		215,218.23
		476100 OTHER LIC PERM & FEES		225,162.70		6,514,252.69
		Major Account 470000 Total		23,372,683.60		189,743,475.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		492,030.73		2,315,765.04
		481101 INVEST INC-UNMC				235.83
		482100 LAND USE REVENUE		13,330.00		35,018.20
		483100 HOUSING & DORM RENTAL RE		926,320.54-		31,425,915.38
		483200 BUILDING & SPACE RENTAL		186,296.38		8,631,077.90
		483300 EQUIPMENT LEASE OR RENTA		2,000.00		15,521.59
		483400 OTHER RENTAL REVENUE		4,837.34		46,716.55
		484100 OPERATING DONATIONS & CO		6,942.80		55,973.73

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Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS		26,930.58		3,346,365.43
	484102	RESTRICTED-PROF FEES		875.00		13,250.00
	484105	INDIRECT COST-OTHER				723.57
	484106	INDIRECT COST-PRIVATE		180,076.77		835,656.32
	484500	REIMB NON-GOVT SOURCES		12,303.33		41,888.62
	484800	ROYALTY REVENUE		1,498,595.86		12,814,315.62
	484900	OTHER PRIVATE SOURCES		20,196.47		1,902,400.71
	486300	CLEARING ACCOUNT		565,803.06		5,620,917.19
	486301	SECURITY DEPOSITS		1,000.00		8,987.50
	486400	CASH OVER ADJUSTMENT		4,142.84-		446.25-
		Major Account 480000 Total		2,080,754.94		67,110,282.93
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		86,607.54		517,748.77
	493100	OPERATING TRANSFERS IN		1,455,685.85		62,392,649.04
	493101	TRANS IN-PRINCIPAL/INTERE		8,136.57		2,490,485.49
	493103	TRANS IN-CENTRAL ADMIN		1,475,168.88		7,037,288.56
	493104	TRANS IN-PLANT IMPROVEMEN		47,000.00		2,155,044.94
	493200	OPERATING TRANSFERS OUT		1,437,040.85-		62,115,609.42-
	493201	TRANS OUT-PRINCIPAL/INTER				2,441,666.07-
	493204	TRANS OUT-PLANT IMPROVEME		47,000.00-		2,640,417.35-
		Major Account 490000 Total		1,588,557.99		7,395,523.96
		Fund 55110 Revenues Total		27,149,326.43		265,206,139.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,641,290.63		77,253,869.86	
	511200	TEMPORARY SALARIES-WAGE	830,295.58		9,614,587.81	
	511300	OVERTIME PAYMENTS	32,540.57		710,995.48	
	511900	SUPPLEMENTAL	15,320.00		153,523.00	
	515100	RETIREMENT PLANS EXPENSE	605,927.94		4,562,937.57	
	515200	FICA EXPENSE	797,676.91		5,199,631.90	
	515400	LIFE & ACCIDENT INS EXP	10,149.97		66,087.85	
	515500	HEALTH INSURANCE EXPENSE	1,579,364.27		12,382,527.40	
	515501	HEALTH INSURANCE NAS			30,985.37	
	516200	TUITION ASSISTANCE			256,035.22	
	516400	UNEMPLOYM COMP INS EXP			22,386.60	
	516500	WORKERS COMP PREMIUMS			278,851.87	
		Major Account 510000 Total	14,512,565.87		110,532,419.93	
Expenditures	520000	Operating Expenses				

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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				
	521100 POSTAGE EXPENSE	24,319.13		273,646.45	
	521200 COM EXPENSE - VOICE/DATA	295,180.66-		2,264,064.61-	
	521300 FREIGHT EXPENSE	39,247.68		279,324.24	
	521400 CIO CHARGES	86,932.84		1,064,142.12-	
	521500 PUBLICATION & PRINT EXP	411,263.31		2,149,633.20	
	521700 1099 ROYALTY PAYMENTS	15,231.90		821,872.91	
	521900 AWARDS EXPENSE	5,157.98		26,455.10	
	522000 1099 AWARDS	1,494.16		10,951.16	
	522100 DUES & SUBSCRIPTION EXP	1,184,098.89		5,800,354.52	
	522200 CONFERENCE REGISTRATION	23,360.77		171,671.41	
	522400 SUBSISTENCE	206,443.92		1,704,912.66	
	522500 EMPLOYEE MOVING EXPENSE	891.00		9,836.24	
	522600 JOB APPLICANT EXPENSE	9,827.97		60,830.33	
	523201 NATURAL GAS	438,622.82		2,901,520.37	
	523202 ELECTRICITY	265,813.48		2,058,381.30	
	523203 WATER	47,923.47		677,308.49	
	523219 OTHER UTILITY	78,869.18		22,714.59	
	523600 INTEREST EXPENSE	646,653.26		4,784,550.59	
	524100 RENT EXPENSE-LAND	4,728.00		680,185.95	
	524600 RENT EXPENSE-BUILDINGS	125,098.46		1,912,057.55	
	524700 RENT EXP-OTHER REAL PROP	13,520.76		234,022.36	
	525100 RENT EXP-OFFICE EQUIP	23,036.63		150,608.73	
	525200 RENT EXP-DATA PROC EQUIP	800.00		164,769.37	
	525400 RENT EXP-COMM EQUIP			8,550.00	
	525500 RENT EXP-OTHER PERS PROP	139,003.96		999,169.63	
	525501 AG CONST & SHOP EQ RENTAL	796.50		23,864.52	
	525502 FILM & PROGRAM RENTAL	33,000.00		20,999.48	
	526100 REP & MAINT-REAL PROPERT	753,922.93-		3,531,685.32-	
	527100 REP & MAINT-OFFICE EQUIP	5,362.33		102,989.76	
	527200 REP & MAINT-MOTOR VEHICL	46,255.00		459,522.89	
	527300 REP & MAINT-MEDICAL EQUI	151,174.23		522,328.90	
	527400 REP & MAINT-DATA PROC	23,252.86		459,754.63	
	527500 REP & MAINT-COMM EQUIP	20,129.39		367,878.20	
	527600 REP & MAINT-HOUSE/INST E	19,738.22		69,915.12	
	527700 REP & MAINT-PHOTO/MEDIA	4,209.10		16,191.57	
	527800 REP & MAINT-OTHER PROPER	28,153.61		588,759.43	
	527801 REP AG SHOP CONST EQUIP	30,122.21		412,610.68	
	531100 OFFICE SUPPLIES EXPENSE	74,556.39		860,782.94	
	533100 HOUSEHOLD & INSTIT EXP	84,101.11		607,270.46	

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Agency Division

Fund 55110 UNL REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533900 FOOD EXPENSE-INSTITUTIONS	512,607.22		4,178,882.96	
	534500 AGRICULTURAL SUPPLIES EX	234,568.24		4,384,718.18	
	534600 ED & RECREATIONAL SUP EX	276,065.41		2,371,533.10	
	534700 ENG TECH & COMM SUP EXP	4,911.15		52,088.53	
	534800 CONST & MAINT SUP EXP	438,959.11		5,348,025.39	
	534900 MISCELLANEOUS SUP EXP	79,481.04		337,162.30	
	534901 DATA PROCESSING SUPPLIES	281,955.42		1,454,975.37	
	534903 RSCH/LAB EQUIP PARTS	32,961.55-		441,213.38-	
	535100 MEDICAL SUPPLIES	344,093.03		2,411,289.03	
	537100 LABORATORY SUP EXP	208,223.54		1,700,769.53	
	538100 VEHICLE & EQUIP SUP EXP	82,925.59		1,313,481.88	
	539200 DEBT SERVICE EXPENSE	1,512,493.25		16,616,949.85	
	539951 PURCHASES FOR RESALE	1,609,226.58		13,891,621.57	
	541100 ACCTG & AUDITING SERVICES	14,355.22		111,273.37	
	541700 LEGAL RELATED EXPENSE	1,524.50		136,768.42	
	542500 ENG & ARCH SERVICES	150.00-		11,103.04-	
	543100 IT CONSULTING-APPLICATIONS	2,343.66		25,488.46	
	543500 MGT CONSULTANT SERVICES			175,000.00	
	545000 LABORATORY SERVICES	282,981.71-		1,618,776.23-	
	547100 EDUCATIONAL SERVICES	457,235.66		1,622,698.26	
	549200 JANITORIAL/SECURITY SRVS	19,010.05		146,280.39	
	554900 OTHER CONTRACTUAL SERVICES	1,487,895.26		10,551,876.24	
	554902 CONTRACTED SVCS - SCHLRLY PUB			1,537.50-	
	555200 SOFTWARE - NEW PURCHASES	68,664.39		3,320,031.83	
	556100 INSURANCE EXPENSE	11,558.87		346,505.80	
	559100 OTHER OPERATING EXP	1,282,971.47		5,314,719.73	
	Major Account 520000 Total	11,879,062.33		97,295,813.72	
Expenditures	570000 Travel Expenses				
	571100 LODGING	162,735.48		1,576,003.04	
	571103 BOARD & LODGING-FOREIGN	110.60		9,797.07	
	571600 MEALS - TAXABLE	148.96		2,445.19	
	571800 MEALS - TRAVEL STATUS	1,038.15		2,075.68	
	572100 COMMERCIAL TRANSPORTATIO	1,249,368.71		3,393,123.12	
	572103 COMERCIAL FARES-FOREIGN			10,124.90	
	573100 STATE-OWNED TRANSPORT	77,854.61		459,817.57	
	574500 PERSONAL VEHICLE MILEAGE	5,482.77		74,458.54	
	574503 MILEAGE ALLOW-FOREIGN			198.36	
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,583.58		2,432,852.77	
	575100 MISC TRAVEL EXPENSE	7,934.57		97,534.04	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55110 UNL REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575103	MISC TVL EXP-FOREIGN	135.00		1,662.21	
		Major Account 570000 Total	1,513,392.43		8,060,092.49	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	519.00		13,513.81	
	588003	BUILDINGS	1,056,162.40		6,814,404.61	
	588004	EQUIPMENT	1,124,941.55-		2,492,206.35-	
		Major Account 580000 Total	68,260.15-		4,335,712.07	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	48,693.31		3,651,258.99	
	599100	OTHER GOVERNMENT AID	77,626.73		472,143.83	
	599102	NON-TAXABLE STIPENDS	403,390.25		2,118,997.67	
	599104	STUDENT TUITION	365.00		161,549.02	
		Major Account 590000 Total	530,075.29		6,403,949.51	
		Fund 55110 Expenditures Total	28,366,835.77		226,627,987.72	
		Fund 55110 Total	<u>28,335,753.15</u>	<u>28,335,753.15</u>	<u>453,174,921.85</u>	<u>453,174,921.85</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,171,081.97		36,715,296.29	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	17,603.23		17,795.37	
		Fund 55140 Assets Total	1,188,685.20		54,233,091.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		147,932.37		171,189.44
		Fund 55140 Liabilities Total		147,932.37		171,189.44
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		1,333.06		7,936.90
		Major Account 460000 Total		1,333.06		25,211,022.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,222,656.98		33,904,743.44
		471103 NON RESIDENT TUITION				36,813.00-
		472100 SALE OF SUP & MAT		628,946.97		4,841,217.41
		472200 REPROD & PUBLICATIONS		3,463.59		6,851.37
		474100 GENERAL BUSINESS FEES		95,277.30		374,312.59-
		476100 OTHER LIC PERM & FEES		56,488.87		1,873,042.52
		Major Account 470000 Total		4,006,833.71		40,214,729.15
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132,035.73		502,161.24
		483100 HOUSING & DORM RENTAL RE		2,952,242.98		6,013,132.29
		483200 BUILDING & SPACE RENTAL		95,251.82		859,625.93
		483300 EQUIPMENT LEASE OR RENTA		3,900.04		22,364.42
		483400 OTHER RENTAL REVENUE		56,755.08		290,564.48
		484100 OPERATING DONATIONS & CO				299.90
		484101 RESTRICTED-DONATIONS		22,740.00		907,296.97
		484105 INDIRECT COST-OTHER		5,948.78		110,314.61
		484106 INDIRECT COST-PRIVATE				15,968.01
		484500 REIMB NON-GOVT SOURCES		449,846.88		834,473.89
		484800 ROYALTY REVENUE		17,272.52		38,562.77
		486300 CLEARING ACCOUNT		826,955.45		2,628,691.68

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		600.00-		59,023.00-
	486400	CASH OVER ADJUSTMENT		6.99-		95.31-
		Major Account 480000 Total		4,562,342.29		12,164,337.88
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				18,522.00
	493100	OPERATING TRANSFERS IN		3,084,696.65		25,980,878.19
	493101	TRANS IN-PRINCIPAL/INTERE				916,617.66
	493200	OPERATING TRANSFERS OUT		3,501,105.71-		26,492,882.33-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		4,459,097.28-
	493203	TRANS OUT-CENTRAL ADMIN		1,475,168.88-		7,037,288.56-
		Major Account 490000 Total		2,634,760.82-		11,073,250.32-
		Fund 55140 Revenues Total		5,935,748.24		66,516,839.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	337,551.98		8,542,403.82	
	511200	TEMPORARY SALARIES-WAGE	104,838.30		2,470,965.38	
	511300	OVERTIME PAYMENTS	6,892.54		137,814.06	
	511900	SUPPLEMENTAL	834.71		20,665.20	
	515100	RETIREMENT PLANS EXPENSE	28,386.33		580,887.97	
	515200	FICA EXPENSE	43,301.05		736,047.85	
	515400	LIFE & ACCIDENT INS EXP	1,623.99		11,068.15	
	515500	HEALTH INSURANCE EXPENSE	150,472.91-		1,104,139.12	
	516500	WORKERS COMP PREMIUMS	3,380.14-		42,886.33	
		Major Account 510000 Total	369,575.85		13,646,877.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,385.11		37,833.18	
	521200	COM EXPENSE - VOICE/DATA	53,305.45		399,476.17	
	521300	FREIGHT EXPENSE	224.90		2,896.03	
	521500	PUBLICATION & PRINT EXP	37,245.05		302,944.96	
	521900	AWARDS EXPENSE	3,784.42		3,784.42	
	522000	1099 AWARDS			206.00	
	522100	DUES & SUBSCRIPTION EXP	61,941.99		679,293.08	
	522200	CONFERENCE REGISTRATION	3,633.46		40,167.43	
	522400	SUBSISTENCE	30,390.65		410,660.00	
	522600	JOB APPLICANT EXPENSE	336.58		6,243.65	
	523201	NATURAL GAS	39,105.45		198,797.88	
	523202	ELECTRICITY	105,703.07		561,614.40	
	523203	WATER	5,861.11		39,587.94	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523204 SEWER	6,648.70		37,077.70	
	523219 OTHER UTILITY			2,855.49	
	524600 RENT EXPENSE-BUILDINGS	51,071.71		450,234.78	
	524700 RENT EXP-OTHER REAL PROP			11,287.52	
	525100 RENT EXP-OFFICE EQUIP	2,214.10		5,077.12	
	525500 RENT EXP-OTHER PERS PROP	73,312.45		249,942.82	
	526100 REP & MAINT-REAL PROPERT	5,865.48		785,736.65	
	527100 REP & MAINT-OFFICE EQUIP	385.41		8,763.05	
	527200 REP & MAINT-MOTOR VEHICL			938.26	
	527300 REP & MAINT-MEDICAL EQUI			7,350.46	
	527400 REP & MAINT-DATA PROC	5,764.68		24,994.08	
	527500 REP & MAINT-COMM EQUIP			771.75	
	527600 REP & MAINT-HOUSE/INST E	270.05		8,967.24	
	527800 REP & MAINT-OTHER PROPER	18,433.52		90,814.58	
	527801 REP AG SHOP CONST EQUIP	720.00		720.00	
	531100 OFFICE SUPPLIES EXPENSE	13,988.70		201,801.57	
	533100 HOUSEHOLD & INSTIT EXP	5,241.35		181,782.06	
	533900 FOOD EXPENSE-INSTITUTIONS	17,791.65		123,598.26	
	534500 AGRICULTURAL SUPPLIES EX	347.43		2,628.72	
	534600 ED & RECREATIONAL SUP EX	78,848.44		817,630.02	
	534700 ENG TECH & COMM SUP EXP	300.94		918.15	
	534800 CONST & MAINT SUP EXP	17,524.85		111,566.86	
	534900 MISCELLANEOUS SUP EXP	20,477.78		127,612.11	
	534901 DATA PROCESSING SUPPLIES	52,559.42		402,940.68	
	535100 MEDICAL SUPPLIES	1,417.14		14,894.40	
	537100 LABORATORY SUP EXP	20,134.04		177,655.88	
	538100 VEHICLE & EQUIP SUP EXP	19,210.45		100,582.10	
	539100 INDIRECT COST ALLOWANCE			109,708.00	
	539951 PURCHASES FOR RESALE	222,634.34		2,161,967.82	
	541100 ACCTG & AUDITING SERVICES			472.50	
	542500 ENG & ARCH SERVICES			2,450.00-	
	543100 IT CONSULTING-APPLICATIONS			461.39	
	545000 LABORATORY SERVICES	85,824.00		143,448.79	
	547100 EDUCATIONAL SERVICES	2,930.00		119,879.40	
	549200 JANITORIAL/SECURITY SRVS	105.00		1,048.27	
	554900 OTHER CONTRACTUAL SERVICES	436,730.14		2,365,243.41	
	555200 SOFTWARE - NEW PURCHASES	13,684.63		363,605.17	
	556100 INSURANCE EXPENSE	60.00		7,110.80	
	559100 OTHER OPERATING EXP	144,545.26		1,571,556.47	

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Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,662,958.90		13,474,699.47	
Expenditures	570000	Travel Expenses				
	571100	LODGING	87,438.71		483,446.80	
	571103	BOARD & LODGING-FOREIGN	1,421.95		4,049.36	
	571600	MEALS - TAXABLE	12.60		314.48	
	571800	MEALS - TRAVEL STATUS			215.81	
	572100	COMMERCIAL TRANSPORTATIO	33,817.01		150,990.43	
	572103	COMERCIAL FARES-FOREIGN			3,147.11	
	574500	PERSONAL VEHICLE MILEAGE	160.08		5,327.88	
	574503	MILEAGE ALLOW-FOREIGN			39.73	
	574600	CONTRACTUAL SERV - TRAVEL EXP	7,270.82		21,158.83	
	575100	MISC TRAVEL EXPENSE	4,297.75		11,138.24	
	575103	MISC TVL EXP-FOREIGN	25.11		226.98	
		Major Account 570000 Total	134,444.03		680,055.65	
Expenditures	580000	Capital Outlay				
	588001	LAND			7,226.00	
	588002	LAND IMPROVEMENTS	1,632,265.89		1,632,265.89	
	588003	BUILDINGS	58,238.06		197,961.20	
	588004	EQUIPMENT	1,017,181.47		1,739,777.87	
		Major Account 580000 Total	2,591,209.30		3,577,230.96	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	60,125.00		524,268.26	
	599102	NON-TAXABLE STIPENDS	76,682.33		572,651.69	
	599104	STUDENT TUITION			470,121.01	
		Major Account 590000 Total	136,807.33		1,567,040.96	
		Fund 55140 Expenditures Total	4,894,995.41		32,945,904.92	
		Fund 55140 Total	6,083,680.61	6,083,680.61	87,178,996.58	87,178,996.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,598,398.86		69,155,195.91	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		630.00-	
		132202 Pediatric Cancer Research	235.00-		3,170.00-	
		132203 Down Syndrome Clinic	80.00-		5,025.00-	
		132204 Breast Cancer Nav Prg	260.00-		6,655.00-	
		139901 AR INVOICED (SYSTEM)	93,296.46-		2,575,339.47	
		Fund 55150 Assets Total	5,504,522.40		76,715,055.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		869,118.36		948,359.63
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		869,118.36		6,448,359.63
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		59,190.67		59,334.27
		461500 OP GRANTS - STATE AGENCI		12,698,875.88		5,452,651.67
		Major Account 460000 Total		12,758,066.55		5,511,985.94
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,093,543.84		19,466,015.67
		471101 PROF & TECH GRNT/CONT-ITD				60.00-
		471102 GEN FUND REMISSIONS-CASH		15,365.50-		51,287.72-
		471108 MED/VOC SERV-STATE AG		152,606.56		753,596.71
		472100 SALE OF SUP & MAT		3,626,998.62		20,374,498.77
		472200 REPROD & PUBLICATIONS		29,480.04		69,524.80
		474100 GENERAL BUSINESS FEES		14,633.36		566,823.12
		476100 OTHER LIC PERM & FEES		174,943.53		1,501,896.03
		Major Account 470000 Total		9,076,840.45		42,681,007.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.81		474,621.65
		483100 HOUSING & DORM RENTAL RE		77,378.18		467,867.23
		483200 BUILDING & SPACE RENTAL		21,777.73		162,871.21
		483400 OTHER RENTAL REVENUE				750.00
		484100 OPERATING DONATIONS & CO				2,035.00
		484101 RESTRICTED-DONATIONS		353,814.21		1,760,525.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		126,175.02		1,155,770.48
	484103	INDIRECT COST-STATE		8,054.72		26,171.20-
	484104	INDIRECT COST-LOCAL		28,304.65		186,279.06
	484105	INDIRECT COST-OTHER		9,986.06		18,607.41
	484106	INDIRECT COST-PRIVATE		256,232.51		719,322.57
	484500	REIMB NON-GOVT SOURCES		1,792,728.06		6,628,708.38
	484900	OTHER PRIVATE SOURCES		505,003.19		14,199,745.12
	485100	FINES FORFEITS & PENALTY		248.33		1,741.01
	486300	CLEARING ACCOUNT		748,236.06-		1,875,605.55
	486600	CREDIT CARD CLEARING		5,837,622.26-		3,287,749.17
		Major Account 480000 Total		3,406,152.85-		30,916,027.90
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				349,781.00
	493100	OPERATING TRANSFERS IN		411,425.86		22,550,969.43
	493104	TRANS IN-PLANT IMPROVEMEN		3,150.00		16,488,168.70
	493200	OPERATING TRANSFERS OUT		844,210.23-		20,959,086.12-
	493204	TRANS OUT-PLANT IMPROVEME		3,150.00-		1,160,199.97-
		Major Account 490000 Total		432,784.37-		17,269,633.04
		Fund 55150 Revenues Total		17,995,969.78		96,378,654.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,318,895.27		31,290,968.18	
	511200	TEMPORARY SALARIES-WAGE	103,653.26		865,938.50	
	511300	OVERTIME PAYMENTS	24,629.99		247,413.73	
	511900	SUPPLEMENTAL			16,781.25	
	515100	RETIREMENT PLANS EXPENSE	5,240.38		37,632.35	
	515200	FICA EXPENSE	466,708.62		3,114,478.83	
	515400	LIFE & ACCIDENT INS EXP	102.99		544.22	
	515500	HEALTH INSURANCE EXPENSE	9,384.18		50,866.20	
	515900	EMPLOYEE BENEFITS EXP-UN	707,582.99		3,187,997.14	
	516200	TUITION ASSISTANCE			535.50	
	516500	WORKERS COMP PREMIUMS			452,620.50	
		Major Account 510000 Total	5,636,197.68		39,265,776.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	101,492.91		756,277.24	
	521200	COM EXPENSE - VOICE/DATA	929,938.52		3,341,783.85	
	521300	FREIGHT EXPENSE	10,428.03		83,714.59	
	521400	CIO CHARGES	10,751.26		45,324.25	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521500 PUBLICATION & PRINT EXP	68,800.77		503,633.95	
	521700 1099 ROYALTY PAYMENTS			691.50	
	521900 AWARDS EXPENSE			62,739.57	
	522100 DUES & SUBSCRIPTION EXP	351,020.18		3,335,994.00	
	522200 CONFERENCE REGISTRATION	44,185.45		177,849.03	
	522400 SUBSISTENCE	14,484.27		40,675.12	
	522500 EMPLOYEE MOVING EXPENSE			536.00	
	522600 JOB APPLICANT EXPENSE	11,369.92		46,297.23	
	523201 NATURAL GAS	10,353.11		55,985.58	
	523202 ELECTRICITY	60,625.71-		192,624.61-	
	523203 WATER	21,889.33		194,404.42	
	524100 RENT EXPENSE-LAND	30,660.00		30,660.00	
	524600 RENT EXPENSE-BUILDINGS	36,279.83		44,165.18	
	524700 RENT EXP-OTHER REAL PROP	2,150.00		2,942.24	
	525100 RENT EXP-OFFICE EQUIP	37,352.63		364,549.15	
	525200 RENT EXP-DATA PROC EQUIP			20,507.00-	
	525500 RENT EXP-OTHER PERS PROP	459.91		16,019.94	
	526100 REP & MAINT-REAL PROPERT	44.58		291,733.08	
	527100 REP & MAINT-OFFICE EQUIP	3,437.53		260,182.76	
	527200 REP & MAINT-MOTOR VEHICL	6,070.72		76,902.81	
	527300 REP & MAINT-MEDICAL EQUI	6,997.34		447,191.87	
	527400 REP & MAINT-DATA PROC			360,054.09	
	527500 REP & MAINT-COMM EQUIP	16,628.03		16,628.03	
	527800 REP & MAINT-OTHER PROPER	22,439.05		98,023.89	
	527801 REP AG SHOP CONST EQUIP			3,395.15	
	531100 OFFICE SUPPLIES EXPENSE	18,870.91		406,226.11	
	533100 HOUSEHOLD & INSTIT EXP	4,082.63		44,776.68	
	533900 FOOD EXPENSE-INSTITUTIONS	58,997.64-		65,418.55-	
	534500 AGRICULTURAL SUPPLIES EX	2,377.38		9,747.11	
	534600 ED & RECREATIONAL SUP EX	16,975.56		687,125.98	
	534700 ENG TECH & COMM SUP EXP	679.92		4,921.57	
	534800 CONST & MAINT SUP EXP	72,431.67		297,286.53	
	534900 MISCELLANEOUS SUP EXP	21,511.57		140,207.58	
	534901 DATA PROCESSING SUPPLIES	74,118.91		460,498.87	
	535100 MEDICAL SUPPLIES	254,858.41		1,610,808.39	
	537100 LABORATORY SUP EXP	400,752.05		2,095,340.05	
	538100 VEHICLE & EQUIP SUP EXP	901.25		26,918.15	
	539951 PURCHASES FOR RESALE	460,742.15		2,469,422.34	
	541100 ACCTG & AUDITING SERVICES	1,985.96		70,779.11	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541700 LEGAL RELATED EXPENSE	4,315.00		51,643.90	
		542500 ENG & ARCH SERVICES	18,417.00		20,573.40	
		543100 IT CONSULTING-APPLICATIONS	108,748.29		115,584.53	
		545000 LABORATORY SERVICES	48,824.97		248,993.07	
		547100 EDUCATIONAL SERVICES	25,986.64		126,262.18	
		549200 JANITORIAL/SECURITY SRVS	368,510.37-		2,511,688.81-	
		554900 OTHER CONTRACTUAL SERVICES	1,951,262.45		10,805,936.08	
		554901 CONTRACTED SVCS - SAL REIMB			600.00	
		555200 SOFTWARE - NEW PURCHASES	39,289.49		1,678,199.18	
		556100 INSURANCE EXPENSE	1,675,037.37-		3,257,726.30-	
		559100 OTHER OPERATING EXP	220,928.45-		288,301.99-	
		Major Account 520000 Total	2,880,266.04		25,693,938.07	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,215.55		41,993.38	
		571600 MEALS - TAXABLE	7.00		105.20	
		571800 MEALS - TRAVEL STATUS	12,299.39		39,828.34	
		572100 COMMERCIAL TRANSPORTATIO	3,934.01-		10,396.63-	
		573100 STATE-OWNED TRANSPORT	410.00		3,523.21	
		574500 PERSONAL VEHICLE MILEAGE	1,338.93		13,751.01	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,522.99		48,032.57	
		575100 MISC TRAVEL EXPENSE	317.00		1,098.46	
		Major Account 570000 Total	15,176.85		137,935.54	
Expenditures	580000	Capital Outlay				
		588001 LAND	4,284,992.54		5,968,574.75	
		588003 BUILDINGS	125,205.68		584,889.10	
		588004 EQUIPMENT	285,953.11		2,440,742.45	
		Major Account 580000 Total	4,696,151.33		8,994,206.30	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	78,232.12-		488,677.47-	
		599101 GEN FUND REMISSIONS EXPEN	189,866.25		436,141.25	
		599102 NON-TAXABLE STIPENDS			27,452.04	
		599104 STUDENT TUITION	21,139.71		86,958.52	
		Major Account 590000 Total	132,773.84		61,874.34	
		Fund 55150 Expenditures Total	13,360,565.74		74,153,730.65	
		Fund 55150 Total	18,865,088.14	18,865,088.14	150,868,786.03	150,868,786.03

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	6,545.53		49,080.88	
		132100 DUE FROM OTHER FUNDS			400,000.00-	
		Fund 55190 Assets Total	6,545.53		350,919.12-	
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		50.00		250.00
		472100 SALE OF SUP & MAT		5,284.77		224,045.51
		Major Account 470000 Total		5,334.77		224,295.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.94		824.36
		486300 CLEARING ACCOUNT		39,064.15		44,421.97
		Major Account 480000 Total		39,138.09		45,246.33
		Fund 55190 Revenues Total		44,472.86		269,541.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,721.47		191,626.23	
		511200 TEMPORARY SALARIES-WAGE	719.34		28,518.85	
		515100 RETIREMENT PLANS EXPENSE	2,217.71		15,330.12	
		515200 FICA EXPENSE	2,068.06		13,943.19	
		515400 LIFE & ACCIDENT INS EXP	28.69		196.99	
		515500 HEALTH INSURANCE EXPENSE	3,534.17		24,141.95	
		516400 UNEMPLOYM COMP INS EXP			41.37	
		516500 WORKERS COMP PREMIUMS			803.04	
		Major Account 510000 Total	36,289.44		274,601.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			75.57	
		521200 COM EXPENSE - VOICE/DATA	569.71		3,996.70	
		521500 PUBLICATION & PRINT EXP			603.55	
		522100 DUES & SUBSCRIPTION EXP	30.00		350.24	
		522200 CONFERENCE REGISTRATION			395.00	
		525100 RENT EXP-OFFICE EQUIP	10.73		153.63	
		526100 REP & MAINT-REAL PROPERT			1,462.19	
		527200 REP & MAINT-MOTOR VEHICL			1,216.89	
		527801 REP AG SHOP CONST EQUIP			115.50	
		531100 OFFICE SUPPLIES EXPENSE	11.06		356.29	

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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				
		533100 HOUSEHOLD & INSTIT EXP			226.96	
		534800 CONST & MAINT SUP EXP	43.60		9,508.04	
		534901 DATA PROCESSING SUPPLIES			2,927.12	
		537100 LABORATORY SUP EXP			843.57	
		538100 VEHICLE & EQUIP SUP EXP	910.34		13,383.72	
		554900 OTHER CONTRACTUAL SERVICES	62.45		4,152.91	
		559100 OTHER OPERATING EXP			8,980.83	
		Major Account 520000 Total	1,637.89		48,748.71	
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	37,927.33		324,141.12	
		Fund 55190 Total	44,472.86	44,472.86	26,778.00-	26,778.00-

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	711,403.07		4,860,339.68	
		121300 LONG-TERM INVESTMENTS			55,052.44	
		139901 AR INVOICED (SYSTEM)	19,083.44-		1,861.58	
		Fund 65020 Assets Total	692,319.63		4,917,253.70	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		168,970.50		169,091.66
		215100 DUE TO FUND - SHORT TERM				3,000,000.00
		Fund 65020 Liabilities Total		168,970.50		3,169,091.66
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		297,774.49		2,016,466.70
		Major Account 460000 Total		297,774.49		2,016,466.70
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,615.50		47,163.63
		472100 SALE OF SUP & MAT				340,027.48-
		474100 GENERAL BUSINESS FEES				200,250.00
		Major Account 470000 Total		1,615.50		92,613.85-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,789.00		115,266.53
		484100 OPERATING DONATIONS & CO		3,000.00		62,850.00
		484101 RESTRICTED-DONATIONS		34,757.25		6,863,089.87
		484104 INDIRECT COST-LOCAL		2,320.36		10,348.20
		484106 INDIRECT COST-PRIVATE				167,741.98
		484500 REIMB NON-GOVT SOURCES				5,000.00
		484900 OTHER PRIVATE SOURCES		722,721.00		1,662,940.19
		486300 CLEARING ACCOUNT		303,983.68		256,185.44
		486500 MISCELLANEOUS ADJUSTMENT		10,050.00		147,621.78
		Major Account 480000 Total		1,084,621.29		9,291,043.99
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				17,059.39
		493104 TRANS IN-PLANT IMPROVEMEN				100,000.00
		493200 OPERATING TRANSFERS OUT				4,046.39-
		493204 TRANS OUT-PLANT IMPROVEME				100,000.00-
		Major Account 490000 Total				13,013.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Fund 65020 Revenues Total		1,384,011.28		11,227,909.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	129,148.30		1,029,456.36	
	511200	TEMPORARY SALARIES-WAGE	16,715.45		371,165.72	
	511300	OVERTIME PAYMENTS			112.43	
	511900	SUPPLEMENTAL			10,000.00	
	515100	RETIREMENT PLANS EXPENSE	8,734.35		76,033.24	
	515200	FICA EXPENSE	10,093.31		84,574.93	
	515400	LIFE & ACCIDENT INS EXP	140.75		1,012.32	
	515500	HEALTH INSURANCE EXPENSE	30,349.14		215,579.75	
	516500	WORKERS COMP PREMIUMS			8,162.00	
		Major Account 510000 Total	195,181.30		1,796,096.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	264.15		5,756.16	
	521200	COM EXPENSE - VOICE/DATA	858.01		3,554.81	
	521300	FREIGHT EXPENSE	84.58		291.93	
	521500	PUBLICATION & PRINT EXP	3,860.37		43,680.70	
	521900	AWARDS EXPENSE	55.96		1,878.43	
	522100	Deus and Subscription Exp	2,131.33		19,020.39	
	522200	CONFERENCE REGISTRATION	2,153.50		17,552.85	
	522400	SUBSISTENCE			14,157.51	
	522600	JOB APPLICANT EXPENSE	15.00		15.00	
	524600	RENT EXPENSE-BUILDINGS	14,119.37		41,804.41	
	524700	RENT EXP-OTHER REAL PROP			1,920.00	
	525100	RENT EXP-OFFICE EQUIP	762.52		3,008.19	
	525500	RENT EXP-OTHER PERS PROP	584.35		11,416.07	
	526100	REP & MAINT-REAL PROPERT	43,672.37		1,291,643.57	
	527100	REP & MAINT-OFFICE EQUIP			53.75	
	527200	REP & MAINT-MOTOR VEHICL	1,148.02		1,524.45	
	531100	OFFICE SUPPLIES EXPENSE	6,483.25		20,722.67	
	533100	HOUSEHOLD & INSTIT EXP	178,582.71		244,548.73	
	533900	FOOD EXPENSE-INSTITUTIONS	514.41		46,653.10	
	534500	AGRICULTURAL SUPPLIES EX			2,249.95	
	534600	ED & RECREATIONAL SUP EX	1,345.13		61,863.26	
	534800	CONST & MAINT SUP EXP	49,389.02		2,472.59	
	534900	MISCELLANEOUS SUP EXP	2,063.91		2,063.91	
	534901	DATA PROCESSING SUPPLIES	4,383.51		6,490.77	
	535100	MEDICAL SUPPLIES	215.00		672.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		537100 LABORATORY SUP EXP	6,804.26		89,417.11	
		538100 VEHICLE & EQUIP SUP EXP	451.26		4,747.08	
		539100 INDIRECT COST ALLOWANCE	14,951.91		205,024.20	
		542500 ENG & ARCH SERVICES			41,401.05-	
		545000 LABORATORY SERVICES	22,552.40		111,139.63	
		547100 EDUCATIONAL SERVICES			15,110.00	
		549200 JANITORIAL/SECURITY SRVS	200.00		3,475.00	
		554900 OTHER CONTRACTUAL SERVICES	99,916.50		196,340.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	97,546.46		247,695.83	
		555200 SOFTWARE - NEW PURCHASES			9,503.95	
		559100 OTHER OPERATING EXP	7.50		13,141.93	
		Major Account 520000 Total	552,820.72		2,699,208.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,130.64		15,099.08	
		571600 MEALS - TAXABLE			37.27	
		571800 MEALS - TRAVEL STATUS			984.80	
		572100 COMMERCIAL TRANSPORTATIO	1,530.37		6,392.18	
		572103 COMERCIAL FARES-FOREIGN	462.81-		462.81-	
		574500 PERSONAL VEHICLE MILEAGE	111.36		3,072.47	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,421.96	
		575100 MISC TRAVEL EXPENSE	170.00		640.50	
		Major Account 570000 Total	5,479.56		29,185.45	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	9,244.31		9,244.31	
		588003 BUILDINGS	1,796.58-		305,504.46-	
		588004 EQUIPMENT	50,026.89		101,390.92	
		Major Account 580000 Total	57,474.62		194,869.23-	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	
		599100 OTHER GOVERNMENT AID	48,205.95		5,639,372.33	
		599102 NON-TAXABLE STIPENDS	1,500.00		12,250.00	
		Major Account 590000 Total	49,705.95		5,653,048.77	
		Fund 65020 Expenditures Total	860,662.15		9,982,670.62	
		Fund 65020 Total	1,552,981.78	1,552,981.78	14,899,924.32	14,899,924.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	14,654,188.23		48,777,740.57	
		121300 LONG-TERM INVESTMENTS			393,912,589.42	
		139901 AR INVOICED (SYSTEM)	1,040,591.21		5,114,197.45	
		Fund 65120 Assets Total	15,694,779.44		447,804,527.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,112,716.84		1,134,223.43
		Fund 65120 Liabilities Total		1,112,716.84		1,134,223.43
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		7,518.14-		19,664.49
		461500 OP GRANTS - STATE AGENCI				28,636.45
		461700 OP GRANTS - OTHER				139,537.67
		Major Account 460000 Total		7,518.14-		187,838.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25,258.00		542,238.07
		471101 PROF & TECH GRNT/CONT-ITD		2,267,599.99		13,413,808.28
		471108 MED/VOC SERV-STATE AG		38,525.44		372,887.68
		472100 SALE OF SUP & MAT		104,022.69		459,316.36
		472200 REPROD & PUBLICATIONS				2,551.42
		474100 GENERAL BUSINESS FEES				130.64
		Major Account 470000 Total		2,435,406.12		14,790,932.45
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		920,839.62		19,794,410.26
		483100 HOUSING & DORM RENTAL RE				450.00
		483200 BUILDING & SPACE RENTAL		648.00		648.00
		483300 EQUIPMENT LEASE OR RENTA				12,946.00
		484100 OPERATING DONATIONS & CO		72,510.00		407,140.71
		484101 RESTRICTED-DONATIONS		12,188,097.98		43,771,405.16
		484106 INDIRECT COST-PRIVATE		12,555,947.92		72,276,288.31
		484300 TRUST PRINCIPAL		5,285.61		31,758.97
		484500 REIMB NON-GOVT SOURCES				42,858.79
		484900 OTHER PRIVATE SOURCES		45,337.45		2,725,972.37
		486100 LOAN INTEREST				655.51
		486300 CLEARING ACCOUNT		127,854.53-		3,361,858.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				804,948.78
		Major Account 480000 Total		25,660,812.05		143,231,341.09
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		180.00		180.00
	492100	BOND ISSUANCE		3,300,597.65		32,563,015.67
	493100	OPERATING TRANSFERS IN		2,674.77-		508,209.81
	493104	TRANS IN-PLANT IMPROVEMEN		93,187.20		599,933.38
	493200	OPERATING TRANSFERS OUT		829.65-		299,751.00-
	493204	TRANS OUT-PLANT IMPROVEME		82,637.20-		104,010.97-
		Major Account 490000 Total		3,307,823.23		33,267,576.89
		Fund 65120 Revenues Total		31,396,523.26		191,477,689.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,288,256.00		16,051,905.61	
	511200	TEMPORARY SALARIES-WAGE	1,363,861.47		11,886,982.81	
	511300	OVERTIME PAYMENTS	5,092.88		65,334.78	
	511900	SUPPLEMENTAL	1,056.00		19,182.00	
	515100	RETIREMENT PLANS EXPENSE	136,752.58		1,081,623.73	
	515200	FICA EXPENSE	177,934.09		1,411,038.31	
	515400	LIFE & ACCIDENT INS EXP	2,569.77		18,080.94	
	515500	HEALTH INSURANCE EXPENSE	369,480.10		2,887,270.09	
	516200	TUITION ASSISTANCE	13,284.37-		1,061,867.21	
	516400	UNEMPLOYM COMP INS EXP	16.54-		2,820.79	
	516500	WORKERS COMP PREMIUMS	14.79-		87,062.30	
		Major Account 510000 Total	4,331,687.19		34,573,168.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,975.92		53,550.23	
	521200	COM EXPENSE - VOICE/DATA	64,140.13		353,485.01	
	521300	FREIGHT EXPENSE	6,173.82		86,312.09	
	521400	CIO CHARGES	409.00		59,968.93	
	521500	PUBLICATION & PRINT EXP	91,404.89		1,109,396.25	
	521700	1099 ROYALTY PAYMENTS			150.00	
	521900	AWARDS EXPENSE	14.00		3,841.36	
	522000	1099 AWARDS	2,766.66		115,866.66	
	522100	DUES & SUBSCRIPTION EXP	21,025.07-		2,815,610.26	
	522200	CONFERENCE REGISTRATION	26,129.73		189,396.25	
	522400	SUBSISTENCE	6,725.18		52,772.70	
	522600	JOB APPLICANT EXPENSE	3,625.06		21,650.72	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE			680.00	
	523201 NATURAL GAS	119.38		464.94	
	523202 ELECTRICITY	2,031.75		7,062.93	
	523203 WATER			2,724.57	
	523219 OTHER UTILITY	1,203.67		1,203.67	
	524100 RENT EXPENSE-LAND			30,394.70	
	524600 RENT EXPENSE-BUILDINGS	52,565.24		361,606.43	
	524700 RENT EXP-OTHER REAL PROP	4,523.26		24,592.03	
	525100 RENT EXP-OFFICE EQUIP	1,946.94		5,444.94	
	525200 RENT EXP-DATA PROC EQUIP			4,180.00	
	525400 RENT EXP-COMM EQUIP			10.00	
	525500 RENT EXP-OTHER PERS PROP	5,749.99		132,767.23	
	525501 AG CONST & SHOP EQ RENTAL	2,000.00		24,561.60	
	525502 FILM & PROGRAM RENTAL	6,697.24		34,704.78	
	526100 REP & MAINT-REAL PROPERT	160,577.18		1,243,824.40	
	527100 REP & MAINT-OFFICE EQUIP	1,997.00		15,937.26	
	527200 REP & MAINT-MOTOR VEHICL	6,911.89		27,642.27	
	527300 REP & MAINT-MEDICAL EQUI	23,371.68		131,927.40	
	527400 REP & MAINT-DATA PROC	45.00		514.00	
	527500 REP & MAINT-COMM EQUIP			212.00	
	527600 REP & MAINT-HOUSE/INST E			885.34	
	527700 REP & MAINT-PHOTO/MEDIA	4,610.27		5,154.02	
	527800 REP & MAINT-OTHER PROPER	12,136.27		30,069.07	
	527801 REP AG SHOP CONST EQUIP			20,073.58	
	531100 OFFICE SUPPLIES EXPENSE	23,067.18		437,772.04	
	533100 HOUSEHOLD & INSTIT EXP	55,059.13		240,373.85	
	533900 FOOD EXPENSE-INSTITUTIONS	29,551.66		329,776.47	
	534500 AGRICULTURAL SUPPLIES EX	32,576.48		151,385.34	
	534600 ED & RECREATIONAL SUP EX	125,028.80		673,138.47	
	534800 CONST & MAINT SUP EXP	642,170.73		3,215,228.54	
	534900 MISCELLANEOUS SUP EXP	175.56		54,995.65	
	534901 DATA PROCESSING SUPPLIES	201,636.65		856,451.17	
	535100 MEDICAL SUPPLIES	4,894.53		37,284.69	
	537100 LABORATORY SUP EXP	440,302.62		2,100,635.84	
	538100 VEHICLE & EQUIP SUP EXP	8,112.51		91,351.09	
	539100 INDIRECT COST ALLOWANCE	760,454.78		6,846,133.47	
	539951 PURCHASES FOR RESALE	1,490.46		19,739.69	
	541100 ACCTG & AUDITING SERVICES			1,277.50	
	541500 LEGAL SERVICES EXPENSE	1,708.00		1,708.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65120 UNIVERSITY TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541600 GROSS PROCEEDS LEGAL EXP			931.50	
		541700 LEGAL RELATED EXPENSE	4,950.00		15,045.00	
		543100 IT CONSULTING-APPLICATIONS	10,593.65		46,380.37	
		543500 MGT CONSULTANT SERVICES	6,200.00		21,700.00	
		545000 LABORATORY SERVICES	187,495.54		1,391,143.26	
		547100 EDUCATIONAL SERVICES	7,269.89		181,829.51	
		549200 JANITORIAL/SECURITY SRVS	826.64		39,900.64	
		554900 OTHER CONTRACTUAL SERVICES	1,029,781.59		8,188,897.35	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,950.00		4,487.50	
		554903 CONTRACTED SVCS - SUB CONTRACT	309,573.88		1,424,808.15	
		555200 SOFTWARE - NEW PURCHASES	3,184.98		83,039.21	
		556100 INSURANCE EXPENSE	30.75		131,031.57	
		559100 OTHER OPERATING EXP	10,680.58		761,593.73	
		Major Account 520000 Total	4,369,592.67		34,316,677.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	37,155.64		343,055.02	
		571103 BOARD & LODGING-FOREIGN	8,605.96		33,401.49	
		571600 MEALS - TAXABLE	40.96		3,956.30	
		571800 MEALS - TRAVEL STATUS			1,029.79	
		572100 COMMERCIAL TRANSPORTATIO	19,741.42-		374,654.42	
		572103 COMERCIAL FARES-FOREIGN	4,506.29		31,353.01	
		573100 STATE-OWNED TRANSPORT	21,125.42		236,696.32	
		574500 PERSONAL VEHICLE MILEAGE	4,934.64		57,765.85	
		574503 MILEAGE ALLOW-FOREIGN	33.64		89.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,541.50		99,378.24	
		575100 MISC TRAVEL EXPENSE	2,383.03		9,766.07	
		575103 MISC TVL EXP-FOREIGN	132.05		4,629.59	
		Major Account 570000 Total	72,717.71		1,195,775.71	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			409,827.40	
		588003 BUILDINGS	7,514,991.64		57,895,462.38	
		588004 EQUIPMENT	211,417.07		4,231,259.56	
		Major Account 580000 Total	7,726,408.71		62,536,549.34	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	295,961.38		27,252,381.46	
		599102 NON-TAXABLE STIPENDS	18,093.00		1,190,082.98	
		Major Account 590000 Total	314,054.38		28,442,464.44	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 65120 UNIVERSITY TRUST

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 65120 Expenditures Total	16,814,460.66		161,064,635.28	
		Fund 65120 Total	32,509,240.10	32,509,240.10	608,869,162.72	608,869,162.72

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	2,386,704.09		10,406,149.98	
		121300 LONG-TERM INVESTMENTS			9,079,823.36	
		139901 AR INVOICED (SYSTEM)	82,664.79		169,013.58	
		Fund 65140 Assets Total	2,469,368.88		19,654,986.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		13,631.12		19,009.20
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		13,631.12		14,019,009.20
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		12,489.96		40,635.04
		461500 OP GRANTS - STATE AGENCI				51,000.00
		461700 OP GRANTS - OTHER				38,304.06
		Major Account 460000 Total		12,489.96		129,939.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,271.91
		471101 PROF & TECH GRNT/CONT-ITD		437.71		437.71
		471108 MED/VOC SERV-STATE AG		315,811.45		1,631,676.72
		Major Account 470000 Total		316,249.16		1,640,386.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,599.97		655,877.50
		484100 OPERATING DONATIONS & CO				400.00
		484101 RESTRICTED-DONATIONS		3,047,546.89		19,058,409.12
		484104 INDIRECT COST-LOCAL		59,331.65		176,934.24
		484106 INDIRECT COST-PRIVATE		382,565.63		1,520,991.45
		486100 LOAN INTEREST		655.00		2,845.00
		486300 CLEARING ACCOUNT		390,307.17		560,401.62
		486500 MISCELLANEOUS ADJUSTMENT				92,942.24
		Major Account 480000 Total		3,894,006.31		22,068,801.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				2,666,085.65
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		4,459,097.28
		493200 OPERATING TRANSFERS OUT		4,196.66-		227,742.15-
		493204 TRANS OUT-PLANT IMPROVEME		10,550.00-		10,550.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		728,436.22		6,886,890.78
		Fund 65140 Revenues Total		4,951,181.65		30,726,017.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	315,266.56		2,603,043.72	
	511200	TEMPORARY SALARIES-WAGE	81,337.51		1,387,577.16	
	511300	OVERTIME PAYMENTS	320.63		4,045.68	
	511900	SUPPLEMENTAL	70.00		490.00	
	515100	RETIREMENT PLANS EXPENSE	16,099.92		168,440.77	
	515200	FICA EXPENSE	20,264.65		198,998.38	
	515400	LIFE & ACCIDENT INS EXP	266.27		2,378.96	
	515500	HEALTH INSURANCE EXPENSE	62,528.67		338,608.05	
	516500	WORKERS COMP PREMIUMS	1,824.63		14,668.90	
		Major Account 510000 Total	497,978.84		4,718,251.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	166.01		5,137.38	
	521200	COM EXPENSE - VOICE/DATA	5,535.73		18,166.82	
	521300	FREIGHT EXPENSE	89.16		1,298.00	
	521400	CIO CHARGES			5,584.00	
	521500	PUBLICATION & PRINT EXP	6,127.34		49,545.12	
	521900	AWARDS EXPENSE	1,539.98		3,920.37	
	522000	1099 AWARDS			4,400.00	
	522100	DUES & SUBSCRIPTION EXP	10,610.01		155,884.68	
	522200	CONFERENCE REGISTRATION	4,181.78		66,588.68	
	522400	SUBSISTENCE	3,505.14		37,613.67	
	522600	JOB APPLICANT EXPENSE			33.51	
	523202	ELECTRICITY	447.91		1,276.12	
	523600	INTEREST EXPENSE	199,845.18		1,199,071.08	
	524600	RENT EXPENSE-BUILDINGS	1,583.03		35,598.18	
	524700	RENT EXP-OTHER REAL PROP	1,517.95		5,548.87	
	525200	RENT EXP-DATA PROC EQUIP	13.89		13.89	
	525400	RENT EXP-COMM EQUIP	3,340.00		20,040.00	
	525500	RENT EXP-OTHER PERS PROP	544.50		4,240.71	
	526100	REP & MAINT-REAL PROPERT	14,989.00		499,411.37	
	527100	REP & MAINT-OFFICE EQUIP	226.26		2,430.58	
	527300	REP & MAINT-MEDICAL EQUI			2,128.00	
	527700	REP & MAINT-PHOTO/MEDIA			400.55	
	527800	REP & MAINT-OTHER PROPER	102,637.95		978,262.98	
	531100	OFFICE SUPPLIES EXPENSE	2,266.54		59,879.46	

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				
		533100 HOUSEHOLD & INSTIT EXP			16,205.54	
		533900 FOOD EXPENSE-INSTITUTIONS	7,286.48		83,209.65	
		534600 ED & RECREATIONAL SUP EX	9,239.37		70,430.67	
		534700 ENG TECH & COMM SUP EXP			196.92	
		534800 CONST & MAINT SUP EXP	3,776.54		1,408,647.24	
		534900 MISCELLANEOUS SUP EXP	96,426.82		181,170.60	
		534901 DATA PROCESSING SUPPLIES	8,694.71		44,665.49	
		535100 MEDICAL SUPPLIES			32,837.63	
		537100 LABORATORY SUP EXP	13,479.21		160,787.01	
		538100 VEHICLE & EQUIP SUP EXP	27.97		527.32	
		539100 INDIRECT COST ALLOWANCE	61,860.41		728,720.37	
		539200 DEBT SERVICE EXPENSE	543,337.70		3,260,026.20	
		541100 ACCTG & AUDITING SERVICES	4,750.00		15,750.00	
		541700 LEGAL RELATED EXPENSE	9,150.00		12,712.40	
		543100 IT CONSULTING-APPLICATIONS	28,958.16		72,293.04	
		545000 LABORATORY SERVICES	9,560.00		44,645.00	
		547100 EDUCATIONAL SERVICES			125,526.76	
		549200 JANITORIAL/SECURITY SRVS			140.00	
		554900 OTHER CONTRACTUAL SERVICES	34,169.81		304,688.94	
		554903 CONTRACTED SVCS - SUB CONTRACT	814.11		10,952.19	
		555200 SOFTWARE - NEW PURCHASES	107.94		29,548.88	
		559100 OTHER OPERATING EXP	2,516.38		25,842.45	
		Major Account 520000 Total	1,193,322.97		9,785,998.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,742.76		24,315.01	
		571103 BOARD & LODGING-FOREIGN	2,770.84		3,578.51	
		571800 MEALS - TRAVEL STATUS			404.15	
		572100 COMMERCIAL TRANSPORTATIO	1,164.38		1,354.53	
		572103 COMERCIAL FARES-FOREIGN	3,009.06		10,973.02	
		573100 STATE-OWNED TRANSPORT	24.92		102.92	
		574500 PERSONAL VEHICLE MILEAGE	515.91		2,865.49	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,607.19		20,576.13	
		575100 MISC TRAVEL EXPENSE	250.41		1,127.41	
		575103 MISC TVL EXP-FOREIGN	273.25		273.25	
		Major Account 570000 Total	13,029.96		65,570.42	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	196,255.00		197,855.00	
		588003 BUILDINGS	405,245.98		4,302,200.57	

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	580000	Capital Outlay				
		588004 EQUIPMENT			221,990.30	
		Major Account 580000 Total	601,500.98		4,722,045.87	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	83.75		651.25	
		599100 OTHER GOVERNMENT AID	6,664.42		80,777.97	
		599102 NON-TAXABLE STIPENDS	182,862.97		9,970,357.84	
		599104 STUDENT TUITION			123,101.93	
		Major Account 590000 Total	189,611.14		10,174,888.99	
		Fund 65140 Expenditures Total	2,495,443.89		29,466,755.22	
		Fund 65140 Total	<u>4,964,812.77</u>	<u>4,964,812.77</u>	<u>49,121,742.14</u>	<u>49,121,742.14</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	10,739,128.18		134,241,877.40	
		121300 LONG-TERM INVESTMENTS			15,695,743.96	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	928,039.92		3,599,039.07	
		Fund 65150 Assets Total	11,667,168.10		154,036,660.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		284,018.90		736,046.31
		Fund 65150 Liabilities Total		284,018.90		736,046.31
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		230,671.33		788,383.33
		461500 OP GRANTS - STATE AGENCI		36,057.78		1,300,793.82
		461700 OP GRANTS - OTHER		15,714.45		156,454.02
		Major Account 460000 Total		282,443.56		2,245,631.17
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		220,406.42		1,627,462.03
		471102 GEN FUND REMISSIONS-CASH				598.70-
		471108 MED/VOC SERV-STATE AG		1,096,033.75		6,098,247.66
		472100 SALE OF SUP & MAT		297,915.07		1,249,808.52-
		472200 REPROD & PUBLICATIONS		14,594.50		38,365.00
		474100 GENERAL BUSINESS FEES		19,550.00		62,347.05
		Major Account 470000 Total		1,648,499.74		6,576,014.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		26,007.52		3,450,341.45
		483200 BUILDING & SPACE RENTAL		2,740,112.50		3,311,771.50
		483300 EQUIPMENT LEASE OR RENTA				875.00
		484100 OPERATING DONATIONS & CO		8,445.05		61,250.46
		484101 RESTRICTED-DONATIONS		5,428,174.09		31,675,319.72
		484102 RESTRICTED-PROF FEES		56,410.03		392,804.87
		484103 INDIRECT COST-STATE		4,816.95		97,784.85
		484104 INDIRECT COST-LOCAL		154,550.59		1,070,484.31
		484105 INDIRECT COST-OTHER		3,153.50		82,376.03
		484106 INDIRECT COST-PRIVATE		1,637,735.40		6,991,236.56
		484500 REIMB NON-GOVT SOURCES		1,375.00		35,327.70

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				550.70
	484900	OTHER PRIVATE SOURCES		18,378,238.91		96,048,390.96
	486100	LOAN INTEREST		19,150.00		27,425.00
	486300	CLEARING ACCOUNT		1,925,023.44		3,032,130.72
	486500	MISCELLANEOUS ADJUSTMENT				126,380.00
		Major Account 480000 Total		30,383,192.98		146,404,449.83
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,564.00
	493100	OPERATING TRANSFERS IN		3,885,702.51		128,877,985.30
	493104	TRANS IN-PLANT IMPROVEMEN		311,444.00		4,895,451.38
	493200	OPERATING TRANSFERS OUT		1,912,483.64-		118,745,916.82-
	493204	TRANS OUT-PLANT IMPROVEME		271,444.00-		17,609,139.63-
		Major Account 490000 Total		2,013,218.87		2,576,055.77-
		Fund 65150 Revenues Total		34,327,355.15		152,650,039.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,935,360.09		78,192,081.36	
	511200	TEMPORARY SALARIES-WAGE	367,027.70		3,073,229.48	
	511300	OVERTIME PAYMENTS	11,937.86		126,195.47	
	511900	SUPPLEMENTAL			34,500.00	
	515100	RETIREMENT PLANS EXPENSE	3,434.39		10,775.14	
	515200	FICA EXPENSE	4,411.43		15,932.06	
	515400	LIFE & ACCIDENT INS EXP	34.58		132.14	
	515500	HEALTH INSURANCE EXPENSE	4,685.48		16,900.67	
	515900	EMPLOYEE BENEFITS EXP-UN	2,628,479.91		18,638,281.00	
	516200	TUITION ASSISTANCE			9,347.50	
		Major Account 510000 Total	12,955,371.44		100,117,374.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,423.26		44,876.56	
	521200	COM EXPENSE - VOICE/DATA	181,814.18		859,155.10	
	521300	FREIGHT EXPENSE	203,829.60		1,285,608.26	
	521400	CIO CHARGES	2,237.38		60,753.02	
	521500	PUBLICATION & PRINT EXP	59,839.63		521,458.29	
	521700	1099 ROYALTY PAYMENTS			600.00	
	521900	AWARDS EXPENSE	967.35		10,505.80	
	522100	DUES & SUBSCRIPTION EXP	705,927.25		2,330,190.12	
	522200	CONFERENCE REGISTRATION	105,846.53		530,017.20	
	522400	SUBSISTENCE	187.44		4,552.03	

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	280.00		2,264.75	
	522600 JOB APPLICANT EXPENSE	3,475.23		45,480.93	
	523600 INTEREST EXPENSE	1,229,512.50		3,731,993.13	
	524600 RENT EXPENSE-BUILDINGS	8,980.66		70,074.69	
	524700 RENT EXP-OTHER REAL PROP			4,500.00	
	525100 RENT EXP-OFFICE EQUIP	10,203.52		81,911.35	
	525200 RENT EXP-DATA PROC EQUIP			20,507.00	
	525500 RENT EXP-OTHER PERS PROP	2,088.65		32,423.53	
	526100 REP & MAINT-REAL PROPERT	14,284.82		62,961.22	
	527100 REP & MAINT-OFFICE EQUIP	445.00		11,026.24	
	527200 REP & MAINT-MOTOR VEHICL			2,165.73-	
	527300 REP & MAINT-MEDICAL EQUI	5,202.42		516,385.07	
	527400 REP & MAINT-DATA PROC			379.00-	
	527600 REP & MAINT-HOUSE/INST E	65.00		65.00	
	527800 REP & MAINT-OTHER PROPER	1,468.43		7,194.35	
	531100 OFFICE SUPPLIES EXPENSE	90,387.54		545,745.53	
	533100 HOUSEHOLD & INSTIT EXP	3,180.43		20,535.24	
	533900 FOOD EXPENSE-INSTITUTIONS	45,236.34		128,775.85	
	534500 AGRICULTURAL SUPPLIES EX	201.93		312.93	
	534600 ED & RECREATIONAL SUP EX	161,263.36		1,082,597.65	
	534700 ENG TECH & COMM SUP EXP	4,969.59		14,422.29	
	534800 CONST & MAINT SUP EXP	5,569.16		79,977.28-	
	534900 MISCELLANEOUS SUP EXP	10,350.20		106,014.36	
	534901 DATA PROCESSING SUPPLIES	150,862.45		727,512.93	
	535100 MEDICAL SUPPLIES	238,480.43		1,924,798.99	
	537100 LABORATORY SUP EXP	359,595.46		3,239,753.81	
	538100 VEHICLE & EQUIP SUP EXP	289.82		4,685.11	
	539100 INDIRECT COST ALLOWANCE	705,841.58		5,080,882.51	
	539200 DEBT SERVICE EXPENSE	2,175,000.00		2,175,000.00	
	539951 PURCHASES FOR RESALE	31.25		130,340.78	
	541100 ACCTG & AUDITING SERVICES			12,343.00	
	541500 LEGAL SERVICES EXPENSE			47,889.15-	
	541700 LEGAL RELATED EXPENSE	3,460.00		51,832.15	
	543100 IT CONSULTING-APPLICATIONS	54,273.68		132,640.68	
	543500 MGT CONSULTANT SERVICES			13,629.00	
	545000 LABORATORY SERVICES	86,012.45		1,292,113.54	
	547100 EDUCATIONAL SERVICES	15,270.67		144,470.31	
	549200 JANITORIAL/SECURITY SRVS	1,208.18		7,569.90	
	554900 OTHER CONTRACTUAL SERVICES	1,386,689.74		4,439,779.11	

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				
		554901 CONTRACTED SVCS - SAL REIMB			13,499.46-	
		554903 CONTRACTED SVCS - SUB CONTRACT	296,248.87		2,674,290.05	
		555200 SOFTWARE - NEW PURCHASES	51,980.15		558,496.99	
		556100 INSURANCE EXPENSE	220.00		6,054.91	
		559100 OTHER OPERATING EXP	22,626.99		163,749.74	
		Major Account 520000 Total	8,410,329.12		34,768,940.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING	28,256.03		379,749.91	
		571103 BOARD & LODGING-FOREIGN	2,714.63		30,033.72	
		571600 MEALS - TAXABLE			375.34	
		571800 MEALS - TRAVEL STATUS	17,369.37		114,936.09	
		572100 COMMERCIAL TRANSPORTATIO	31,494.29-		39,011.71	
		572103 COMERCIAL FARES-FOREIGN	4,574.07		30,901.44	
		573100 STATE-OWNED TRANSPORT	575.00		5,321.92	
		574500 PERSONAL VEHICLE MILEAGE	4,504.86		30,862.01	
		574503 MILEAGE ALLOW-FOREIGN			24.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,200.11		171,825.66	
		575100 MISC TRAVEL EXPENSE	1,147.54		13,054.37	
		575103 MISC TVL EXP-FOREIGN	173.31		10,010.61	
		Major Account 570000 Total	45,020.63		826,107.72	
Expenditures	580000	Capital Outlay				
		588001 LAND			11.91	
		588003 BUILDINGS	400,232.49		8,442,524.98	
		588004 EQUIPMENT	921,752.90		3,170,090.78	
		Major Account 580000 Total	1,321,985.39		11,612,627.67	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	113,231.97		668,325.61	
		599102 NON-TAXABLE STIPENDS	61,494.20		2,556,682.96	
		599103 STUDENT TRAINING TRAVEL			1,196.00	
		599104 STUDENT TUITION	36,773.20		486,261.15	
		Major Account 590000 Total	211,499.37		3,712,465.72	
		Fund 65150 Expenditures Total	22,944,205.95		151,037,516.31	
		Fund 65150 Total	34,611,374.05	34,611,374.05	305,074,176.74	305,074,176.74

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	99.58		57,945.45	
		Fund 65210 Assets Total	99.58		57,945.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,441.39
		Fund 65210 Fund Equity Total				57,441.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		99.58		504.06
		Major Account 480000 Total		99.58		504.06
		Fund 65210 Revenues Total		99.58		504.06
		Fund 65210 Total	99.58	99.58	57,945.45	57,945.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65510 UNL FEDERAL STUDENT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	264,256.08		3,892,953.62	
		Fund 65510 Assets Total	264,256.08		3,892,953.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,360.72		6,360.72
		Fund 65510 Liabilities Total		6,360.72		6,360.72
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				26,721.19
		Major Account 470000 Total				26,721.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,175.15		27,066.64
	486100	LOAN INTEREST				854,508.38
	486300	CLEARING ACCOUNT		258,244.99		436,138.81
		Major Account 480000 Total		264,420.14		1,317,713.83
		Fund 65510 Revenues Total		264,420.14		1,344,435.02
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	6,524.78		82,907.67	
		Major Account 520000 Total	6,524.78		82,907.67	
		Fund 65510 Expenditures Total	6,524.78		82,907.67	
		Fund 65510 Total	270,780.86	270,780.86	3,975,861.29	3,975,861.29

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	657,471.24-		870,349.08	
		Fund 65520 Assets Total	657,471.24-		870,349.08	
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		787,284.00-		944,225.00-
		Major Account 460000 Total		787,284.00-		944,225.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST				4,520.38-
	486300	CLEARING ACCOUNT		132,969.70		826,604.80
		Major Account 480000 Total		132,969.70		822,084.42
		Fund 65520 Revenues Total		654,314.30-		122,140.58-
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	3,156.94		8,443.85	
		Major Account 520000 Total	3,156.94		8,443.85	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS			379,840.00	
		Major Account 590000 Total			379,840.00	
		Fund 65520 Expenditures Total	3,156.94		388,283.85	
		Fund 65520 Total	654,314.30-	654,314.30-	1,258,632.93	1,258,632.93

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	51,782.07		960,208.50	
		Fund 65530 Assets Total	51,782.07		960,208.50	
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		1,529.42		6,653.59
	486100	LOAN INTEREST		36,054.69		314,628.30
	486300	CLEARING ACCOUNT		14,188.69		4,189.74-
		Major Account 480000 Total		51,772.80		317,092.15
		Fund 65530 Revenues Total		51,772.80		317,754.41
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	9.27-		123.86	
		Major Account 520000 Total	9.27-		123.86	
		Fund 65530 Expenditures Total	9.27-		123.86	
		Fund 65530 Total	51,772.80	51,772.80	960,332.36	960,332.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65560 UNO EFT STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,259,617.39		1,310,207.34	
		Fund 65560 Assets Total	1,259,617.39		1,310,207.34	
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		82.61-		108.85
	484500	REIMB NON-GOVT SOURCES		8,317.00-		36,675.00-
	484900	OTHER PRIVATE SOURCES		1,306,977.00		3,000,013.00
	486300	CLEARING ACCOUNT		10,000.00		10,000.00
		Major Account 480000 Total		1,308,577.39		2,973,446.85
		Fund 65560 Revenues Total		1,308,577.39		2,973,446.85
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	48,960.00		1,670,098.00	
		Major Account 590000 Total	48,960.00		1,670,098.00	
		Fund 65560 Expenditures Total	48,960.00		1,670,098.00	
		Fund 65560 Total	1,308,577.39	1,308,577.39	2,980,305.34	2,980,305.34

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	813,755.38-		41,633,222.81	
		Fund 76551 Assets Total	813,755.38-		41,633,222.81	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				37.67
	211380	DUE TO EMPLOYEES		41,506.25-		12,105.86-
	211900	AAI DUE TO VENDOR (SYSTE		8,913.68		10,028.19
	213100	DUE TO GOVERNMENT		199,476.91-		18,022,226.05
	213117	Deferred ER PY Tax				19,875,057.00
	215100	DUE TO FUND - SHORT TERM		581,685.90-		3,737,979.76
		Fund 76551 Liabilities Total		813,755.38-		41,633,222.81
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	813,755.38-	813,755.38-	41,633,222.81	41,633,222.81

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	8,402,657.73-		12,346,801.68	
		Fund 65170 Assets Total	8,402,657.73-		12,346,801.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,246,639.14
		Fund 65170 Fund Equity Total				20,246,639.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,342.27		15,162.54
	484104	INDIRECT COST-LOCAL				500,000.00
		Major Account 480000 Total		12,342.27		515,162.54
		Fund 65170 Revenues Total		12,342.27		515,162.54
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	8,415,000.00		8,415,000.00	
		Major Account 520000 Total	8,415,000.00		8,415,000.00	
		Fund 65170 Expenditures Total	8,415,000.00		8,415,000.00	
		Fund 65170 Total	12,342.27	12,342.27	20,761,801.68	20,761,801.68

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69.38		1,207,504.51	
		Fund 25290 Assets Total	69.38		1,207,504.51	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,205,835.00
		Fund 25290 Liabilities Total				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		69.38		3,295.55
		Major Account 480000 Total		69.38		3,295.55
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		69.38		2,361,284.55
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	69.38	69.38	3,569,104.79	3,569,104.79

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	73.32		42,665.63	
		Fund 75200 Assets Total	73.32		42,665.63	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		73.32		15,320.48
		Fund 75200 Liabilities Total		73.32		42,665.63
		Fund 75200 Total	73.32	73.32	42,665.63	42,665.63

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	5,692.07-		442,093.44	
		112200 DEPOSITS WITH VENDORS			162.13	
		132900 NSF ITEMS SUSPENSE	1,920.00-			
		Fund 25310 Assets Total	7,612.07-		442,255.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,362.16		121.41-
		213100 DUE TO GOVERNMENT		6,440.00-		2,320.00
		Fund 25310 Liabilities Total		5,077.84-		2,198.59
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		75.00		125.00
		471120 QUALIFYING ED COURSE FEES				550.00
		471121 CONTINUING ED NEW FEES		50.00		775.00
		471122 CONTINUING ED RENEWAL FEES				100.00
		475150 CERTIFIED GENERAL NEW FEES		1,800.00		6,605.00
		475151 LICENSED NEW FEES		300.00		900.00
		475152 FINGERPRINT FEES		316.75		2,262.50
		475153 CERTIFIED RESIDENTIAL NEW		600.00		1,800.00
		475154 CERTIFIED GENERAL RENEWAL		4,670.00		83,870.00
		475155 LICENSED RENEWAL		275.00		10,175.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		115.00		2,970.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		53,900.00
		475161 TEMPORARY CERTIFIED GENERAL		1,000.00		5,550.00
		475234 APPLICATION FEES		3,150.00		19,050.00
		476101 LATE PROCESSING FEES		750.00		1,775.00
		Major Account 470000 Total		13,376.75		190,407.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		784.83		3,444.89
		484500 REIMB NON-GOVT SOURCES		256.11		410.01
		486500 MISCELLANEOUS ADJUSTMENT				100.00-
		Major Account 480000 Total		1,040.94		3,754.90
		Fund 25310 Revenues Total		14,417.69		194,162.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,304.53		53,044.49	

Agency Number 053 REAL PROPERTY APPRAISER BD

Agency Division

Fund 25310 RP APPRAISER LICENSING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	439.82		2,590.16	
		511600 PER DIEM PAYMENTS			1,885.00	
		512100 VACATION LEAVE EXPENSE	1,033.19		5,153.03	
		512200 SICK LEAVE EXPENSE	117.44		288.57	
		512300 HOLIDAY LEAVE EXPENSE	828.37		3,306.99	
		515100 RETIREMENT PLANS EXPENSE	653.24		4,821.01	
		515200 FICA EXPENSE	609.24		4,699.10	
		515500 HEALTH INSURANCE EXPENSE	1,782.22		12,475.48	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			993.20	
		Major Account 510000 Total	11,768.05		89,294.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	92.65		1,297.49	
		521400 CIO CHARGES	1,296.82		12,879.46	
		521500 PUBLICATION & PRINT EXP			745.16	
		521900 AWARDS EXPENSE	18.20		18.20	
		522100 DUES & SUBSCRIPTION EXP			64.13	
		522200 CONFERENCE REGISTRATION			334.75	
		524600 RENT EXPENSE-BUILDINGS	281.98		4,444.48	
		524900 RENT EXP-DEPR SURCHARGE	96.47		1,463.21	
		531100 OFFICE SUPPLIES EXPENSE			1,969.37	
		532280 VIDEO EQUIP			84.04	
		533100 HOUSEHOLD & INSTIT EXPENSE	44.20		44.20	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT			53.95	
		541500 LEGAL SERVICES EXPENSE			1,600.00	
		542100 SOS TEMP SERV - PERSONNEL	926.65		2,509.66	
		547100 EDUCATIONAL SERVICES			23.75	
		554900 OTHER CONTRACTUAL SERVICES	2,256.25		13,281.25	
		556100 INSURANCE EXPENSE			16.87	
		559100 OTHER OPERATING EXP	120.00		120.00	
		Major Account 520000 Total	5,133.22		41,624.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,437.34	
		571800 MEALS - TRAVEL STATUS			340.10	
		574500 PERSONAL VEHICLE MILEAGE	46.59		1,591.27	
		575100 MISC TRAVEL EXPENSE	4.06		74.04	
		Major Account 570000 Total	50.65		3,442.75	

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	570000	Travel Expenses				
		Fund 25310 Expenditures Total	<u>16,951.92</u>		<u>134,360.88</u>	
		Fund 25310 Total	<u>9,339.85</u>	<u>9,339.85</u>	<u>576,616.45</u>	<u>576,616.45</u>

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	9,899.72		354,557.00	
		Fund 25320 Assets Total	9,899.72		354,557.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		131.01-		727.97-
	213100	DUE TO GOVERNMENT		2,125.00-		11,200.00
		Fund 25320 Liabilities Total		2,256.01-		10,472.03
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				308,998.94
		Fund 25320 Fund Equity Total				308,998.94
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES		2,000.00		10,000.00
	475164	AMC APPLICATION FEES		350.00		2,100.00
	475165	AMC REGISTERED RENEWAL		18,000.00		84,000.00
	476101	LATE PROCESSING FEES		100.00		475.00
		Major Account 470000 Total		20,450.00		96,575.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		601.06		2,836.01
	484500	REIMB NON-GOVT SOURCES				5.55
	486500	MISCELLANEOUS ADJUSTMENT				25.00-
		Major Account 480000 Total		601.06		2,816.56
		Fund 25320 Revenues Total		21,051.06		99,391.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,394.75		28,561.91	
	511300	OVERTIME PAYMENTS	236.73		1,394.61	
	511600	PER DIEM PAYMENTS			1,015.00	
	512100	VACATION LEAVE EXPENSE	556.46		2,775.88	
	512200	SICK LEAVE EXPENSE	63.37		155.68	
	512300	HOLIDAY LEAVE EXPENSE	446.05		1,780.69	
	515100	RETIREMENT PLANS EXPENSE	351.69		2,595.90	
	515200	FICA EXPENSE	328.08		2,530.45	
	515500	HEALTH INSURANCE EXPENSE	959.68		6,717.82	
	516500	WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,336.81		48,062.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	62.90		351.59	
	521400	CIO CHARGES	645.45		4,854.91	

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	
		521900 AWARDS EXPENSE	9.80		9.80	
		522100 DUES & SUBSCRIPTION EXP			34.53	
		522200 CONFERENCE REGISTRATION			180.25	
		524600 RENT EXPENSE-BUILDINGS	657.96		2,398.77	
		524900 RENT EXP-DEPR SURCHARGE	225.12		787.92	
		531100 OFFICE SUPPLIES EXPENSE			514.22	
		532280 VIDEO EQUIP			45.26	
		533100 HOUSEHOLD & INSTIT EXPENSE	23.80		23.80	
		541100 ACCTG & AUDITING SERVICES			362.95	
		541200 PURCHASING ASSESSMENT			29.05	
		541700 LEGAL RELATED EXPENSE			13.50	
		542100 SOS TEMP SERV - PERSONNEL	498.96		1,351.35	
		547100 EDUCATIONAL SERVICES			14.25	
		554900 OTHER CONTRACTUAL SERVICES	407.25		2,941.25	
		556100 INSURANCE EXPENSE			9.08	
		Major Account 520000 Total	2,531.24		14,323.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING			796.10	
		571800 MEALS - TRAVEL STATUS			190.55	
		574500 PERSONAL VEHICLE MILEAGE	25.09		888.97	
		575100 MISC TRAVEL EXPENSE	2.19		43.46	
		Major Account 570000 Total	27.28		1,919.08	
		Fund 25320 Expenditures Total	8,895.33		64,305.53	
		Fund 25320 Total	18,795.05	18,795.05	418,862.53	418,862.53

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	64,784.51		1,315,480.80	
		112100 PETTY CASH			875.00	
		132200 DUE FROM OTHER GOVERNMENT			80.14	
		139901 AR INVOICED (SYSTEM)	39,053.66-		2,681.16	
		Fund 25410 Assets Total	25,730.85		1,319,117.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,494.01-		4,459.36
		215100 DUE TO FUND - SHORT TERM		302.38		637.53
		Fund 25410 Liabilities Total		19,191.63-		5,096.89
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
		461700 OP GRANTS - OTHER		14,000.00		14,000.00
		Major Account 460000 Total		14,000.00		87,643.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		95,755.47		643,935.31
		471101 ADMISSIONS		1,077.46		72,442.73
		471102 STORE SALES		1,427.11		114,814.29
		471103 SHIPPING CHARGES		8.95		61.81
		472200 REPROD & PUBLICATIONS		349.00		5,612.15
		474100 GENERAL BUSINESS FEES		708.68		4,857.07
		Major Account 470000 Total		99,326.67		841,723.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,157.45		10,922.93
		484100 OPERATING DONATIONS & CO		5,608.58		56,176.99
		484500 REIMB NON-GOVT SOURCES		72,891.58		264,239.37
		484800 ROYALTY REVENUE		20.93		796.41
		486400 CASH OVER ADJUSTMENT				3.70
		Major Account 480000 Total		80,678.54		332,139.40
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,456.21
		Major Account 490000 Total				27,456.21
		Fund 25410 Revenues Total		194,005.21		1,288,962.51

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	49,170.28		394,719.40	
		511200 TEMPORARY SALARIES-WAGE	816.00		2,166.00	
		511300 OVERTIME PAYMENTS			746.50	
		512100 VACATION LEAVE EXPENSE	15,159.40		50,745.65	
		512200 SICK LEAVE EXPENSE	11,968.75		35,812.73	
		512300 HOLIDAY LEAVE EXPENSE	7,120.88		27,653.59	
		512500 FUNERAL LEAVE EXPENSE	172.04		2,697.45	
		512600 CIVIL LEAVE EXPENSE			360.49	
		512700 INJURY LEAVE EXPENSE	26.14		575.10	
		512900 UNION ACTIVITY EXPENSE			107.53	
		515100 RETIREMENT PLANS EXPENSE	6,261.26		38,444.54	
		515200 FICA EXPENSE	5,974.12		36,419.25	
		515500 HEALTH INSURANCE EXPENSE	17,342.85		117,199.41	
		516500 WORKERS COMP PREMIUMS			8,529.69	
		Major Account 510000 Total	114,011.72		716,177.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,159.27		6,538.65	
		521400 CIO CHARGES	4,857.20		33,551.79	
		521500 PUBLICATION & PRINT EXP	2,383.78		78,864.34	
		521800 CASH SHORT ADJUSTMENT			37.15	
		522100 DUES & SUBSCRIPTION EXP	732.99		2,890.14	
		522200 CONFERENCE REGISTRATION			1,437.23	
		522800 E-COMMERCE OPER EXP	384.04		5,879.94	
		523000 VOLUNTEER EXPENSE			9.32	
		523201 NATURAL GAS	1,678.77		5,086.44	
		523202 ELECTRICITY	3,194.30		17,847.87	
		523203 WATER	212.98		1,799.34	
		523204 SEWER	387.44		2,875.10	
		524700 RENT EXP-OTHER REAL PROP			597.00	
		525500 RENT EXP-OTHER PERS PROP			697.00	
		526100 REP & MAINT-REAL PROPERT	871.63		16,547.44	
		527100 REP & MAINT-OFFICE EQUIP			452.14	
		527200 REP & MAINT-MOTOR VEHICL			30.50	
		531100 OFFICE SUPPLIES EXPENSE	545.86		6,273.98	
		531200 IT SUPPLIES	26.92		52.88	
		532100 NON-CAPITALIZED EQUIP PU			1,520.59	
		532200 PERSONAL COMPUTING EQUIPMENT			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			408.57	
		534600 ED & RECREATIONAL SUP EX			141.90	
		534800 CONST & MAINT SUP EXP	211.82		499.24	
		537100 LABORATORY SUP EXP	41.39		5,415.96	
		538100 VEHICLE & EQUIP SUP EXP	19.96		348.63	
		539900 RESALE/DISTRIBUTIONS	1,771.37		40,324.49	
		542100 SOS TEMP SERV - PERSONNEL	9,704.47		27,900.11	
		543500 MGT CONSULTANT SERVICES			10,537.50	
		543501 ARCHEOLOGICAL	1,600.00		18,712.57	
		545000 LABORATORY SERVICES			3,687.00	
		547100 EDUCATIONAL SERVICES			1,409.22	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,063.50	
		548700 REFUSE/RECYCLING	182.23		1,240.47	
		548800 FIRE EXTINGUISHERS	59.94		681.96	
		549200 JANITORIAL/SECURITY SRVS	500.00		3,625.00	
		554900 OTHER CONTRACTUAL SERVICES			5,600.00	
		555100 DATA PROC SOFTW LIC FEE			4,620.15	
		555310 COTS LICENSE FEES			339.69	
		555510 SAAS SUBSCRIPTION FEES	330.95		5,556.33	
		555540 SAAS MAINTENANCE	596.00		678.50	
		556100 INSURANCE EXPENSE			1,140.50	
		559100 OTHER OPERATING EXP			300.00	
		Major Account 520000 Total	31,453.31		332,030.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		3,509.18	
		571600 MEALS - TAXABLE			392.80	
		571800 MEALS - TRAVEL STATUS	87.33		1,656.66	
		573100 STATE-OWNED TRANSPORT	2,901.79		13,663.16	
		574500 PERSONAL VEHICLE MILEAGE	244.58		1,165.17	
		575100 MISC TRAVEL EXPENSE			83.05	
		Major Account 570000 Total	3,617.70		20,470.02	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			10,350.00	
		Major Account 580000 Total			10,350.00	
		Fund 25410 Expenditures Total	149,082.73		1,079,027.71	
		Fund 25410 Total	174,813.58	174,813.58	2,398,144.81	2,398,144.81

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	6,557.74		29,492.63	
		Fund 25420 Assets Total	6,557.74		29,492.63	
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		9,279.96		15,049.46
		Major Account 470000 Total		9,279.96		15,049.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.16		361.50
		Major Account 480000 Total		41.16		361.50
		Fund 25420 Revenues Total		9,321.12		15,410.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,571.02		29,703.07	
	512100	VACATION LEAVE EXPENSE	204.36		2,779.24	
	512200	SICK LEAVE EXPENSE	63.86		1,698.47	
	512300	HOLIDAY LEAVE EXPENSE	204.36		1,365.86	
	515100	RETIREMENT PLANS EXPENSE	153.22		2,662.21	
	515200	FICA EXPENSE	148.60		2,518.53	
	515500	HEALTH INSURANCE EXPENSE	316.46		8,523.33	
		Major Account 510000 Total	2,661.88		49,250.71	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		493.50	
	522800	E-COMMERCE OPER EXP	31.00		132.60	
		Major Account 520000 Total	101.50		626.10	
		Fund 25420 Expenditures Total	2,763.38		49,876.81	
		Fund 25420 Total	9,321.12	9,321.12	79,369.44	79,369.44

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	3,833.56		3,833.56	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	3,833.56		3,793.66	
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		3,817.60		31,296.00
		Major Account 470000 Total		3,817.60		31,296.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.96		64.33
		Major Account 480000 Total		15.96		64.33
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				27,526.77-
		Major Account 490000 Total				27,526.77-
		Fund 25430 Revenues Total		3,833.56		3,833.56
		Fund 25430 Total	3,833.56	3,833.56	3,793.66	3,793.66

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	148.62		86,478.90	
		Fund 25450 Assets Total	148.62		86,478.90	
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		148.62		925.16
		Major Account 480000 Total		148.62		925.16
		Fund 25450 Revenues Total		148.62		925.16
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			43.52	
	554900	OTHER CONTRACTUAL SERVICES			37,500.00	
		Major Account 520000 Total			37,543.52	
		Fund 25450 Expenditures Total			37,543.52	
		Fund 25450 Total	148.62	148.62	124,022.42	124,022.42

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	100.37		64,726.44	
		Fund 25610 Assets Total	100.37		64,726.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,489.16
		Fund 25610 Fund Equity Total				38,489.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.37		434.64
	484100	OPERATING DONATIONS & CO				500.00-
	484500	REIMB NON-GOVT SOURCES				26,300.00
		Major Account 480000 Total		100.37		26,234.64
		Fund 25610 Revenues Total		100.37		26,234.64
Expenditures	520000	Operating Expenses				
	534800	CONST & MAINT SUP EXP			2.64-	
		Major Account 520000 Total			2.64-	
		Fund 25610 Expenditures Total			2.64-	
		Fund 25610 Total	100.37	100.37	64,723.80	64,723.80

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45410 HIST PRES-GRANTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,673.40-		50,103.51	
		Fund 45410 Assets Total	3,673.40-		50,103.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,750.00-		6,900.00
		Fund 45410 Liabilities Total		3,750.00-		6,900.00
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		6,900.00		90,840.98
		Major Account 460000 Total		6,900.00		90,840.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		76.60		445.13
		Major Account 480000 Total		76.60		445.13
		Fund 45410 Revenues Total		6,976.60		91,286.11
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	6,900.00		46,179.46	
		Major Account 590000 Total	6,900.00		46,179.46	
		Fund 45410 Expenditures Total	6,900.00		90,840.98	
		Fund 45410 Total	3,226.60	3,226.60	140,944.49	140,944.49

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	34,693.16		271,847.30	
		139901 AR INVOICED (SYSTEM)	8,991.84		48,602.96	
		Fund 45420 Assets Total	25,701.32		320,450.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79.50		
		Fund 45420 Liabilities Total		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		77,860.90		433,134.99
		Major Account 460000 Total		77,860.90		433,134.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		463.37		2,509.09
		Major Account 480000 Total		463.37		2,509.09
		Fund 45420 Revenues Total		78,324.27		435,644.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,752.49		143,617.87	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	4,800.00		10,851.63	
		512200 SICK LEAVE EXPENSE	812.59		7,371.34	
		512300 HOLIDAY LEAVE EXPENSE	2,710.42		9,811.86	
		515100 RETIREMENT PLANS EXPENSE	2,102.00		12,852.46	
		515200 FICA EXPENSE	1,990.39		12,514.40	
		515500 HEALTH INSURANCE EXPENSE	6,045.97		35,377.20	
		516500 WORKERS COMP PREMIUMS			2,788.97	
		Major Account 510000 Total	38,213.86		235,685.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	83.42		381.50	
		521400 CIO CHARGES	2,063.14		117,774.01	
		521500 PUBLICATION & PRINT EXP	316.70		5,712.54	
		521900 AWARDS EXPENSE			79.50	
		522100 DUES & SUBSCRIPTION EXP	150.00		7,360.28	
		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	366.03		935.48	
		531200 IT SUPPLIES	27.18		27.18	
		532100 NON-CAPITALIZED EQUIP PU			2,867.00	
		532200 PERSONAL COMPUTING EQUIPMENT	5,019.71		5,019.71	
		532280 VIDEO EQUIP			994.20	
		541100 ACCTG & AUDITING SERVICES			1,440.00	
		542100 SOS TEMP SERV - PERSONNEL	5,818.01		40,317.53	
		543500 MGT CONSULTANT SERVICES			867.00	
		543502 ARCHITECTURAL			1,500.00	
		547100 EDUCATIONAL SERVICES			2,287.84	
		555100 DATA PROC SOFTW LIC FEE			191.94	
		555510 SAAS SUBSCRIPTION FEES	128.57		833.53	
		556100 INSURANCE EXPENSE			50.67	
		Major Account 520000 Total	13,972.76		195,561.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,163.20	
		571600 MEALS - TAXABLE			75.78	
		571800 MEALS - TRAVEL STATUS	55.13		427.32	
		572100 COMMERCIAL TRANSPORTATIO			356.77	
		573100 STATE-OWNED TRANSPORT	301.70		2,935.85	
		574500 PERSONAL VEHICLE MILEAGE			1,042.16	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total	356.83		6,036.08	
		Fund 45420 Expenditures Total	52,543.45		437,283.35	
		Fund 45420 Total	78,244.77	78,244.77	757,733.61	757,733.61

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	5.16		3,001.55	
		Fund 45430 Assets Total	5.16		3,001.55	
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		5.16		26.10
		Major Account 480000 Total		5.16		26.10
		Fund 45430 Revenues Total		5.16		26.10
		Fund 45430 Total	5.16	5.16	3,001.55	3,001.55

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	28.19		16,405.88	
		Fund 61810 Assets Total	28.19		16,405.88	
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		28.19		125.45
		Major Account 480000 Total		28.19		125.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		28.19		10,125.45
		Fund 61810 Total	28.19	28.19	16,405.88	16,405.88

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	347.69		174,449.33	
		Fund 65410 Assets Total	347.69		174,449.33	
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		299.69		1,492.93
	484100	OPERATING DONATIONS & CO		48.00		158.75
		Major Account 480000 Total		347.69		1,651.68
		Fund 65410 Revenues Total		347.69		1,651.68
		Fund 65410 Total	347.69	347.69	174,449.33	174,449.33

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	8.68		5,050.97	
		Fund 65420 Assets Total	8.68		5,050.97	
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		8.68		43.92
		Major Account 480000 Total		8.68		43.92
		Fund 65420 Revenues Total		8.68		43.92
		Fund 65420 Total	8.68	8.68	5,050.97	5,050.97

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.85		1,657.00	
		Fund 65430 Assets Total	2.85		1,657.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,642.59
		Fund 65430 Fund Equity Total				1,642.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.85		14.41
		Major Account 480000 Total		2.85		14.41
		Fund 65430 Revenues Total		2.85		14.41
		Fund 65430 Total	2.85	2.85	1,657.00	1,657.00

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	9.49		5,522.18	
		Fund 65440 Assets Total	9.49		5,522.18	
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		9.49		48.03
		Major Account 480000 Total		9.49		48.03
		Fund 65440 Revenues Total		9.49		48.03
		Fund 65440 Total	9.49	9.49	5,522.18	5,522.18

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	79.28		46,138.06	
		Fund 65450 Assets Total	79.28		46,138.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		43,200.00		43,200.00
		Fund 65450 Liabilities Total		43,200.00		43,200.00
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		79.28		435.78
	484900	OTHER PRIVATE SOURCES				5,000.00
		Major Account 480000 Total		79.28		5,435.78
		Fund 65450 Revenues Total		79.28		5,435.78
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	43,200.00		53,300.00	
		Major Account 520000 Total	43,200.00		53,300.00	
		Fund 65450 Expenditures Total	43,200.00		53,300.00	
		Fund 65450 Total	43,279.28	43,279.28	99,438.06	99,438.06

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	3,565.56-		787,485.63	
		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	3,565.56-		791,976.11	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,600.00-		
		Fund 29500 Liabilities Total		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		56,159.90		819,187.91
		454664 GRAIN TAX-ASCS		258.61		321.21
		Major Account 450000 Total		56,418.51		819,509.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,383.79		4,211.24
		484800 ROYALTY REVENUE				71,402.12
		486500 MISCELLANEOUS ADJUSTMENT				2,678.00
		Major Account 480000 Total		1,383.79		78,291.36
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		57,802.30		900,100.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,445.60		74,479.09	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	402.66		4,470.52	
		512200 SICK LEAVE EXPENSE	214.75		3,429.40	
		512300 HOLIDAY LEAVE EXPENSE	1,283.89		5,135.54	
		515100 RETIREMENT PLANS EXPENSE	699.90		6,553.02	
		515200 FICA EXPENSE	685.25		6,518.87	
		515500 HEALTH INSURANCE EXPENSE	1,860.04		10,662.58	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	12,592.09		114,099.01	

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	15.52		76.78	
		521400 CIO CHARGES			1,289.43	
		521412 OCIO-VOICE EXPENSE	217.03		1,380.05	
		521500 PUBLICATION & PRINT EXP			2,312.62	
		522100 DUES & SUBSCRIPTIONS			164,800.00	
		522200 CONFERENCE REGISTRATION			280.00	
		524600 RENT EXPENSE-BUILDINGS	976.53		5,057.73	
		524900 RENT EXP-DEPR SURCHARGE	334.11		2,338.77	
		531100 OFFICE SUPPLIES			9.25	
		533132 UNIFORM/CLOTHING			55.13	
		533901 FOOD-OFFICIAL FUNCTION			609.52	
		534946 PROMOTIONAL SUPPLIES EXPENSE	1,137.35		2,962.44	
		541100 ACCTG & AUDITING SERVICES	1,613.08		6,978.85	
		541200 PURCHASING ASSESSMENT			651.00	
		542100 SOS TEMP SERV - PERSONNEL			681.24	
		543500 MGT CONSULTANT SERVICES			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	77.25		30,239.23	
		556100 INSURANCE EXPENSE			17.30	
		559100 OTHER OPERATING EXP			11,080.00	
		Major Account 520000 Total	4,370.87		232,319.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			6,808.01	
		571600 MEALS - TAXABLE			440.68	
		571800 MEALS - TRAVEL STATUS	31.50		2,742.26	
		572100 COMMERCIAL TRANSPORTATION	698.36		3,037.87	
		573100 STATE OWNED TRANSPORTATION			864.71	
		574500 PERSONAL VEHICLE MILEAGE	75.04		6,184.98	
		575100 MISC TRAVEL EXPENSE			204.00	
		Major Account 570000 Total	804.90		20,282.51	
		Fund 29500 Expenditures Total	17,767.86		366,700.86	
		Fund 29500 Total	14,202.30	14,202.30	1,158,676.97	1,158,676.97

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	66,959.08		845,647.43	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	5,100.00		56,302.00	
		Fund 25710 Assets Total	72,059.08		902,008.57	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,527.47		1,527.47
		Fund 25710 Liabilities Total		1,527.47		1,527.47
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		130,013.73		817,749.44
		Major Account 450000 Total		130,013.73		817,749.44
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		900.00		10,950.00
		Major Account 470000 Total		900.00		10,950.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,356.70		5,347.13
		484500 REIMB NON-GOVT SOURCES		111.68		350.95
		Major Account 480000 Total		1,468.38		5,698.08
		Fund 25710 Revenues Total		132,382.11		834,397.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,482.67		212,946.94	
		511600 PER DIEM PAYMENTS	800.00		5,200.00	
		512100 VACATION LEAVE EXPENSE	13,503.11		30,814.31	
		512200 SICK LEAVE EXPENSE	793.70		9,387.17	
		512300 HOLIDAY LEAVE EXPENSE	3,463.70		13,539.78	
		512500 FUNERAL LEAVE EXPENSE			1,390.81	
		515100 RETIREMENT PLANS EXPENSE	3,088.24		20,061.65	
		515200 FICA EXPENSE	3,175.00		20,431.17	
		515500 HEALTH INSURANCE EXPENSE	1,287.81		14,021.40	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	49,594.23		333,566.47	
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	1.39		666.58	
		521290 COM EXPENSE - DATA ONLY			350.00	
		521300 FREIGHT EXPENSE	12.00		12.00	
		521400 CIO CHARGES	1,875.07		8,636.47	
		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		39,043.90	
		525400 RENT EXPENSE-COMM EQUIPMENT	832.05		5,843.38	
		526100 REP & MAINT-REAL PROPERTY	1,105.00		1,105.00	
		527200 REP & MAINT-MOTOR VEHICL			1,871.12	
		527940 DATA STORAGE EQUIP R & M	52.74		487.91	
		531100 OFFICE SUPPLIES EXPENSE	257.51		2,463.28	
		531200 IT SUPPLIES			414.64	
		532100 NON-CAPITALIZED EQUIP PU			2,384.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,515.47		3,262.47	
		534900 MISCELLANEOUS SUP EXP	11.50		29.00	
		538100 VEHICLE & EQUIP SUP EXP	742.15		5,494.48	
		541100 ACCTG & AUDITING SERVICES			2,067.00	
		541200 PURCHASING ASSESSMENT			193.00	
		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	11,982.58		78,422.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,428.52	
		571600 MEALS-TAXABLE	16.28		155.95	
		571800 MEALS-TRAVEL STATUS			660.86	
		572100 COMMERCIAL TRANSPORTATIO			421.91	
		574500 PERSONAL VEHICLE MILEAGE	257.41		2,087.49	
		575100 MISC TRAVEL EXPENSE			35.80	
		Major Account 570000 Total	273.69		6,790.53	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			8,094.56	
		Major Account 580000 Total			8,094.56	
		Fund 25710 Expenditures Total	61,850.50		426,873.89	
		Fund 25710 Total	133,909.58	133,909.58	1,328,882.46	1,328,882.46

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	1,671.12-		40,412.82	
		Fund 45710 Assets Total	1,671.12-		40,412.82	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5,100.00		56,302.00
		Fund 45710 Liabilities Total		5,100.00		56,302.00
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				47,887.90
		Major Account 460000 Total				47,887.90
		Fund 45710 Revenues Total				47,887.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,057.12		30,474.24	
	512100	VACATION LEAVE EXPENSE			1,080.03	
	512200	SICK LEAVE EXPENSE	936.26		1,795.51	
	512300	HOLIDAY LEAVE EXPENSE	554.82		2,534.34	
	515100	RETIREMENT PLANS EXPENSE	415.46		2,698.93	
	515200	FICA EXPENSE	414.49		2,706.68	
	515500	HEALTH INSURANCE EXPENSE	392.97		2,237.30	
		Major Account 510000 Total	6,771.12		43,527.03	
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			11,432.50	
		Major Account 520000 Total			11,432.50	
		Fund 45710 Expenditures Total	6,771.12		54,959.53	
		Fund 45710 Total	5,100.00	5,100.00	95,372.35	95,372.35

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	26.99		15,705.62	
		Fund 65711 Assets Total	26.99		15,705.62	
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		26.99		136.61
		Major Account 480000 Total		26.99		136.61
		Fund 65711 Revenues Total		26.99		136.61
		Fund 65711 Total	26.99	26.99	15,705.62	15,705.62

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	24.26		14,116.97	
		Fund 65712 Assets Total	24.26		14,116.97	
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		24.26		122.80
		Major Account 480000 Total		24.26		122.80
		Fund 65712 Revenues Total		24.26		122.80
		Fund 65712 Total	24.26	24.26	14,116.97	14,116.97

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	24.26		14,116.97	
		Fund 65713 Assets Total	24.26		14,116.97	
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		24.26		122.80
		Major Account 480000 Total		24.26		122.80
		Fund 65713 Revenues Total		24.26		122.80
		Fund 65713 Total	24.26	24.26	14,116.97	14,116.97

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	14.74		8,577.34	
		Fund 65714 Assets Total	14.74		8,577.34	
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		14.74		74.63
		Major Account 480000 Total		14.74		74.63
		Fund 65714 Revenues Total		14.74		74.63
		Fund 65714 Total	14.74	14.74	8,577.34	8,577.34

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	4.62		2,686.96	
		Fund 65717 Assets Total	4.62		2,686.96	
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		4.62		23.38
		Major Account 480000 Total		4.62		23.38
		Fund 65717 Revenues Total		4.62		23.38
		Fund 65717 Total	4.62	4.62	2,686.96	2,686.96

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	.10		60.75	
		Fund 65718 Assets Total	.10		60.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60.22
		Fund 65718 Fund Equity Total				60.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.10		.53
		Major Account 480000 Total		.10		.53
		Fund 65718 Revenues Total		.10		.53
		Fund 65718 Total	.10	.10	60.75	60.75

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	.54		314.35	
		Fund 65719 Assets Total	.54		314.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311.61
		Fund 65719 Fund Equity Total				311.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.54		2.74
		Major Account 480000 Total		.54		2.74
		Fund 65719 Revenues Total		.54		2.74
		Fund 65719 Total	.54	.54	314.35	314.35

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	1,396.47		236,556.18	
		Fund 65720 Assets Total	1,396.47		236,556.18	
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		13,400.00		34,200.00
		Major Account 470000 Total		13,400.00		34,200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		401.47		1,936.18
		Major Account 480000 Total		401.47		1,936.18
		Fund 65720 Revenues Total		13,801.47		36,136.18
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	12,405.00		12,660.00	
		Major Account 520000 Total	12,405.00		12,660.00	
		Fund 65720 Expenditures Total	12,405.00		12,660.00	
		Fund 65720 Total	13,801.47	13,801.47	249,216.18	249,216.18

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	69,454.62-		1,015,302.32	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	69,454.62-		1,016,465.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		78,556.00-		12,755.06
		Fund 25810 Liabilities Total		78,556.00-		12,755.06
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				15,981.50
		475101 ENG PROF INITIAL LIC APPS		1,000.00		4,500.00
		475102 ARCH PROF INITIAL LIC APPS		200.00-		
		475111 ENG INTERN ENROLLMENT APPS		210.00		1,230.00
		475115 ENG PROFESSIONAL APPS		6,600.00		48,300.00
		475116 ARCH PROFESSIONAL APPS		2,750.00		11,700.00
		475117 ENGINEER RENEWALS		42,400.00		296,670.00
		475118 ARCHITECT RENEWALS		10,400.00		66,080.00
		475119 MISCELLANEOUS				75.00
		475122 TEMPORARY PERMITS		300.00		3,050.00
		475123 EMERITUS		700.00		2,725.00
		475300 AUTH CERT APPS (1-5)		1,500.00		7,100.00
		475301 AUTH CERT APPS (6-10)				2,800.00
		475302 AUTH CERT APPS (11-49)		2,700.00		8,200.00
		475303 AUTH CERT APPS (50+)		400.00		2,000.00
		475400 AUTH CERT RENEWALS (1-5)		3,000.00		14,231.25
		475401 AUTH CERT RENEWALS (6-10)		1,500.00		9,900.00
		475402 AUTH CERT RENEWALS (11-49)		6,250.00		26,000.00
		475403 AUTH CERT RENEWALS (50+)		4,250.00		22,450.00
		Major Account 470000 Total		83,760.00		542,992.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,742.94		7,814.39
		484500 REIMB NON-GOVT SOURCES		74.89		6,207.17
		485122 LATE PAYMENT PENALTY		1,016.00		3,464.00
		486600 CREDIT CARD CLEARING		13,072.00-		688.00
		Major Account 480000 Total		10,238.17-		18,173.56

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		178.48		182.16
		Major Account 490000 Total		178.48		182.16
		Fund 25810 Revenues Total		73,700.31		561,348.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,756.29		153,444.55	
	511600	PER DIEM PAYMENTS			12,500.00	
	512100	VACATION LEAVE EXPENSE	912.08		11,957.86	
	512200	SICK LEAVE EXPENSE	333.84		2,539.93	
	512300	HOLIDAY LEAVE EXPENSE	2,555.79		9,285.91	
	512500	FUNERAL LEAVE EXPENSE			954.68	
	515100	RETIREMENT PLANS EXPENSE	1,913.78		13,342.33	
	515200	FICA EXPENSE	1,880.71		14,132.43	
	515500	HEALTH INSURANCE EXPENSE	2,312.38		14,440.54	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			3,408.00	
		Major Account 510000 Total	31,664.87		236,092.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	974.41		4,539.15	
	521400	CIO CHARGES	81,933.01-		10,427.15	
	521500	PUBLICATION & PRINT EXP	3,971.73		9,919.65	
	522100	DUES & SUBSCRIPTION EXP			12,900.00	
	522201	STAFF DEVELOPMENT EXP	114.00		133.00	
	522800	E-COMMERCE OPER EXP	13,547.21		28,078.66	
	524600	RENT EXPENSE-BUILDINGS	2,074.66		14,522.62	
	531100	OFFICE SUPPLIES EXPENSE	255.40		915.12	
	531200	IT SUPPLIES	49.76		55.75	
	532100	NON CAPITALIZED EQUIP PUR	119.64		119.64	
	532200	PERSONAL COMPUTING EQUIPMENT	4,140.00		4,771.99	
	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	861.00		4,683.00	
	541700	LEGAL RELATED EXPENSE	7.33		191.99	
	541801	VERIFICATION EXPENSE			125.00	
	554900	OTHER CONTRACTUAL SERVICES	4,700.00		13,889.00	
	555340	COTS MAINTENANCE			5,603.29	

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				
	555510 SAAS SUBSCRIPTION FEES	84,170.00		85,349.00	
	556100 INSURANCE EXPENSE			60.55	
	559100 OTHER OPERATING EXP	30.00-		167.91	
	Major Account 520000 Total	33,022.13		191,078.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,168.75	
	571600 MEALS - TAXABLE	22.15		120.15	
	571800 MEALS - TRAVEL STATUS	134.00-		404.92	
	572100 COMMERCIAL TRANSPORTATIO			766.80	
	573100 STATE-OWNED TRANSPORT	63.78		143.28	
	574500 PERSONAL VEHICLE MILEAGE	40.00-		705.28	
	575100 MISC TRAVEL EXPENSE			51.19	
	Major Account 570000 Total	88.07-		3,360.37	
	Fund 25810 Expenditures Total	64,598.93		430,531.68	
	Fund 25810 Total	4,855.69-	4,855.69-	1,446,997.56	1,446,997.56

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,456.57		73,851.81	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	1,456.57		73,905.43	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		244.47		484.97
		Fund 25910 Liabilities Total		244.47		484.97
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		1,625.00		19,110.00
		475105 EXAM RESERVATION FEES		350.00		525.00
		475107 EMERITUS FEES		25.00		75.00
		475108 CERT OF AUTH APPS				300.00
		475109 CERT OF AUTH RENEW		100.00		2,300.00
		475111 LATE RENEWAL FEES		26.00		84.50
		475113 FG EXAM APPLICATION FEES		50.00		350.00
		475114 PG EXAM APPLICATION FEES				200.00
		475115 RECIPROCAL LICENSE APPS				100.00
		Major Account 470000 Total		2,176.00		23,044.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		127.05		596.77
		484500 REIMB NON-GOVT SOURCES		14.61		19.64
		486600 CREDIT CARD CLEARING		520.00-		
		Major Account 480000 Total		378.34-		616.41
		Fund 25910 Revenues Total		1,797.66		23,660.91
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.59		457.12	
		521500 PUBLICATION & PRINT EXP			364.04	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP	351.00		591.50	
		539500 PURCHASING CARD SUSPENSE	747.50-			
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES			9,138.50	
		547100 EDUCATIONAL SERVICES			102.00	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	295.91-		15,339.16	
Expenditures	570000	Travel Expenses				
	571100	LODGING	747.50		1,495.00	
	571600	MEALS - TAXABLE			30.56	
	571800	MEALS - TRAVEL STATUS			366.65	
	572100	COMMERCIAL TRANSPORTATIO			377.96	
	574500	PERSONAL VEHICLE MILEAGE	133.97		1,495.13	
	575100	MISC TRAVEL EXPENSE			96.75	
		Major Account 570000 Total	881.47		3,862.05	
		Fund 25910 Expenditures Total	585.56		19,201.21	
		Fund 25910 Total	2,042.13	2,042.13	93,106.64	93,106.64

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	11,675.34		347,591.58	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	11,675.34		348,050.43	
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		45,240.25		337,895.63
		Major Account 450000 Total		45,240.25		337,895.63
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		605.63		2,857.24
		484100 OPERATING DONATIONS & CO				2,000.00
		484500 REIMB NON-GOVT SOURCES		232.31		387.39
		486600 CREDIT CARD CLEARING		810.00		1,935.00
		Major Account 480000 Total		1,647.94		7,179.63
		Fund 21600 Revenues Total		46,888.19		345,075.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,672.86		97,269.10	
		511300 OVERTIME PAYMENTS			608.10	
		511600 PER DIEM PAYMENTS			1,125.00	
		512100 VACATION LEAVE EXPENSE	1,379.52		16,351.64	
		512200 SICK LEAVE EXPENSE	263.22		9,911.84	
		512300 HOLIDAY LEAVE EXPENSE	919.68		5,845.86	
		515100 RETIREMENT PLANS EXPENSE	991.05		9,733.28	
		515200 FICA EXPENSE	1,248.64		9,181.04	
		515500 HEALTH INSURANCE EXPENSE	2,541.16		23,478.76	
		516100 EMPLOYEE RELOCATION	198.24		198.24	
		516200 TUITION ASSISTANCE			4,140.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,820.00	
		Major Account 510000 Total	18,214.37		180,699.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	12.68		661.79	
		521400 CIO CHARGES	668.65		2,056.33	
		521412 OCIO-VOICE EXPENSE	226.68		1,106.32	
		521500 PUBLICATION & PRINT EXP	200.00		8,645.97	

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				
		521900 AWARDS EXPENSE	74.80		74.80	
		522100 DUES & SUBSCRIPTION EXP	3,232.06		10,088.49	
		522200 CONFERENCE REGISTRATION			1,663.00	
		522500 EMPLOYEE MOVING EXPENSE	9,152.05		9,152.05	
		522600 JOB APPLICANT EXPENSE			83.00	
		524600 RENT EXPENSE-BUILDINGS	816.93		5,718.51	
		524700 RENT EXP-OTHER REAL PROP	250.00		924.50	
		524900 RENT EXP-DEPR SURCHARGE	279.50		1,956.50	
		525200 RENT EXP-DATA PROC EQUIP	200.00		491.50	
		525500 RENT EXP-OTHER PERS PROP			2,100.20	
		531100 OFFICE SUPPLIES EXPENSE	102.09		553.49	
		531200 IT SUPPLIES			47.97	
		532200 PERSONAL COMPUTING EQUIPMENT			2,236.00	
		533132 UNIFORMS/CLOTHING			18.20	
		533901 FOOD-OFFICIAL FUNCTION	625.14		2,397.31	
		534946 PROMOTIONAL SUPPLIES			2,136.82	
		541100 ACCTG & AUDITING SERVICES	688.48		4,011.51	
		541200 PURCHASING ASSESSMENT			137.00	
		541700 LEGAL RELATED EXPENSE			60.00	
		554900 OTHER CONTRACTUAL SERVICES			44,497.50	
		556100 INSURANCE EXPENSE			25.95	
		559100 OTHER OPERATING EXP			2,250.08	
		Major Account 520000 Total	16,529.06		103,094.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,702.68	
		571600 MEALS - TAXABLE	283.34		876.21	
		571800 MEALS - TRAVEL STATUS	186.08		1,745.59	
		572100 COMMERCIAL TRANSPORTATIO			364.14	
		573100 STATE-OWNED TRANSPORT			911.00	
		574500 PERSONAL VEHICLE MILEAGE			3,685.36	
		575100 MISC TRAVEL EXPENSE			131.91	
		Major Account 570000 Total	469.42		11,416.89	
		Fund 21600 Expenditures Total	35,212.85		295,211.62	
		Fund 21600 Total	46,888.19	46,888.19	643,262.05	643,262.05

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	20,461.83-		89,427.45	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	<u>20,461.83-</u>		<u>90,218.78</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				132,512.51
		Fund 26100 Fund Equity Total				<u>132,512.51</u>
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		93,199.01		788,393.16
		Major Account 450000 Total		<u>93,199.01</u>		<u>788,393.16</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.51		1,530.90
	485100	FINES FORFEITS & PENALTI		1.71		24.84
		Major Account 480000 Total		<u>220.22</u>		<u>1,555.74</u>
		Fund 26100 Revenues Total		<u>93,419.23</u>		<u>789,948.90</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	1,074.68		11,481.88	
	541200	PURCHASING ASSESSMENT			1,234.00	
	554900	OTHER CONTRACTUAL SERVICES	112,806.38		819,526.75	
		Major Account 520000 Total	<u>113,881.06</u>		<u>832,242.63</u>	
		Fund 26100 Expenditures Total	<u>113,881.06</u>		<u>832,242.63</u>	
		Fund 26100 Total	<u>93,419.23</u>	<u>93,419.23</u>	<u>922,461.41</u>	<u>922,461.41</u>

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	2,783.93-		64,061.93	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	2,783.93-		64,122.69	
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		10.00		70.00
		475103 INACTIVE RENEWAL FEE				50.00
		475104 LIMITED LIABILITY CO FEE		50.00		300.00
		475201 LS APPLICATION FEE				80.00
		475202 SIT APPLICATION FEE		40.00		160.00
		475203 RECIP APPLICATION FEE				400.00
		475207 LS REGISTRATION				100.00
		475208 SIT REGISTRATION		20.00		80.00
		475209 RECIP REGISTRATION		100.00		800.00
		Major Account 470000 Total		220.00		2,040.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.86		616.71
		Major Account 480000 Total		114.86		616.71
		Fund 26210 Revenues Total		334.86		2,656.71
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.91		717.67	
		521300 FREIGHT EXPENSE	6.50		18.25	
		521301 FREIGHT LS SEALS			18.15	
		521400 CIO CHARGES	28.00		196.00	
		521500 PUBLICATION & PRINT EXP			631.34	
		522100 DUES & SUBSCRIPTION EXP	2,600.00		2,600.00	
		524600 RENT EXPENSE-BUILDINGS			2,210.00	
		531100 OFFICE SUPPLIES EXPENSE	25.00		102.25	
		531101 LS SEALS EXPENSE	27.00		243.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES			8,284.13	
		Major Account 520000 Total	2,711.41		15,139.79	
Expenditures	570000	Travel Expenses				

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				
	571100	LODGING	81.00		405.00	
	571800	MEALS - TRAVEL STATUS	61.96		200.06	
	574500	PERSONAL VEHICLE MILEAGE	264.42		1,756.26	
		Major Account 570000 Total	407.38		2,361.32	
		Fund 26210 Expenditures Total	3,118.79		17,501.11	
		Fund 26210 Total	334.86	334.86	81,623.80	81,623.80

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	22,724.49-		410,532.97	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	22,724.49-		412,844.33	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				563,352.54
		Fund 26310 Fund Equity Total				563,352.54
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		1,015.00		5,015.00
		475101 CPA PERMIT TO PRACTICE				15,050.00
		475102 CPA INACTIVE REGISTRATION		70.00		4,130.00
		475103 CERTIFICATE BY RECIPROCITY				1,200.00
		475105 INITIAL PERMIT TO PRACTICE		825.00		7,525.00
		475106 PC CERTIFICATE OF REGISTRATION		50.00		1,325.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		50.00		1,025.00
		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		800.00
		475113 INITIAL SETUP LLC FIRM PERMIT		50.00		450.00
		475115 INITIAL SETUP PC FIRM PERMIT				100.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER				7,500.00
		475118 REINSTATEMENT ORDER		175.00		1,575.00
		475119 INITIAL SOLE PROP. OFFICE				100.00
		475120 SOLE PROPRIETOR OFFICE		25.00		550.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		1,400.00
		475200 EXAMINATION FEES		120.00		840.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		Major Account 470000 Total		2,605.00		50,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		768.42		4,406.41
		484500 REIMB NON-GOVT SOURCES		3.90		15.58
		Major Account 480000 Total		772.32		4,421.99
		Fund 26310 Revenues Total		3,377.32		54,861.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,614.57		93,374.50	

Agency Number 063 NE ST BD PUB ACCOUNTANCY

Agency Division

Fund 26310 PUB ACCOUNTS FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS			86.03	
		511600 PER DIEM PAYMENTS	2,100.00		7,800.00	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	2,070.06		6,675.96	
		512200 SICK LEAVE EXPENSE	389.14		2,907.87	
		512300 HOLIDAY LEAVE EXPENSE	1,452.64		5,810.60	
		515100 RETIREMENT PLANS EXPENSE	1,087.74		8,151.10	
		515200 FICA EXPENSE	1,206.32		8,623.62	
		515500 HEALTH INSURANCE EXPENSE	2,217.94		15,525.58	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	21,138.41		152,317.34	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.69		5,632.27	
		521400 CIO CHARGES	560.50		4,585.89	
		521500 PUBLICATION & PRINT EXP	484.93		2,034.31	
		521900 AWARDS EXPENSE			346.45	
		522100 DUES & SUBSCRIPTION EXP			4,289.00	
		524600 RENT EXPENSE-BUILDINGS	1,558.45		10,909.15	
		524700 RENT EXP-OTHER REAL PROP			456.46	
		524900 RENT EXP-DEPR SURCHARGE	583.98		4,087.86	
		531100 OFFICE SUPPLIES EXPENSE			1,593.23	
		541100 ACCTG & AUDITING SERVICES			878.00	
		541200 PURCHASING ASSESSMENT			76.00	
		541500 LEGAL SERVICES EXPENSE	1,697.85		3,586.85	
		547100 EDUCATIONAL SERVICES			1,499.00	
		548400 TRANSACTION PROCESSING SERVICE			11,450.00	
		554900 OTHER CONTRACTUAL SERVICES			87.26	
		556100 INSURANCE EXPENSE			25.95	
		Major Account 520000 Total	4,963.40		51,537.68	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			508.05	
		573100 STATE-OWNED TRANSPORT			60.42	
		574500 PERSONAL VEHICLE MILEAGE			946.71	
		Major Account 570000 Total			1,515.18	
		Fund 26310 Expenditures Total	26,101.81		205,370.20	
		Fund 26310 Total	3,377.32	3,377.32	618,214.53	618,214.53

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	402.49		56,590.91	
		Fund 21175 Assets Total	402.49		56,590.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				106,360.03
		Fund 21175 Fund Equity Total				106,360.03
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		300.00		2,200.00
	476100	OTHER LIC PERM & FEES				11,525.00
		Major Account 470000 Total		300.00		13,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.49		812.45
		Major Account 480000 Total		102.49		812.45
		Fund 21175 Revenues Total		402.49		14,537.45
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	402.49	402.49	120,897.48	120,897.48

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	36,654.33		204,368.62	
		Fund 26410 Assets Total	36,654.33		204,368.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		340.00		340.00
		Fund 26410 Liabilities Total		340.00		340.00
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		40,140.85		155,002.23
		Major Account 450000 Total		40,140.85		155,002.23
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		9.50		137.75
		Major Account 470000 Total		9.50		137.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		753.98		4,266.55
		Major Account 480000 Total		753.98		4,266.55
		Fund 26410 Revenues Total		40,904.33		159,406.53
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,250.00		34,000.01	
	531100	OFFICE SUPPLIES EXPENSE			250.00	
	539900	RESALE/DISTRIBUTIONS	340.00		340.00	
	542500	ENG & ARCH SERVICES			15,000.00	
	547500	MAILING SERVICES			30.00	
		Major Account 520000 Total	4,590.00		49,620.01	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			364,520.00	
		Major Account 580000 Total			364,520.00	
		Fund 26410 Expenditures Total	4,590.00		414,140.01	
		Fund 26410 Total	41,244.33	41,244.33	618,508.63	618,508.63

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,435,794.18		2,937,663.90	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		Fund 26430 Assets Total	1,435,794.18		3,738,134.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		192,002.39		198,966.51
		Fund 26430 Liabilities Total		192,002.39		198,966.51
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		3,665.15		23,111.70
		486500 MISCELLANEOUS ADJUSTMENT				149.10-
		Major Account 480000 Total		3,665.15		22,962.60
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,217,334.62		6,855,434.73
		Major Account 490000 Total		2,217,334.62		6,855,434.73
		Fund 26430 Revenues Total		2,220,999.77		6,878,397.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	199,279.71		2,007,092.99	
		511101 PERM SALARIES-CE ASSISTED MOVE	5,696.77-		75,795.18-	
		511102 PERM SALARIES-TRF ASSISTED MOV	543.59-		5,450.30-	
		511300 OVERTIME PAYMENTS	28,791.58		239,907.57	
		511500 SHIFT DIFFERENTIAL PYMT	13.09		88.77	
		511800 COMPENSATORY TIME PAID	4,312.31		31,542.11	
		511900 SUPPLEMENTAL	5,135.04		38,491.97	
		512100 VACATION LEAVE EXPENSE	90,209.61		362,182.64	
		512200 SICK LEAVE EXPENSE	24,306.34		181,582.11	
		512300 HOLIDAY LEAVE EXPENSE	32,731.33		162,137.51	
		512400 MILITARY LEAVE EXPENSE	2,612.24		10,525.12	
		512500 FUNERAL LEAVE EXPENSE			9,509.53	
		512700 INJURY LEAVE EXPENSE	741.38		1,795.78	
		515100 RETIREMENT PLANS EXPENSE	56,675.28		435,574.40	
		515200 FICA EXPENSE	6,780.45		55,416.88	
		515400 LIFE & ACCIDENT INS EXP	394.53		2,971.34	
		515500 HEALTH INSURANCE EXPENSE	87,767.86		609,188.73	

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	533,510.39		4,147,086.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,296.93		88,172.37	
		521402 CIO CHARGES IT	15,417.85		99,488.75	
		521500 PUBLICATION & PRINT EXP			542.85	
		521900 AWARDS EXPENSE			505.20	
		522100 DUES & SUBSCRIPTION EXP			1,678.60	
		522200 CONFERENCE REGISTRATION			7,546.50	
		523201 NATURAL GAS	34.87		129.15	
		523202 ELECTRICITY	3,514.84		22,474.55	
		523203 WATER	50.75		335.00	
		523207 PROPANE			418.40	
		524600 RENT EXPENSE-BUILDINGS	14,417.80		112,245.84	
		524700 RENT EXP-OTHER REAL PROP			11.25	
		525500 RENT EXP-OTHER PERS PROP	35.48		923.54	
		526100 REP & MAINT-REAL PROPERT	1,450.00		4,215.80	
		527200 REP & MAINT-MOTOR VEHICL	7,944.31		84,298.90	
		527800 REP & MAINT-OTHER PROPER			267.53	
		531100 OFFICE SUPPLIES EXPENSE			2,536.15	
		532100 NON-CAPITALIZED EQUIP PU	264.11		1,297.36	
		532200 PERSONAL COMPUTING EQUIPMENT	385.56		3,031.68	
		532240 DATA STORAGE EQUIP			307.60	
		532260 VOICE EQUIP			396.69	
		532280 VIDEO EQUIP			2,615.67	
		532290 RADIO EQUIP	238.40		5,261.60	
		533100 HOUSEHOLD & INSTIT EXP			1,025.23	
		533101 UNIFORMS	1,132.43		66,851.91	
		533900 FOOD EXPENSE-INSTITUTIONS	67.50		1,354.78	
		534600 ED & RECREATIONAL SUP EX			62.07	
		534800 CONST & MAINT SUP EXP	663.78		2,698.71	
		534947 LAW ENFORCEMENT SUPPLIES	2,622.25		42,085.20	
		535100 MEDICAL SUPPLIES	38.60		38.60	
		538100 VEHICLE & EQUIP SUP EXP	52,975.49		114,735.56	
		538101 GASOLINE	17,795.06		171,774.61	
		541100 ACCTG & AUDITING SERVICES			16,218.34	
		547500 MAILING SERVICES	229.57		2,606.75	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		548700 REFUSE/RECYCLING	5.84		217.52	

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				
		549200 JANITORIAL/SECURITY SRVS			27,964.99	
		554900 OTHER CONTRACTUAL SERVICES			680.25	
		555100 DATA PROC SOFTW LIC FEE			971.10	
		555440 CUSTOMIZED MAINTENANCE			7,500.00	
		556100 INSURANCE EXPENSE			73,557.61	
		Major Account 520000 Total	131,581.42		969,284.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	529.59		8,899.70	
		571800 MEALS - TRAVEL STATUS	96.52		1,205.26	
		572100 COMMERCIAL TRANSPORTATIO	395.21		1,169.54	
		575100 MISC TRAVEL EXPENSE	25.95		95.63	
		Major Account 570000 Total	1,047.27		11,370.13	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			24,975.00	
		582700 LAW ENFORCEMENT & SECURITY EQ	12,406.00		54,133.00	
		583480 VIDEO EQUIP			12,209.67	
		584200 VEHICLES & VEHICLE EQ	298,662.90		653,655.90	
		586900 OTHER FIXED ASSETS			3,390.00	
		Major Account 580000 Total	311,068.90		748,363.57	
		Fund 26430 Expenditures Total	977,207.98		5,876,104.88	
		Fund 26430 Total	2,413,002.16	2,413,002.16	9,614,239.78	9,614,239.78

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	95,321.79		1,601,777.34	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	14,705.10-		98,746.30	
		132900 NSF ITEMS SUSPENSE	45.25		259.00	
		139901 AR INVOICED (SYSTEM)	27,511.00		81,894.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,260.25	
		Fund 26440 Assets Total	108,172.94		1,787,387.14	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		87,837.95		88,084.50
		Fund 26440 Liabilities Total		87,837.95		88,084.50
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		23.84-		18.37-
		Major Account 450000 Total		23.84-		18.37-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		20,496.00		26,256.00
		Major Account 460000 Total		20,496.00		26,256.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				753.49
		473300 VEHICLE TITLE FEES		22,408.10		175,850.63
		473900 OTHER VEHICLE FEES		180.00		2,390.00
		474100 GENERAL BUSINESS FEES		95,370.25		1,583,810.55
		476100 OTHER LIC PERM & FEES		400.00		3,661.00
		Major Account 470000 Total		118,358.35		1,766,465.67
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,725.03		14,752.55
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		486600 CREDIT CARD CLEARING		153,944.50		294,770.75
		Major Account 480000 Total		156,669.53		319,523.30
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		406,987.83
		Major Account 490000 Total		122,494.75		406,987.83
		Fund 26440 Revenues Total		417,994.79		2,519,214.43

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	126,800.93		1,043,662.14	
		511200 TEMPORARY SALARIES-WAGE			203.28	
		511300 OVERTIME PAYMENTS	4,277.62		47,100.56	
		511400 ON CALL PAY			118.26	
		511800 COMPENSATORY TIME PAID	6,913.10		28,746.51	
		511900 SUPPLEMENTAL	534.58		4,079.20	
		512100 VACATION LEAVE EXPENSE	14,803.06		90,089.03	
		512200 SICK LEAVE EXPENSE	9,779.14		49,478.92	
		512300 HOLIDAY LEAVE EXPENSE	17,883.49		70,396.28	
		512400 MILITARY LEAVE EXPENSE			489.20	
		512500 FUNERAL LEAVE EXPENSE	1,912.34		5,686.25	
		512800 ADMINISTRATIVE LEAVE EXP			124.04	
		515100 RETIREMENT PLANS EXPENSE	14,725.85		108,453.44	
		515200 FICA EXPENSE	10,855.19		79,325.99	
		515400 LIFE & ACCIDENT INS EXP	44.90		342.64	
		515500 HEALTH INSURANCE EXPENSE	42,206.92		279,033.28	
		Major Account 510000 Total	250,737.12		1,807,329.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,524.94		24,907.19	
		521402 CIO CHARGES IT	15,916.28		94,239.56	
		521500 PUBLICATION & PRINT EXP	12.50		2,295.14	
		522100 DUES & SUBSCRIPTION EXP			11,554.00	
		522200 CONFERENCE REGISTRATION	475.00		6,763.00	
		523201 NATURAL GAS			243.41	
		523202 ELECTRICITY			2,724.32	
		524600 RENT EXPENSE-BUILDINGS	24,182.58		193,460.64	
		531100 OFFICE SUPPLIES EXPENSE	1,468.32		26,273.24	
		532100 NON-CAPITALIZED EQUIP PU			2,131.24	
		532200 PERSONAL COMPUTING EQUIPMENT	813.35		2,654.11	
		532240 DATA STORAGE EQUIP			298.15	
		532260 VOICE EQUIP			230.98	
		533100 HOUSEHOLD & INSTIT EXP			1,470.60	
		533900 FOOD EXPENSE-INSTITUTIONS			177.74	
		534600 ED & RECREATIONAL SUP EX			277.22	
		534900 MISCELLANEOUS SUP EXP			80.00	
		534947 LAW ENFORCEMENT SUPPLIES	19.88		753.03	
		535100 MEDICAL SUPPLIES			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			264.59	
		548700 REFUSE/RECYCLING	58.32		409.28	
		554900 OTHER CONTRACTUAL SERVICES	30,000.00		58,453.78	
		555310 COTS LICENSE FEES			1,375.43	
		555340 COTS MAINTENANCE			5,843.25	
		555440 CUSTOMIZED MAINTENANCE	38,435.76		143,898.42	
		559100 OTHER OPERATING EXP	32,015.75		446,594.83	
		Major Account 520000 Total	146,922.68		1,029,739.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING			492.32	
		Major Account 570000 Total			492.32	
		Fund 26440 Expenditures Total	397,659.80		2,837,561.07	
		Fund 26440 Total	505,832.74	505,832.74	4,624,948.21	4,624,948.21

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	296,060.45-		824,923.61	
		Fund 26450 Assets Total	296,060.45-		824,923.61	
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		1,909.88		7,715.57
		Major Account 480000 Total		1,909.88		7,715.57
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		23,810.67		589,265.08
		Major Account 490000 Total		23,810.67		589,265.08
		Fund 26450 Revenues Total		25,720.55		596,980.65
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ	321,781.00		432,667.00	
		Major Account 580000 Total	321,781.00		432,667.00	
		Fund 26450 Expenditures Total	321,781.00		432,667.00	
		Fund 26450 Total	25,720.55	25,720.55	1,257,590.61	1,257,590.61

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	60,143.88-		671,784.27	
		Fund 26460 Assets Total	60,143.88-		671,784.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,882.35		5,074.51
		Fund 26460 Liabilities Total		4,882.35		5,074.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				946,785.37
		Fund 26460 Fund Equity Total				946,785.37
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				23,989.95
		Major Account 460000 Total				23,989.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,265.83		7,474.95
		Major Account 480000 Total		1,265.83		7,474.95
		Fund 26460 Revenues Total		1,265.83		31,464.90
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT			24,552.00	
	522100	DUES & SUBSCRIPTION EXP			1,545.00	
	522200	CONFERENCE REGISTRATION	6,850.00		58,199.00	
	524600	RENT EXPENSE-BUILDINGS	10,416.67		72,280.01	
	532240	DATA STORAGE EQUIP			299.99	
	532280	VIDEO EQUIP	2,050.00		4,133.93	
	534947	LAW ENFORCEMENT SUPPLIES	20,327.00		35,899.15	
	547500	MAILING SERVICES	65.00		103.45	
	554900	OTHER CONTRACTUAL SERVICES	25,000.00		50,000.00	
		Major Account 520000 Total	64,708.67		247,012.53	
Expenditures	570000	Travel Expenses				
	571100	LODGING			40,160.93	
	571800	MEALS - TRAVEL STATUS	1,080.11		10,705.19	
	572100	COMMERCIAL TRANSPORTATIO	503.28		11,944.61	
	575100	MISC TRAVEL EXPENSE			1,717.25	
		Major Account 570000 Total	1,583.39		64,527.98	
		Fund 26460 Expenditures Total	66,292.06		311,540.51	
		Fund 26460 Total	6,148.18	6,148.18	983,324.78	983,324.78

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	619.87		360,735.03	
		Fund 26461 Assets Total	619.87		360,735.03	
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		619.87		3,288.88
		Major Account 480000 Total		619.87		3,288.88
		Fund 26461 Revenues Total		619.87		3,288.88
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			21,595.00	
		Major Account 580000 Total			21,595.00	
		Fund 26461 Expenditures Total			21,595.00	
		Fund 26461 Total	619.87	619.87	382,330.03	382,330.03

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	26,804.23		1,210,126.69	
		139901 AR INVOICED (SYSTEM)			20,654.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,488.50	
		Fund 26470 Assets Total	26,804.23		1,248,269.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		29,417.74		29,417.74
		Fund 26470 Liabilities Total		29,417.74		29,417.74
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		48,595.38		295,278.41
		474100 GENERAL BUSINESS FEES				2,876.63
		Major Account 470000 Total		48,595.38		298,155.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,048.98		11,429.66
		Major Account 480000 Total		2,048.98		11,429.66
		Fund 26470 Revenues Total		50,644.36		309,584.70
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	23,840.13		159,969.33	
		521402 CIO CHARGES IT	29,417.74		192,824.81	
		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	53,257.87		580,120.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.00	
		571800 MEALS - TRAVEL STATUS			128.45	
		Major Account 570000 Total			416.45	
		Fund 26470 Expenditures Total	53,257.87		580,537.38	

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>80,062.10</u>	<u>80,062.10</u>	<u>1,828,807.07</u>	<u>1,828,807.07</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	319,460.02		4,144,724.80	
		Fund 26485 Assets Total	319,460.02		4,144,724.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		76,629.45		76,629.45
		Fund 26485 Liabilities Total		76,629.45		76,629.45
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		2,228,333.35
		Major Account 450000 Total		318,333.33		2,228,333.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,303.48		34,808.53
		Major Account 480000 Total		6,303.48		34,808.53
		Fund 26485 Revenues Total		324,636.81		2,263,141.88
Expenditures	520000	Operating Expenses				
	521401	MASTER LEASE	64,667.08		452,669.56	
	521402	CIO CHARGES IT	1,851.53		1,110,779.70	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		34,000.01	
	527500	REP & MAINT-COMM EQUIP			1,796.36	
	527990	RADIO EQUIP REPAIR & MAINT	196.79		196.79	
	531100	OFFICE SUPPLIES EXPENSE			278.02	
	532200	PERSONAL COMPUTING EQUIPMENT	1,270.84		170,244.02	
	532240	DATA STORAGE EQUIP			300.00	
	532280	VIDEO EQUIP	8,840.00		122,916.84	
	532290	RADIO EQUIP			46,104.03	
	538100	VEHICLE & EQUIP SUP EXP			23,514.15	
	547500	MAILING SERVICES			1,096.76	
	549200	JANITORIAL/SECURITY SRVS			2,568.12	
	554100	DATA SERVICES	730.00		2,630.00	
		Major Account 520000 Total	81,806.24		1,969,094.36	
Expenditures	570000	Travel Expenses				
	571100	LODGING			416.63	
	571800	MEALS - TRAVEL STATUS			163.82	
		Major Account 570000 Total			580.45	

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	
		583490 RADIO EQUIP			58,986.20	
		Major Account 580000 Total			62,621.66	
		Fund 26485 Expenditures Total	81,806.24		2,032,296.47	
		Fund 26485 Total	401,266.26	401,266.26	6,177,021.27	6,177,021.27

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,613.29		180,101.38	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	252,229.15		366,772.50	
		Fund 46410 Assets Total	261,842.44		547,187.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68,044.95		153,504.97
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		68,044.95		1,063,504.97
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		773,249.02		4,223,929.96
		461500 OP GRANTS - STATE AGENCI		75,154.76		785,330.29
		461600 OP GRANTS - LOCAL GOVERN				21,493.54
		Major Account 460000 Total		848,403.78		5,030,753.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,019.26		4,477.25
		486500 MISCELLANEOUS ADJUSTMENT				55,450.50
		Major Account 480000 Total		1,019.26		59,927.75
		Fund 46410 Revenues Total		849,423.04		5,090,681.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,595.14		1,706,694.38	
		511300 OVERTIME PAYMENTS	94,129.16		555,405.38	
		511400 ON CALL PAY	1,113.07		7,169.01	
		511500 SHIFT DIFFERENTIAL PYMT	74.21		502.98	
		511800 COMPENSATORY TIME PAID	6,754.41		25,460.70	
		511900 SUPPLEMENTAL	2,729.72		15,520.25	
		512100 VACATION LEAVE EXPENSE	45,546.43		199,009.22	
		512200 SICK LEAVE EXPENSE	21,019.14		83,424.16	
		512300 HOLIDAY LEAVE EXPENSE	26,661.06		106,853.78	
		512400 MILITARY LEAVE EXPENSE	187.53		1,094.17	
		512500 FUNERAL LEAVE EXPENSE			1,533.00	
		512600 CIVIL LEAVE EXPENSE			155.11	
		515100 RETIREMENT PLANS EXPENSE	40,392.37		288,129.71	
		515200 FICA EXPENSE	13,585.58		101,536.45	

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	214.39		1,192.08	
	515500	HEALTH INSURANCE EXPENSE	70,908.73		450,549.57	
		Major Account 510000 Total	506,910.94		3,544,229.95	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	844.80		6,873.28	
	521402	CIO CHARGES IT	746.50		4,827.50	
	521500	PUBLICATION & PRINT EXP			3,076.18	
	522200	CONFERENCE REGISTRATION	635.00		18,298.50	
	523201	NATURAL GAS			24.29	
	523202	ELECTRICITY			235.17	
	524600	RENT EXPENSE-BUILDINGS	1,949.28		13,683.18	
	524700	RENT EXP-OTHER REAL PROP			63.75	
	525500	RENT EXP-OTHER PERS PROP			373.75	
	527200	REP & MAINT-MOTOR VEHICL	1,889.12		16,352.71	
	527800	REP & MAINT-OTHER PROPER			68.00	
	531100	OFFICE SUPPLIES EXPENSE			2,094.84	
	532100	NON-CAPITALIZED EQUIP PU			882.68	
	532200	PERSONAL COMPUTING EQUIPMENT	1,360.53		5,972.45	
	532240	DATA STORAGE EQUIP	2,022.16		2,022.16	
	532260	VOICE EQUIP			2,100.53	
	532280	VIDEO EQUIP	339.00		6,709.47	
	533100	HOUSEHOLD & INSTIT EXP			11.56	
	533101	UNIFORMS	2,492.83		13,755.31	
	534600	ED & RECREATIONAL SUP EX			808.46	
	534800	CONST & MAINT SUP EXP			1,479.97	
	534947	LAW ENFORCEMENT SUPPLIES			31,943.10	
	537100	LABORATORY SUP EXP			1,501.50	
	538100	VEHICLE & EQUIP SUP EXP	20.24		1,575.46	
	538101	GASOLINE	4,721.07		48,399.98	
	541100	ACCTG & AUDITING SERVICES			1,440.00	
	542100	SOS TEMP SERV - PERSONNEL	4,681.99		34,349.39	
	543100	IT CONSULTING-APPLICATIONS	32,890.00		154,881.00	
	547500	MAILING SERVICES	57.24		726.67	
	554100	DATA SERVICES	399.99		2,857.81	
	554900	OTHER CONTRACTUAL SERVICES	32,473.75		157,046.88	
	555310	COTS LICENSE FEES			6,640.00	
	555340	COTS MAINTENANCE			8,428.00	
	555410	CUSTOMIZED LICENSE FEES			18,075.14	
	555440	CUSTOMIZED MAINTENANCE			4,214.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	87,523.50		571,744.09	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,176.92		27,265.79	
	571800	MEALS - TRAVEL STATUS	670.39		6,377.79	
	572100	COMMERCIAL TRANSPORTATIO	3,233.67		11,250.56	
	574500	PERSONAL VEHICLE MILEAGE	81.76		146.72	
	575100	MISC TRAVEL EXPENSE	317.05		1,055.37	
		Major Account 570000 Total	6,479.79		46,096.23	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ	2,500.00		34,656.50	
	583000	FURNITURE AND OFFICE EQUIPMENT	5,626.22		5,626.22	
	583470	PERSONAL COMPUTING EQUIPMENT			25,300.00	
	583480	VIDEO EQUIP			69,188.13	
	583760	CUSTOMIZED LICENSE FEES			50,000.00	
	584200	VEHICLES & VEHICLE EQ	46,585.10		46,585.10	
	587550	IT PROJECTS IN PROGRESS			13,667.88	
		Major Account 580000 Total	54,711.32		217,688.07	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			575,585.64	
		Major Account 590000 Total			575,585.64	
		Fund 46410 Expenditures Total	655,625.55		4,955,343.98	
		Fund 46410 Total	917,467.99	917,467.99	5,502,531.86	5,502,531.86

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	117,219.09-		1,129,141.57	
		139901 AR INVOICED (SYSTEM)	468.39		13,222.15-	
		Fund 56400 Assets Total	116,750.70-		1,115,919.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,571.11		1,966.60
		215100 DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		1,571.11		21,966.60
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		147.88		249,497.26
		472100 SALE OF SUP & MAT		543.51		3,032.59
		Major Account 470000 Total		691.39		252,529.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,284.11		12,550.77
		Major Account 480000 Total		2,284.11		12,550.77
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				255,185.25
		Major Account 490000 Total				255,185.25
		Fund 56400 Revenues Total		2,975.50		520,265.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,632.75		374,991.06	
		511300 OVERTIME PAYMENTS	4,990.91		9,125.03	
		511500 SHIFT DIFFERENTIAL PYMT	737.85		6,474.15	
		511800 COMPENSATORY TIME PAID	2,453.17		30,534.98	
		511900 SUPPLEMENTAL	100.00		700.00	
		512100 VACATION LEAVE EXPENSE	6,069.65		35,210.12	
		512200 SICK LEAVE EXPENSE	4,107.18		9,776.51	
		512300 HOLIDAY LEAVE EXPENSE	6,487.91		24,827.34	
		512500 FUNERAL LEAVE EXPENSE	1,284.55		2,796.89	
		512600 CIVIL LEAVE EXPENSE			129.90	
		512700 INJURY LEAVE EXPENSE			394.07	
		515100 RETIREMENT PLANS EXPENSE	4,903.62		32,147.51	
		515200 FICA EXPENSE	4,801.37		31,652.70	
		515500 HEALTH INSURANCE EXPENSE	14,537.68		101,719.05	

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	99,106.64		675,699.31	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	1,966.60		9,489.80	
		521500 PUBLICATION & PRINT EXP			80.28	
		526100 REP & MAINT-REAL PROPERT			18,850.00	
		531100 OFFICE SUPPLIES EXPENSE			8,540.24	
		532100 NON-CAPITALIZED EQUIP PU	949.98		2,905.88	
		532200 PERSONAL COMPUTING EQUIPMENT			176.29	
		532280 VIDEO EQUIP	3,157.00		11,474.89	
		533101 UNIFORMS	9,168.45		13,339.42	
		534800 CONST & MAINT SUP EXP			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	117.24		462.32	
		555310 COTS LICENSE FEES			15,496.67	
		555340 COTS MAINTENANCE	6,500.00		6,500.00	
		556100 INSURANCE EXPENSE			168.33	
		Major Account 520000 Total	21,859.27		99,533.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		288.00	
		571800 MEALS - TRAVEL STATUS	43.40		43.40	
		Major Account 570000 Total	331.40		331.40	
		Fund 56400 Expenditures Total	121,297.31		775,564.66	
		Fund 56400 Total	4,546.61	4,546.61	1,891,484.08	1,891,484.08

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	30.96		18,016.75	
		Fund 46510 Assets Total	30.96		18,016.75	
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		30.96		156.72
		Major Account 480000 Total		30.96		156.72
		Fund 46510 Revenues Total		30.96		156.72
		Fund 46510 Total	30.96	30.96	18,016.75	18,016.75

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	40,117.72-		1,701,879.28	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	40,117.72-		1,871,879.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,089.35-		
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		4,089.35-		.28
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		98,762.03		1,836,465.25
		Major Account 470000 Total		98,762.03		1,836,465.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,030.00		7,066.19
		484500 REIMB NON-GOVT SOURCES		117.11		635.38
		Major Account 480000 Total		2,147.11		7,701.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		442.53		2,187.77
		Major Account 490000 Total		442.53		2,187.77
		Fund 51650 Revenues Total		101,351.67		1,846,354.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	70,704.55		602,866.33	
		511300 OVERTIME PAYMENTS	147.06		952.17	
		511800 COMPENSATORY TIME PAID	12.74		470.13	
		512100 VACATION LEAVE EXPENSE	7,455.65		65,834.31	
		512200 SICK LEAVE EXPENSE	1,697.92		34,001.59	
		512300 HOLIDAY LEAVE EXPENSE	8,866.86		37,194.00	
		512500 FUNERAL LEAVE EXPENSE			600.00	
		512600 CIVIL LEAVE EXPENSE			227.32	
		515100 RETIREMENT PLANS EXPENSE	6,655.70		55,571.70	
		515200 FICA EXPENSE	6,367.29		52,728.07	
		515500 HEALTH INSURANCE EXPENSE	14,522.71		117,669.36	
		516200 TUITION ASSISTANCE			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			12,417.60	
		Major Account 510000 Total	116,430.48		984,172.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.35		144.75	
		521400 CIO CHARGES	3,798.96		29,286.53	
		521410 OCIO-HARDWARE NON CAP	340.00		1,734.00	
		521430 OCIO-SOFTWARE NON CAP			55.40	
		521431 OCIO-SOFTWARE RENEWAL			1,812.08	
		521432 OCIO - ECM CHARGES	6,594.55		45,369.54	
		521450 OCIO-IT CONSULTING	118.58		2,459.89	
		521500 PUBLICATION & PRINT EXP	164.75		3,266.89	
		521900 AWARDS EXPENSE			962.48	
		522100 DUES & SUBSCRIPTION EXP	601.49		7,694.07	
		522201 TRAINING REGISTRATION			614.75	
		524600 RENT EXPENSE-BUILDINGS	4,339.33		30,825.31	
		524700 RENT EXP-OTHER REAL PROP	55.00		110.00	
		524900 RENT EXP-DEPR SURCHARGE	1,626.00		11,382.00	
		531100 OFFICE SUPPLIES EXPENSE	246.69		1,917.76	
		531200 IT SUPPLIES	2.80-		11.19	
		532100 NON-CAPITALIZED EQUIP PU			102.00	
		532200 PERSONAL COMPUTING EQUIPMENT			9.99	
		532260 VOICE EQUIP	48.44		48.44	
		534900 MISCELLANEOUS SUP EXP	14.16		825.28	
		541100 ACCTG & AUDITING SERVICES			5,132.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	656.53		20,536.42	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	129.60		453.60	
		548700 REFUSE/RECYCLING			72.78	
		554900 OTHER CONTRACTUAL SERVICES	2,066.65		2,066.65	
		555310 COTS LICENSE FEES			2,795.45-	
		556100 INSURANCE EXPENSE			198.95	
		559100 OTHER OPERATING EXP	116.28		3,683.00	
		Major Account 520000 Total	20,949.56		168,499.30	
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	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Fund 51650 Expenditures Total	<u>137,380.04</u>		<u>1,153,501.26</u>	
		Fund 51650 Total	<u>97,262.32</u>	<u>97,262.32</u>	<u>3,025,380.54</u>	<u>3,025,380.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	101,729.98		357,756.95	
		139901 AR INVOICED (SYSTEM)	61,649.81		91,444.90	
		Fund 51651 Assets Total	163,379.79		449,201.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		360.60-		
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		360.60-		170,000.00
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				93,376.32
		Fund 51651 Fund Equity Total				93,376.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		236,200.49		728,537.92
		475100 REGISTRATION / LICENSE F				7,650.00
		Major Account 470000 Total		236,200.49		736,187.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		508.34		2,644.44
		484900 OTHER PRIVATE SOURCES				17,500.00
		Major Account 480000 Total		508.34		20,144.44
		Fund 51651 Revenues Total		236,708.83		756,332.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,268.10		299,701.56	
		511300 OVERTIME PAYMENTS	134.08		894.04	
		511700 EMPLOYEE BONUSES			541.42	
		511800 COMPENSATORY TIME PAID	1,659.38		2,387.44	
		512100 VACATION LEAVE EXPENSE	6,417.60		31,132.89	
		512200 SICK LEAVE EXPENSE	546.57		4,055.69	
		512300 HOLIDAY LEAVE EXPENSE	4,632.04		18,259.03	
		515100 RETIREMENT PLANS EXPENSE	3,643.41		26,689.40	
		515200 FICA EXPENSE	3,419.88		25,433.99	
		515500 HEALTH INSURANCE EXPENSE	10,242.57		70,186.42	
		516200 TUITION ASSISTANCE			5,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			4,798.13	
		Major Account 510000 Total	65,963.63		489,653.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	57.27		550.79	

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	2,411.24		16,117.57	
		521410 OCIO-EQUIP LEASING	204.00		1,292.00	
		521431 OCIO-SOFTWARE RENEWAL			729.30	
		521432 OCIO - ECM CHARGES	2,505.86		16,967.66	
		521450 OCIO-IT CONSULTING	9.83		934.74	
		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	969.03		7,233.21	
		524700 RENT EXP-OTHER REAL PROP			1,220.00	
		524900 RENT EXP-DEPR SURCHARGE	335.75		2,350.25	
		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	7.08		17,670.23	
		554900 OTHER CONTRACTUAL SERVICES	426.35		426.35	
		555310 COTS LICENSE FEES			134.55	
		555510 SAAS SUBSCRIPTION FEES	78.40		78.40	
		556100 INSURANCE EXPENSE			121.10	
		Major Account 520000 Total	7,004.81		76,484.95	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,368.83	
		Major Account 570000 Total			4,368.83	
		Fund 51651 Expenditures Total	72,968.44		570,506.83	
		Fund 51651 Total	236,348.23	236,348.23	1,019,708.68	1,019,708.68

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>
Assets	100000	Assets				
		111100 GENERAL CASH	3,948,796.02-		4,608,844.87-	
		139901 AR INVOICED (SYSTEM)	14,038.14		49,166.46	
		Fund 40000 Assets Total	3,934,757.88-		4,559,678.41-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26,860.85		3,164,616.52
		211900 AAI DUE TO VENDOR (SYSTE		4,031,555.31		14,035,892.46
		Fund 40000 Liabilities Total		4,058,416.16		17,200,508.98
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		280,997,358.39		2,383,863,689.79
		Major Account 460000 Total		280,997,358.39		2,383,863,689.79
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				4,368.00-
		472100 SALE OF SUP & MAT				2.00
		Major Account 470000 Total				4,366.00-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO		50.00-		50.00-
		484500 REIMB NON-GOVT SOURCES				40.02
		486300 CLEARING ACCOUNT		49,906.69-		18,078.73
		486500 MISCELLANEOUS ADJUSTMENT				90.00
		Major Account 480000 Total		49,956.69-		18,158.75
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		280,947,401.70		2,383,877,482.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,656,163.66		61,166,769.16	
		511200 TEMPORARY SALARIES-WAGE	676,756.14		8,158,234.91	
		511300 OVERTIME PAYMENTS	82,972.77		843,307.39	
		511400 ON CALL PAY	17,003.50		107,080.39	
		511500 SHIFT DIFFERENTIAL PYMT	1,931.25		6,305.72	
		511600 PER DIEM EXPENSE			274.40	

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				
	511700 EMPLOYEE BONUSES	400.00		122,193.16	
	511800 COMPENSATORY TIME PAID	40,099.74		263,711.46	
	511900 SUPPLEMENTAL	200.60		5,404.20	
	512100 VACATION LEAVE EXPENSE	746,946.94		3,750,869.57	
	512200 SICK LEAVE EXPENSE	338,575.97		2,116,548.68	
	512300 HOLIDAY LEAVE EXPENSE	597,641.90		2,413,267.83	
	512400 MILITARY LEAVE EXPENSE	224.69		7,494.80	
	512500 FUNERAL LEAVE EXPENSE	20,085.41		141,741.77	
	512600 CIVIL LEAVE EXPENSE	118.39		2,512.39	
	512700 INJURY LEAVE EXPENSE	58.00		2,125.54	
	512900 UNION ACTIVITY EXPENSE	107.45		789.23	
	515100 RETIREMENT PLANS EXPENSE	504,034.83		3,888,244.01	
	515200 FICA EXPENSE	488,338.98		3,868,907.76	
	515400 LIFE & ACCIDENT INS EXP	859.70		7,010.45	
	515500 HEALTH INSURANCE EXPENSE	1,462,089.23		10,845,424.89	
	515900 EMPLOYEE BENEFITS EXP-UN	680,371.64		4,606,377.52	
	516200 TUITION ASSISTANCE	2,285.00		273,315.83	
	516300 EMPLOYEE ASSISTANCE PROGRAM			1,078.90	
	516400 UNEMPLOYM COMP INS EXP			809.32	
	516500 WORKERS COMP PREMIUMS	10,363.59		251,301.66	
	519100 OTHER PERSONAL SERV EXP			825.03	
	Major Account 510000 Total	13,327,629.38		102,851,925.97	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	18,316.89		219,101.64	
	521200 COM EXPENSE - VOICE/DATA	90,144.60		590,203.75	
	521300 FREIGHT EXPENSE	2,579.67		517,597.87	
	521400 CIO CHARGES	121,577.54		1,712,259.47	
	521401 NDA DATA CENTER			3,280.04	
	521412 OCIO-VOICE EXPENSE			2,315.47	
	521420 CIO - COMPUTING	1,604,000.74		7,521,495.13	
	521430 CIO SITE SUPPORT	92,665.34		642,311.77	
	521440 CIO - SOFTWARE	158,278.37		1,669,487.04	
	521455 CIO HARDWARE LEASE	612.00		4,393.45	
	521460 CIO - ECM	1.24		4.57	
	521470 CIO - PERSONNEL	418,339.64		1,948,045.92	
	521480 CIO - CONTRACT	1,652,134.69		9,039,991.60	
	521490 CIO - MISC	3.50		21.50	
	521500 PUBLICATION & PRINT EXP	57,595.97		530,982.41	
	521900 AWARDS EXPENSE	5,236.25		20,406.64	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522000 1099 AWARDS	200.00		50,493.50	
	522100 DUES & SUBSCRIPTION EXP	58,284.63		773,128.07	
	522110 PROFESSIONAL DESIGNATION			595.00	
	522200 CONFERENCE REGISTRATION	42,384.22		225,204.77	
	522400 SUBSISTENCE	6,381.47		39,527.79	
	522600 JOB APPLICANT EXPENSE	334.00		8,673.44	
	522800 E-COMMERCE OPER EXP	273,947.68		1,203,731.01	
	522900 EMPLOYEE PARKING EXP			1,674.00	
	523000 VOLUNTEER EXPENSE			1,365.41	
	523202 ELECTRICITY			3,297.67	
	523203 WATER			41.32	
	523204 SEWER			88.82	
	524600 RENT EXPENSE-BUILDINGS	399,662.75		3,669,629.27	
	524700 RENT EXP-OTHER REAL PROP	6,589.43		20,706.04	
	524900 RENT EXP-DEPR SURCHARGE	1,042.63		3,779.16	
	525100 RENT EXP-OFFICE EQUIP	348.29		43,055.15	
	525200 RENT EXP-DATA PROC EQUIP			988.00	
	525400 RENT EXP-COMM EQUIP			625.00	
	525500 RENT EXP-OTHER PERS PROP	1,921.05		24,614.51	
	526100 REP & MAINT-REAL PROPERT	4,716.95		128,167.71	
	527100 REP & MAINT-OFFICE EQUIP	.15		27,001.01	
	527200 REP&MAINT-MOTOR VEH 110	44.68		8,433.43	
	527300 REP & MAINT-MEDICAL EQUI	22,522.46		134,671.83	
	527400 REP & MAINT-DATA PROC	100.00		260.00	
	527500 REP & MAINT-COMM EQUIP	630.00		630.00	
	527600 REP & MAINT-HOUSE/INST EXPENSE	876.81		37,111.56	
	527700 REP & MAINT-PHOTO/MEDIA			146.00	
	527800 REP & MAINT-OTHER PROPER	273.25		8,260.29	
	527900 PERSONAL COMPUT EQUIP R & M	249.00		1,597.33	
	527910 SERVER REPAIR & MAINT			4,227.54	
	531100 OFFICE SUPPLIES EXPENSE	18,450.75		131,431.80	
	531110 PROMOTIONAL ITEMS			96.98	
	531200 IT SUPPLIES-CPAP	2,319.63		129,205.77	
	532100 NON-CAPITALIZED EQUIP PU	90,400.35		540,373.63	
	532200 PERSONAL COMP EQUIP-CPAP	8,952.69		119,657.80	
	532240 DATA STORAGE EQUIP			30.53	
	532260 VOICE EQUIP	1,480.08		10,233.20	
	532270 WIRELESS PHONE EQUIP 110	135.55		1,233.37	
	532280 VIDEO EQUIP			114,758.86	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	533100 HOUSEHOLD & INSTIT EXP	6,007.72		62,629.84	
	533132 UNIFORMS/CLOTHING			472.74	
	533900 FOOD EXPENSE-INSTITUTIONS	6,960.32		46,198.41	
	533901 FOOD-OFFICIAL FUNCTION			173.45	
	534500 AGRICULTURAL SUPPLIES EX	1.60		2.74	
	534600 ED & RECREATIONAL SUP EX	245,566.15		1,277,773.36	
	534800 CONST & MAINT SUP EXP	14,512.25		16,881.93	
	534900 MISCELLANEOUS SUP EXP	3,918.99		17,043.62	
	534901 DATA PROCESSING SUPPLIES	171,490.25		643,003.52	
	534947 DATA PROCESSING SUPPLIES			107.78	
	534948 AG SAMPLES	527.36		768.00	
	535100 MEDICAL SUPPLIES	745,916.47		1,322,547.24	
	537100 LABORATORY SUP EXP	701,825.03		5,011,291.96	
	538100 VEHICLE & EQUIP SUP EXP	303.00		10,650.23	
	538182 GAS EXPENSE			552.51	
	538183 OIL EXPENSE			25.50	
	539100 INDIRECT COST ALLOWANCE	3,443,564.31		26,380,055.49	
	539101 COST ALLOCATION OVERHEAD	165,918.00		9,139,810.27	
	539500 PURCHASING CARD SUSPENSE			108.05	
	539900 CLIENT SUPPLY	370.17-		19,539.95	
	541100 ACCTG & AUDITING SERVICES	7,466.22		353,336.29	
	541200 PURCHASEING ASSESSMENT			7,359.53	
	541400 HRMS ASSESSMENT	201.00		2,788.01	
	541500 LEGAL SERVICES EXPENSE	15,852.09		145,701.98	
	541700 LEGAL RELATED EXPENSE	3,311.25		2,446.08-	
	542100 SOS TEMP SERV - PERSONNEL	158,501.16		735,721.31	
	543100 IT CONSULTING-APPLICATIONS	618,449.90		1,207,897.10	
	543200 IT CONSULTING-HW/SW SUPP	756,563.29		5,967,696.42	
	543300 IT CONSULTING-OTHER	113,376.50		25,230,485.54	
	543301 IT CONSULTING-OTH>25000	1,034,870.23		3,409,721.26	
	543500 MGT CONSULTANT SERVICES	1,691,279.79		12,379,002.91	
	543600 MEDICAL REVIEW CONSULTING	237,316.32		925,280.07	
	545000 LABORATORY SERVICES	375,664.96		2,645,753.93	
	545200 MEDICAL ASSESSMENT SERV	529.32-		602,437.63	
	546900 OTHER MEDICAL SERVICES	1,400.00		8,769.92	
	547100 EDUCATIONAL SERVICES	2,396,435.29		9,670,593.99	
	547101 EDUCATIONAL SERVICES>25000	33,333.34		50,000.01	
	547300 INTERPRETER SERVICES	366.72		21,139.68	
	547500 MAILING SERVICES			6,867.14	

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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				
	547906 VERIFICATIONS	17,631.25		346,705.21	
	547909 PATERNITY ACKNOWLEDGEMENTS	9,862.38		87,081.06	
	548400 TRANSACTION PROCESSING SERVICE	305,686.23		1,919,824.64	
	548700 REFUSE/RECYCLING	20.12		133.41	
	548800 FIRE EXTINGUISHERS			7.19	
	549100 LAUNDRY SERVICES	6,809.72-		144.65	
	549200 JANITORIAL SERVICES	3,286.33		38,205.79	
	549500 HAZARDOUS WASTE DISPOSAL			145.00	
	550101 ADMINISTRATIVE SUBGRANTS	2,910,208.70		12,798,153.63	
	554100 DATA SERVICES - CPAP	89.33		714.94	
	554120 WIRELESS PHONE SERVICES	87.85		538.38	
	554130 VIDEO SERVICES	136.45		10,396.69	
	554900 OTHER CONTRACTUAL SERVICES	969,773.04		22,545,597.87	
	554901 CONTRACTED SVCS - SAL REIMB			40,000.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	75.00		3,775.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,494,767.92		12,915,136.73	
	554931 READER/DRIVER EXPENSE	1,287.55		13,630.16	
	555100 DATA PROC SOFTW LIC FEE	5,135.34		165,267.92	
	555200 SOFTWARE - NEW PURCHASES	14,026.38		235,553.26	
	555310 COTS LICENSE FEES	15,480.00		535,540.51	
	555340 COTS MAINTENANCE	44,071.62		143,498.19	
	555410 CUSTOMIZED LICENSE FEES			22,196.40	
	555420 CUSTOMIZED DEVELOPMENT			97,494.30	
	555440 CUSTOMIZED MAINTENANCE	162,624.00		332,291.11	
	555441 CUSTOMIZED MAINTENANCE>25000			108,462.50	
	555510 SAAS SUBSCRIPTION FEES	135,345.05		620,379.82	
	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	40.00		60.18	
	559100 OTHER OPERATING EXP	16,090.93		34,522,266.70	
	559300 LOAN PROG PAYMENTS	2,500.00		233,852.41	
	Major Account 520000 Total	24,215,150.71		227,001,658.85	
Expenditures	570000 Travel Expenses				
	571100 LODGING	30,485.02		268,547.19	
	571103 BOARD & LODGING-FOREIGN	821.00		15,889.94	
	571600 MEALS - TAXABLE	175.42		4,852.25	
	571800 MEALS - TRAVEL STATUS	6,787.85		47,924.85	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	3,550.13-		35,388.20	
		572103 COMERCIAL FARES-FOREIGN	1,594.04		7,281.93	
		573100 STATE-OWNED TRANSPORT	15,680.14		244,599.86	
		574500 PERS VEHICLE-PETS	6,054.08		58,469.04	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,505.86		126,879.19	
		574700 VOLUNTEER TRAVEL EXPENSES			2,930.79	
		575100 MISC TRAVEL EXPENSE	956.85		5,547.14	
		575103 MISC TVL EXP-FOREIGN	53.21		105.34	
		Major Account 570000 Total	66,563.34		818,415.72	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			11,009.11	
		583000 FURNITURE AND OFFICE EQUI	1,243.20-			
		583300 COMPUTER EQUIP & SOFTWARE			18,912.90	
		583470 PERSONAL COMPUTING EQUIPMENT	36,936.49		115,548.36	
		583480 VIDEO EQUIP			14,980.00	
		586900 OTHER FIXED ASSETS	303,545.00		309,670.66	
		588003 BUILDINGS	230,671.33		359,608.19	
		588004 EQUIPMENT	56,243.36		2,292,892.55	
		Major Account 580000 Total	626,152.98		3,122,621.77	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	45,649,029.44		299,367,954.81	
		592100 ASSISTANCE TO/FOR INDIV	5,300,252.74-		68,849,206.97	
		592101 NFOCUS ASSIST TO/FOR INDIVID	46,442,932.13		275,321,092.20	
		592102 MMIS ASSIST TO/FOR INDI	149,017,542.25		1,071,452,921.42	
		592103 ASSIST TO/FOR IND-TRAVEL	476,918.00		2,341,224.94	
		592116 TITLE II MEDICAL EVIDENCE	30,254.73		270,585.98	
		592117 TITLE XVI MEDICAL EVIDENCE	17,210.06		165,894.36	
		592118 CONCURRENT MED EVIDENCE	26,340.14		209,851.45	
		592126 ALJ TITLE II MED EVIDENCE	110.50		2,532.75	
		592127 ALJ TITLE XVI MED EVIDENCE	111.00		1,096.47	
		592128 ALJ CONCURRENT MED EVIDENCE			33.50	
		592131 DRIVERS/READERS			158.46	
		592135 TRANSPORTATION	26.14		1,684.25	
		592136 MAINTENANCE			1,015.84	
		592137 MAINTENANCE IN CENTER	617.87		1,507.91	
		592138 MAINTENANCE	654.16		73,384.08	
		592144 NBE CLIENT PURCHASES	1,101.87		195,066.43	
		592145 SELF EMPLOY STOCKS, EQUIP, MAT			4,431.00	

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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	590000 Government Aid				
	592146 SELF EMPLOY STOCKS, EQUIP, MAT			314.00	
	592151 BACHELOR'S DEGREE	326.86		4,886.22	
	592153 ON THE JOB TRAINING	1,434.58		8,189.08	
	592154 ON THE JOB SUPPORTS			1,622.43	
	592157 MASTERS/DOCTORAL DEGREE	98.13		238.91	
	592158 ASSOCIATE DEGREE			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	189.00		35,813.25	
	592191 WORK PLACE READINESS			5,302.65	
	592200 1099-AID TO/FOR INDIV-SE	185,235.54		1,204,346.04	
	592211 TITLE II CONSULTATIVE EXAM	48,574.54		362,215.57	
	592212 TITLE XVI CONSULTATIVE EXAM	46,004.71		381,414.06	
	592213 CONCURRENT CONSULTATIVE EXAM	46,526.56		331,043.45	
	592221 ALJ TITLE II CONSULTATIVE EXAM	625.80		14,685.60	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	35.00		6,856.83	
	592223 ALJ CONCURRENT CONSULTATI EXAM			400.00	
	592231 DRIVERS	32.50		1,093.33	
	592232 READER/DRIVE SERVICES			47.13	
	592233 SIGN LANGUAGE INTERPRETER	7,917.50		9,443.21	
	592234 PERSONAL ATTENDANT SERVICE			675.00	
	592235 TRANSPORTATION	200.36		9,912.08	
	592236 MAINTENANCE			856.32	
	592237 MAINTENANCE IN CENTER	2,082.57		7,899.70	
	592238 MAINTENANCE	177.69		10,520.62	
	592239 LANGUAGE INTERPRETER			294.04	
	592243 NEWSLINE			15,250.00	
	592244 NBE CLIENT PURCHASES	666.08		6,736.16	
	592251 BACHELOR'S DEGREE	4,662.00		77,795.94	
	592252 POST SECONDARY VOCATIONAL			6,214.00	
	592253 ON THE JOB TRAINING			990.34	
	592254 JOB COACHING			932.26	
	592255 DISABILITY RELATED AUGMENT			13,410.50	
	592256 MISC ADCADEMIC TRAINING			493.84	
	592257 MASTERS/DOCTORAL DEGREE	25,221.50		70,798.45	
	592258 ASSOCIATE DEGREE			26,302.40	
	592261 REHAB TECHNOLOGY GOODS	623.09		112,537.39	
	592264 REHAB TECHNOLOGY SERVICES	7,831.12		41,960.63	

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Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592271 JOB PLACEMENT SERVICES			1,500.00	
	592275 MISCELLANEOUS CASE SERVICES	48.13		3,023.18	
	592282 JOB READINESS TRAINING			7,100.00	
	592283 JOB COACHING SE LONG TERM	2,127.02		11,800.85	
	592284 SELF EMP STOCKS, MAT, EQUIP			15.00	
	592288 JOB EXPLORATION COUNSELING	228.00		3,076.67	
	592289 WORK BASED LEARNING EXPERIENCE			8,159.50	
	592290 TRANSITION/POST SECONDARY	603.25		5,934.25	
	592291 WORK PLACE READINESS	1,777.74		24,444.81	
	592292 INSTRUCTION IN SELF ADVOCACY	955.00		17,178.97	
	592294 AUXILIARY AIDS & DEVICES			3,734.48-	
	592297 INFORMATION AND REFERRAL			10,750.00	
	592298 BENEFITS COUNSELING	330.00		525.00	
	592299 CUSTOMIZED EMPLOYMENT SERVICES			2,500.00	
	593100 GRANTS	21,400.00-		44,982,600.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	7,650,436.13		81,210,635.15	
	595100 CONTRACTUAL AID	1,325,087.81		15,237,364.58	
	599100 OTHER GOVERNMENT AID	389,071.57		73,162,752.77	
	599102 NON-TAXABLE STIPENDS	3,079,865.68		77,714,026.98	
	599104 STUDENT TUITION	26,130.12		307,520.75	
	599162 FEDERAL AID	125.00-		226,178.67	
	599163 STATE AID			358.49	
	599200 1099-AID-SERVICES	11,641.67		58,058.31	
	599300 ADULT FOOD 1099 AID	2,160,302.64		27,884,568.49	
	Major Account 590000 Total	251,368,140.44		2,041,923,472.82	
	Fund 40000 Expenditures Total	289,603,636.85		2,375,718,095.13	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS	663,046.11-		341,973.55-	
	865101 PRIOR YEAR PAYROLL			9,607.94	
	865150 PROGRAM INCOME	15.00-		395.00-	
	Fund 40000 Adjustments Total	663,061.11-		332,760.61-	
	Fund 40000 Total	285,005,817.86	285,005,817.86	2,370,825,656.11	2,370,825,656.11

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Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	214,630.38-		3,884,759.59	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	837,902.00		837,902.00	
		Fund 56650 Assets Total	623,271.62		4,724,960.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		132,204.96-		
		215100 DUE TO FUND - SHORT TERM		20.00		30,762.93
		Fund 56650 Liabilities Total		132,184.96-		30,762.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,195,716.46
		Fund 56650 Fund Equity Total				3,195,716.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		963,907.75		5,396,407.25
		Major Account 470000 Total		963,907.75		5,396,407.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,685.80		96,259.36
		484500 REIMB NON-GOVT SOURCES		1,002.39		6,273.15
		486500 MISCELLANEOUS ADJUSTMENT				334.66
		Major Account 480000 Total		18,688.19		102,867.17
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				692.76
		Major Account 490000 Total				692.76
		Fund 56650 Revenues Total		982,595.94		5,499,967.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,118.13		1,010,762.47	
		511300 OVERTIME PAYMENTS	858.25		1,959.01	
		511700 EMPLOYEE BONUSES			2,826.25	
		511800 COMPENSATORY TIME PAID			113.26	
		512100 VACATION LEAVE EXPENSE	11,168.88		102,317.54	
		512200 SICK LEAVE EXPENSE	4,220.41		32,398.27	
		512300 HOLIDAY LEAVE EXPENSE	15,945.36		63,988.74	
		512500 FUNERAL LEAVE EXPENSE			1,616.07	
		515100 RETIREMENT PLANS EXPENSE	12,004.15		90,841.40	
		515200 FICA EXPENSE	11,456.73		87,645.64	
		515500 HEALTH INSURANCE EXPENSE	24,558.94		173,315.66	

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Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516200 TUITION ASSISTANCE			5,088.00	
		516300 EMPLOYEE ASSISTANCE PRO			395.52	
		516400 UNEMPLOYM COMP INS EXP			494.19-	
		516500 WORKERS COMP PREMIUMS			16,787.60	
		Major Account 510000 Total	208,330.85		1,589,561.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,015.85		4,395.82	
		521400 CIO CHARGES			157,679.90	
		521401 CNC COSTS			166,601.25	
		521410 OCIO-HARDWARE NON CAP			90,300.00	
		521431 OCIO-SOFTWARE RENEWAL			2,785.32	
		521441 OCIO-COMMUNICATIONS			8,993.33	
		521450 OCIO - IT CONSULTING			94,463.38	
		521455 OCIO OUTSIDE CONSULTING			5,916.00	
		521460 E1 MAINTENANCE			367,135.34	
		521500 PUBLICATION & PRINT EXP			20,582.51	
		522100 DUES & SUBSCRIPTION EXP			917.94	
		522200 CONFERENCE REGISTRATION			595.00	
		522201 TRAINING REGISTRATION	150.00		5,086.91	
		522600 JOB APPLICANT EXPENSE			124.50	
		524600 RENT EXPENSE-BUILDINGS	2,050.13		14,350.91	
		524900 RENT EXP-DEPR SURCHARGE	768.22		5,377.54	
		527940 DATA STORAGE EQUIP R & M			15.25	
		531100 OFFICE SUPPLIES EXPENSE			1,611.74	
		532100 NON-CAPITALIZED ASSET PUR			199.96	
		532200 PERSONAL COMPUTING EQUIPMENT			199.98	
		534900 MISCELLANEOUS SUP EXP	7.08		119.07	
		541100 ACCTG & AUDITING SERVICES			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	13,083.00		36,253.00	
		548700 REFUSE/RECYCLING			51.44	
		554900 OTHER CONTRACTUAL SERVICE	1,734.23		1,734.23	
		555310 COTS LICENSE FEES			384.00	
		555340 COTS MAINTENANCE			43,731.65	
		555510 SAAS SUBSCRIPTION FEES			1,175,180.00	
		556100 INSURANCE EXPENSE			250.85	
		559100 OTHER OPERATING EXP			56,885.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	18,808.51		2,410,644.33	
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	227,139.36		4,001,485.75	
		Fund 56650 Total	850,410.98	850,410.98	8,726,446.57	8,726,446.57

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	1,005,465.76		5,801,964.93	
		Fund 66510 Assets Total	1,005,465.76		5,801,964.93	
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		36,583.68
		211322 2015B PSC 48 MO WAP, CNTR & SW				2,120.03
		211323 2015B CSC 60 MO LOCKERS & WALL				2,397.00
		211324 2015B OCIO 60 MO NETWORK/VIDEO				88.15-
		211326 2015C OCIO 60 MO STWIDE RADIO				9.05
		211327 2015C OCIO 60 MO NETWORK EQUIP				41.05
		211328 2016A OCIO 48 MO MAINFRAME				136,014.64
		211329 2016A OCIO 60 MO RADIOS				53.80
		211330 2016A OCIO 60 MO FAS 8040				2.51
		211331 2016A OCIO 60 MO TAPE SYSTEM				825.74
		211332 2016B OCIO 60 MO NETWORK APPLI				61,125.93-
		211333 2016B OCIO 60 MO BACKUP STORAG				74.47
		211334 2016B OCIO 60 MO CISCO IVR				755.96
		211335 2016B OCIO 84 MO MOBILE RADIOS		64,667.08		627,545.05
		211336 2017A 48 MO GARBAGE TRUCK				379.53
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		243,777.42
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		504,732.92
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
		211340 2017B 60 MO NETWORK EQUIPMENT		10,017.04		65,001.55
		211341 2017B 60 MO FLEET VEHICLES		47,737.90		311,982.27
		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		144,924.32
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		170,974.51
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		340,406.83
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,150.93		12,203.79
		211348 2018A 60 MO STORAGE EQUIPMENT		14,565.56		112,060.01
		211349 2018A 60 MO NETWORK EQUIPMENT		48,887.12		382,502.28
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,880.91		14,857.44
		211351 2018B 60 MO VDI/NETWORK EQUIP		19,883.54		19,763.83
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,452.88		42,810.24
		211353 2018B 60 MO NETWORK EQUIPMENT		95,815.38		128,833.81
		211354 2019A 48 MO DESKTOP/LAPTOPS		31,488.06		229,097.24
		211355 2019A 60 MO CSC SWITCHES		5,437.19		43,553.84
		211356 2019B 48 MO LAPTOPS DEKSTOPS		38,287.23		36,431.69
		211357 2019B 60 MO STORAGE NETAPP		16,549.61		20,110.60
		211358 2019B 60 MO AS/400		5,683.33		11,864.16
		211359 2020A 48 MO DESKTOPS/LAPTOPS		38,289.20		155,639.69
		211360 2020A 60 MO STORAGE HARDWARE		43,619.74		176,044.84
		211361 2020A 60 MO NETWORK EQUIPMENT		68,320.06		272,165.60
		211362 2020A 60 MO MACHINERY		5,969.39		22,109.08
		211363 2021A 48 MO LAPTOPS		63,901.44		547,048.52
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		413,661.27
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		449,521.08
		Fund 66510 Liabilities Total		1,005,465.76		5,801,964.93
		Fund 66510 Total	1,005,465.76	1,005,465.76	5,801,964.93	5,801,964.93

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	8,338.20		10,015.27	
		Fund 76540 Assets Total	8,338.20		10,015.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		8,338.20		9,927.64
		Fund 76540 Liabilities Total		8,338.20		10,015.27
		Fund 76540 Total	8,338.20	8,338.20	10,015.27	10,015.27

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	1,438,109.64-		30,864,293.99	
		132900 NSF ITEMS SUSPENSE	390.08-		9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	3,915.08-		69,857.79-	
		Fund 76550 Assets Total	1,442,414.80-		30,813,476.81	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET		8,347.06		968,218.44
		211212 BANKRUPTCY		169.00		967.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC				95.00
		211217 CAPITOL PARKING		38.24		303,061.68-
		211218 CARRIAGE PARK		80.00		70,434.50
		211224 COMBINED CAMPAIGN				1,916.82
		211227 DEPT OF LABOR PARKING				60.00-
		211229 EAGLE LANDMARK LLC				7,248.50
		211233 FOLSOM CHILDRENS ZOO				398.13
		211234 STATE LTD		64.35		172,528.61
		211239 HENRY DOORLY ZOO				238.96-
		211242 JRM NEBRASKA MGMT CORP				16.00
		211254 MATT LOT				15.00
		211255 MEDICAL CARE REIMB ACCT				520.83
		211258 NE STATE EDUC ASSN-TBU		189.04-		72.38
		211259 NE STATE GOVT CHAPTER NMA				3.75
		211260 NEBR STATE EMPLOYEES CU				200.00-
		211263 NEW MASONIC TEMPLE ASSN				727.41-
		211265 NSP BENEVOLENT ASSOC				249.36-
		211269 PACIFIC REALTY GROUP		80.00-		78,235.50-
		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-		5,549.20-
		211279 TEACHER INS ANNUITY ASSN				247.56-
		211280 TEACHER RETIREMENT SYSTEM				27,091.09-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				59.95-
		211286 VISION SERVICE PLAN		6.74		125.02

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000 Liabilities				
	211290 ACCRUED LIABILITIES		76,557.37		2,315,361.94
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		46,584.65		1,116,795.25
	211299 COLLEGES LIFE/LTD		46,675.86-		1,366,275.55-
	211301 GLOBE LIFE				2.88
	211363 BC/BS - SELECT				1,434.27-
	211365 BC/BS - WELLNESS				.09-
	211367 STATE PLAN-DEPENDENT FLEX				833.34-
	211368 EYECARE				21.92-
	211369 AMERITAS		23.30		9,291.17-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT		150.00		2,033.07-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		8,999.77		52,418.19
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD		877.20-		
	211413 NONRES PER SERV WHOLD		7,457.76-		2,324.00
	211416 NONRES PER SERV WHOLD		340.00-		790.00
	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		240.00-		935.68
	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		5,408.15-		1,256,884.54
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		91,806.84		306,738.94-
	213102 OASDI-EMPLOYER CONTRIB		91,806.87		12,733,060.92-
	213103 MEDICARE EMPLOYEE SHARE		9,439.74-		186,614.43
	213104 MEDICARE EMPLOYER SHARE		9,433.35-		186,619.61
	213105 STATE WITHHOLDING TAX		1,443,033.90-		2,891,992.67

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				
		213106 FEDERAL WITHHOLDING TAX		150,531.07-		1,192,754.80
		213108 FEDERAL TAX LEVIES		498.07-		1,779.81
		213109 GARNISHMENTS		906.60		19,711.46
		213111 STATE TAX LEVIES		5,079.36-		2,288.88-
		213112 OASDI-EMPLOYER COVID				37,694,891.01
		213190 ACCRUED TAXES				1,765.27
		213191 BURDEN CLEARING - TAX				597.72-
		215002 CHILD SUPPORT		565.93		1,670.74-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		76,557.37-		2,669,386.01-
		215009 WAGE ATTACHMENT FEES		38.75-		281.53-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		1,442,414.80-		30,813,458.28
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	1,442,414.80-	1,442,414.80-	30,813,476.81	30,813,476.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.59		1,507.09	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>2.59</u>	<u></u>	<u>1,513.31</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,500.21
		Fund 26500 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,500.21</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.59		13.10
		Major Account 480000 Total	<u></u>	<u>2.59</u>	<u></u>	<u>13.10</u>
		Fund 26500 Revenues Total	<u></u>	<u>2.59</u>	<u></u>	<u>13.10</u>
		Fund 26500 Total	<u><u>2.59</u></u>	<u><u>2.59</u></u>	<u><u>1,513.31</u></u>	<u><u>1,513.31</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	1,311.04		160,862.48	
		Fund 26501 Assets Total	1,311.04		160,862.48	
Liabilities	200000	Liabilities				
	215101	SALES TAX		250.49-		7.52
		Fund 26501 Liabilities Total		250.49-		7.52
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		1,615.80		5,061.28
		Major Account 470000 Total		1,615.80		5,061.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		271.28		1,390.75
	484100	OPERATING DONATIONS & CO				65.15
	486500	MISCELLANEOUS ADJUSTMENT		6.45		6.45
		Major Account 480000 Total		277.73		1,462.35
		Fund 26501 Revenues Total		1,893.53		6,523.63
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			100.00	
	526100	REP & MAINT-REAL PROPERT			337.00	
	527600	REP & MAINT-HOUSE/INST E	332.00		332.00	
	532100	NON-CAPITALIZED EQUIP PU			4,250.00	
	533100	HOUSEHOLD & INSTIT EXP			368.00	
		Major Account 520000 Total	332.00		5,387.00	
		Fund 26501 Expenditures Total	332.00		5,387.00	
		Fund 26501 Total	1,643.04	1,643.04	166,249.48	166,249.48

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	24.65		14,326.82	
		Fund 26502 Assets Total	24.65		14,326.82	
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		24.65		128.48
		Major Account 480000 Total		24.65		128.48
		Fund 26502 Revenues Total		24.65		128.48
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			547.90	
		Major Account 520000 Total			547.90	
		Fund 26502 Expenditures Total			547.90	
		Fund 26502 Total	24.65	24.65	14,874.72	14,874.72

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	22.98		13,398.23	
		Fund 26503 Assets Total	22.98		13,398.23	
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		22.98		115.76
	484100	OPERATING DONATIONS & CO				106.27
		Major Account 480000 Total		22.98		222.03
		Fund 26503 Revenues Total		22.98		222.03
		Fund 26503 Total	22.98	22.98	13,398.23	13,398.23

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26560 VACANT BUILDING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,877.62		1,141,357.58	
		139901 AR INVOICED (SYSTEM)			31,802.97-	
		Fund 26560 Assets Total	1,877.62		1,109,554.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,780.00		6,780.00
		Fund 26560 Liabilities Total		6,780.00		6,780.00
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		1,960.69		9,605.53
		482100 LAND USE REVENUE				57,048.40
		Major Account 480000 Total		1,960.69		66,653.93
		Fund 26560 Revenues Total		1,960.69		66,653.93
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			26,067.00	
		523201 NATURAL GAS	54.12		435.19	
		523202 ELECTRICITY	28.95		232.88	
		542500 ENG & ARCH SERVICES	6,780.00		6,780.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,166.20	
		Major Account 520000 Total	6,863.07		35,681.27	
		Fund 26560 Expenditures Total	6,863.07		35,681.27	
		Fund 26560 Total	8,740.69	8,740.69	1,145,235.88	1,145,235.88

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	151,834.79-		10,956,145.03	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	7,802.52-		19,238.40	
		Fund 56500 Assets Total	159,637.31-		10,977,566.73	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,012.02-		138,338.80
		211900 AAI DUE TO VENDOR (SYSTE		49,751.00-		140,654.13
		Fund 56500 Liabilities Total		57,763.02-		278,992.93
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		10,054.35		307,862.44
		Major Account 470000 Total		10,054.35		307,862.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,162.55		109,165.68
		483200 BUILDING & SPACE RENTAL		3,249,048.58		23,729,198.12
		483400 OTHER RENTAL REVENUE		71,921.58		505,863.71
		484500 REIMB NON-GOVT SOURCES		1,999.15		6,849.64
		484900 OTHER PRIVATE SOURCES		510.00		3,776.00
		486500 MISCELLANEOUS ADJUSTMENT				2.00-
		Major Account 480000 Total		3,345,641.86		24,354,851.15
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		842.95		5,247.73
		493200 OPERATING TRANSFERS OUT				255,185.25-
		Major Account 490000 Total		842.95		249,937.52-
		Fund 56500 Revenues Total		3,356,539.16		24,412,776.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	311,412.95		2,292,138.18	
		511300 OVERTIME PAYMENTS	18,426.84		67,748.69	
		511400 ON CALL PAY	14,356.80		82,176.32	
		511500 SHIFT DIFFERENTIAL PYMT	18,876.00		49,089.90	
		511800 COMPENSATORY TIME PAID	158.44		7,178.32	
		512100 VACATION LEAVE EXPENSE	39,202.86		274,186.29	
		512200 SICK LEAVE EXPENSE	18,616.06		129,239.18	
		512300 HOLIDAY LEAVE EXPENSE	41,296.68		155,243.12	

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	1,557.70		7,755.86	
		512700 INJURY LEAVE EXPENSE	115.34		779.30	
		515100 RETIREMENT PLANS EXPENSE	34,569.70		228,380.19	
		515200 FICA EXPENSE	32,745.00		216,962.95	
		515500 HEALTH INSURANCE EXPENSE	108,234.94		762,886.06	
		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	639,569.31		4,311,707.48	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	80.82		396.19	
		521300 FREIGHT EXPENSE	12.99		590.93	
		521400 CIO CHARGES	41,246.38		248,405.18	
		521431 OCIO-SOFTWARE RENEWAL			1,209.15	
		521434 OCIO - NEW SOFTWARE			106,497.51	
		521450 OCIO-IT CONSULTING			672.03	
		521500 PUBLICATION & PRINT EXP	99.62		14,719.49	
		521900 AWARDS EXPENSE			384.98	
		522100 DUES & SUBSCRIPTION EXP	860.00		6,443.00	
		522201 TRAINING REGISTRATION	300.00		3,827.07	
		522600 JOB APPLICANT EXPENSE			380.00	
		523100 UTILITIES EXPENSE			26,540.00	
		523201 NATURAL GAS	288,153.76		663,970.60	
		523202 ELECTRICITY	272,007.90		1,960,321.15	
		523203 WATER	24,676.81		194,763.54	
		523204 SEWER	25,903.58		151,932.87	
		523205 CHILLED WATER			175,259.64	
		523208 STEAM	8,674.50		48,977.00	
		523219 OTHER UTILITY	2,083.11		22,131.41	
		524600 RENT EXPENSE-BUILDINGS	1,466,008.48		10,971,117.94	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		8,072.05	
		525500 RENT EXP-OTHER PERS PROP	693.15		87,448.08	
		526100 REP & MAINT-REAL PROPERT	424,221.38		1,880,755.95	
		527200 REP & MAINT-MOTOR VEHICL	8,086.95		36,848.35	
		527800 REP & MAINT-OTHER PROPER			186.35	
		531100 OFFICE SUPPLIES EXPENSE	668.68		5,437.48	
		531200 IT SUPPLIES	89.92		345.71	
		532100 NON-CAPITALIZED EQUIP PU	9,050.00		35,527.05	
		532200 PERSONAL COMPUTING EQUIPMENT			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	41,611.38		213,045.37	
		534500 AGRICULTURAL SUPPLIES EX	6,700.32		65,975.38	
		534700 ENG TECH & COMM SUP EXP			35.00	
		534800 CONST & MAINT SUP EXP	67,252.75		491,312.78	
		534900 MISCELLANEOUS SUP EXP	14.08		2,269.10	
		535100 MEDICAL SUPPLIES	77.96		872.67	
		538100 VEHICLE & EQUIP SUP EXP	8,168.87		68,712.37	
		539100 INDIRECT COST ALLOWANCE			43,768.00	
		541100 ACCTG & AUDITING SERVICES			40,437.00	
		541200 PURCHASING ASSESSMENT			24,051.00	
		541500 LEGAL SERVICES EXPENSE			3,825.00	
		542100 SOS TEMP SERV - PERSONNEL	2,753.23		24,218.06	
		542500 ENG & ARCH SERVICES	6,755.00		28,675.00	
		545000 LABORATORY SERVICES	408.55		1,522.55	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,555.11		151,546.35	
		548600 PEST CONTROL	6,026.58		45,738.69	
		548700 REFUSE/RECYCLING	25,797.74		131,366.63	
		548800 FIRE EXTINGUISHERS			577.00	
		549100 LAUNDRY SERVICES	391.00		4,196.00	
		549200 JANITORIAL/SECURITY SRVS	48,424.21		685,478.52	
		549300 UNIFORM SERVICES	230.92		1,930.14	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		2,700.00	
		554900 OTHER CONTRACTUAL SERVICES	14,517.85		21,598.73	
		555310 COTS LICENSE FEES			2,000.00	
		555340 COTS MAINTENANCE			28,499.91	
		555510 SAAS SUBSCRIPTION FEES			61,319.51	
		556100 INSURANCE EXPENSE	10,000.00		37,719.40	
		559100 OTHER OPERATING EXP			389,874.00	
		Major Account 520000 Total	2,818,056.73		19,175,340.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,636.32	
		571600 MEALS - TAXABLE			58.02	
		571800 MEALS - TRAVEL STATUS			365.61	
		572100 COMMERCIAL TRANSPORTATIO			605.29	
		573100 STATE-OWNED TRANSPORT	379.73		4,184.09	
		574500 PERSONAL VEHICLE MILEAGE	407.68		3,543.22	
		Major Account 570000 Total	787.41		10,392.55	

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			37,550.63	
		583470 PERSONAL COMPUTING EQUIPMENT			1,611.72	
		587500 CIP - IMPROV TO BUILD			311,071.12	
		Major Account 580000 Total			350,231.47	
		Fund 56500 Expenditures Total	3,458,413.45		23,847,672.12	
		Fund 56500 Total	3,298,776.14	3,298,776.14	34,825,238.85	34,825,192.77

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	2,051.42		986,066.58	
		139901 AR INVOICED (SYSTEM)	2,585.75-		135.75-	
		Fund 56550 Assets Total	534.33-		985,930.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,624.50		1,774.50
		211900 AAI DUE TO VENDOR (SYSTE		1,944.49-		
		Fund 56550 Liabilities Total		319.99-		1,774.50
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		1,683.72		8,451.62
		483200 BUILDING & SPACE RENTAL				9,755.00
		483400 OTHER RENTAL REVENUE		2,050.00-		13,977.87
		484500 REIMB NON-GOVT SOURCES		13.15		23.46
		484900 OTHER PRIVATE SOURCES		690.50		3,303.25
		486200 CONTRIBUTIONS		11,355.00		89,925.00
		Major Account 480000 Total		11,692.37		125,436.20
		Fund 56550 Revenues Total		11,692.37		125,436.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,946.04		32,134.00	
		512100 VACATION LEAVE EXPENSE	159.36		1,787.60	
		512200 SICK LEAVE EXPENSE	159.36		802.46	
		512300 HOLIDAY LEAVE EXPENSE	642.52		2,186.08	
		515100 RETIREMENT PLANS EXPENSE	442.35		2,763.84	
		515200 FICA EXPENSE	437.85		2,732.47	
		515500 HEALTH INSURANCE EXPENSE	357.90		2,505.30	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			490.35	
		Major Account 510000 Total	7,145.38		45,426.82	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,595.71		7,732.03	
		522201 TRAINING REGISTRATION			21.34	
		523202 ELECTRICITY	983.46		5,389.95	
		526100 REP & MAINT-REAL PROPERT			8,456.17	
		534800 CONST & MAINT SUP EXP			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			14,046.00	
	548600 PEST CONTROL	150.00		1,050.00	
	548700 REFUSE/RECYCLING			475.12	
	549200 JANITORIAL/SECURITY SRVS	2,032.16		12,515.71	
	556100 INSURANCE EXPENSE			17.30	
	Major Account 520000 Total	<u>4,761.33</u>		<u>53,416.56</u>	
	Fund 56550 Expenditures Total	<u>11,906.71</u>		<u>98,843.38</u>	
	Fund 56550 Total	<u>11,372.38</u>	<u>11,372.38</u>	<u>1,084,774.21</u>	<u>1,084,774.21</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	52,135.11		875,582.51	
		139901 AR INVOICED (SYSTEM)	10,076.50-		257.00	
		Fund 56551 Assets Total	42,058.61		875,839.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,898.38
		211900 AAI DUE TO VENDOR (SYSTE		76.26-		
		Fund 56551 Liabilities Total		76.26-		2,898.38
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				813,832.72
		Fund 56551 Fund Equity Total				813,832.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,381.69		7,115.05
		483200 BUILDING & SPACE RENTAL				49,939.50
		483400 OTHER RENTAL REVENUE				2,201.00
		484500 REIMB NON-GOVT SOURCES		8.71		31.35
		486200 CONTRIBUTIONS		58,169.50		404,529.50
		Major Account 480000 Total		59,559.90		463,816.40
		Fund 56551 Revenues Total		59,559.90		463,816.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,897.36		22,193.70	
		511300 OVERTIME PAYMENTS			11.43	
		511400 ON CALL PAY	3.13		20.93	
		511800 COMPENSATORY TIME PAID			122.97	
		512100 VACATION LEAVE EXPENSE	232.08		1,570.09	
		512200 SICK LEAVE EXPENSE	140.54		1,796.04	
		512300 HOLIDAY LEAVE EXPENSE	364.78		1,452.58	
		512500 FUNERAL LEAVE EXPENSE			54.40	
		515100 RETIREMENT PLANS EXPENSE	272.44		2,038.24	
		515200 FICA EXPENSE	259.33		1,963.19	
		515500 HEALTH INSURANCE EXPENSE	674.81		4,723.53	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			419.56	
		Major Account 510000 Total	4,844.47		36,379.02	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	861.01		2,647.96	
		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	2,903.06		18,748.81	
	524600 RENT EXPENSE-BUILDINGS	8,173.64		56,914.20	
	526100 REP & MAINT-REAL PROPERT			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			170,419.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			750.00	
	548600 PEST CONTROL	642.85		4,594.35	
	549200 JANITORIAL/SECURITY SRVS			9,480.00	
	555510 SAAS SUBSCRIPTION FEES			2,130.00	
	556100 INSURANCE EXPENSE			8.65	
	Major Account 520000 Total	12,580.56		368,328.97	
	Fund 56551 Expenditures Total	17,425.03		404,707.99	
	Fund 56551 Total	59,483.64	59,483.64	1,280,547.50	1,280,547.50

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	17,620.30		48,399.00	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	17,620.30		48,409.16	
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		17,553.98		49,443.33
		Major Account 470000 Total		17,553.98		49,443.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.32		292.51
	484500	REIMB NON-GOVT SOURCES				1,907.00
		Major Account 480000 Total		66.32		2,199.51
		Fund 26540 Revenues Total		17,620.30		51,642.84
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.49	
	548700	REFUSE/RECYCLING			24,073.95	
		Major Account 520000 Total			24,074.44	
		Fund 26540 Expenditures Total			24,074.44	
		Fund 26540 Total	17,620.30	17,620.30	72,483.60	72,483.60

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	245,556.58-		2,843,760.27	
		139901 AR INVOICED (SYSTEM)	51,699.85-		307,741.06	
		145100 RAW MATERIALS	14.03		398,946.72	
		145200 WORK-IN-PROCESS	49,044.45		148,125.67	
		145300 FINISHED GOODS			83,383.60	
		Fund 56512 Assets Total	248,197.95-		3,781,957.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		44,885.26-		22,621.98
		211900 AAI DUE TO VENDOR (SYSTE		200,243.28-		153,494.01
		214100 DEPOSITS				668,981.71
		215100 DUE TO FUND - SHORT TERM		1,054.27-		
		215101 SALES TAX		254.95-		
		Fund 56512 Liabilities Total		246,437.76-		845,097.70
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		640,776.66		3,550,633.01
		472200 REPROD & PUBLICATIONS		241,870.07		2,777,944.78
		Major Account 470000 Total		882,646.73		6,328,577.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,620.63		27,790.70
		484500 REIMB NON-GOVT SOURCES				12,269.16
		486500 MISCELLANEOUS ADJUSTMENT		32.74		32.74
		Major Account 480000 Total		5,653.37		40,092.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,024.88
		Major Account 490000 Total				1,024.88
		Fund 56512 Revenues Total		888,300.10		6,369,695.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	98,007.39		774,806.97	
		511300 OVERTIME PAYMENTS	266.79		322.59	
		512100 VACATION LEAVE EXPENSE	18,911.32		85,055.54	
		512200 SICK LEAVE EXPENSE	19,960.24		55,690.26	
		512300 HOLIDAY LEAVE EXPENSE	12,673.75		50,022.25	
		512500 FUNERAL LEAVE EXPENSE	651.96		1,460.68	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56512 PRINT SHOP - MATERIEL ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512700 INJURY LEAVE EXPENSE			43.83	
		515100 RETIREMENT PLANS EXPENSE	11,267.24		72,438.49	
		515200 FICA EXPENSE	10,650.17		68,474.61	
		515500 HEALTH INSURANCE EXPENSE	30,357.22		219,310.12	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			12,687.07	
		Major Account 510000 Total	202,746.08		1,340,794.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	571,056.34		3,032,500.18	
		521101 PRESORT ENVELOPES	28,528.22		161,922.30	
		521102 PRESORT FLATS	2,595.64		17,847.11	
		521300 FREIGHT EXPENSE	499.22		4,493.99	
		521400 CIO CHARGES	9,447.11		61,468.14	
		521431 OCIO-SOFTWARE RENEWAL			5,418.31	
		521450 OCIO-IT CONSULTING			672.03	
		521500 PUBLICATION & PRINT EXP			766.15	
		522100 DUES & SUBSCRIPTION EXP	54.35		379.35	
		522201 TRAINING REGISTRATION			426.80	
		522600 JOB APPLICANT EXPENSE			61.50	
		524600 RENT EXPENSE-BUILDINGS	21,483.87		150,904.17	
		524900 RENT EXP-DEPR SURCHARGE	5,170.69		36,194.83	
		525500 RENT EXP-OTHER PERS PROP	39,729.41		124,299.27	
		527100 REP & MAINT-OFFICE EQUIP			640,543.19	
		527200 REP & MAINT-MOTOR VEHICL	93.06		813.66	
		527800 REP & MAINT-OTHER PROPER	65,568.05		252,662.96	
		527803 EQUIPMENT PARTS	60.12		3,230.92	
		531100 OFFICE SUPPLIES EXPENSE	167.52		2,863.54	
		534800 CONST & MAINT SUP EXP	854.94		2,564.82	
		534900 MISCELLANEOUS SUP EXP	14,820.15		93,701.82	
		534903 RESALE PAPER SUPPLIES	34,717.48		212,153.08	
		538100 VEHICLE & EQUIP SUP EXP			945.23	
		539100 INDIRECT COST ALLOWANCE	100,567.55-		170,610.14-	
		541100 ACCTG & AUDITING SERVICES			31,741.00	
		542100 SOS TEMP SERV - PERSONNEL			11,736.83	
		547904 OUTSIDE SERVICES	9,715.18		66,612.64	
		549100 LAUNDRY SERVICES	239.82		1,636.97	
		554900 OTHER CONTRACTUAL SERVICES	609.38		654.91	
		555100 DATA PROC SOFTW LIC FEE	3,595.00		3,595.00	
		555310 COTS LICENSE FEES			9.99	

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				
		555340 COTS MAINTENANCE			14,306.33	
		556100 INSURANCE EXPENSE			951.98	
		559100 OTHER OPERATING EXP	143.35-		235,121.98	
		Major Account 520000 Total	708,294.65		5,002,590.84	
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	22,108.65		181,167.00	
		586900 OTHER FIXED ASSETS			30,460.00	
		587400 MASTER LEASE	5,969.39		41,426.45	
		Major Account 580000 Total	28,078.04		253,053.45	
		Fund 56512 Expenditures Total	939,118.77		6,602,883.07	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	21,316.89-		142,600.31-	
		814200 ISSUES, TRANSFERS, ADJ	2,301.18-		90,085.55-	
		815100 COST OF GOODS SOLD	218,205.18		1,596,333.31	
		815200 DIRECT LABOR	243,645.59-		1,466,840.86-	
		Fund 56512 Adjustments Total	49,058.48-		103,193.41-	
		Fund 56512 Total	641,862.34	641,862.34	10,281,646.98	10,281,646.98

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	143,514.07-		2,252,724.79	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	34,459.42		38,508.50	
		Fund 56515 Assets Total	109,054.65-		2,467,942.41	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211900 AAI DUE TO VENDOR (SYSTE		192,520.93-		3,440.83
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		192,520.93-		235,295.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,464,602.39
		Fund 56515 Fund Equity Total				1,464,602.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		38,508.50		992,123.50
		472100 SALE OF SUP & MAT		197,348.11		1,530,622.18
		Major Account 470000 Total		235,856.61		2,522,745.68
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,219.50		19,173.56
		484500 REIMB NON-GOVT SOURCES		26,060.25		442,307.58
		Major Account 480000 Total		30,279.75		461,481.14
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,335.84		2,725.04
		Major Account 490000 Total		1,335.84		2,725.04
		Fund 56515 Revenues Total		267,472.20		2,986,951.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,151.35		414,832.95	
		511300 OVERTIME PAYMENTS	270.73		1,370.90	
		511800 COMPENSATORY TIME PAID			270.73	
		512100 VACATION LEAVE EXPENSE	18,729.27		56,712.43	
		512200 SICK LEAVE EXPENSE	13,236.43		31,699.40	
		512300 HOLIDAY LEAVE EXPENSE	6,672.70		26,874.78	
		512500 FUNERAL LEAVE EXPENSE			1,066.70	
		512600 CIVIL LEAVE EXPENSE			88.71	
		515100 RETIREMENT PLANS EXPENSE	6,369.29		39,918.80	
		515200 FICA EXPENSE	6,168.72		38,354.36	
		515500 HEALTH INSURANCE EXPENSE	11,835.70		94,916.82	

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	109,434.19		714,151.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.05		30.22	
		521400 CIO CHARGES			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		3,943.66	
		524900 RENT EXP-DEPR SURCHARGE	211.11		1,477.77	
		531100 OFFICE SUPPLIES EXPENSE			1,342,655.32	
		532100 NON-CAPITALIZED EQUIP PU			41.17	
		532200 PERSONAL COMPUTING EQUIPMENT			450.00	
		534600 ED & RECREATIONAL SUP EX	143.99		143.99	
		534900 MISCELLANEOUS SUP EXP			7.00	
		539100 INDIRECT COST ALLOWANCE	89,695.39		151,054.69	
		547100 EDUCATIONAL SERVICES			319.84	
		554900 OTHER CONTRACTUAL SERVICES	.64		36.33	
		555340 COTS MAINTENANCE	3,796.17		3,796.17	
		556100 INSURANCE EXPENSE			138.40	
		559100 OTHER OPERATING EXP	20,000.00-		18,997.34-	
		Major Account 520000 Total	74,411.73		1,504,356.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING			214.67	
		571600 MEALS - TAXABLE	160.00		160.00	
		573100 STATE-OWNED TRANSPORT			25.26	
		Major Account 570000 Total	160.00		399.93	
		Fund 56515 Expenditures Total	184,005.92		2,218,907.04	
		Fund 56515 Total	74,951.27	74,951.27	4,686,849.45	4,686,849.45

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	91,180.97-		313,182.92	
		112200 DEPOSITS WITH VENDORS			851.62	
		139901 AR INVOICED (SYSTEM)	18,500.00-			
		Fund 56580 Assets Total	109,680.97-		314,034.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,182.89		3,182.89
		215100 DUE TO FUND - SHORT TERM		106,976.38-		152,031.37
		215101 SALES TAX		1.45-		
		215121 DEPOSITS-STATE FIRE MARSHAL		44.95-		
		215127 DEPOSITS-ROADS		883.85-		10,853.42
		215128 DEPOSITS-VET AFFAIRS		154.00		296.00
		215133 DEPOSITS-GAME & PARKS		1,396.59-		1,315.25
		215164 DEPOSITS-STATE PATROL		13.20-		
		Fund 56580 Liabilities Total		105,979.53-		167,678.93
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		27,955.21		183,275.50
		Major Account 470000 Total		27,955.21		183,275.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557.71		2,818.83
		486500 MISCELLANEOUS ADJUSTMENT		.02		.02
		Major Account 480000 Total		557.73		2,818.85
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				12,148.15
		Major Account 490000 Total				12,148.15
		Fund 56580 Revenues Total		28,512.94		198,242.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,367.78		64,588.88	
		511800 COMPENSATORY TIME PAID			174.55	
		512100 VACATION LEAVE EXPENSE	393.06		6,161.17	
		512200 SICK LEAVE EXPENSE	39.30		6,288.83	
		512300 HOLIDAY LEAVE EXPENSE	1,088.90		4,355.60	
		515100 RETIREMENT PLANS EXPENSE	815.38		6,107.96	
		515200 FICA EXPENSE	778.64		5,907.96	

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				
		515500 HEALTH INSURANCE EXPENSE	2,384.00		16,688.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			887.27	
		Major Account 510000 Total	14,867.06		111,197.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.18		294.22	
		521400 CIO CHARGES	693.67		5,634.62	
		521431 OCIO-SOFTWARE RENEWAL			191.94	
		521500 PUBLICATION & PRINT EXP			620.16	
		522201 TRAINING REGISTRATION			32.01	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		14,070.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		3,492.44	
		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	3,182.89		4,950.15	
		538100 VEHICLE & EQUIP SUP EXP	64.50		1,855.93	
		539100 INDIRECT COST ALLOWANCE	10,872.16		19,555.45	
		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			886.67	
		Major Account 520000 Total	17,347.32		82,101.06	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			295.43	
		Major Account 570000 Total			295.43	
		Fund 56580 Expenditures Total	32,214.38		193,593.79	
		Fund 56580 Total	77,466.59	77,466.59	507,628.33	507,628.33

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 28010 HEALTH AND LIFE BEN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	65,922.36-		487,995.83	
		Fund 28010 Assets Total	65,922.36-		487,995.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				19,333.34
		Fund 28010 Liabilities Total				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		1,038.00		7,031.88
	486203	ADMIN FEE - ARRA		1,230.41		10,210.29
		Major Account 480000 Total		2,268.41		17,242.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				748,722.37
		Major Account 490000 Total				748,722.37
		Fund 28010 Revenues Total		2,268.41		765,964.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,493.59		146,410.16	
	511700	EMPLOYEE BONUSES			2,252.26	
	512100	VACATION LEAVE EXPENSE	1,668.43		14,156.81	
	512200	SICK LEAVE EXPENSE	1,720.61		3,952.22	
	512300	HOLIDAY LEAVE EXPENSE	2,320.30		9,281.20	
	512500	FUNERAL LEAVE EXPENSE			39.48	
	515100	RETIREMENT PLANS EXPENSE	1,737.44		13,017.23	
	515200	FICA EXPENSE	1,595.62		12,344.16	
	515500	HEALTH INSURANCE EXPENSE	6,368.70		44,580.91	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,402.67	
		Major Account 510000 Total	32,904.69		248,511.26	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.61		11.23	
	521400	CIO CHARGES	1,023.80		7,379.78	
	521450	OCIO-IT CONSULTING			672.03	
	521500	PUBLICATION & PRINT EXP			1,063.17	
	522100	DUES & SUBSCRIPTION EXP	125.00		180.00	
	522201	TRAINING REGISTRATION			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			29.61	
	534900 MISCELLANEOUS SUP EXP	7.08		39.56	
	541100 ACCTG & AUDITING SERVICES			49,095.00	
	541200 PURCHASING ASSESSMENT			1,365.00	
	543500 MGT CONSULTANT SERVICES	19,333.34		134,333.36	
	554900 OTHER CONTRACTUAL SERVICES	14,796.25		105,335.05	
	556100 INSURANCE EXPENSE			51.90	
	559100 OTHER OPERATING EXP			46,504.00	
	Major Account 520000 Total	<u>35,286.08</u>		<u>346,208.46</u>	
	Fund 28010 Expenditures Total	<u>68,190.77</u>		<u>594,719.72</u>	
	Fund 28010 Total	<u><u>2,268.41</u></u>	<u><u>2,268.41</u></u>	<u><u>1,082,715.55</u></u>	<u><u>1,082,715.55</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	115,915.45		952,082.29	
		139901 AR INVOICED (SYSTEM)	80,769.89		236,767.99	
		Fund 58010 Assets Total	35,145.56		1,188,850.28	
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		399,052.13		3,497,644.56
		Major Account 470000 Total		399,052.13		3,497,644.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,487.82		7,487.04
		Major Account 480000 Total		1,487.82		7,487.04
		Fund 58010 Revenues Total		400,539.95		3,505,131.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,999.12		108,025.09	
		511200 TEMPORARY SALARIES-WAGE	284,645.02		2,614,884.45	
		511300 OVERTIME PAYMENTS	4,473.91		32,286.50	
		511400 ON CALL PAY	25.92		25.92	
		511500 SHIFT DIFFERENTIAL PYMT	6,877.50		18,914.82	
		511700 EMPLOYEE BONUSES			50.00	
		511800 COMPENSATORY TIME PAID	1,196.78		1,196.78	
		512100 VACATION LEAVE EXPENSE	1,387.42		8,962.48	
		512200 SICK LEAVE EXPENSE	71.86		8,018.67	
		512300 HOLIDAY LEAVE EXPENSE	1,554.10		6,700.11	
		512400 MILITARY LEAVE EXPENSE			1,651.08	
		512500 FUNERAL LEAVE EXPENSE			418.63	
		512600 CIVIL LEAVE EXPENSE			752.84	
		512700 INJURY LEAVE EXPENSE			288.98	
		515100 RETIREMENT PLANS EXPENSE	1,363.49		10,065.22	
		515200 FICA EXPENSE	22,933.15		205,738.67	
		515500 HEALTH INSURANCE EXPENSE	25,097.46		177,414.14	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	
		516400 UNEMPLOYM COMP INS EXP			964.77	
		516500 WORKERS COMP PREMIUMS			43,501.57	
		Major Account 510000 Total	363,625.73		3,239,922.52	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	799.51		5,277.58	
	521431 OCIO-SOFTWARE RENEWAL			95.97	
	521500 PUBLICATION & PRINT EXP			45.29	
	522201 TRAINING REGISTRATION			78.35	
	522600 JOB APPLICANT EXPENSE			118.00	
	524600 RENT EXPENSE-BUILDINGS	133.90		937.30	
	524900 RENT EXP-DEPR SURCHARGE	50.17		351.19	
	531100 OFFICE SUPPLIES EXPENSE			11.85	
	534900 MISCELLANEOUS SUP EXP	7.08		39.55	
	541100 ACCTG & AUDITING SERVICES			2,572.00	
	541200 PURCHASING ASSESSMENT			797.00	
	542100 SOS TEMP SERV - PERSONNEL			5,952.76	
	554900 OTHER CONTRACTUAL SERVICES	778.00		778.00	
	555510 SAAS SUBSCRIPTION FEES			3,900.00	
	556100 INSURANCE EXPENSE			43.25	
	559100 OTHER OPERATING EXP			35,033.00	
	Major Account 520000 Total	<u>1,768.66</u>		<u>56,031.09</u>	
	Fund 58010 Expenditures Total	<u>365,394.39</u>		<u>3,295,953.61</u>	
	Fund 58010 Total	<u>400,539.95</u>	<u>400,539.95</u>	<u>4,484,803.89</u>	<u>4,484,803.89</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	102,711.90-		656,027.52	
	139901	AR INVOICED (SYSTEM)	23,674.25-		19,852.00	
		Fund 58030 Assets Total	126,386.15-		675,879.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,785.00-		
		Fund 58030 Liabilities Total		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		11,223.75		299,071.75
		Major Account 470000 Total		11,223.75		299,071.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,300.64		6,905.43
	483200	BUILDING & SPACE RENTAL		1,616.25		1,931.25
		Major Account 480000 Total		2,916.89		8,836.68
		Fund 58030 Revenues Total		14,140.64		307,908.43
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	2,026.08		2,103.96	
	521400	CIO CHARGES	644.79		3,893.11	
	521431	OCIO-SOFTWARE RENEWAL			196,037.69	
	521500	PUBLICATION & PRINT EXP			326.53	
	522100	DUES & SUBSCRIPTION EXP			696.00	
	522201	TRAINING REGISTRATION	189.00		189.00	
	524600	RENT EXPENSE-BUILDINGS	2,864.84		19,868.88	
	524700	RENT EXP-OTHER REAL PROP			95.50	
	524900	RENT EXP-DEPR SURCHARGE	1,014.70		7,102.90	
	531100	OFFICE SUPPLIES EXPENSE			529.02	
	532100	NON-CAPITALIZED ASSET PUR	459.00		788.13	
	532200	PERSONAL COMPUTING EQUIPMENT	15.99		179.20	
	532280	VIDEO EQUIP			456.98	
	534600	ED & RECREATIONAL SUP EX	104,337.84		119,875.14	
	534900	MISCELLANEOUS SUP EXP	44.73		1,590.07	
	542100	SOS TEMP SERV - PERSONNEL	2,824.63		15,022.37	
	547100	EDUCATIONAL SERVICES	19,302.69		61,617.69	
	554130	VIDEO SERVICES	372.50		1,052.50	

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				
	555510 SAAS SUBSCRIPTION FEES			3,108.86	
	559100 OTHER OPERATING EXP			34.00	
	Major Account 520000 Total	134,096.79		434,567.53	
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	645.00		2,353.50	
	573100 STATE-OWNED TRANSPORT			81.50	
	Major Account 570000 Total	645.00		2,435.00	
	Fund 58030 Expenditures Total	134,741.79		437,002.53	
	Fund 58030 Total	8,355.64	8,355.64	1,112,882.05	1,112,882.05

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	5,293.95-		88,620.88	
	139901	AR INVOICED (SYSTEM)	5,439.14		7,095.74	
		Fund 58040 Assets Total	145.19		95,716.62	
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		167.99		1,032.96
		Major Account 480000 Total		167.99		1,032.96
		Fund 58040 Revenues Total		167.99		1,032.96
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			14.46	
	521500	PUBLICATION & PRINT EXP			3,360.47	
	521900	AWARDS EXPENSE	22.80		23,349.62	
	524700	RENT EXP-OTHER REAL PROP			560.00	
	531100	OFFICE SUPPLIES EXPENSE			43.82	
	534900	MISCELLANEOUS SUP EXP			3,189.33	
		Major Account 520000 Total	22.80		30,517.70	
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	22.80		32,307.02	
		Fund 58040 Total	167.99	167.99	128,023.64	128,023.64

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	86,035.38		381,505.74	
		Fund 68015 Assets Total	86,035.38		381,505.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,844.43-		25,017.57
		Fund 68015 Liabilities Total		1,844.43-		25,017.57
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		570.95		5,038.13
	486200	CONTRIBUTIONS		362,971.91		2,593,981.72
	486201	PREMIUM PAYMENT		425.00		1,232.49
		Major Account 480000 Total		363,967.86		2,600,252.34
		Fund 68015 Revenues Total		363,967.86		2,600,252.34
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	276,088.05		3,139,818.29	
		Major Account 520000 Total	276,088.05		3,139,818.29	
		Fund 68015 Expenditures Total	276,088.05		3,139,818.29	
		Fund 68015 Total	362,123.43	362,123.43	3,521,324.03	3,521,324.03

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	10,105.59		421,766.05	
		Fund 68016 Assets Total	10,105.59		421,766.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,776.36		6,379.65
		Fund 68016 Liabilities Total		4,776.36		6,379.65
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		701.72		3,276.85
	486200	CONTRIBUTIONS		100,817.77		726,850.34
		Major Account 480000 Total		101,519.49		730,127.19
		Fund 68016 Revenues Total		101,519.49		730,127.19
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	96,190.26		681,333.26	
		Major Account 520000 Total	96,190.26		681,333.26	
		Fund 68016 Expenditures Total	96,190.26		681,333.26	
		Fund 68016 Total	106,295.85	106,295.85	1,103,099.31	1,103,099.31

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	414.83		241,401.73	
		Fund 68920 Assets Total	414.83		241,401.73	
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		414.83		2,099.87
		Major Account 480000 Total		414.83		2,099.87
		Fund 68920 Revenues Total		414.83		2,099.87
		Fund 68920 Total	414.83	414.83	241,401.73	241,401.73

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	24,353.98-		3,412,368.37	
		Fund 68921 Assets Total	24,353.98-		3,412,368.37	
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		5,939.40		30,791.32
		Major Account 480000 Total		5,939.40		30,791.32
		Fund 68921 Revenues Total		5,939.40		30,791.32
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	30,293.38		214,765.05	
		Major Account 520000 Total	30,293.38		214,765.05	
		Fund 68921 Expenditures Total	30,293.38		214,765.05	
		Fund 68921 Total	5,939.40	5,939.40	3,627,133.42	3,627,133.42

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	30,852.49		17,953,897.95	
		Fund 68922 Assets Total	30,852.49		17,953,897.95	
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		30,852.49		153,894.95
		Major Account 480000 Total		30,852.49		153,894.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				787,418.61
		Major Account 490000 Total				787,418.61
		Fund 68922 Revenues Total		30,852.49		941,313.56
		Fund 68922 Total	30,852.49	30,852.49	17,953,897.95	17,953,897.95

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	781.87		454,989.40	
		Fund 68930 Assets Total	781.87		454,989.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				451,031.60
		Fund 68930 Fund Equity Total				451,031.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		781.87		3,957.80
		Major Account 480000 Total		781.87		3,957.80
		Fund 68930 Revenues Total		781.87		3,957.80
		Fund 68930 Total	781.87	781.87	454,989.40	454,989.40

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68932 INDEP LIFE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	508.62		295,980.54	
		Fund 68932 Assets Total	508.62		295,980.54	
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		508.62		2,574.64
		Major Account 480000 Total		508.62		2,574.64
		Fund 68932 Revenues Total		508.62		2,574.64
		Fund 68932 Total	508.62	508.62	295,980.54	295,980.54

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	10,736.40		41,655.60	
		Fund 68938 Assets Total	10,736.40		41,655.60	
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		57.40		294.19
	486201	PREMIUM PAYMENT		10,679.00		73,869.64
		Major Account 480000 Total		10,736.40		74,163.83
		Fund 68938 Revenues Total		10,736.40		74,163.83
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM			63,190.64	
		Major Account 520000 Total			63,190.64	
		Fund 68938 Expenditures Total			63,190.64	
		Fund 68938 Total	10,736.40	10,736.40	104,846.24	104,846.24

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	2,163.95		53,153.56	
		Fund 68939 Assets Total	2,163.95		53,153.56	
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		88.59		449.10
	486201	PREMIUM PAYMENT		2,075.36		14,263.53
		Major Account 480000 Total		2,163.95		14,712.63
		Fund 68939 Revenues Total		2,163.95		14,712.63
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM			12,188.17	
		Major Account 520000 Total			12,188.17	
		Fund 68939 Expenditures Total			12,188.17	
		Fund 68939 Total	2,163.95	2,163.95	65,341.73	65,341.73

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,165,476.50-		62,347,684.39	
		Fund 68960 Assets Total	2,165,476.50-		62,347,684.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		110,086.15		871,777.38
		Fund 68960 Liabilities Total		110,086.15		871,777.38
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		118,680.20		568,846.08
	484500	REIMB NON-GOVT SOURCES				10,251,343.38
	486200	CONTRIBUTIONS		16,417,271.98		113,102,745.39
	486201	PREMIUM PAYMENT		186,559.95		1,255,815.06
		Major Account 480000 Total		16,722,512.13		125,178,749.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,536,140.98-
		Major Account 490000 Total				1,536,140.98-
		Fund 68960 Revenues Total		16,722,512.13		123,642,608.93
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	492,829.33		3,201,166.94	
	559100	OTHER OPERATING EXP			56,966.89	
	559101	CLAIMS PAID	18,505,245.45		120,038,535.43	
		Major Account 520000 Total	18,998,074.78		123,296,669.26	
		Fund 68960 Expenditures Total	18,998,074.78		123,296,669.26	
		Fund 68960 Total	16,832,598.28	16,832,598.28	185,644,353.65	185,644,353.65

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	.91		529.58	
	Fund 78010 Assets Total	.91		529.58	
Liabilities	200000 Liabilities				
	215100 DUE TO FUND - SHORT TERM		.91		529.58
	Fund 78010 Liabilities Total		.91		529.58
	Fund 78010 Total	.91	.91	529.58	529.58

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	158,292.29		3,046,800.90	
		139901 AR INVOICED (SYSTEM)	5,238.64-		107,308.72	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	153,053.65		3,154,109.62	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		2,530.00		9,548.74
		Fund 56571 Liabilities Total		2,530.00		9,548.74
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		4,781.85		20,109.19
		483300 EQUIPMENT LEASE OR RENTA		174,628.70		1,215,096.49
		Major Account 480000 Total		179,410.55		1,235,205.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		8,326.00		232,578.81
		Major Account 490000 Total		8,326.00		232,578.81
		Fund 56571 Revenues Total		187,736.55		1,467,784.49
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	15,485.00-		109,417.00-	
		587400 MASTER LEASE	52,697.90		368,885.30	
		Major Account 580000 Total	37,212.90		259,468.30	
		Fund 56571 Expenditures Total	37,212.90		259,468.30	
		Fund 56571 Total	190,266.55	190,266.55	3,413,577.92	3,413,577.92

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	83,975.34		779,340.26	
		139901 AR INVOICED (SYSTEM)	27,663.52-		182,978.41	
		Fund 56572 Assets Total	56,311.82		962,318.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,480.59		55,679.71
		211900 AAI DUE TO VENDOR (SYSTE		5,759.26-		3,230.28-
		Fund 56572 Liabilities Total		49,721.33		52,449.43
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,208,102.72
		Fund 56572 Fund Equity Total				1,208,102.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,946.74		16,684.58
		472100 SALE OF SUP & MAT				12,702.71
		Major Account 470000 Total		3,946.74		29,387.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,119.66		7,607.26
		483300 EQUIPMENT LEASE OR RENTA		306,168.66		2,277,910.94
		484500 REIMB NON-GOVT SOURCES		551.28		1,573.63
		Major Account 480000 Total		307,839.60		2,287,091.83
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				234.29
		Major Account 490000 Total				234.29
		Fund 56572 Revenues Total		311,786.34		2,316,713.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25,288.93		217,955.04	
		512100 VACATION LEAVE EXPENSE	3,268.01		24,023.72	
		512200 SICK LEAVE EXPENSE	4,186.10		21,369.80	
		512300 HOLIDAY LEAVE EXPENSE	3,732.60		14,930.40	
		512500 FUNERAL LEAVE EXPENSE			357.64	
		512700 INJURY LEAVE EXPENSE	559.08		559.08	
		515100 RETIREMENT PLANS EXPENSE	2,773.13		20,905.97	
		515200 FICA EXPENSE	2,536.96		19,441.63	
		515500 HEALTH INSURANCE EXPENSE	8,256.62		57,796.34	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516500 WORKERS COMP PREMIUMS			3,845.49	
		Major Account 510000 Total	50,601.43		381,333.43	

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	22.05		329.70	
	521300 FREIGHT EXPENSE			1,220.00	
	521400 CIO CHARGES	17,765.70		110,250.46	
	521450 OCIO-IT CONSULTING			672.04	
	521500 PUBLICATION & PRINT EXP			3,133.42	
	522100 DUES & SUBSCRIPTION EXP			85.00	
	522201 TRAINING REGISTRATION			153.04	
	524600 RENT EXPENSE-BUILDINGS	11,294.30		67,362.68	
	524900 RENT EXP-DEPR SURCHARGE	785.13		4,131.93-	
	526100 REP & MAINT-REAL PROPERT			409.80	
	527100 REP & MAINT-OFFICE EQUIP	3,179.23		3,179.23	
	527200 REP & MAINT-MOTOR VEHICL	34,572.12		271,394.85	
	531100 OFFICE SUPPLIES EXPENSE	99.59		617.23	
	533900 FOOD EXPENSE-INSTITUTIONS			282.30	
	534900 MISCELLANEOUS SUP EXP			15.99	
	535100 MEDICAL SUPPLIES			74.50	
	538100 VEHICLE & EQUIP SUP EXP	4,313.77		78,140.38	
	538104 BULK E-85 FUEL			34,113.23	
	538105 UNLEADED FUEL	93,768.58		544,737.40	
	538110 TIRE AND TITLE FEE			1,961.00	
	538111 BULK EHT10 FUEL	55,328.28		99,948.17	
	538115 GASOHOL	27,990.03		251,429.63	
	538116 E-85 FUEL	4,043.01		48,872.81	
	538118 CNG-FUEL	81.20		555.86	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
	549100 LAUNDRY SERVICES	351.43		2,886.52	
	556100 INSURANCE EXPENSE	1,000.00		495,093.15	
	559100 OTHER OPERATING EXP			141,920.00	
	Major Account 520000 Total	<u>254,594.42</u>		<u>2,233,613.46</u>	
	Fund 56572 Expenditures Total	<u>305,195.85</u>		<u>2,614,946.89</u>	
	Fund 56572 Total	<u>361,507.67</u>	<u>361,507.67</u>	<u>3,577,265.56</u>	<u>3,577,265.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,679.93-		172,956.99	
		Fund 28910 Assets Total	4,679.93-		172,956.99	
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		308.97		1,580.36
	486500	MISCELLANEOUS ADJUSTMENT				2,500.00
		Major Account 480000 Total		308.97		4,080.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				32,524.00
		Major Account 490000 Total				32,524.00
		Fund 28910 Revenues Total		308.97		36,604.36
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			19,648.21	
	541700	LEGAL RELATED EXPENSE			4,443.90	
	556201	PROPERTY LOSS/CLAIMS	4,988.90		16,628.19	
		Major Account 520000 Total	4,988.90		40,720.30	
		Fund 28910 Expenditures Total	4,988.90		40,720.30	
		Fund 28910 Total	308.97	308.97	213,677.29	213,677.29

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	2.27		1,322.48	
		Fund 28920 Assets Total	2.27		1,322.48	
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		2.27		11.51
		Major Account 480000 Total		2.27		11.51
		Fund 28920 Revenues Total		2.27		11.51
		Fund 28920 Total	2.27	2.27	1,322.48	1,322.48

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	61,599.60-		7,374,087.97	
		139901 AR INVOICED (SYSTEM)	250,125.75		361,038.36	
		151100 PREPAID EXPENSES			1,125,323.25	
		Fund 58910 Assets Total	188,526.15		8,860,449.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41.50-		
		Fund 58910 Liabilities Total		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		283,871.50		4,302,176.69
		Major Account 470000 Total		283,871.50		4,302,176.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13,025.30		65,559.57
		486500 MISCELLANEOUS ADJUSTMENT				2,500.00-
		Major Account 480000 Total		13,025.30		63,059.57
		Fund 58910 Revenues Total		296,896.80		4,365,236.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,341.51		53,773.57	
		512100 VACATION LEAVE EXPENSE	1,458.04		3,244.84	
		512200 SICK LEAVE EXPENSE	96.85		1,352.76	
		512300 HOLIDAY LEAVE EXPENSE	883.24		3,387.19	
		515100 RETIREMENT PLANS EXPENSE	657.27		4,623.30	
		515200 FICA EXPENSE	628.67		4,535.80	
		515500 HEALTH INSURANCE EXPENSE	1,355.17		6,453.10	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			814.86	
		Major Account 510000 Total	11,420.75		78,208.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	60.37		525.50	
		521400 CIO CHARGES	331.37		2,646.93	
		521431 OCIO-SOFTWARE RENEWAL			225.31	
		521450 OCIO-IT CONSULTING			201.62	
		521500 PUBLICATION & PRINT EXP			296.11	
		522100 DUES & SUBSCRIPTION EXP	776.50		1,121.50	

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		822.08	
		524900 RENT EXP-DEPR SURCHARGE	44.00		308.00	
		531100 OFFICE SUPPLIES EXPENSE			24.21	
		534600 ED & RECREATIONAL SUP EX			1,531.41	
		534900 MISCELLANEOUS SUP EXP	7.07		41.63	
		535100 MEDICAL SUPPLIES			32.38	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT			1,390.00	
		541500 LEGAL SERVICES EXPENSE	10,518.98		73,761.82	
		542100 SOS TEMP SERV - PERSONNEL	787.34		6,590.02	
		548700 REFUSE/RECYCLING			4.46	
		554900 OTHER CONTRACTUAL SERVICES	78.76		229,075.76	
		555310 COTS LICENSE FEES	3,884.99		27,194.93	
		556100 INSURANCE EXPENSE	20,119.00		3,461,878.19	
		556101 INSURANCE - REBILL	27.00-		137,147.61	
		556300 SURETY & NOTARY BONDS			100.00	
		559100 OTHER OPERATING EXP			33,431.40	
		559101 CLAIMS PAID	53,352.83		672,175.26	
		559104 THIRD PARTY-PROP DAMAGE	6,856.75		69,854.47	
		559105 THIRD PARTY-BODILY INJURY			3,116.06	
		Major Account 520000 Total	96,908.40		4,726,013.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			405.62	
		571800 MEALS - TRAVEL STATUS			70.67	
		572100 COMMERCIAL TRANSPORTATIO			131.30	
		573100 STATE-OWNED TRANSPORT			62.53	
		574500 PERSONAL VEHICLE MILEAGE			2.36	
		575100 MISC TRAVEL EXPENSE			17.10	
		Major Account 570000 Total			689.58	
		Fund 58910 Expenditures Total	108,329.15		4,804,912.41	
		Fund 58910 Total	296,855.30	296,855.30	13,665,361.99	13,665,361.99

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	1,588,447.94-		11,006,201.98	
		139901 AR INVOICED (SYSTEM)	2,861,103.99		2,861,103.99	
		Fund 58920 Assets Total	1,272,656.05		13,867,305.97	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		576,864.00-		
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		576,864.00-		40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,152,606.62
		Fund 58920 Fund Equity Total				8,152,606.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,861,103.99		14,687,887.97
		Major Account 470000 Total		2,861,103.99		14,687,887.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		22,542.02		95,518.60
		Major Account 480000 Total		22,542.02		95,518.60
		Fund 58920 Revenues Total		2,883,646.01		14,783,406.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,410.21		56,187.81	
		512100 VACATION LEAVE EXPENSE	561.14		3,616.74	
		512200 SICK LEAVE EXPENSE	225.68		3,039.46	
		512300 HOLIDAY LEAVE EXPENSE	924.56		3,506.20	
		515100 RETIREMENT PLANS EXPENSE	683.14		4,969.24	
		515200 FICA EXPENSE	633.80		4,768.47	
		515500 HEALTH INSURANCE EXPENSE	1,939.37		11,148.99	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			987.86	
		Major Account 510000 Total	12,377.90		88,250.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.00	
		521400 CIO CHARGES	773.21		5,183.92	
		521431 OCIO-SOFTWARE RENEWAL			525.72	
		521450 OCIO-IT CONSULTING			470.43	
		521500 PUBLICATION & PRINT EXP			688.72	
		522100 DUES & SUBSCRIPTION EXP	1,498.00		2,543.00	
		522200 CONFERENCE REGISTRATION			630.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522201 TRAINING REGISTRATION			22.41	
		524600 RENT EXPENSE-BUILDINGS	274.00		1,918.00	
		524900 RENT EXP-DEPR SURCHARGE	102.68		718.76	
		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	31,572.45		205,861.33	
		542100 SOS TEMP SERV - PERSONNEL	1,837.12		15,376.68	
		548700 REFUSE/RECYCLING			10.41	
		554900 OTHER CONTRACTUAL SERVICES	183.78		786,888.78	
		556100 INSURANCE EXPENSE			18.17	
		559100 OTHER OPERATING EXP	363.12		80,621.88	
		559101 CLAIMS PAID	985,143.70		7,909,571.21	
		Major Account 520000 Total	1,021,748.06		9,019,641.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			946.47	
		571800 MEALS - TRAVEL STATUS			164.89	
		572100 COMMERCIAL TRANSPORTATIO			306.35	
		573100 STATE-OWNED TRANSPORT			145.91	
		574500 PERSONAL VEHICLE MILEAGE			5.48	
		575100 MISC TRAVEL EXPENSE			39.90	
		Major Account 570000 Total			1,609.00	
		Fund 58920 Expenditures Total	1,034,125.96		9,109,501.63	
		Fund 58920 Total	2,306,782.01	2,306,782.01	22,976,807.60	22,976,807.60

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	.27		156.15	
		Fund 58930 Assets Total	.27		156.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				154.78
		Fund 58930 Fund Equity Total				154.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		1.37
		Major Account 480000 Total		.27		1.37
		Fund 58930 Revenues Total		.27		1.37
		Fund 58930 Total	.27	.27	156.15	156.15

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 012

Fund 26520 BLDG RENEWAL 309 TF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	222,580.22		11,007,398.94	
		Fund 26520 Assets Total	222,580.22		11,007,398.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		238,181.36		238,181.36
	211900	AAI DUE TO VENDOR (SYSTE		13,652.84-		21,531.25
		Fund 26520 Liabilities Total		224,528.52		259,712.61
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		5,345,241.65
		Major Account 450000 Total		763,605.95		5,345,241.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,577.60		80,620.85
		Major Account 480000 Total		17,577.60		80,620.85
		Fund 26520 Revenues Total		781,183.55		5,425,862.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,163.42		91,746.28	
	511600	PER DIEM PAYMENTS	250.00		3,750.00	
	512100	VACATION LEAVE EXPENSE	917.03		8,896.97	
	512200	SICK LEAVE EXPENSE	464.47		3,164.77	
	512300	HOLIDAY LEAVE EXPENSE	1,949.44		5,836.00	
	515100	RETIREMENT PLANS EXPENSE	1,459.72		8,210.00	
	515200	FICA EXPENSE	1,354.78		7,820.64	
	515500	HEALTH INSURANCE EXPENSE	4,453.80		26,852.88	
	516500	WORKERS COMP PREMIUMS			1,053.36	
		Major Account 510000 Total	27,012.66		157,330.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.39		13.35	
	522100	DUES & SUBSCRIPTION EXP	635.00		635.00	
	522600	JOB APPLICANT EXPENSE			34.50	
	524600	RENT EXPENSE-BUILDINGS			165.00	
	524700	RENT EXP-OTHER REAL PROP	285.00		935.00	
	526101	DEFERRED REPAIR	609,405.13		2,253,302.48	
	526102	ADA REP/IMPROVEMENTS	63,982.62		481,129.48	
	526103	FIRE/LIFE SAFETY	28,909.32		302,111.31	

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				
		531100 OFFICE SUPPLIES EXPENSE			9.99	
		534900 MISCELLANEOUS SUP EXP	88.83		1,865.56	
		541100 ACCTG & AUDITING SERVICES			5,755.00	
		542500 ENG & ARCH SERVICES	48,946.90		199,042.21	
		547100 EDUCATIONAL SERVICES	3,865.00		126,442.88	
		559100 OTHER OPERATING EXP			23,046.00	
		Major Account 520000 Total	756,119.19		3,394,487.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			106.06	
		Major Account 570000 Total			202.06	
		Fund 26520 Expenditures Total	783,131.85		3,552,020.72	
		Fund 26520 Total	1,005,712.07	1,005,712.07	14,559,419.66	14,559,419.66

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	65,411.98-		6,470,469.88	
		Fund 26670 Assets Total	65,411.98-		6,470,469.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		13,503.43		13,503.43
	211900	AAI DUE TO VENDOR (SYSTE		31,622.50		34,228.00
		Fund 26670 Liabilities Total		45,125.93		47,731.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,936,888.43
		Fund 26670 Fund Equity Total				8,936,888.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,601.44		68,738.72
	483201	BUILDING RENEWAL ASSESSMENT		568,267.83		4,023,386.32
	484500	REIMB NON-GOVT SOURCES		55.87		141.34
		Major Account 480000 Total		579,925.14		4,092,266.38
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		90.16		90.16
		Major Account 490000 Total		90.16		90.16
		Fund 26670 Revenues Total		580,015.30		4,092,356.54
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	738.61		14,573.51	
	521450	OCIO-IT CONSULTING			672.04	
	522100	DUES & SUBSCRIPTION EXP			1,681.54	
	522201	TRAINING REGISTRATION			42.68	
	524600	RENT EXPENSE-BUILDINGS	283.16		2,197.12	
	524900	RENT EXP-DEPR SURCHARGE	106.10		742.70	
	526101	DEFERRED REPAIR	452,522.23		2,486,214.05	
	526102	ADA REP/IMPROVEMENTS	16,450.40		370,699.00	
	526103	FIRE/LIFE SAFETY	23,634.00		191,045.00	
	534900	MISCELLANEOUS SUP EXP	7.08		39.55	
	538100	VEHICLE & EQUIP SUP EXP	44.01		1,027.60	
	541200	PURCHASING ASSESSMENT			3,205.00	
	542500	ENG & ARCH SERVICES	87,128.08		81,244.68	

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	520000 Operating Expenses				
	554900 OTHER CONTRACTUAL SERVICES	262.54		5,222.54	
	556100 INSURANCE EXPENSE			529.60	
	Major Account 520000 Total	581,176.21		3,159,136.61	
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	109,377.00		3,091,884.62	
	Major Account 580000 Total	109,377.00		3,443,315.66	
	Fund 26670 Expenditures Total	690,553.21		6,606,506.52	
	Fund 26670 Total	625,141.23	625,141.23	13,076,976.40	13,076,976.40

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>
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-
		Major Account 490000 Total				439.21-
		Fund 26671 Revenues Total				436.64-
		Fund 26671 Total				

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>
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-
		Major Account 490000 Total				102.48-
		Fund 26680 Revenues Total				101.88-
		Fund 26680 Total				

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	12.45		7,242.52	
		Fund 56505 Assets Total	12.45		7,242.52	
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		12.45		63.01
		Major Account 480000 Total		12.45		63.01
		Fund 56505 Revenues Total		12.45		63.01
		Fund 56505 Total	12.45	12.45	7,242.52	7,242.52

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	61.11		35,563.09	
		Fund 26656 Assets Total	61.11		35,563.09	
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		61.11		309.35
		Major Account 480000 Total		61.11		309.35
		Fund 26656 Revenues Total		61.11		309.35
		Fund 26656 Total	61.11	61.11	35,563.09	35,563.09

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	.34		196.29	
		Fund 46520 Assets Total	.34		196.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194.58
		Fund 46520 Fund Equity Total				194.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.34		1.71
		Major Account 480000 Total		.34		1.71
		Fund 46520 Revenues Total		.34		1.71
		Fund 46520 Total	.34	.34	196.29	196.29

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	37,102.20-		230,425.31	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS			300,000.00	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	37,102.20-		530,086.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		410.94-		
		211900 AAI DUE TO VENDOR (SYSTE		39,087.42-		5,271.04
		Fund 56520 Liabilities Total		39,498.36-		5,271.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,250.40
		Fund 56520 Fund Equity Total				601,250.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		66,984.25		472,799.26
		471199 INTERNAL SALES		1,360.00		9,520.00
		Major Account 470000 Total		68,344.25		482,319.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		511.47		2,381.11
		Major Account 480000 Total		511.47		2,381.11
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		68,855.72		487,979.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,966.69		42,600.61	
		512100 VACATION LEAVE EXPENSE	327.84		4,478.35	
		512200 SICK LEAVE EXPENSE			626.51	
		512300 HOLIDAY LEAVE EXPENSE	699.40		2,697.64	
		515100 RETIREMENT PLANS EXPENSE	523.68		3,774.08	
		515200 FICA EXPENSE	482.10		3,515.43	
		515500 HEALTH INSURANCE EXPENSE	1,488.04		10,416.26	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			666.22	
		Major Account 510000 Total	9,487.75		68,787.46	
Expenditures	520000	Operating Expenses				

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.61	
		521400 CIO CHARGES	54,847.56		352,660.33	
		521499 INTERNAL EXPENSES	121.70		45,835.90	
		524600 RENT EXPENSE-BUILDINGS	525.00		3,675.00	
		524900 RENT EXP-DEPR SURCHARGE	73.03		511.22	
		527920 MIDRANGE EQUIP REPAIR & MAINT			7,640.33	
		531200 IT SUPPLIES			20.96	
		543300 IT CONSULTING-OTHER			260.00	
		555340 COTS MAINTENANCE			54,077.71	
		556100 INSURANCE EXPENSE			8.65	
		559101 DAS ASSESSMENTS	1,468.06		8,157.75	
		559165 INDIRECT COST ALLOCATIONS	63.54-		2,245.38	
		Major Account 520000 Total	56,971.81		475,097.84	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			20,529.20	
		Major Account 580000 Total			20,529.20	
		Fund 56520 Expenditures Total	66,459.56		564,414.50	
		Fund 56520 Total	29,357.36	29,357.36	1,094,500.69	1,094,500.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	596,794.04-		5,750,324.63	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	250,000.00-		1,250,000.00	
		139901 AR INVOICED (SYSTEM)	91,087.22		2,255,760.46	
		Fund 56530 Assets Total	755,706.82-		9,258,068.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		35,144.72		125,681.11
		211900 AAI DUE TO VENDOR (SYSTE		178,984.92-		231,427.53
		215100 DUE TO FUND - SHORT TERM		56.13-		17,886.19
		Fund 56530 Liabilities Total		143,896.33-		374,994.83
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		2,245.92		967,771.11
		Major Account 460000 Total		2,245.92		967,771.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,234,657.04		35,446,449.85
		471110 ADMIN FEE		3,914.42		23,208.71
		471199 INTERNAL SALES		294,125.83		1,709,831.87
		Major Account 470000 Total		4,532,697.29		37,179,490.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,193.60		58,118.36
		484500 REIMB NON-GOVT SOURCES				11,360.45
		Major Account 480000 Total		12,193.60		69,478.81
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		295.32		34,611.94
		Major Account 490000 Total		295.32		34,611.94
		Fund 56530 Revenues Total		4,547,432.13		38,251,352.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	540,117.18		4,559,536.79	
		511500 SHIFT DIFFERENTIAL PYMT	6,117.00		15,977.25	
		511800 COMPENSATORY TIME PAID	583.93		777.57	
		512100 VACATION LEAVE EXPENSE	93,966.68		560,332.63	
		512200 SICK LEAVE EXPENSE	52,323.77		312,430.93	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	74,591.75		299,674.31	
		512400 MILITARY LEAVE EXPENSE	193.64		193.64	
		512500 FUNERAL LEAVE EXPENSE	1,986.53		15,009.35	
		512600 CIVIL LEAVE EXPENSE	332.95		332.95	
		515100 RETIREMENT PLANS EXPENSE	57,673.71		431,630.16	
		515200 FICA EXPENSE	55,216.64		416,931.88	
		515500 HEALTH INSURANCE EXPENSE	123,269.15		881,016.42	
		516300 EMPLOYEE ASSISTANCE PRO			1,816.92	
		516500 WORKERS COMP PREMIUMS			82,177.98	
		Major Account 510000 Total	1,006,372.93		7,577,838.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	135.30		660.97	
		521300 FREIGHT EXPENSE	429.71		1,519.50	
		521400 CIO CHARGES	102,084.45		836,485.58	
		521499 INTERNAL EXPENSES	47,311.09		219,148.48	
		521500 PUBLICATION & PRINT EXP	28.00		2,318.09	
		521900 AWARDS EXPENSE	287.70		369.90	
		522100 DUES & SUBSCRIPTION EXP	41,666.91		46,571.91	
		522200 CONFERENCE REGISTRATION			20.00	
		522201 TRAINING REGISTRATION			4,700.00	
		522600 JOB APPLICANT EXPENSE			552.50	
		524600 RENT EXPENSE-BUILDINGS	43,455.16		261,744.97	
		524900 RENT EXP-DEPR SURCHARGE	5,836.92		40,382.00	
		526100 REP & MAINT-REAL PROPERT	138.02		167.98	
		527200 REP & MAINT-MOTOR VEHICL	26.00		2,103.51	
		527910 SERVER REPAIR & MAINT	5,567.45		60,339.54	
		527940 DATA STORAGE EQUIP R & M			520,062.29	
		527950 NETWORKING EQUIP R & M	459,342.67		493,211.65	
		527960 VOICE EQUIP REPAIR & MAINT	27,375.00		27,375.00	
		531100 OFFICE SUPPLIES EXPENSE			1,225.71	
		531200 IT SUPPLIES	9,225.66		44,542.85	
		532100 NON-CAPITALIZED EQUIP PU	204.99		7,412.55	
		532200 PERSONAL COMPUTING EQUIPMENT	323.94		9,241.64	
		532250 NETWORKING EQUIP			40,798.43	
		532260 VOICE EQUIP	16,135.76		32,262.16	
		532270 WIRELESS PHONE EQUIP			99.99	
		532280 VIDEO EQUIP	1,289.30		1,289.30	
		533100 HOUSEHOLD & INSTIT EXP			18.28	
		534800 CONST & MAINT SUP EXP	286.67		1,169.38	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534900 MISCELLANEOUS SUP EXP			238.71	
		538105 UNLEADED FUEL	688.97		4,572.35	
		538116 E-85 FUEL	65.25		206.89	
		542190 SOS TEMP SERV - IT STAFF	6,479.43		44,180.20	
		543100 IT CONSULTING-APPLICATIONS			5,525.00	
		543200 IT CONSULTING-HW/SW SUPP	221,358.00		222,218.00	
		543300 IT CONSULTING-OTHER	30,057.51		752,806.11	
		543303 IT CONSULTING-UNCSN	82,721.97		82,721.97	
		543305 IT CONSULTING-NDE			484.62	
		547100 EDUCATIONAL SERVICES	25.00		13,463.20	
		549200 JANITORIAL/SECURITY SRVS			516.00	
		554100 DATA SERVICES	595,213.40		3,578,477.25	
		554110 VOICE SERVICES	525,298.69		3,100,634.44	
		554120 WIRELESS PHONE SERVICES	327,823.60		3,283,731.86	
		554130 VIDEO SERVICES	267,055.29		267,055.29	
		554150 CABLING SERVICES			1,550.00	
		554160 DATA CENTER HOSTING SERVICES	21,000.00		147,000.00	
		554170 CLOUD SERVICES			51,271.29	
		555200 NON-CAPITALIZED SOFTWARE	70,268.93		70,268.93	
		555310 COTS LICENSE FEES			163,039.29	
		555340 COTS MAINTENANCE	181,895.67		7,961,983.55	
		555510 SAAS SUBSCRIPTION FEES	21,817.22		217,719.02	
		556100 INSURANCE EXPENSE			5,740.30	
		559100 OTHER OPERATING EXP	15.41-		34.17	
		559101 DAS ASSESSMENTS	32,674.58		324,097.51	
		559165 INDIRECT COST ALLOCATIONS	148,557.57		1,190,789.69	
		Major Account 520000 Total	3,293,860.33		24,146,119.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	308.98		4,089.03	
		571800 MEALS - TRAVEL STATUS			176.94	
		572100 COMMERCIAL TRANSPORTATIO			1,594.98	
		573100 STATE-OWNED TRANSPORT	6,502.63		41,804.46	
		574500 PERSONAL VEHICLE MILEAGE			126.56	
		575100 MISC TRAVEL EXPENSE			70.00	
		Major Account 570000 Total	6,811.61		47,861.97	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	418,894.84		519,292.84	
		583300 COMPUTER EQUIP & SOFTWARE	9,646.40		5,001,400.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56530 COMMUNICATIONS REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	583450 NETWORKING EQUIP			105,182.60	
	583460 VOICE EQUIP			56,588.14	
	583470 PERSONAL COMPUTING EQUIPMENT	3,243.15		12,005.51	
	587400 MASTER LEASE	420,413.36		410,208.69	
	Major Account 580000 Total	852,197.75		6,104,678.58	
	Fund 56530 Expenditures Total	5,159,242.62		37,876,499.13	
	Fund 56530 Total	<u>4,403,535.80</u>	<u>4,403,535.80</u>	<u>47,134,568.12</u>	<u>47,134,568.12</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	1,355,905.08		8,621,313.46	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	502,252.65-		4,088,813.33	
		139903 AR UNAPPLIED CASH (SYSTEM)	692.58-		1,549.70-	
		Fund 56560 Assets Total	852,959.85		12,709,378.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,649.36		68,086.22
		211900 AAI DUE TO VENDOR (SYSTE		715,534.03-		177,717.64
		215100 DUE TO FUND - SHORT TERM		250,000.00-		1,550,000.00
		Fund 56560 Liabilities Total		948,884.67-		1,795,803.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,762,541.34
		Fund 56560 Fund Equity Total				4,762,541.34
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		5,493,670.43		43,149,116.42
		471199 INTERNAL SALES		1,360.00-		9,520.00-
		Major Account 470000 Total		5,492,310.43		43,139,596.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,666.55		39,563.01
		484500 REIMB NON-GOVT SOURCES		612.68		1,736.71
		Major Account 480000 Total		11,279.23		41,299.72
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		688.26		3,969.96
		Major Account 490000 Total		688.26		3,969.96
		Fund 56560 Revenues Total		5,504,277.92		43,184,866.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	678,476.59		5,673,384.11	
		511300 OVERTIME PAYMENTS	4,861.28		23,331.03	
		511400 ON CALL PAY	8,931.33		61,581.27	
		511500 SHIFT DIFFERENTIAL PYMT	455.70		3,462.92	
		511800 COMPENSATORY TIME PAID	671.85		5,391.21	
		512100 VACATION LEAVE EXPENSE	123,129.01		679,537.95	
		512200 SICK LEAVE EXPENSE	55,912.04		451,129.55	
		512300 HOLIDAY LEAVE EXPENSE	93,088.46		376,323.43	
		512400 MILITARY LEAVE EXPENSE			224.58	
		512500 FUNERAL LEAVE EXPENSE	3,350.33		19,687.84	

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	
	512700 INJURY LEAVE EXPENSE	143.49		143.49	
	515100 RETIREMENT PLANS EXPENSE	72,236.85		543,868.19	
	515200 FICA EXPENSE	69,116.98		522,102.52	
	515500 HEALTH INSURANCE EXPENSE	161,596.65		1,153,536.50	
	516100 EMPLOYEE RELOCATION	392.36		392.36	
	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-			
	Major Account 510000 Total	1,272,291.28		9,623,788.40	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	38.28		1,805.91	
	521300 FREIGHT EXPENSE	1,131.83		3,490.56	
	521400 CIO CHARGES	13,622.30		197,544.21	
	521499 INTERNAL EXPENSES	246,693.04		1,444,847.49	
	521500 PUBLICATION & PRINT EXP	717.59		14,147.16	
	521900 AWARDS EXPENSE	82.20		82.20	
	522100 DUES & SUBSCRIPTION EXP	205.00		6,935.56	
	522200 CONFERENCE REGISTRATION	565.00		5,090.00	
	522201 TRAINING REGISTRATION			1,324.00	
	522600 JOB APPLICANT EXPENSE			616.90	
	524600 RENT EXPENSE-BUILDINGS	181,492.69		1,270,449.03	
	524900 RENT EXP-DEPR SURCHARGE	17,618.27		123,328.07	
	526100 REP & MAINT-REAL PROPERT	102.00-		1,819.00	
	527800 REP & MAINT-OTHER PROPER			3,440.00	
	527900 PERSONAL COMPUT EQUIP R&M			38,895.42	
	527910 SERVER REPAIR & MAINT			26,305.37	
	527920 MIDRANGE EQUIP REPAIR & MAINT			52,313.07	
	527930 MAINFRAME COMPUTING EQUIP R &			499,378.00	
	527950 NETWORKING EQUIP R&M	818.38		3,068.90	
	531100 OFFICE SUPPLIES EXPENSE	1,758.69		11,130.99	
	531200 IT SUPPLIES	2,080.77		25,189.48	
	532100 NON-CAPITALIZED EQUIP PU			2,520.98	
	532200 PERSONAL COMPUTING EQUIPMENT	6,405.50		68,271.79	
	532240 DATA STORAGE EQUIP			1,917.78	
	532250 NETWORKING EQUIP			14,800.24	
	532280 VIDEO EQUIPMENT			1,113.00	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56560 IMSERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		533100 HOUSEHOLD & INSTIT EXP			6.49	
		534900 MISCELLANEOUS SUP EXP			204.86	
		539500 PURCHASING CARD SUSPENSE			149.00	
		541100 ACCTG & AUDITING SERVICES			107,532.00	
		541200 PURCHASING ASSESSMENT			37,999.00	
		542190 SOS TEMP SERV - IT STAFF	26,661.59		170,544.43	
		543100 IT CONSULTING-APPLICATIONS	48,175.79		161,443.54	
		543200 IT CONSULTING-HW/SW SUPP	25,901.00		70,000.00	
		543300 IT CONSULTING-OTHER	1,059,135.29		14,041,762.42	
		547100 EDUCATIONAL SERVICES	50.00		43,317.87	
		549200 JANITORIAL/SECURITY SRVS			2,415.26	
		554110 VOICE SERVICES	200.00		1,400.00	
		554150 CABLING SERVICES	73,807.99		368,945.87	
		554170 CLOUD-SVS			662,960.68	
		554900 OTHER CONTRACTUAL SERVICES	920.23		6,575.16	
		555310 COTS LICENSE FEES	340,006.88		1,366,913.47	
		555340 COTS MAINTENANCE	517,278.91		7,463,197.99	
		555510 SAAS SUBSCRIPTION FEES	58,696.51		203,145.51	
		556100 INSURANCE EXPENSE			1,626.20	
		559100 OTHER OPERATING EXP	10.71		83.13	
		559101 DAS ASSESSMENTS	57,453.27		319,258.12	
		559165 INDIRECT COST ALLOCATIONS	196,356.45		1,567,235.30	
		559168 501 RISK MITIGATION ALLOC	64,739.76		429,138.31	
		Major Account 520000 Total	2,420,329.50		26,852,932.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING			301.00	
		573100 STATE-OWNED TRANSPORT			498.72	
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,960.32		6,085.75	
		Major Account 570000 Total	3,960.32		6,885.47	
Expenditures	580000	Capital Outlay				
		583440 DATA STORAGE EQUIPMENT			429,297.29	
		583480 VIDEO EQUIPMENT			79,963.53	
		587400 MASTER LEASE	5,852.30		40,966.10	
		Major Account 580000 Total	5,852.30		550,226.92	
		Fund 56560 Expenditures Total	3,702,433.40		37,033,833.29	
		Fund 56560 Total	4,555,393.25	4,555,393.25	49,743,211.30	49,743,211.30

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	1,532.41		1,323,876.84	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00-			
		Fund 56590 Assets Total	1,232.41		1,323,976.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,036.00		1,036.00
		211900 AAI DUE TO VENDOR (SYSTE		20,458.43		32,264.41
		Fund 56590 Liabilities Total		21,494.43		33,300.41
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		386,890.49		3,662,748.03
		471110 ADMIN FEE		55.20		2,710.09
		Major Account 470000 Total		386,945.69		3,665,458.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,315.50		16,802.64
		483400 OTHER RENTAL REVENUE		300.00		2,100.00
		Major Account 480000 Total		3,615.50		18,902.64
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1.84		54.79
		Major Account 490000 Total		1.84		54.79
		Fund 56590 Revenues Total		390,563.03		3,684,415.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,078.98		197,767.80	
		512100 VACATION LEAVE EXPENSE	4,024.11		18,375.70	
		512200 SICK LEAVE EXPENSE	822.61		3,919.17	
		512300 HOLIDAY LEAVE EXPENSE	3,102.86		12,411.44	
		515100 RETIREMENT PLANS EXPENSE	2,323.44		17,407.87	
		515200 FICA EXPENSE	2,202.48		16,712.03	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		43,462.44	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,370.87	
		Major Account 510000 Total	41,763.40		313,501.48	
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	547.25		666.90	
	521400 CIO CHARGES	79,808.49		303,254.52	
	521500 PUBLICATION & PRINT EXP			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		212.64	
	523202 ELECTRICITY	4,974.01		35,912.33	
	523207 PROPANE			4,167.07	
	524100 RENT EXPENSE-LAND	330.09		4,038.57	
	524600 RENT EXPENSE-BUILDINGS	4,094.54		28,661.82	
	524603 TOWER SITE LEASE AGREEMENT	6,677.14		42,784.79	
	524900 RENT EXP-DEPR SURCHARGE	293.21		2,052.50	
	527200 REP & MAINT-MOTOR VEHICL			249.44	
	527990 RADIO EQUIP REPAIR & MAINT	125.00		875.00	
	527991 INFRAS RADIO EQUIP R&M			929.00	
	527994 TOWER GENERATOR R&M	1,036.00		61,844.76	
	527995 TOWER HVAC R&M			837.50	
	527996 TOWER SITE R&M	179.00		179.00	
	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			180.13	
	532290 RADIO EQUIP	8,194.54		33,406.44	
	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	62,448.43		68,667.90	
	554120 WIRELESS PHONE SERVICES			3,982.44	
	554140 RADIO SERVICES			270.00	
	554141 RADIO SERV - FREQ COORD ONLY	200.00		4,800.00	
	554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25		12,321.25	
	554900 OTHER CONTRACTUAL SERVICES			455.00	
	555340 COTS MAINTENANCE			191.94	
	555440 CUSTOMIZED MAINTENANCE			802,691.05	
	556100 INSURANCE EXPENSE			503.20	
	559101 DAS ASSESSMENTS	7,166.12		39,820.87	

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				
		559165 INDIRECT COST ALLOCATIONS	20,340.68		157,507.63	
		Major Account 520000 Total	208,773.90		1,617,936.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,262.55	
		571800 MEALS - TRAVEL STATUS	164.16		1,026.81	
		573100 STATE-OWNED TRANSPORT			1,838.62	
		Major Account 570000 Total	164.16		4,127.98	
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			618,446.34	
		583905 TOWER SITE EQUIP/SOFTWARE			27,570.22	
		583907 TOWER SITE SHELTERS	35,959.00		35,959.00	
		587400 MASTER LEASE	124,164.59		869,152.13	
		Major Account 580000 Total	160,123.59		2,518,579.79	
		Fund 56590 Expenditures Total	410,825.05		4,454,146.09	
		Fund 56590 Total	412,057.46	412,057.46	5,778,122.93	5,778,122.93

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,151.08-		114,623.33	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	1,151.08-		114,745.63	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,746.67
		Fund 26610 Fund Equity Total				125,746.67
Revenues	470000	Revenues - Sales & Charges				
		475101 COA APPLICATIONS				100.00
		475102 COA RENEWALS				400.00
		475105 RA APPLICATIONS				350.00
		475106 RA EXAM FEES				750.00
		475107 RA RENEWALS		400.00		1,000.00
		475108 RA DUPLICATES				50.00
		475110 MISCELLANEOUS				20.00
		Major Account 470000 Total		400.00		2,670.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.07		1,066.71
		Major Account 480000 Total		201.07		1,066.71
		Fund 26610 Revenues Total		601.07		3,736.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,209.36		8,828.32	
		511600 PER DIEM PAYMENTS			350.00	
		512300 HOLIDAY LEAVE EXPENSE	120.94		483.76	
		515200 FICA EXPENSE	99.47		723.08	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,429.77		10,525.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3.69		106.42	
		521400 CIO CHARGES	77.39		642.14	
		521500 PUBLICATION & PRINT EXP			5.65	
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		1,258.53	
		524900 RENT EXP-DEPR SURCHARGE	61.51		430.57	
		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	
	559100 OTHER OPERATING EXP			87.50	
	Major Account 520000 Total	322.38		3,483.47	
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE			729.12	
	Major Account 570000 Total			729.12	
	Fund 26610 Expenditures Total	1,752.15		14,737.75	
	Fund 26610 Total	601.07	601.07	129,483.38	129,483.38

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	41,419.01-		1,082,777.19	
		Fund 46730 Assets Total	41,419.01-		1,082,777.19	
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		2,025.07		7,113.89
		Major Account 480000 Total		2,025.07		7,113.89
		Fund 46730 Revenues Total		2,025.07		673,633.89
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	22,655.25		189,629.81	
	511300	OVERTIME PAYMENTS			4.12	
	511800	COMPENSATORY TIME PAID			30.14	
	512100	VACATION LEAVE EXPENSE	3,560.22		13,923.10	
	512200	SICK LEAVE EXPENSE	1,633.44		9,630.72	
	512300	HOLIDAY LEAVE EXPENSE	3,163.69		12,326.01	
	515100	RETIREMENT PLANS EXPENSE	2,322.16		16,888.39	
	515200	OASDI EXPENSE	2,145.16		15,859.52	
	515500	HEALTH INSURANCE EXPENSE	7,512.97		51,093.97	
	516500	WORKERS COMP PREMIUMS			3,738.00	
		Major Account 510000 Total	42,992.89		313,123.78	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	51.19		346.86	
	522100	DUES & SUBSCRIPTION EXP	400.00		2,800.00	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICE			3,020.00	
		Major Account 520000 Total	451.19		6,526.86	
		Fund 46730 Expenditures Total	43,444.08		319,650.64	
		Fund 46730 Total	2,025.07	2,025.07	1,402,427.83	1,402,427.83

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	17,310.35-		813,029.14	
		Fund 46740 Assets Total	17,310.35-		813,029.14	
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		1,465.71		6,868.76
		Major Account 480000 Total		1,465.71		6,868.76
		Fund 46740 Revenues Total		1,465.71		164,068.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,405.68		75,219.98	
	511300	OVERTIME PAYMENTS			11.72	
	511800	COMPENSATORY TIME PAID			45.67	
	512100	VACATION LEAVE EXPENSE	872.30		4,303.67	
	512200	SICK LEAVE EXPENSE			2,581.94	
	512300	HOLIDAY LEAVE EXPENSE	1,175.85		4,724.33	
	515100	RETIREMENT PLANS EXPENSE	857.69		6,506.15	
	515200	OASDI EXPENSE	757.31		5,915.95	
	515500	HEALTH INSURANCE EXPENSE	4,682.73		31,954.14	
	516500	WORKERS COMP PREMIUMS			1,447.00	
		Major Account 510000 Total	17,751.56		132,710.55	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	51.19		322.22	
	521430	LANG LINE EXP	23.31		805.21	
	521500	PUBLICATION & PRINT EXP	550.00		1,449.36	
	522100	DUES & SUBSCRIPTION EXP	400.00		2,800.00	
	531100	OFFICE SUPPLIES EXPENSE			16.25	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICES			3,020.00	
		Major Account 520000 Total	1,024.50		8,773.04	
		Fund 46740 Expenditures Total	18,776.06		141,483.59	
		Fund 46740 Total	1,465.71	1,465.71	954,512.73	954,512.73

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	30.34		17,653.55	
		132200 DUE FROM OTHER GOVERNMENT			195.28-	
		139901 AR INVOICED (SYSTEM)			20,000.00	
		Fund 26900 Assets Total	30.34		37,458.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				69,029.54
		Fund 26900 Fund Equity Total				69,029.54
Revenues	470000	Revenues - Sales & Charges				
		474100 1% UNMC Monroe				31,825.18-
		Major Account 470000 Total				31,825.18-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		30.34		253.91
		Major Account 480000 Total		30.34		253.91
		Fund 26900 Revenues Total		30.34		31,571.27-
		Fund 26900 Total	30.34	30.34	37,458.27	37,458.27

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	124.68		72,554.45	
		Fund 26901 Assets Total	124.68		72,554.45	
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		124.68		531.35
		Major Account 480000 Total		124.68		531.35
		Fund 26901 Revenues Total		124.68		32,356.53
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	124.68	124.68	72,648.45	72,648.45

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	1,988.57		25,970.47	
	132200	DUE FROM OTHER GOVERNMENT	815.00-		23,030.00-	
		Fund 26910 Assets Total	1,173.57		2,940.47	
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		1,133.75		3,554.18
		Major Account 470000 Total		1,133.75		3,554.18
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		39.82		161.02
		Major Account 480000 Total		39.82		161.02
Revenues	490000	Other Financing Sources				
	493200	Transfers Out				578.40-
		Major Account 490000 Total				578.40-
		Fund 26910 Revenues Total		1,173.57		3,136.80
Expenditures	590000	Government Aid				
	593199	Cash Fund Expenses			219.00	
		Major Account 590000 Total			219.00	
		Fund 26910 Expenditures Total			219.00	
		Fund 26910 Total	1,173.57	1,173.57	3,159.47	3,159.47

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	133,228.10-		47,877.02	
		Fund 26920 Assets Total	133,228.10-		47,877.02	
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		157.86		1,227.76
		Major Account 480000 Total		157.86		1,227.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				832,955.00
		Major Account 490000 Total				832,955.00
		Fund 26920 Revenues Total		157.86		834,182.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,973.02		12,951.18	
	515100	RETIREMENT PLANS EXPENSE	222.61		969.81	
	515200	FICA EXPENSE	219.35		963.72	
	515500	HEALTH INSURANCE EXPENSE	261.98		881.36	
		Major Account 510000 Total	3,676.96		15,766.07	
Expenditures	520000	Operating Expenses				
	543196	Contract Service Panelist	100.00		100.00	
		Major Account 520000 Total	100.00		100.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	129,609.00		777,955.00	
		Major Account 590000 Total	129,609.00		777,955.00	
		Fund 26920 Expenditures Total	133,385.96		793,821.07	
		Fund 26920 Total	157.86	157.86	841,698.09	841,698.09

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	58,873.57-		85,317.20	
		Fund 46910 Assets Total	58,873.57-		85,317.20	
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	8,028.89		81,454.33	
	511300	ARP Overtime			6,845.92	
	511800	COMPENSATORY TIME PAID			288.11	
	512100	VACATION LEAVE EXPENSE	1,723.24		11,334.19	
	512200	SICK LEAVE EXPENSE	61.99		3,256.60	
	512300	HOLIDAY LEAVE EXPENSE	1,090.46		5,305.10	
	512500	FUNERAL LEAVE EXPENSE			722.18	
	515100	RETIREMENT PLANS EXPENSE	816.54		8,177.40	
	515200	FICA EXPENSE	790.89		7,993.85	
	515500	HEALTH INSURANCE EXPENSE	1,156.82		11,241.50	
		Major Account 510000 Total	13,668.83		136,619.18	
Expenditures	520000	Operating Expenses				
	522108	Website-Fed			22,062.50	
	524600	RENT EXPENSE-BUILDINGS	6,048.74		6,048.74	
	532100	NON-CAPITALIZED EQUIP PU			3,512.00	
		Major Account 520000 Total	6,048.74		31,623.24	
Expenditures	590000	Government Aid				
	594111	BSG_Basic			89,547.00-	
	594121	ASE Grants_Under			99,422.00	
	594122	AISC-Set_Under			1,100.00	
	594123	ALG_Under	21,110.00		78,267.00	
	594133	AISC-Floating_Under	3,750.00		25,500.00	
	594134	NTP Grants_Under	1,080.00		23,186.00	
	594141	Contractual Partners_Basic			12,097.00	
	594156	ARP-BSG	12,166.00		490,000.00	
	594157	ARP-Non BSG			189,502.00	

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				
	594158	ARP-New Apps			48,917.00	
	594181	Virtual Prooject Grants	1,050.00		50,363.00	
	594182	Virtual Project-Schools			6,720.00	
		Major Account 590000 Total	39,156.00		935,527.00	
		Fund 46910 Expenditures Total	58,873.57		1,103,769.42	
		Fund 46910 Total			1,189,086.62	1,189,086.62

Agency Number 070 FOSTER CARE REVIEW OFFICE

Agency Division

Fund 27010 FOSTER CARE REVIEW OFFICE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	88.52		51,511.82	
	132900	NSF ITEMS SUSPENSE			1,520.00	
	139901	AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>88.52</u>	<u></u>	<u>53,091.82</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,643.73
		Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>52,643.73</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.52		448.09
		Major Account 480000 Total	<u></u>	<u>88.52</u>	<u></u>	<u>448.09</u>
		Fund 27010 Revenues Total	<u></u>	<u>88.52</u>	<u></u>	<u>448.09</u>
		Fund 27010 Total	<u>88.52</u>	<u>88.52</u>	<u>53,091.82</u>	<u>53,091.82</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	.06		33.89	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.06</u>	<u></u>	<u>58.84</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		.06		.30
		Major Account 480000 Total	<u></u>	<u>.06</u>	<u></u>	<u>.30</u>
		Fund 21830 Revenues Total	<u></u>	<u>.06</u>	<u></u>	<u>.30</u>
		Fund 21830 Total	<u><u>.06</u></u>	<u><u>.06</u></u>	<u><u>58.84</u></u>	<u><u>58.84</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	60.70		35,262.02	
	112200	DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	60.70		36,796.45	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,633.28
		Fund 21860 Fund Equity Total				36,633.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.70		308.75
		Major Account 480000 Total		60.70		308.75
		Fund 21860 Revenues Total		60.70		308.75
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS			275.00	
		Major Account 520000 Total			275.00	
		Fund 21860 Expenditures Total			275.00	
		Fund 21860 Total	60.70	60.70	37,071.45	37,071.45

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	1,000.00		35,755.82	
		Fund 21861 Assets Total	1,000.00		35,755.82	
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		1,000.00		3,310.01
		Major Account 470000 Total		1,000.00		3,310.01
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				47,000.00
		Major Account 480000 Total				47,000.00
		Fund 21861 Revenues Total		1,000.00		50,310.01
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	
		Major Account 570000 Total			12,606.20	
		Fund 21861 Expenditures Total			43,775.44	
		Fund 21861 Total	1,000.00	1,000.00	79,531.26	79,531.26

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	28.84		16,783.80	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	<u>28.84</u>		<u>21,117.29</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,971.30
		Fund 21863 Fund Equity Total				<u>20,971.30</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.84		145.99
		Major Account 480000 Total		<u>28.84</u>		<u>145.99</u>
		Fund 21863 Revenues Total		<u>28.84</u>		<u>145.99</u>
		Fund 21863 Total	<u>28.84</u>	<u>28.84</u>	<u>21,117.29</u>	<u>21,117.29</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.46		847.72	
		Fund 21864 Assets Total	1.46		847.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				840.35
		Fund 21864 Fund Equity Total				840.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.46		7.37
		Major Account 480000 Total		1.46		7.37
		Fund 21864 Revenues Total		1.46		7.37
		Fund 21864 Total	1.46	1.46	847.72	847.72

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	58.46-		17,886.22	
		Fund 21865 Assets Total	58.46-		17,886.22	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,472.56
		Fund 21865 Fund Equity Total				15,472.56
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				2,660.00
		Major Account 470000 Total				2,660.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.84		147.12
		Major Account 480000 Total		30.84		147.12
		Fund 21865 Revenues Total		30.84		2,807.12
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			321.41	
	521500	PUBLICATION & PRINT EXP			23.38	
	521900	AWARDS EXPENSE	89.30		89.30	
		Major Account 520000 Total	89.30		434.09	
		Fund 21865 Expenditures Total	89.30		434.09	
		Fund 21865 Total	30.84	30.84	18,320.31	18,320.31

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27205 BIOSCIENCE INNOVATION CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,068.06-		543,452.29	
		Fund 27205 Assets Total	44,068.06-		543,452.29	
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		1,019.93		5,267.38
	484900	LOAN REPAYMENT		10,658.97		163,674.24
	486100	LOAN INTEREST				663.32
		Major Account 480000 Total		11,678.90		169,604.94
		Fund 27205 Revenues Total		11,678.90		169,604.94
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	55,746.96		260,800.99	
		Major Account 590000 Total	55,746.96		260,800.99	
		Fund 27205 Expenditures Total	55,746.96		260,800.99	
		Fund 27205 Total	11,678.90	11,678.90	804,253.28	804,253.28

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	371,776.58		12,192,656.65	
		Fund 27215 Assets Total	371,776.58		12,192,656.65	
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		357,045.30		2,578,021.98
		Major Account 450000 Total		357,045.30		2,578,021.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,980.30		97,226.27
		Major Account 480000 Total		19,980.30		97,226.27
		Fund 27215 Revenues Total		377,025.60		2,675,248.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,798.29		7,321.21	
	512300	HOLIDAY LEAVE EXPENSE	250.00		285.26	
	515100	RETIREMENT PLANS EXPENSE	303.15		569.72	
	515200	FICA EXPENSE	294.56		555.97	
	515500	HEALTH INSURANCE EXPENSE	603.02		1,069.13	
		Major Account 510000 Total	5,249.02		9,801.29	
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	5,249.02		811,871.79	
		Fund 27215 Total	377,025.60	377,025.60	13,004,528.44	13,004,528.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,691.72		3,719,987.03	
		132200 TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,691.72		3,720,011.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,650,188.54
		Fund 27230 Fund Equity Total				4,650,188.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,404.75		34,706.67
		Major Account 480000 Total		6,404.75		34,706.67
		Fund 27230 Revenues Total		6,404.75		34,706.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,975.05		19,269.98	
		512100 VACATION LEAVE EXPENSE			1,778.99	
		512200 SICK LEAVE EXPENSE	564.32		903.62	
		512300 HOLIDAY LEAVE EXPENSE	282.16		931.61	
		512500 FUNERAL LEAVE EXPENSE			73.21	
		515100 RETIREMENT PLANS EXPENSE	211.27		1,719.17	
		515200 FICA EXPENSE	198.19		1,628.71	
		515500 HEALTH INSURANCE EXPENSE	537.01		4,508.43	
		516500 WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	3,768.00		31,160.25	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	71.66		1,051.75	
		522100 DUES & SUBSCRIPTION EXP	119.00		340.38	
		522200 CONFERENCE REGISTRATION			254.00	
		522202 TRAINING REGISTRATION EXPENSE	29.98		29.98	
		524600 RENT EXPENSE-BUILDINGS			375.31	
		524900 RENT EXP-DEPR SURCHARGE			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	220.64		10,704.31	
Expenditures	570000	Travel Expenses				

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				
		571100 LODGING	337.52		763.47	
		571800 MEALS - TRAVEL STATUS	133.00		133.00	
		572100 COMMERCIAL TRANSPORTATIO			395.10	
		573110 STATE-OWN TRANSPORT-MILEAGE	127.25		127.25	
		573120 STATE-OWN TRANSPORT-LEASE FEE	40.50		40.50	
		575100 MISC TRAVEL EXPENSE	86.12		146.12	
		Major Account 570000 Total	724.39		1,605.44	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			921,414.00	
		Major Account 590000 Total			921,414.00	
		Fund 27230 Expenditures Total	4,713.03		964,884.00	
		Fund 27230 Total	6,404.75	6,404.75	4,684,895.21	4,684,895.21

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	7.90		4,596.88	
		Fund 27235 Assets Total	7.90		4,596.88	
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		7.90		39.99
		Major Account 480000 Total		7.90		39.99
		Fund 27235 Revenues Total		7.90		39.99
		Fund 27235 Total	7.90	7.90	4,596.88	4,596.88

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	4,135.95-		629,685.13	
		Fund 27236 Assets Total	4,135.95-		629,685.13	
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		1,091.05		5,984.23
		Major Account 480000 Total		1,091.05		5,984.23
		Fund 27236 Revenues Total		1,091.05		5,984.23
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,227.00		104,326.00	
		Major Account 590000 Total	5,227.00		104,326.00	
		Fund 27236 Expenditures Total	5,227.00		104,326.00	
		Fund 27236 Total	1,091.05	1,091.05	734,011.13	734,011.13

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	8,613.50		5,008,613.50	
		Fund 27237 Assets Total	8,613.50		5,008,613.50	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,613.50		8,613.50
		Major Account 480000 Total		8,613.50		8,613.50
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		8,613.50		5,008,613.50
		Fund 27237 Total	8,613.50	8,613.50	5,008,613.50	5,008,613.50

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	1,729.57		1,006,483.27	
		Fund 27239 Assets Total	1,729.57		1,006,483.27	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,729.57		6,483.27
		Major Account 480000 Total		1,729.57		6,483.27
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		1,729.57		1,006,483.27
		Fund 27239 Total	1,729.57	1,729.57	1,006,483.27	1,006,483.27

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	446,349.78		28,755,284.11	
		Fund 27240 Assets Total	446,349.78		28,755,284.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68,482.87		68,487.87
		Fund 27240 Liabilities Total		68,482.87		68,487.87
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		1,356,222.45		9,792,514.53
		Major Account 450000 Total		1,356,222.45		9,792,514.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,880.44		223,641.26
		Major Account 480000 Total		47,880.44		223,641.26
		Fund 27240 Revenues Total		1,404,102.89		10,016,155.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,806.69		149,364.78	
	511300	OVERTIME PAYMENTS	1,131.20		2,361.37	
	511800	COMPENSATORY TIME PAID	909.91		909.91	
	512100	VACATION LEAVE EXPENSE	2,202.94		13,153.22	
	512200	SICK LEAVE EXPENSE	42.51		4,140.90	
	512300	HOLIDAY LEAVE EXPENSE	1,694.16		9,483.57	
	515100	RETIREMENT PLANS EXPENSE	1,706.32		13,434.13	
	515200	OASDI EXPENSE	1,571.87		12,332.63	
	515500	HEALTH INSURANCE EXPENSE	4,380.87		37,460.15	
	516500	WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	30,446.47		245,412.90	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	573.28		11,564.39	
	522100	DUES & SUBSCRIPTION EXP			937.78	
	522200	CONFERENCE REGISTRATION			771.00	
	522202	TRAINING REGISTRATION	239.84		1,237.84	
	522600	JOB APPLICANT EXPENSE			105.45	
	524600	RENT EXPENSE-BUILDINGS			3,728.10	
	524700	RENT EXP-OTHER REAL PROP	5.00		118.33	
	524900	RENT EXP-DEPR SURCHARGE			1,275.53	

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				
		531100 OFFICE SUPPLIES EXPENSE			66.65	
		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	818.12		46,231.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		1,048.00	
		571800 MEALS - TRAVEL STATUS			431.46	
		573100 STATE-OWNED TRANSPORTATIO			11.00	
		573110 STATE-OWNED TRANSPORT MILEAGE			1,226.48	
		573120 STATE-OWNED TRANSPORT LEASE	222.00		1,120.50	
		574500 PERSONAL VEHICLE MILEAGE	126.56		4,767.70	
		575100 MISC TRAVEL EXPENSE	22.50		200.05	
		Major Account 570000 Total	467.06		8,805.19	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	994,504.33		4,082,328.78	
		Major Account 590000 Total	994,504.33		4,082,328.78	
		Fund 27240 Expenditures Total	1,026,235.98		4,382,778.80	
		Fund 27240 Total	1,472,585.76	1,472,585.76	33,138,062.91	33,138,062.91

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	177,898.09-		5,020,165.26	
		Fund 27241 Assets Total	177,898.09-		5,020,165.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,000,000.00		1,000,000.00
		Fund 27241 Liabilities Total		1,000,000.00		1,000,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				10,020,442.44
		Fund 27241 Fund Equity Total				10,020,442.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,857.52		71,189.37
		Major Account 480000 Total		10,857.52		71,189.37
		Fund 27241 Revenues Total		10,857.52		71,189.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,631.40		42,752.40	
	512100	VACATION LEAVE EXPENSE	1,281.55		2,969.04	
	512200	SICK LEAVE EXPENSE	110.07		649.00	
	512300	HOLIDAY LEAVE EXPENSE	796.04		2,396.58	
	512500	FUNERAL LEAVE EXPENSE			154.10	
	515100	RETIREMENT PLANS EXPENSE	510.64		3,663.20	
	515200	FICA EXPENSE	467.57		3,405.24	
	515500	HEALTH INSURANCE EXPENSE	1,021.06		7,282.43	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	8,818.33		63,965.05	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	143.32		2,103.53	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522200	CONFERENCE REGISTRATION			279.85	
	522202	TRAINING REGISTRATION EXPENSE	59.96		59.96	
	522600	JOB APPLICANT EXPENSE			178.25	
	524600	RENT EXPENSE-BUILDINGS			1,476.22	
	524900	RENT EXP-DEPR SURCHARGE			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	

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	520000	Operating Expenses				
		Major Account 520000 Total	203.28		5,534.76	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
	571800	MEALS - TRAVEL STATUS			63.05	
	574500	PERSONAL VEHICLE MILEAGE	168.00		1,429.38	
	575100	MISC TRAVEL EXPENSE	30.00		282.31	
		Major Account 570000 Total	198.00		1,966.74	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,179,536.00		6,000,000.00	
		Major Account 590000 Total	1,179,536.00		6,000,000.00	
		Fund 27241 Expenditures Total	1,188,755.61		6,071,466.55	
		Fund 27241 Total	<u>1,010,857.52</u>	<u>1,010,857.52</u>	<u>11,091,631.81</u>	<u>11,091,631.81</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	2,950.36-		818,971.14	
		Fund 27245 Assets Total	2,950.36-		818,971.14	
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		1,472.41		36,250.58
		Major Account 480000 Total		1,472.41		36,250.58
		Fund 27245 Revenues Total		1,472.41		36,250.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,756.02		26,784.41	
	512100	VACATION LEAVE EXPENSE	894.57		2,374.19	
	512200	SICK LEAVE EXPENSE			873.45	
	512300	HOLIDAY LEAVE EXPENSE	393.42		1,454.03	
	515100	RETIREMENT PLANS EXPENSE	227.90		2,357.59	
	515200	FICA EXPENSE	202.14		2,145.52	
	515500	HEALTH INSURANCE EXPENSE	948.72		7,682.22	
		Major Account 510000 Total	4,422.77		43,671.41	
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			6,047,456.00	
		Major Account 590000 Total			6,047,456.00	
		Fund 27245 Expenditures Total	4,422.77		6,091,633.38	
		Fund 27245 Total	1,472.41	1,472.41	6,910,604.52	6,910,604.52

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	4,306.75		2,504,306.75	
		Fund 27248 Assets Total	4,306.75		2,504,306.75	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,306.75		4,306.75
		Major Account 480000 Total		4,306.75		4,306.75
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		4,306.75		2,504,306.75
		Fund 27248 Total	4,306.75	4,306.75	2,504,306.75	2,504,306.75

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	
		Fund 27249 Assets Total			2,000.00	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				2,000.00
		Major Account 460000 Total				2,000.00
		Fund 27249 Revenues Total				2,000.00
		Fund 27249 Total			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	603.38		3,802,319.79	
		Fund 27260 Assets Total	603.38		3,802,319.79	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		1,262.97		70,513.94
		Fund 27260 Liabilities Total		1,262.97		70,513.94
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		5,538.14		29,516.91
		Major Account 480000 Total		5,538.14		29,516.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,870,271.78
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total				1,526,371.78
		Fund 27260 Revenues Total		5,538.14		1,555,888.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,209.13		7,627.42	
	512100	VACATION LEAVE EXPENSE			151.00	
	512200	SICK LEAVE EXPENSE	9.65		16.54	
	512300	HOLIDAY LEAVE EXPENSE	39.14		141.08	
	515100	RETIREMENT PLANS EXPENSE	94.20		594.29	
	515200	FICA EXPENSE	92.38		581.95	
	515500	HEALTH INSURANCE EXPENSE	128.23		925.40	
		Major Account 510000 Total	1,572.73		10,037.68	
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	
		Major Account 570000 Total			99.96	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS	4,625.00		1,550,286.17	

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	4,625.00		1,550,286.17	
		Fund 27260 Expenditures Total	6,197.73		1,570,699.12	
		Fund 27260 Total	6,801.11	6,801.11	5,373,018.91	5,373,018.91

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	240.13		1,540.13	
		Fund 47200 Assets Total	240.13		1,540.13	
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		160,164.17		1,593,296.33
		Major Account 460000 Total		160,164.17		1,593,296.33
		Fund 47200 Revenues Total		160,164.17		1,593,296.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,694.88		49,250.21	
	511300	OVERTIME PAYMENTS			1,229.36	
	512100	VACATION LEAVE EXPENSE	1,673.99		4,146.01	
	512200	SICK LEAVE EXPENSE	3.63		419.34	
	512300	HOLIDAY LEAVE EXPENSE	783.78		2,682.87	
	515100	RETIREMENT PLANS EXPENSE	535.80		4,322.83	
	515200	FICA EXPENSE	522.38		4,086.15	
	515500	HEALTH INSURANCE EXPENSE	1,600.31		11,433.32	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	9,814.77		78,263.15	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	143.32		2,389.92	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522202	TRAINING REGISTRATION EXPENSE	59.96		59.96	
	522220	SPONSORSHIPS			250.00	
	524600	RENT EXPENSE-BUILDINGS			750.62	
	524900	RENT EXP-DEPR SURCHARGE			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	203.28		30,106.68	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS			524.85	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47200 NATIONAL HOUSING TRUST FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	49.49		1,129.59	
	575100 MISC TRAVEL EXPENSE	17.50		170.00	
	Major Account 570000 Total	66.99		1,824.44	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	149,839.00		1,482,861.93	
	Major Account 590000 Total	149,839.00		1,482,861.93	
	Fund 47200 Expenditures Total	159,924.04		1,593,056.20	
	Fund 47200 Total	160,164.17	160,164.17	1,594,596.33	1,594,596.33

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	1,093.28		156,233.23	
		Fund 47211 Assets Total	1,093.28		156,233.23	
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		26,713.37		259,571.08
		Major Account 460000 Total		26,713.37		259,571.08
		Fund 47211 Revenues Total		26,713.37		259,571.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,106.36		110,374.09	
	511300	OVERTIME PAYMENTS	484.80		1,014.33	
	512100	VACATION LEAVE EXPENSE	5,769.71		20,970.50	
	512200	SICK LEAVE EXPENSE	53.65		5,076.33	
	512300	HOLIDAY LEAVE EXPENSE	1,738.82		8,508.54	
	515100	RETIREMENT PLANS EXPENSE	1,359.40		10,929.16	
	515200	FICA EXPENSE	1,273.57		10,445.86	
	515500	HEALTH INSURANCE EXPENSE	3,964.35		29,623.90	
	516500	WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	24,750.66		199,714.95	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.32		68.53	
	521400	CIO CHARGES	573.28		11,277.99	
	521500	PUBLICATION & PRINT EXP			52.03	
	522100	DUES & SUBSCRIPTION EXP			937.78	
	522200	CONFERENCE REGISTRATION			1,175.00	
	522202	TRAINING REGISTRATION EXPENSE	239.84		4,210.84	
	524600	RENT EXPENSE-BUILDINGS			3,002.49	
	524700	RENT EXP-OTHER REAL PROP			673.20	
	524900	RENT EXP-DEPR SURCHARGE			1,027.27	
	531200	IT SUPPLIES			85.93	
	532200	PERSONAL COMPUTING EQUIPMENT	49.99		49.99	
	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	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555100 DATA PROC SOFTW LIC FEE			21,621.18	
		Major Account 520000 Total	869.43		57,173.92	
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	25,620.09		258,610.55	
		Fund 47211 Total	26,713.37	26,713.37	414,843.78	414,843.78

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	51,911.51		65,311.51	
		Fund 47212 Assets Total	51,911.51		65,311.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51,911.51		51,911.51
		Fund 47212 Liabilities Total		51,911.51		51,911.51
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		585,302.78		4,077,290.92
		Major Account 460000 Total		585,302.78		4,077,290.92
		Fund 47212 Revenues Total		585,302.78		4,077,290.92
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	585,302.78		4,087,095.44	
		Major Account 590000 Total	585,302.78		4,087,095.44	
		Fund 47212 Expenditures Total	585,302.78		4,077,290.92	
		Fund 47212 Total	637,214.29	637,214.29	4,142,602.43	4,142,602.43

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	240.13		240.13	
		Fund 47213 Assets Total	240.13		240.13	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,037.03		169,894.18
		Major Account 460000 Total		17,037.03		169,894.18
		Fund 47213 Revenues Total		17,037.03		169,894.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,422.40		64,700.04	
	511300	OVERTIME PAYMENTS			17.78	
	512100	VACATION LEAVE EXPENSE	1,721.58		7,335.94	
	512200	SICK LEAVE EXPENSE	107.78		1,781.67	
	512300	HOLIDAY LEAVE EXPENSE	1,019.12		4,138.70	
	512500	FUNERAL LEAVE EXPENSE			176.11	
	515100	RETIREMENT PLANS EXPENSE	768.99		5,851.65	
	515200	FICA EXPENSE	731.65		5,669.82	
	515500	HEALTH INSURANCE EXPENSE	1,922.10		11,898.80	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	13,693.62		102,263.57	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	143.32		2,103.56	
	521500	PUBLICATION & PRINT EXP			128.27	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522200	CONFERENCE REGISTRATION			99.00	
	522202	TRAINING REGISTRATION EXPENSE	59.96		576.96	
	522600	JOB APPLICANT EXPENSE			114.25	
	524600	RENT EXPENSE-BUILDINGS			1,476.22	
	524900	RENT EXP-DEPR SURCHARGE			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	203.28		59,715.23	
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	2,900.00		7,231.25	
Major Account 590000 Total			2,900.00		7,231.25	
Fund 47213 Expenditures Total			16,796.90		169,654.05	
Fund 47213 Total			17,037.03	17,037.03	169,894.18	169,894.18

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)	118,478.26		118,478.26	
		Fund 47215 Assets Total	118,478.26		118,478.26	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		164,387.69		344,189.83
		Major Account 460000 Total		164,387.69		344,189.83
		Fund 47215 Revenues Total		164,387.69		344,189.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,612.50		114,132.33	
	511300	OVERTIME PAYMENTS			121.46	
	512100	VACATION LEAVE EXPENSE	2,958.26		7,261.94	
	512200	SICK LEAVE EXPENSE	122.95		284.38	
	512300	HOLIDAY LEAVE EXPENSE	2,750.52		8,970.15	
	515100	RETIREMENT PLANS EXPENSE	2,729.05		9,792.16	
	515200	FICA EXPENSE	2,668.00		9,521.91	
	515500	HEALTH INSURANCE EXPENSE	4,068.15		19,319.24	
		Major Account 510000 Total	45,909.43		169,403.57	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			56,308.00	
		Major Account 520000 Total			56,308.00	
		Fund 47215 Expenditures Total	45,909.43		225,711.57	
		Fund 47215 Total	164,387.69	164,387.69	344,189.83	344,189.83

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		10,109.44		45,984.44
		Major Account 460000 Total		10,109.44		45,984.44
		Fund 47230 Revenues Total		10,109.44		45,984.44
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	10,109.44		45,984.44	
		Major Account 590000 Total	10,109.44		45,984.44	
		Fund 47230 Expenditures Total	10,109.44		45,984.44	
		Fund 47230 Total	10,109.44	10,109.44	63,754.78	63,754.78

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	406.65		138,748.89	
		Fund 47234 Assets Total	406.65		138,748.89	
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		17,281.02		135,353.41
		Major Account 460000 Total		17,281.02		135,353.41
		Fund 47234 Revenues Total		17,281.02		135,353.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,625.99		54,643.52	
	511300	OVERTIME PAYMENTS			1,905.39	
	512100	VACATION LEAVE EXPENSE	1,645.52		6,394.39	
	512200	SICK LEAVE EXPENSE	3.63		916.28	
	512300	HOLIDAY LEAVE EXPENSE	1,092.83		3,110.65	
	515100	RETIREMENT PLANS EXPENSE	776.45		5,014.30	
	515200	FICA EXPENSE	747.53		4,745.40	
	515500	HEALTH INSURANCE EXPENSE	1,444.07		12,073.23	
	516500	WORKERS COMP PREMIUMS			1,039.59	
		Major Account 510000 Total	13,336.02		89,842.75	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.10	
	521400	CIO CHARGES	214.98		3,728.06	
	522100	DUES & SUBSCRIPTION EXP			247.50	
	522200	CONFERENCE REGISTRATION			1,149.00	
	522202	TRAINING REGISTRATION	89.94		89.94	
	522220	SPONSORSHIPS			250.00-	
	522600	JOB APPLICANT EXPENSE			57.00	
	524600	RENT EXPENSE-BUILDINGS			750.62	
	524700	RENT EXP-OTHER REAL PROP			261.63	
	524900	RENT EXP-DEPR SURCHARGE			256.82	
	541100	ACCTG & AUDITING SERVICES			962.40	
	541200	PURCHASING ASSESSMENT			41.31	
	541400	HRMS ASSESSMENT			561.69	
	542100	SOS TEMP SERV - PERSONNEL	2,043.17		7,369.06	
	543500	MGT CONSULTANT SERVICES			4,192.83	
	554901	INTERN CONTRACTUAL SERVICE EXP			320.25	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47234 HOME ADMIN

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	555100 DATA PROC SOFTW LIC FEE			20,000.00	
	Major Account 520000 Total	2,348.09		39,745.21	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		2,016.00	
	571800 MEALS - TRAVEL STATUS			173.26	
	573110 STATE-OWNED TRANSPORT MILEAGE	239.75		410.50	
	573120 STATE OWNED TRANS- LEASE FEE	222.00		666.00	
	574500 PERSONAL VEHICLE MILEAGE	440.51		2,093.96	
	575100 MISC TRAVEL EXPENSE			45.00	
	Major Account 570000 Total	1,190.26		5,404.72	
	Fund 47234 Expenditures Total	16,874.37		134,992.68	
	Fund 47234 Total	17,281.02	17,281.02	273,741.57	273,741.57

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	4,053.63-		617,173.40	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	4,053.63-		627,398.40	
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		71.37		540.17
		Major Account 480000 Total		71.37		540.17
		Fund 47242 Revenues Total		71.37		44,382.42
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	4,125.00		50,444.14	
		Major Account 590000 Total	4,125.00		50,444.14	
		Fund 47242 Expenditures Total	4,125.00		69,257.40	
		Fund 47242 Total	71.37	71.37	696,655.80	696,655.80

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			39,401.67	
		132200 TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total			39,423.07	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		48.24		48.24
		Fund 47244 Liabilities Total		48.24		48.24
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	
		539200 DEBT SERVICE EXPENSE	48.24		625.33	
		541100 ACCTG & AUDITING SERVICES			720.00	
		Major Account 520000 Total	48.24		6,074.59	
		Fund 47244 Expenditures Total	48.24		6,074.59	
		Fund 47244 Total	48.24	48.24	45,497.66	45,497.66

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	32,793.15-		8,342,052.53	
		Fund 47300 Assets Total	32,793.15-		8,342,052.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,858,422.43
		Fund 47300 Fund Equity Total				8,858,422.43
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		55,709.56		191,009.07
		Major Account 460000 Total		55,709.56		191,009.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,925.41		77,448.39
		Major Account 480000 Total		14,925.41		77,448.39
		Fund 47300 Revenues Total		70,634.97		268,457.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	296.72		3,020.65	
	511300	OVERTIME PAYMENTS			36.06	
	512100	VACATION LEAVE EXPENSE	38.59		373.58	
	512200	SICK LEAVE EXPENSE	3.63		28.65	
	512300	HOLIDAY LEAVE EXPENSE	7.26		191.08	
	512500	FUNERAL LEAVE EXPENSE			15.36	
	515100	RETIREMENT PLANS EXPENSE	25.91		274.63	
	515200	FICA EXPENSE	23.63		266.28	
	515500	HEALTH INSURANCE EXPENSE	110.90		581.26	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	506.64		5,134.08	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	71.66		1,051.77	
	522100	DUES & SUBSCRIPTION EXP			236.50	
	522202	TRAINING REGISTRATION	29.98		29.98	
	524600	RENT EXPENSE-BUILDINGS			750.62	
	524900	RENT EXP-DEPR SURCHARGE			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	101.64		2,701.84	
Expenditures	590000	Government Aid				

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>
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	102,819.84		776,991.44	
	Major Account 590000 Total	102,819.84		776,991.44	
	Fund 47300 Expenditures Total	103,428.12		784,827.36	
	Fund 47300 Total	70,634.97	70,634.97	9,126,879.89	9,126,879.89

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	19.25		11,202.22	
		Fund 47301 Assets Total	19.25		11,202.22	
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		19.25		97.43
		Major Account 480000 Total		19.25		97.43
		Fund 47301 Revenues Total		19.25		97.43
		Fund 47301 Total	19.25	19.25	11,202.22	11,202.22

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	6,469.09		89,031.72	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	6,469.09		89,033.52	
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		1,800.00
		475103 RENEWAL FEES		5,570.00		30,810.00
		475104 RENEWAL LATE FEES		230.00		570.00
		475111 INITIAL LICENSE APP		200.00		200.00
		Major Account 470000 Total		6,300.00		33,380.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		130.52		606.76
		484500 REIMB NON-GOVT SOURCES		84.99		131.73
		Major Account 480000 Total		215.51		738.49
		Fund 27310 Revenues Total		6,515.51		34,118.49
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	46.42		149.45	
		521500 PUBLICATION & PRINT EXP	7.35		20.35	
		522100 DUES & SUBSCRIPTION EXP			4,385.00	
		522200 CONFERENCE REGISTRATION			1,450.00	
		539500 PURCHASING CARD SUSPENSE	7.35-			
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			6,843.00	
		Major Account 520000 Total	46.42		12,928.80	
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	46.42		14,108.88	
		Fund 27310 Total	6,515.51	6,515.51	103,142.40	103,142.40

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	59,300.23-		340,395.56	
		112200 DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	59,300.23-		340,506.30	
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		721.34		3,775.49
		Major Account 480000 Total		721.34		3,775.49
		Fund 27410 Revenues Total		721.34		533,775.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,467.97		99,039.38	
		511600 PER DIEM PAYMENTS	300.00		11,080.00	
		511700 EMPLOYEE BONUSES			400.00	
		512100 VACATION LEAVE EXPENSE	706.85		6,899.22	
		512200 SICK LEAVE EXPENSE	876.36		4,108.85	
		512300 HOLIDAY LEAVE EXPENSE	1,561.24		6,245.00	
		512500 FUNERAL LEAVE EXPENSE			676.47	
		515100 RETIREMENT PLANS EXPENSE	1,169.04		8,758.51	
		515200 FICA EXPENSE	1,093.99		9,067.04	
		515500 HEALTH INSURANCE EXPENSE	5,108.58		35,760.06	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	23,284.03		184,171.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.62		693.82	
		521400 CIO CHARGES	425.00		3,122.06	
		521500 PUBLICATION & PRINT EXP	15,532.08		21,077.71	
		521900 AWARDS EXPENSE	86.16		86.16	
		522100 DUES & SUBSCRIPTION EXP			3,719.75	
		522200 CONFERENCE REGISTRATION			1,300.00	
		522201 TRAINING REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	994.19		6,959.33	

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				
		524900 RENT EXP-DEPR SURCHARGE	340.15		2,381.05	
		531100 OFFICE SUPPLIES EXPENSE	24.01		1,339.58	
		541100 ACCTG & AUDITING SERVICES			616.00	
		541200 PURCHASING ASSESSMENT			200.00	
		541700 LEGAL RELATED EXPENSE			633.40	
		542500 ENG & ARCH SERVICES	13,750.00		96,800.00	
		543500 MGT CONSULTANT SERVICES	5,150.00		8,650.00	
		547100 EDUCATIONAL SERVICES			41.25	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			25.95	
		Major Account 520000 Total	36,416.21		148,066.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,144.56	
		571800 MEALS - TRAVEL STATUS			217.36	
		572100 COMMERCIAL TRANSPORTATIO			513.40	
		574500 PERSONAL VEHICLE MILEAGE	305.33		3,625.23	
		575100 MISC TRAVEL EXPENSE	16.00		259.50	
		Major Account 570000 Total	321.33		5,760.05	
		Fund 27410 Expenditures Total	60,021.57		337,997.72	
		Fund 27410 Total	721.34	721.34	678,504.02	678,504.02

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	231,598.83-		959,657.84	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	231,598.83-		960,161.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.03-		75,833.32
		Fund 27510 Liabilities Total		.03-		75,833.32
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
		Major Account 470000 Total				1,183,094.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,242.77		5,785.95
		484500 REIMB NON-GOVT SOURCES		8.55		27.26
		Major Account 480000 Total		1,251.32		5,813.21
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				269,858.00
		Major Account 490000 Total				269,858.00
		Fund 27510 Revenues Total		1,251.32		1,458,765.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,048.90		601,319.09	
		511600 PER DIEM PAYMENTS			1,350.00	
		511900 SUPPLEMENTAL			380.16	
		512100 VACATION LEAVE EXPENSE	22,193.92		72,465.84	
		512200 SICK LEAVE EXPENSE	624.26		9,576.02	
		512300 HOLIDAY LEAVE EXPENSE	9,763.00		38,874.06	
		512500 FUNERAL LEAVE EXPENSE			355.88	
		515100 RETIREMENT PLANS EXPENSE	7,310.56		52,392.11	
		515200 FICA EXPENSE	7,164.01		39,097.03	
		515500 HEALTH INSURANCE EXPENSE	9,764.02		66,776.26	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	121,868.67		893,544.69	
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	37.53		147.27	
		521400 CIO CHARGES	2,740.30		15,466.76	
		521500 PUBLICATION & PRINT EXP			1,821.59	
		522100 DUES & SUBSCRIPTION EXP	15,529.00		59,745.50	
		522200 CONFERENCE REGISTRATION			825.00	
		523600 INTEREST EXPENSE			290.00	
		524600 RENT EXPENSE-BUILDINGS	1,810.14		12,670.98	
		524700 RENT EXP-OTHER REAL PROP			437.50	
		524900 RENT EXP-DEPR SURCHARGE	678.29		4,748.03	
		525400 RENT EXP-COMM EQUIP			125.00	
		525500 RENT EXP-OTHER PERS PROP	10.15		66.05	
		531100 OFFICE SUPPLIES EXPENSE	270.28		1,149.86	
		533100 HOUSEHOLD & INSTIT EXP	3.99		3.99	
		534900 MISCELLANEOUS SUP EXP			204.25	
		541100 ACCTG & AUDITING SERVICES			1,709.00	
		541200 PURCHASING ASSESSMENT			973.00	
		541500 LEGAL SERVICES EXPENSE	13,689.63		62,763.53	
		543500 MGT CONSULTANT SERVICES	75,833.32		530,416.65	
		554900 OTHER CONTRACTUAL SERVICES	2.55		17.85	
		556300 SURETY & NOTARY BONDS			77.85	
		Major Account 520000 Total	110,605.18		693,659.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING			876.99	
		571600 MEALS - TAXABLE	376.27		3,059.40	
		571800 MEALS - TRAVEL STATUS			134.40	
		572100 COMMERCIAL TRANSPORTATIO			190.97	
		574500 PERSONAL VEHICLE MILEAGE			1,606.08	
		575100 MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total	376.27		5,919.84	
		Fund 27510 Expenditures Total	232,850.12		1,593,124.19	
		Fund 27510 Total	1,251.29	1,251.29	2,553,285.79	2,553,285.79

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4,577,535.27-		26,351,883.16-	
		134590 INVESTMENT POOL INTEREST	4,577,535.27		26,351,883.48	
		Fund 77500 Assets Total			.32	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				.32
		Fund 77500 Total			.32	.32

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,037.30		22,704.88	
	139901	AR INVOICED (SYSTEM)	1,000.00-			
		Fund 27220 Assets Total	37.30		22,704.88	
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
		Major Account 460000 Total				1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.30		188.81
		Major Account 480000 Total		37.30		188.81
		Fund 27220 Revenues Total		37.30		1,188.81
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.46	
		Major Account 520000 Total			.46	
		Fund 27220 Expenditures Total			.46	
		Fund 27220 Total	37.30	37.30	22,705.34	22,705.34

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	.02		11.16	
		Fund 27610 Assets Total	.02		11.16	
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		.02		.08
		Major Account 480000 Total		.02		.08
		Fund 27610 Revenues Total		.02		.08
		Fund 27610 Total	.02	.02	11.16	11.16

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	2,557.47		77,908.86	
	132200	DUE FROM OTHER GOVERNMENT	2,015.00		285.00-	
		Fund 27620 Assets Total	4,572.47		77,623.86	
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		4,445.01		21,194.61
		Major Account 470000 Total		4,445.01		21,194.61
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		127.46		582.08
		Major Account 480000 Total		127.46		582.08
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out				191.04-
		Major Account 490000 Total				191.04-
		Fund 27620 Revenues Total		4,572.47		21,585.65
		Fund 27620 Total	4,572.47	4,572.47	77,623.86	77,623.86

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	10,702.86		27,768.17	
		Fund 47610 Assets Total	10,702.86		27,768.17	
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		12,000.00		36,000.00
		Major Account 460000 Total		12,000.00		36,000.00
		Fund 47610 Revenues Total		12,000.00		36,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	417.38		3,934.83	
	512100	VACATION LEAVE EXPENSE	196.73		546.17	
	512200	SICK LEAVE EXPENSE	76.86		240.00	
	512300	HOLIDAY LEAVE EXPENSE	76.86		269.01	
	515100	RETIREMENT PLANS EXPENSE	57.50		373.67	
	515200	FICA EXPENSE	48.17		326.94	
	515500	HEALTH INSURANCE EXPENSE	423.64		2,541.21	
		Major Account 510000 Total	1,297.14		8,231.83	
		Fund 47610 Expenditures Total	1,297.14		8,231.83	
		Fund 47610 Total	12,000.00	12,000.00	36,000.00	36,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	44,691.05		1,165,077.30	
	139901	AR INVOICED (SYSTEM)	4,423.75		4,423.75	
		Fund 27800 Assets Total	49,114.80		1,169,501.05	
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		1,908.92		8,606.47
	484100	OPERATING DONATIONS & CO				1,409.57
	484900	OTHER PRIVATE SOURCES		12,385.70		36,428.07
	484901	WORK RELEASE		32,981.37		247,269.63
	485100	FINES FORFEITS & PENALTI		1,838.81		13,572.90
		Major Account 480000 Total		49,114.80		307,286.64
		Fund 27800 Revenues Total		49,114.80		307,286.64
		Fund 27800 Total	49,114.80	49,114.80	1,169,501.05	1,169,501.05

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	8,610.88-		38,715.88	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		139901 AR INVOICED (SYSTEM)	7,961.95		7,961.95	
		Fund 27810 Assets Total	648.93-		47,202.83	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				90,204.40
		Fund 27810 Fund Equity Total				90,204.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		112.09		748.12
		485100 FINES FORFEITS & PENALTI		21,690.50		167,383.59
		Major Account 480000 Total		21,802.59		168,131.71
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		3,657.73		4,155.91
		Major Account 490000 Total		3,657.73		4,155.91
		Fund 27810 Revenues Total		25,460.32		172,287.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,783.59		50,989.80	
		511800 COMPENSATORY TIME PAID	483.58		4,015.19	
		512100 VACATION LEAVE EXPENSE	2,497.97		6,731.88	
		512200 SICK LEAVE EXPENSE	116.36		1,059.96	
		512300 HOLIDAY LEAVE EXPENSE	1,439.12		5,623.95	
		512500 FUNERAL LEAVE EXPENSE			1,012.68	
		515100 RETIREMENT PLANS EXPENSE	1,072.44		7,805.09	
		515200 FICA EXPENSE	976.71		7,217.20	
		515500 HEALTH INSURANCE EXPENSE	3,907.17		25,449.04	
		516500 WORKERS COMP PREMIUMS			1,702.52	
		519100 OTHER PERSONAL SERV EXP			834.23	
		Major Account 510000 Total	20,276.94		112,441.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	919.10		2,795.86	
		521400 CIO CHARGES	2,857.04		17,362.66	

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		1,736.00	
	524600 RENT EXPENSE-BUILDINGS	137.35		254.80	
	531100 OFFICE SUPPLIES EXPENSE	946.32		5,431.47	
	534600 ED & RECREATIONAL SUP EX			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			56.80	
	554900 OTHER CONTRACTUAL SERVICES	724.50		45,311.17	
	555200 SOFTWARE - NEW PURCHASES			8,956.00	
	556100 INSURANCE EXPENSE			990.00	
	Major Account 520000 Total	<u>5,832.31</u>		<u>103,002.53</u>	
	Fund 27810 Expenditures Total	<u>26,109.25</u>		<u>215,444.07</u>	
	Fund 27810 Total	<u>25,460.32</u>	<u>25,460.32</u>	<u>262,646.90</u>	<u>262,646.90</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	132.26-		104,992.59	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	2,145.00-		13,082.00	
		Fund 27820 Assets Total	2,277.26-		118,056.59	
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		20,208.43		193,364.75
		472100 SALE OF SUP & MAT				36.46
		Major Account 470000 Total		20,208.43		193,401.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		155.59		861.97
		483100 HOUSING & DORM RENTAL RE		550.00		21,268.00
		483200 BUILDING & SPACE RENTAL				296.00
		486600 CREDIT CARD CLEARING		1,334.00-		3,077.00
		Major Account 480000 Total		628.41-		25,502.97
		Fund 27820 Revenues Total		19,580.02		218,904.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,353.65		122,903.48	
		511800 COMPENSATORY TIME PAID	941.71		3,104.13	
		512100 VACATION LEAVE EXPENSE	467.60		7,534.38	
		512200 SICK LEAVE EXPENSE			765.20	
		512300 HOLIDAY LEAVE EXPENSE	1,529.22		6,127.00	
		515100 RETIREMENT PLANS EXPENSE	1,145.03		8,023.18	
		515200 FICA EXPENSE	1,082.19		7,698.17	
		515500 HEALTH INSURANCE EXPENSE	3,493.77		22,709.46	
		516500 WORKERS COMP PREMIUMS			1,969.42	
		Major Account 510000 Total	21,013.17		180,834.42	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,142.99	
		541200 PURCHASING ASSESSMENT			185.87	
		554900 OTHER CONTRACTUAL SERVICES	844.11		3,266.16	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	844.11		5,595.02	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			56.00	
		Major Account 570000 Total			56.00	
		Fund 27820 Expenditures Total	21,857.28		186,485.44	
		Fund 27820 Total	19,580.02	19,580.02	304,542.03	304,542.03

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	38,259.96-		470,581.78	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	38,259.96-		470,626.78	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,020.00		4,020.00
		224200 REVENUE FROM OTHER AGENCIES		67.00		4,847.00
		Fund 27850 Liabilities Total		4,087.00		8,867.00
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		891.15		4,300.84
		485100 FINES FORFEITS & PENALTI		22,197.00		164,854.25
		Major Account 480000 Total		23,088.15		169,155.09
		Fund 27850 Revenues Total		23,088.15		169,155.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,915.27		38,925.80	
		512100 VACATION LEAVE EXPENSE	259.91		1,975.88	
		512200 SICK LEAVE EXPENSE			793.57	
		512300 HOLIDAY LEAVE EXPENSE	797.24		2,793.60	
		515100 RETIREMENT PLANS EXPENSE	597.00		3,331.45	
		515200 FICA EXPENSE	526.40		3,098.90	
		515500 HEALTH INSURANCE EXPENSE	2,492.90		10,997.31	
		Major Account 510000 Total	11,588.72		61,916.51	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	24,418.52		37,947.91	
		521500 PUBLICATION & PRINT EXP			327.50	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		524600 RENT EXPENSE-BUILDINGS	1,579.53		1,579.53	
		524900 RENT EXP-DEPR SURCHARGE	369.26		369.26	
		554900 OTHER CONTRACTUAL SERVICES	596.58		1,639.60	
		555440 CUSTOMIZED MAINTENANCE	4,020.00		24,390.00	
		Major Account 520000 Total	30,983.89		66,853.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	231.56-			

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>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	231.56		231.56	
	Major Account 570000 Total			231.56	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	22,862.50		22,862.50	
	Major Account 590000 Total	22,862.50		22,862.50	
	Fund 27850 Expenditures Total	65,435.11		151,864.37	
	Fund 27850 Total	27,175.15	27,175.15	622,491.15	622,491.15

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	218.32		127,044.17	
		Fund 27870 Assets Total	218.32		127,044.17	
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		218.32		1,105.11
		Major Account 480000 Total		218.32		1,105.11
		Fund 27870 Revenues Total		218.32		1,105.11
		Fund 27870 Total	218.32	218.32	127,044.17	127,044.17

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	14,191.54		260,240.62	
		139901 AR INVOICED (SYSTEM)	1,971.10-		252,648.12	
		Fund 47810 Assets Total	12,220.44		512,888.74	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				49,824.87
		211900 AAI DUE TO VENDOR (SYSTE		144.84		144.84
		Fund 47810 Liabilities Total		144.84		49,969.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,303.37
		Fund 47810 Fund Equity Total				76,303.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		144.84-		144.84-
		461500 OP GRANTS - STATE AGENCI		17,897.33		709,907.77
		Major Account 460000 Total		17,752.49		709,762.93
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT		144.84		144.84
		Major Account 480000 Total		144.84		144.84
		Fund 47810 Revenues Total		17,897.33		709,907.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,803.17		46,520.13	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	1,000.43		4,410.47	
		512200 SICK LEAVE EXPENSE	407.36		3,461.63	
		512300 HOLIDAY LEAVE EXPENSE	802.74		3,224.67	
		515100 RETIREMENT PLANS EXPENSE	300.55		4,314.66	
		515200 FICA EXPENSE	276.17		4,033.64	
		515500 HEALTH INSURANCE EXPENSE	1,231.31		16,902.91	
		516500 WORKERS COMP PREMIUMS			487.27	
		Major Account 510000 Total	5,821.73		83,360.00	
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	5,821.73		323,292.11	
		Fund 47810 Total	18,042.17	18,042.17	836,180.85	836,180.85

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	2,960.01-		15,191.29	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	2,960.01-		17,193.56	
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		43.82		153.14
		484500 REIMB NON-GOVT SOURCE				1,041.30
		Major Account 480000 Total		43.82		1,194.44
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		2,530.92-		2,530.92-
		491301 DISPOSAL-PROCEEDS				319.20
		Major Account 490000 Total		2,530.92-		2,211.72-
		Fund 28110 Revenues Total		2,487.10-		567.34
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	349.74		2,448.18	
		539900 Client Supply	123.17		8,404.83-	
		Major Account 520000 Total	472.91		5,956.65-	
		Fund 28110 Expenditures Total	472.91		5,956.65-	
		Fund 28110 Total	2,487.10-	2,487.10-	11,236.91	11,236.91

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	7,230.58-		154,206.57	
		Fund 28111 Assets Total	7,230.58-		154,206.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		104.53		104.53
	215181	DUE TO ROADS - UTILITIES		665.00		3,002.68
	215182	DUE TO USSTRATCOM - UTILITIES		753.06-		1,108.08-
		Fund 28111 Liabilities Total		16.47		1,999.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,688.71
		Fund 28111 Fund Equity Total				112,688.71
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,763.57		10,621.03
	474102	VENDING MACHINE INCOME		8,778.65-		33,336.46
		Major Account 470000 Total		7,015.08-		43,957.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		268.03		1,175.97
		Major Account 480000 Total		268.03		1,175.97
		Fund 28111 Revenues Total		6,747.05-		45,133.46
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			770.88-	
		Major Account 510000 Total			770.88-	
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	500.00		2,750.00	
	556100	INSURANCE EXPENSE			3,635.61	
		Major Account 520000 Total	500.00		6,385.61	
		Fund 28111 Expenditures Total	500.00		5,614.73	
		Fund 28111 Total	6,730.58-	6,730.58-	159,821.30	159,821.30

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	608.28-		40,848.64	
		Fund 28140 Assets Total	608.28-		40,848.64	
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		59.72		259.89
	484600	OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		59.72		15,259.89
		Fund 28140 Revenues Total		59.72		15,259.89
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			2,370.77	
	592264	REHAB TECH SERVICES			13.97	
	592275	MISCELLANEOUS CASE SERVICES	668.00		668.00	
		Major Account 590000 Total	668.00		3,056.66	
		Fund 28140 Expenditures Total	668.00		5,523.93	
		Fund 28140 Total	59.72	59.72	46,372.57	46,372.57

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100.00-		63,270.25	
		Fund 28141 Assets Total	100.00-		63,270.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		100.00-		2,032.82
		Fund 28141 Liabilities Total		100.00-		2,032.82
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				61,237.43
		Fund 28141 Fund Equity Total				61,237.43
		Fund 28141 Total	100.00-	100.00-	63,270.25	63,270.25

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	35,753.28-		119,613.35	
		Fund 48140 Assets Total	35,753.28-		119,613.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		28.67-		
	211900	AAI DUE TO VENDOR (SYSTE		1,991.44		1,995.82
		Fund 48140 Liabilities Total		1,962.77		1,995.82
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		333.24		686.24
		Major Account 470000 Total		333.24		686.24
		Fund 48140 Revenues Total		333.24		221,674.22
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	91.81		166.86	
	521400	CIO CHARGES	1,565.80		14,535.16	
	521500	PUBLICATION & PRINT EXP	14.85		25.78	
	521900	AWARDS EXPENSE			340.47	
	522100	DUES & SUBSCRIPTION EXP	91.75		957.07	

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	1,717.30		24,959.89	
		526100 REP & MAINT-REAL PROPERT			194.42	
		527200 REP & MAINT-MOTOR VEHICL			507.60	
		527700 REP & MAINT-PHOTO/MEDIA			54.00	
		527800 REP & MAINT-OTHER PROPER			14.59	
		531100 OFFICE SUPPLIES EXPENSE	140.55-		4,774.08	
		532100 NON-CAPITALIZED EQUIP PU	415.08		511.92	
		532200 PERSONAL COMPUTING EQUIPMENT			1,126.68	
		532270 WIRELESS PHONE EQUIPMENT			18.04	
		533100 HOUSEHOLD & INSTIT EXP	30.80-		30.80-	
		534600 ED & RECREATIONAL SUP EX	24.84		834.84	
		538100 AUTOMOTIVE FLUIDS	.09		.09	
		539900 CLIENT SUPPLY	247.00		3,755.14	
		541100 ACCTG & AUDITING SERVICES			2,810.97	
		541200 PURCHASING ASSESSMENT			189.00	
		543300 IT CONSULTING-OTHER	23,026.00		46,324.07	
		543500 MGT CONSULTANT SERVICES	513.00		649.51-	
		547100 EDUCATIONAL SERVICES	616.70		1,089.47	
		547300 INTERPRETER SERVICES			1,497.95	
		548700 REFUSE/RECYCLING	2.36		8.03	
		549200 JANITORIAL/SECURITY SRVS			255.60	
		554130 VIDEO SERVICES	13.50		91.80	
		554900 OTHER CONTRACTUAL SERVICES	4,632.87		6,271.08	
		554931 DRIVERS/READERS	822.87		6,133.70	
		555200 SOFTWARE - NEW PURCHASES			105.05	
		559100 OTHER OPERATING EXP			58.93	
		Major Account 520000 Total	33,624.47		117,201.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	727.38		1,518.88	
		571600 MEALS - TAXABLE			17.59	
		571800 MEALS - TRAVEL STATUS			318.48	
		572100 COMMERCIAL TRANSPORTATIO	9.83		287.38	
		573100 STATE-OWNED TRANSPORT	1,374.07		11,994.51	
		574500 PERSONAL VEHICLE MILEAGE			37.53	
		575100 MISC TRAVEL EXPENSE			1.18	
		Major Account 570000 Total	2,111.28		14,175.55	
Expenditures	580000	Capital Outlay				

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	580000	Capital Outlay				
	583000	FURNITURE AND OFFICE EQUIPMENT	279.72-			
		Major Account 580000 Total	279.72-			
Expenditures	590000	Government Aid				
	592231	DRIVERS/READERS	48.75		198.25	
	592235	TRANSPORTATION			143.76	
	592237	MAINTENANCE IN CENTER			89.61	
	592255	ADJ & AUGMENTATIVE SKILLS TRAI			20,752.50	
	592261	ADAPTIVE EQUIPMENT	119.96-		18,918.12	
	592264	REHAB TECH SERVICES	2,582.47		5,777.37	
	592275	MISCELLANEOUS CASE SERVICES	82.00		283.84	
	592297	INFORM & REFERRAL SERVICES			2,162.50	
		Major Account 590000 Total	2,593.26		48,325.95	
		Fund 48140 Expenditures Total	38,049.29		288,194.83	
		Fund 48140 Total	2,296.01	2,296.01	407,808.18	407,808.18

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	282.79		86,594.68	
		Fund 68402 Assets Total	282.79		86,594.68	
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		259.22		1,313.75
	484100	OPERATING DONATIONS		23.57		1,769.99
		Major Account 480000 Total		282.79		3,083.74
		Fund 68402 Revenues Total		282.79		3,083.74
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	282.79	282.79	88,231.99	88,231.99

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	799.10-		57,386.12	
		Fund 28210 Assets Total	799.10-		57,386.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		142.43-		237.00
		Fund 28210 Liabilities Total		142.43-		237.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,975.65
		Fund 28210 Fund Equity Total				67,975.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				580.36
	475100	REGISTRATION / LICENSE F				1,860.00
		Major Account 470000 Total				2,440.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.47		582.08
	484500	REIMB NON-GOVT SOURCES		153.24		289.96
	486500	MISCELLANEOUS ADJUSTMENT				1,450.00
		Major Account 480000 Total		254.71		2,322.04
		Fund 28210 Revenues Total		254.71		4,762.40
Expenditures	520000	Operating Expenses				
	521500	Publication and Print Expense			85.92	
	522100	DUES & SUBSCRIPTION EXP	100.00		150.00	
	522200	CONFERENCE REGISTRATION			25.00	
	524700	RENT EXP-OTHER REAL PROP			220.00	
	534600	ED & RECREATIONAL SUP EXPENSE			793.82	
	547300	Interpreter Services			830.00	
	547301	Cart Services			840.00	
	554900	OTHER CONTRACTUAL SERVICES	180.00		9,530.00	
	559100	OTHER OPERATING EXP	64.34		64.34	
		Major Account 520000 Total	344.34		12,539.08	
Expenditures	570000	Travel Expenses				
	571100	Board and Lodging			219.57	
	571600	MEALS - TAXABLE			513.18	
	571800	MEALS - TRAVEL STATUS	40.43		168.71	
	571900	MEALS-ONE DAY TRAVEL			14.70	
	572100	Commercial Transportation Expe	57.00		948.16	
	574500	Personal Vehicle Mileage	450.86		1,166.78	

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				
	575100	MISC TRAVEL EXPENSE	18.75		18.75	
		Major Account 570000 Total	567.04		3,049.85	
		Fund 28210 Expenditures Total	911.38		15,588.93	
		Fund 28210 Total	112.28	112.28	72,975.05	72,975.05

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	11.11		6,463.80	
		Fund 28310 Assets Total	11.11		6,463.80	
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		11.11		56.22
		Major Account 480000 Total		11.11		56.22
		Fund 28310 Revenues Total		11.11		56.22
		Fund 28310 Total	11.11	11.11	6,463.80	6,463.80

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	25,891.52-		679,125.91	
		132216 DUE FROM OTHER GOV-WELL DRILLE	60.00-		2,880.00-	
		Fund 22001 Assets Total	25,951.52-		676,245.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		1,668.90-		
		224200 REVENUE FROM OTHER AGENCIES		7,510.00-		25,980.50
		Fund 22001 Liabilities Total		9,178.90-		26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				915,879.30
		Fund 22001 Fund Equity Total				915,879.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		19,180.00		72,400.00
		475100 REGISTRATION/LICENSE FEES		2,980.00		5,670.00
		475200 EXAMINATION FEES				560.00-
		Major Account 470000 Total		22,160.00		77,510.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,230.44		7,314.60
		Major Account 480000 Total		1,230.44		7,314.60
		Fund 22001 Revenues Total		23,390.44		84,824.60
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,380.90		104,592.75	
		511300 OVERTIME PAYMENTS			696.76	
		511800 COMPENSATORY TIME PAID	573.49		1,963.37	
		512100 VACATION LEAVE EXPENSE	895.52		10,311.74	
		512200 SICK LEAVE EXPENSE	987.59		5,872.92	
		512300 HOLIDAY LEAVE EXPENSE	1,697.86		6,967.91	
		512500 FUNERAL LEAVE EXPENSE			986.15	
		515100 RETIREMENT PLANS EXPENSE	1,163.30		9,838.89	
		515200 FICA EXPENSE	1,006.18		8,851.79	
		515500 HEALTH INSURANCE EXPENSE	7,713.75		56,167.81	
		Major Account 510000 Total	25,418.59		206,250.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.22		348.02	
		521400 OCIO EXPENSE			40,426.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO	8,976.20		22,303.40	

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		2,400.00	
		521470 OPEN SYSTEMS	5.09		5.09	
		522100 DUES & SUBSCRIPTION EXPENSE			12,358.40	
		522200 CONFERENCE REGISTRATION			1,725.00	
		522800 E-COMMERCE OPER EXPENSE	3,292.90		4,961.80	
		524600 RENT EXPENSE-BUILDINGS	1,956.11		9,307.68	
		527200 REP & MAINT-MOTOR VEHICLES			50.00	
		531100 OFFICE SUPPLIES EXPENSE			223.24	
		534700 ENG TECH & COMM SUP EXPENSE			1,062.67	
		538100 VEHICLE & EQUIP SUP EXPENSE			26.90	
		541700 LEGAL RELATED EXPENSE			1,821.00	
		556100 INSURANCE EXPENSE			2,000.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	14,634.52		99,039.60	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	109.95		3,392.60	
		571600 MEALS - WHILE NOT TRAVEL STATU			450.00	
		571800 TAXABLE TRAVEL EXPENSES			1,528.25	
		573100 STATE - OWNED TRANSPORTATION E			7,248.71	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			2,238.90	
		Major Account 570000 Total	109.95		14,858.46	
		Fund 22001 Expenditures Total	40,163.06		320,148.15	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			30,458.34	
		Fund 22001 Adjustments Total			30,458.34	
		Fund 22001 Total	14,211.54	14,211.54	1,026,852.40	1,026,852.40

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	43,253.38		381,629.89	
		139901 AR INVOICED (SYSTEM)	870.00-		450.00	
		Fund 22003 Assets Total	42,383.38		382,079.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		722.59-		
		Fund 22003 Liabilities Total		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
		475200 EXAMINATION FEES		50,525.00		281,115.00
		Major Account 470000 Total		50,525.00		281,126.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		478.51		1,530.35
		Major Account 480000 Total		478.51		1,530.35
		Fund 22003 Revenues Total		51,003.51		282,657.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			26,262.98	
		Major Account 510000 Total			26,262.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			58.04	
		521500 PUBLICATION & PRINT EXPENSE			1,763.23	
		522200 CONFERENCE REGISTRATION			75.00	
		524600 RENT EXPENSE-BUILDINGS	7,609.54		15,219.08	
		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	7,609.54		18,850.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	288.00		1,196.59	
		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	288.00		3,253.18	

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>7,897.54</u>		<u>48,366.80</u>	
Fund 22003 Total			<u>50,280.92</u>	<u>50,280.92</u>	<u>430,446.69</u>	<u>430,446.69</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	36,179.26		1,022,323.88	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131306 LOANS REC - DEQ	11,633.83-			
		131307 LOANS REC - NPPD	7,794.52-		319,257.16	
		Fund 28130 Assets Total	16,750.91		1,344,955.17	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		140.08-		
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		140.08-		998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				316,443.21
		Fund 28130 Fund Equity Total				316,443.21
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		175,000.00
		Major Account 450000 Total		25,000.00		175,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,706.86		8,556.30
		484500 REIMB NON-GOVT SOURCES				622.26
		484900 OTHER PRIVATE SOURCES		26,246.00		87,512.50
		Major Account 480000 Total		27,952.86		96,691.06
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				78.20
		493906 LOAN RECEIVABLE OFFSET DEQ		11,633.83-		33,535.19-
		493907 LOAN RECEIVABLE OFFSET NPPD		7,794.52-		20,849.69
		Major Account 490000 Total		19,428.35-		12,607.30-
		Fund 28130 Revenues Total		33,524.51		259,083.76
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,244.80		63,974.50	
		511300 OVERTIME PAYMENTS			80.05	
		511800 COMPENSATORY TIME PAID			61.47	
		512100 VACATION LEAVE EXPENSE	981.26		5,666.64-	
		512200 SICK LEAVE EXPENSE	121.32		19,178.64	
		512300 HOLIDAY LEAVE EXPENSE	627.10		4,047.81	
		512500 FUNERAL LEAVE EXPENSE			6.45	
		515100 RETIREMENT PLANS EXPENSE	447.15		7,766.28	
		515200 FICA EXPENSE	418.95		7,563.96	

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	1,216.58		13,325.50	
		516300 EMPLOYEE ASSISTANCE PROGRAM			66.25	
		519100 OTHER PERSONAL SERV EXPENSE			22,046.21	
		Major Account 510000 Total	8,057.16		132,450.48	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	7.26		58.08	
		521500 PUBLICATION & PRINT EXPENSE	186.40		2,793.59	
		522100 DUES & SUBSCRIPTION EXPENSE			289.50	
		522200 CONFERENCE REGISTRATION			49.00	
		531100 OFFICE SUPPLIES EXPENSE			6.75	
		538100 VEHICLE & EQUIP SUP EXPENSE			75.89	
		539100 INDIRECT COST ALLOWANCE	1,565.05		17,957.45	
		541100 ACCTG & AUDITING SERVICES			499.83	
		Major Account 520000 Total	1,758.71		21,730.09	
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	6,817.65		74,827.00	
		Major Account 590000 Total	6,817.65		74,827.00	
		Fund 28130 Expenditures Total	16,633.52		229,161.92	
		Fund 28130 Total	33,384.43	33,384.43	1,574,117.09	1,574,117.09

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.37		3,704.57	
		Fund 28150 Assets Total	6.37		3,704.57	
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		6.37		32.22
		Major Account 480000 Total		6.37		32.22
		Fund 28150 Revenues Total		6.37		32.22
		Fund 28150 Total	6.37	6.37	3,704.57	3,704.57

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19,361.21-		216,135.34	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	19,361.21-		216,535.34	
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		1,900.00		11,400.00
	475100	REGISTRATION / LICENSE F		1,800.00		28,675.00
	476100	OTHER LIC PERM & FEES				2,741.25
		Major Account 470000 Total		3,700.00		42,816.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		429.39		2,790.74
		Major Account 480000 Total		429.39		2,790.74
		Fund 28330 Revenues Total		4,129.39		45,606.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,738.17		107,013.46	
	511300	OVERTIME PAYMENTS			16.62	
	511800	COMPENSATORY TIME PAID			15.14	
	512100	VACATION LEAVE EXPENSE	1,421.41		7,596.39	
	512200	SICK LEAVE EXPENSE	751.95		4,294.64	
	512300	HOLIDAY LEAVE EXPENSE	1,352.26		6,258.68	
	512500	FUNERAL LEAVE EXPENSE	87.28		259.33	
	512600	CIVIL LEAVE EXPENSE			4.42	
	512800	ADMINISTRATIVE LEAVE EXP			6.50	
	515100	RETIREMENT PLANS EXPENSE	1,074.51		8,994.79	
	515200	FICA EXPENSE	1,003.47		8,525.92	
	515500	HEALTH INSURANCE EXPENSE	2,841.82		22,095.70	
	516300	EMPLOYEE ASSISTANCE PRO			331.25	
	519100	OTHER PERSONAL SERV EXPENSE			1,634.08	
		Major Account 510000 Total	19,270.87		167,046.92	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.08		31.65	
	521455	DEVICE LEASING (PRINTERS, PC'S	15.50		124.00	
	521500	PUBLICATION & PRINT EXP			112.28	
	524600	RENT EXPENSE-BUILDINGS			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			248.24	
		538100 VEHICLE & EQUIP SUP EXPENSE			13.01	
		539100 INDIRECT COST ALLOWANCE	3,959.15		31,839.04	
		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	245.00		420.00	
		Major Account 520000 Total	4,219.73		36,481.64	
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	23,490.60		216,319.60	
		Fund 28330 Total	4,129.39	4,129.39	432,854.94	432,854.94

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	184,740.03-		3,001,433.55	
	112200	DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	184,740.03-		3,001,873.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,207.78-		37.08
		Fund 28340 Liabilities Total		3,207.78-		37.08
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		5,692.25		31,425.92
		Major Account 480000 Total		5,692.25		31,425.92
		Fund 28340 Revenues Total		5,692.25		534,100.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	81,339.20		619,502.49	
	511300	OVERTIME PAYMENTS			334.77	
	512100	VACATION LEAVE EXPENSE	17,027.07		56,163.89	
	512200	SICK LEAVE EXPENSE	4,854.39		29,566.53	
	512300	HOLIDAY LEAVE EXPENSE	12,283.98		42,865.00	
	512500	FUNERAL LEAVE EXPENSE			456.78	
	512600	CIVIL LEAVE EXPENSE			9.00	
	512800	ADMINISTRATIVE LEAVE EXP	1,006.09		2,909.36	
	515100	RETIREMENT PLANS EXPENSE	8,725.68		54,918.54	
	515200	FICA EXPENSE	8,377.05		53,081.24	
	515500	HEALTH INSURANCE EXPENSE	16,736.97		96,755.87	
	516300	EMPLOYEE ASSISTANCE PRO			530.00	
	516500	WORKERS COMP PREMIUMS			3,010.93	
	519100	OTHER PERSONAL SERVICES			2,811.93	
		Major Account 510000 Total	150,350.43		962,916.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.35		402.17	
	521400	OCIO CHARGES			3,639.94	
	521410	APPLICATIONS DEVELOPMENT SUPPO	610.50		1,058.94	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT	.47		1.94	
		521455 DEVICE LEASING (PRINTERS, PC'S	92.00		603.00	
		521480 PROFESSIONAL SERVICES	3,005.30		3,430.75	
		521500 PUBLICATION & PRINT	450.55		1,802.38	
		522100 DUES & SUBSCRIPTION EXP	1,105.00		9,534.00	
		522200 CONFERENCE REGISTRATION	150.00		968.05	
		524600 RENT EXPENSE -BUILDINGS	1,193.56		7,412.35	
		527200 REP & MANT-MOTOR VEHICLES	8.62		101.01	
		531100 OFFICE SUPPLIES EXPENSE			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			892.42	
		538100 VEHICLE & EQUIP SUP EXPENSE			173.08	
		539100 INDIRECT COST ALLOWANCE	29,989.72		203,350.09	
		541100 ACCTG & AUDITING SERVICES			3,998.64	
		541700 LEGAL RELATED EXPENSE			2,271.49	
		547100 EDUCATIONAL/STAFF TRAINING SER	245.00		995.00	
		554900 OTHER CONTRACTUAL SERVICE			4,527.34	
		555340 COTS MAINTENANCE			1,256.58	
		559100 OTHER OPERATING EXP			70.00	
		Major Account 520000 Total	36,874.07		248,578.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,474.40	
		571600 MEALS WHILE NOT IN TRAVEL STAT			104.97	
		571800 MEALS - TRAVEL STATUS			456.67	
		573100 STATE-OWNED TRAN			5,780.75	
		574500 PERSONAL VEHICLE MILEAG			422.46	
		Major Account 570000 Total			8,239.25	
		Fund 28340 Expenditures Total	187,224.50		1,219,734.09	
		Fund 28340 Total	2,484.47	2,484.47	4,221,607.74	4,221,607.74

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28345 AIR QUALITY PERMIT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,264.50		31,458.72	
		Fund 28345 Assets Total	2,264.50		31,458.72	
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		6,250.00		42,000.00
		Major Account 470000 Total		6,250.00		42,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.96		236.88
		Major Account 480000 Total		49.96		236.88
		Fund 28345 Revenues Total		6,299.96		42,236.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,894.96		15,211.84	
	511300	OVERTIME PAYMENTS			5.18	
	512100	VACATION LEAVE EXPENSE	151.04		1,723.45	
	512200	SICK LEAVE EXPENSE	78.44		1,142.25	
	512300	HOLIDAY LEAVE EXPENSE	243.02		982.40	
	512500	FUNERAL LEAVE EXPENSE			6.68	
	512800	ADMINISTRATIVE LEAVE EXP			137.37	
	515100	RETIREMENT PLANS EXPENSE	177.37		1,439.17	
	515200	FICA EXPENSE	167.44		1,362.93	
	515500	HEALTH INSURANCE EXPENSE	496.59		4,277.71	
		Major Account 510000 Total	3,208.86		26,288.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		4.11	
	521440	ENTERPRISE CONTENT MANAGEMENT	123.80		685.43	
	521500	PUBLICATION & PRINT EXPENSE	3.60		34.38	
	522200	CONFERENCE REGISTRATION			185.00	
	539100	INDIRECT COST ALLOWANCE	698.67		5,391.99	
	559100	OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	826.60		6,320.91	
		Fund 28345 Expenditures Total	4,035.46		32,609.89	
		Fund 28345 Total	6,299.96	6,299.96	64,068.61	64,068.61

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	5,837.09-		84,711.91	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	5,837.09-		95,305.26	
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		274.98		34,706.39
		476100 OTHER LIC PERM & FEES		8,620.47		19,425.30
		Major Account 470000 Total		8,895.45		54,131.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.87		856.60
		Major Account 480000 Total		157.87		856.60
		Fund 28350 Revenues Total		9,053.32		54,988.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,536.85		47,380.40	
		511300 OVERTIME PAYMENTS			27.54	
		511400 PREMIUM PAY			226.60	
		512100 VACATION LEAVE EXPENSE	1,273.95		3,254.84	
		512200 SICK LEAVE EXPENSE	149.83		802.81	
		512300 HOLIDAY LEAVE EXPENSE	966.22		3,026.39	
		515100 RETIREMENT PLANS EXPENSE	743.34		4,097.40	
		515200 OASDI EXPENSE	739.15		4,097.51	
		515500 HEALTH INSURANCE EXPENSE	702.25		3,736.89	
		Major Account 510000 Total	12,111.59		66,650.38	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,072.89	
		539100 INDIRECT COST ALLOWANCE	2,778.82		16,025.61	
		Major Account 520000 Total	2,778.82		17,098.50	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			22.32	
		Major Account 570000 Total			22.32	
		Fund 28350 Expenditures Total	14,890.41		83,771.20	
		Fund 28350 Total	9,053.32	9,053.32	179,076.46	179,076.46

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	142,427.46-		651,876.86	
		Fund 28359 Assets Total	142,427.46-		651,876.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,015,308.71
		Fund 28359 Fund Equity Total				1,015,308.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,379.23		7,538.86
		Major Account 480000 Total		1,379.23		7,538.86
		Fund 28359 Revenues Total		1,379.23		7,538.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,156.51		18,198.91	
	512100	VACATION LEAVE EXPENSE	53.47		1,118.88	
	512200	SICK LEAVE EXPENSE	26.38		921.82	
	512300	HOLIDAY LEAVE EXPENSE	515.78		1,282.85	
	515100	RETIREMENT PLANS EXPENSE	356.02		1,612.13	
	515200	OASDI EXPENSE	339.04		1,569.37	
	515500	HEALTH INSURANCE EXPENSE	859.24		3,058.61	
		Major Account 510000 Total	6,306.44		27,762.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.58	
	539100	INDIRECT COST ALLOWANCE	1,532.50		6,544.83	
	554900	OTHER CONTRACTUAL SERVICE	135,967.75		336,591.42	
		Major Account 520000 Total	137,500.25		343,137.83	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			70.31	
		Major Account 570000 Total			70.31	
		Fund 28359 Expenditures Total	143,806.69		370,970.71	
		Fund 28359 Total	1,379.23	1,379.23	1,022,847.57	1,022,847.57

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28380 INTEGRATED SOLID WASTE MG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,793.41-		706,229.87	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	9,793.41-		706,869.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		509.36-		
		Fund 28380 Liabilities Total		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		97,782.19		784,485.74
		474102 ANNUAL OPERATING FEES				180,880.48
		475100 PERMITS		49,683.10		146,023.10
		Major Account 470000 Total		147,465.29		1,262,688.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,378.67		6,041.46
		Major Account 480000 Total		1,378.67		6,041.46
		Fund 28380 Revenues Total		148,843.96		1,268,729.77
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,281.03		462,025.32	
		511300 OVERTIME PAYMENTS			38.71	
		511400 PREMIUM PAY			9.30	
		512100 VACATION LEAVE EXPENSE	9,534.68		74,094.94	
		512200 SICK LEAVE EXPENSE	5,030.33		2,208.95	
		512300 HOLIDAY LEAVE EXPENSE	8,097.54		31,405.49	
		512500 FUNERAL LEAVE EXPENSE			214.37	
		512600 CIVIL LEAVE EXPENSE			2.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE	134.12		574.48	
		515100 RETIREMENT PLANS EXPENSE	5,848.51		45,712.32	
		515200 FICA EXPENSE	5,518.97		44,106.10	
		515500 HEALTH INSURANCE EXPENSE	16,205.52		100,510.95	
		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	105,650.70		808,426.08	

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	64.27		464.70	
		521400 OCIO EXPENSE			635.38	
		521410 APPLICATIONS DEVELOPMENT SUPPO			6,793.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	4,461.00		29,463.63	
		521450 HARDWARE/SOFTWARE PASSTHRU			7,217.36	
		521455 DEVICE LEASING (PRINTERS, PC'S	722.19		5,660.34	
		521470 OPEN SYSTEMS	1,613.25		13,817.63	
		521500 PUBLICATION & PRINT EXPENSE	203.72		2,204.31	
		522100 DUES & SUBSCRIPTION EXPENSE	1,758.37		3,151.09	
		522200 CONFERENCE REGISTRATION	19.00		722.40	
		522600 JOB APPLICANT EXPENSE			40.00	
		524600 RENT EXPENSE-BUILDINGS	1,394.35		9,138.44	
		527200 REP & MAINT-MOTOR VEHICLES	8.62		114.51	
		531100 OFFICE SUPPLIES EXPENSE			1,015.70	
		532100 NON-CAPITALIZED EQUIP PURCHASE			612.00	
		534700 ENG TECH & COMM SUP EXPENSE			1,372.53	
		537100 LABORATORY SUP EXPENSE			4,800.00	
		538100 VEHICLE & EQUIP SUP EXP			335.29	
		539100 INDIRECT COST ALLOWANCE	20,382.14		153,876.57	
		541100 ACCTG & AUDITING SERVICES			2,249.24	
		541700 LEGAL RELATED EXPENSE	10,082.74		32,378.21	
		542100 SOS TEMP SERV - PERSONNEL			3,557.12	
		545000 LABORATORY SERVICES	3,740.00		6,288.00	
		545200 MEDICAL ASSESSMENT SERVICES			1,564.96	
		554900 OTHER CONTRACTUAL SERVICE	7,292.12		11,999.36	
		555310 COTS LICENSE FEES			178.07	
		555340 COTS MAINTENANCE			1,256.59	
		Major Account 520000 Total	51,741.77		300,906.93	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	651.00		2,943.37	
		571800 TAXABLE TRAVEL EXPENSES	84.54		1,569.54	
		573100 STATE OWNED TRANSPORTATION			6,659.87	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			90.33	
		Major Account 570000 Total	735.54		11,263.11	
		Fund 28380 Expenditures Total	158,128.01		1,120,596.12	
		Fund 28380 Total	148,334.60	148,334.60	1,827,465.46	1,827,465.46

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	546,555.43-		2,804,609.42	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	546,555.43-		2,805,494.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		56,767.91-		42,998.43
		Fund 28390 Liabilities Total		56,767.91-		42,998.43
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		34,453.60		553,297.87
		454803 TIRE FEE RECEIPTS		346,980.36		2,240,992.09
		454852 WASTE RED & RECYCLING REF		54.92-		1,180.78-
		Major Account 450000 Total		381,379.04		2,793,109.18
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		31,194.97-		55,207.63-
		474101 DISPOSAL FEES		2,025.41		811,528.65
		Major Account 470000 Total		29,169.56-		756,321.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,069.14		20,488.58
		486500 MISCELLANEOUS ADJUSTMENT		49,233.11		49,233.11
		Major Account 480000 Total		54,302.25		69,721.69
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total				60,000.00-
		Fund 28390 Revenues Total		406,511.73		3,559,151.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,332.19		74,374.75	
		511300 OVERTIME PAYMENTS			33.00	
		512100 VACATION LEAVE EXPENSE	2,019.58		8,308.46	
		512200 SICK LEAVE EXPENSE	1,516.52		9,115.36	
		512300 HOLIDAY LEAVE EXPENSE	1,742.66		5,839.68	
		512500 FUNERAL LEAVE EXPENSE			31.06	
		512600 CIVIL LEAVE EXPENSE			2.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE	134.12		333.29	

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				
		515100 RETIREMENT PLANS EXPENSE	1,254.44		6,943.03	
		515200 FICA EXPENSE	1,205.81		6,774.97	
		515500 HEALTH INSURANCE EXPENSE	2,695.73		12,245.61	
		516300 EMPLOYEE ASSISTANCE PRO			66.25	
		Major Account 510000 Total	21,901.05		124,067.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4.12		6.22	
		521400 OCIO EXPENSE			34,648.74	
		521410 APPLICATIONS DEVELOPMENT SUPPO			18,740.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	2,396.10		13,996.33	
		522200 CONFERENCE REGISTRATION	749.00		2,286.00	
		524600 RENT EXPENSE-BUILDINGS	7.78		77.63	
		531100 OFFICE SUPPLIES EXPENSE			28.00	
		539100 INDIRECT COST ALLOWANCE	4,178.15		23,466.06	
		541100 ACCTG & AUDITING SERVICES			499.83	
		542100 SOS TEMP SERV - PERSONNEL	454.68		831.73	
		545200 MEDICAL ASSESSMENT SERVICES			169.28	
		Major Account 520000 Total	7,789.83		94,750.32	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			220.84	
		Major Account 570000 Total			220.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	866,608.37		2,581,897.45	
		Major Account 590000 Total	866,608.37		2,581,897.45	
		Fund 28390 Expenditures Total	896,299.25		2,800,936.21	
		Fund 28390 Total	349,743.82	349,743.82	5,606,430.50	5,606,430.50

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	86,481.24-		3,483,995.41	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	86,481.24-		3,484,541.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,676.86-		
		Fund 28400 Liabilities Total		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		11,963.13		2,574,890.23
		455153 LITTER FEE REFUNDS		231.00-		9,868.68-
		Major Account 450000 Total		11,732.13		2,565,021.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,259.20		25,024.54
		Major Account 480000 Total		6,259.20		25,024.54
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		10,000.00-		170,000.00-
		Major Account 490000 Total		10,000.00-		170,000.00-
		Fund 28400 Revenues Total		7,991.33		2,420,046.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,848.01		68,453.19	
		511300 OVERTIME PAYMENTS			33.00	
		512100 VACATION LEAVE EXPENSE	1,378.52		5,009.17	
		512200 SICK LEAVE EXPENSE	416.62		2,553.45	
		512300 HOLIDAY LEAVE EXPENSE	1,314.38		4,729.15	
		512500 FUNERAL LEAVE EXPENSE			31.06	
		512600 CIVIL LEAVE EXPENSE			2.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE	134.12		338.64	
		515100 RETIREMENT PLANS EXPENSE	980.87		5,679.36	
		515200 FICA EXPENSE	960.03		5,615.61	
		515500 HEALTH INSURANCE EXPENSE	1,384.80		5,635.40	
		516300 EMPLOYEE ASSISTANCE PRO			66.25	
		516500 WORKERS COMP PREMIUMS			903.28	
		Major Account 510000 Total	16,417.35		99,049.70	

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	1.22		5,720.79	
		521400 OICO EXPENSE			793.74	
		521410 APPLICATIONS DEVELOPMENT SUPPO	407.00		2,978.50	
		521500 PUBLICATION & PRINT EXP			5,048.72	
		522200 CONFERENCE REGISTRATION	750.00		750.00	
		539100 INDIRECT COST ALLOWANCE	3,630.94		20,670.02	
		541100 ACCTG & AUDITING SERVICES			499.83	
		542100 SOS TEMP SERV - PERSONNEL	454.74		831.79	
		559100 OTHER OPERATING EXPENSE	60.00		60.00	
		Major Account 520000 Total	5,303.90		37,353.39	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			217.00	
		Major Account 570000 Total			217.00	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	60,074.46		1,280,101.51	
		Major Account 590000 Total	60,074.46		1,280,101.51	
		Fund 28400 Expenditures Total	81,795.71		1,416,721.60	
		Fund 28400 Total	<u>4,685.53-</u>	<u>4,685.53-</u>	<u>4,901,263.01</u>	<u>4,901,263.01</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,584.78		127,193.46	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	7,584.78		135,267.46	
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		15,628.33		38,227.09
		475100 REGISTRATION / LICENSE F				11,250.91
		Major Account 470000 Total		15,628.33		49,478.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		212.00		1,090.87
		484500 REIMB NON-GOVT SOURCES				87.00
		Major Account 480000 Total		212.00		1,177.87
		Fund 28410 Revenues Total		15,840.33		40,854.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,417.22		28,031.37	
		512100 VACATION LEAVE EXPENSE	258.15		1,339.82	
		512200 SICK LEAVE EXPENSE	723.13		2,025.54	
		512300 HOLIDAY LEAVE EXPENSE	436.52		1,590.26	
		512600 CIVIL LEAVE EXPENSE			71.75	
		515100 RETIREMENT PLANS EXPENSE	361.99		2,475.40	
		515200 FICA EXPENSE	334.40		2,306.82	
		515500 HEALTH INSURANCE EXPENSE	1,270.56		9,286.96	
		Major Account 510000 Total	6,801.97		47,127.92	
Expenditures	520000	Operating Expenses				
		521400 OCIO EXPENSE			9,723.60-	
		522100 DUES & SUBSCRIPTION EXPENSE			20.00	
		522200 CONFERENCE REGISTRATION			79.90	
		531100 OFFICE SUPPLIES EXPENSE	91.91		143.72	
		534700 ENG TECH & COMM SUP EXPENSE			137.29-	
		539100 INDIRECT COST ALLOWANCE	1,178.42		9,050.83	
		545000 LABORATORY SERVICES	183.25		1,033.55	

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	1,453.58		43.11	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT			482.85	
	Major Account 570000 Total			482.85	
	Fund 28410 Expenditures Total	8,255.55		47,653.88	
	Fund 28410 Total	15,840.33	15,840.33	182,921.34	182,921.34

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	49.12		28,582.13	
		Fund 28411 Assets Total	49.12		28,582.13	
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		49.12		248.64
		Major Account 480000 Total		49.12		248.64
		Fund 28411 Revenues Total		49.12		248.64
		Fund 28411 Total	49.12	49.12	28,582.13	28,582.13

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	4.25		2,471.70	
		Fund 28412 Assets Total	4.25		2,471.70	
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		4.25		21.50
		Major Account 480000 Total		4.25		21.50
		Fund 28412 Revenues Total		4.25		21.50
		Fund 28412 Total	4.25	4.25	2,471.70	2,471.70

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	58.23		33,883.45	
		Fund 28413 Assets Total	58.23		33,883.45	
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		58.23		294.74
		Major Account 480000 Total		58.23		294.74
		Fund 28413 Revenues Total		58.23		294.74
		Fund 28413 Total	58.23	58.23	33,883.45	33,883.45

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	188,557.22-		2,668,089.26	
		Fund 28415 Assets Total	188,557.22-		2,668,089.26	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		106,468.52		106,468.52
		Fund 28415 Liabilities Total		106,468.52		106,468.52
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,527,956.62
		Fund 28415 Fund Equity Total				3,527,956.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,919.97		27,756.22
		Major Account 480000 Total		4,919.97		27,756.22
		Fund 28415 Revenues Total		4,919.97		27,756.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	305.55		8,001.79	
	512100	VACATION LEAVE EXPENSE	107.22		572.27	
	512200	SICK LEAVE EXPENSE			202.11	
	512300	HOLIDAY LEAVE EXPENSE	46.12		521.38	
	515100	RETIREMENT PLANS EXPENSE	34.35		696.45	
	515200	FICA EXPENSE	34.46		692.52	
	515500	HEALTH INSURANCE EXPENSE	26.06		822.75	
		Major Account 510000 Total	553.76		11,509.27	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.13		1.33	
	539100	INDIRECT COST ALLOWANCE	112.66		2,682.09	
		Major Account 520000 Total	112.79		2,683.42	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	299,279.16		979,899.41	
		Major Account 590000 Total	299,279.16		979,899.41	
		Fund 28415 Expenditures Total	299,945.71		994,092.10	
		Fund 28415 Total	111,388.49	111,388.49	3,662,181.36	3,662,181.36

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	13,409.57		128,820.81	
		Fund 28420 Assets Total	13,409.57		128,820.81	
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		15,416.00		51,883.00
		Major Account 470000 Total		15,416.00		51,883.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.01		902.84
		Major Account 480000 Total		195.01		902.84
		Fund 28420 Revenues Total		15,611.01		52,785.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	959.51		9,402.78	
	512100	VACATION LEAVE EXPENSE	400.15		1,250.51	
	512200	SICK LEAVE EXPENSE	19.77		251.29	
	512300	HOLIDAY LEAVE EXPENSE	160.66		604.83	
	515100	RETIREMENT PLANS EXPENSE	115.33		861.31	
	515200	FICA EXPENSE	117.62		871.25	
	515500	HEALTH INSURANCE EXPENSE			235.44	
		Major Account 510000 Total	1,773.04		13,477.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.58		110.31	
	521500	PUBLICATION & PRINT EXPENSE			3,657.17	
	531100	OFFICE SUPPLIES EXPENSE	73.04		73.04	
	539100	INDIRECT COST ALLOWANCE	353.78		3,459.01	
		Major Account 520000 Total	428.40		7,299.53	
		Fund 28420 Expenditures Total	2,201.44		20,776.94	
		Fund 28420 Total	15,611.01	15,611.01	149,597.75	149,597.75

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	1,640.22-		722,111.14	
		Fund 28425 Assets Total	1,640.22-		722,111.14	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		23,708.94		144,394.56
		Major Account 470000 Total		23,708.94		144,394.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,259.35		5,421.42
		Major Account 480000 Total		1,259.35		5,421.42
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				763,034.64
		Major Account 490000 Total				763,034.64
		Fund 28425 Revenues Total		24,968.29		912,850.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,513.21		105,901.41	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID			38.78	
	512100	VACATION LEAVE EXPENSE	3,219.43		14,762.22	
	512200	SICK LEAVE EXPENSE	1,685.16		5,717.41	
	512300	HOLIDAY LEAVE EXPENSE	1,839.72		7,436.80	
	512500	FUNERAL LEAVE EXPENSE	115.00		115.00	
	515100	RETIREMENT PLANS EXPENSE	1,375.85		10,033.00	
	515200	FICA EXPENSE	1,287.82		9,550.36	
	515500	HEALTH INSURANCE EXPENSE	3,523.60		22,346.68	
		Major Account 510000 Total	24,559.79		176,001.66	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE			187.50	
	522200	CONFERENCE REGISTRATION			100.00	
	524600	RENT EXPENSE-BUILDINGS	2,048.72		13,950.30	
	531100	OFFICE SUPPLIES EXPENSE			31.02	
	534700	ENG TECH & COMM SUP EXPENSE			206.77	
		Major Account 520000 Total	2,048.72		14,475.59	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			262.23	
		Major Account 570000 Total			262.23	
		Fund 28425 Expenditures Total	26,608.51		190,739.48	
		Fund 28425 Total	24,968.29	24,968.29	912,850.62	912,850.62

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	17,140.10-		169,786.22	
		139901 AR INVOICED (SYSTEM)			600.00	
		Fund 28426 Assets Total	17,140.10-		170,386.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31.51-		
		Fund 28426 Liabilities Total		31.51-		
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		600.00		4,450.00
		475200 EXAMINATION FEES		2,080.00		14,160.00
		476100 OTHER LIC PERM & FEES		2,425.00		23,065.00
		476101 PERMITS & INSPECTIONS		400.00		3,860.00
		476103 PERMITS				125.00
		Major Account 470000 Total		5,505.00		45,660.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.94		1,595.16
		Major Account 480000 Total		326.94		1,595.16
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				270,726.62
		Major Account 490000 Total				270,726.62
		Fund 28426 Revenues Total		5,831.94		317,981.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,752.19		47,964.28	
		511800 COMPENSATORY TIME PAID	86.28		287.30	
		511900 SUPPLEMENTAL			2.37-	
		512100 VACATION LEAVE EXPENSE	788.11		5,912.65	
		512200 SICK LEAVE EXPENSE	313.15		3,065.55	
		512300 HOLIDAY LEAVE EXPENSE	672.56		3,384.57	
		512500 FUNERAL LEAVE EXPENSE			595.13	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,758.20	
		515100 RETIREMENT PLANS EXPENSE	494.75		4,788.88	
		515200 FICA EXPENSE	479.78		4,709.58	
		515500 HEALTH INSURANCE EXPENSE	875.45		6,709.85	
		516200 TUITION ASSISTANCE	1,791.00		1,791.00	
		519100 OTHER PERSONAL SERV EXPENSE			1,001.15	
		Major Account 510000 Total	10,253.27		81,965.77	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE			57.70	
		521400 OCIO EXPENSE			2,454.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO	8,976.20		22,303.40	
		521500 PUBLICATION & PRINT EXPENSE			841.20	
		522100 DUES & SUBSCRIPTION EXPENSE			475.00	
		522200 CONFERENCE REGISTRATION			325.00-	
		524600 RENT EXPENSE-BUILDINGS	2,634.07		18,291.39	
		531100 OFFICE SUPPLIES EXPENSE			54.00	
		534700 ENG TECH & COMM SUP EXPENSE	213.99		1,013.92	
		545000 LABORATORY SERVICES	507.00		1,665.50	
		554900 OTHER CONTRACTUAL SERVICE			501.00	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	12,331.26		48,332.51	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	356.00		740.00	
		571800 TAXABLE TRAVEL EXPENSES			522.77	
		573100 STATE - OWNED TRANSPORTATION E			16,034.51	
		Major Account 570000 Total	356.00		17,297.28	
		Fund 28426 Expenditures Total	22,940.53		147,595.56	
		Fund 28426 Total	5,800.43	5,800.43	317,981.78	317,981.78

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	1.28		742.19	
		Fund 28430 Assets Total	1.28		742.19	
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		1.28		6.40
		Major Account 480000 Total		1.28		6.40
		Fund 28430 Revenues Total		1.28		16.40
		Fund 28430 Total	1.28	1.28	742.19	742.19

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28450 WASTEWATER TREAT OP CERT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,453.08		84,379.51	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,453.08		84,601.46	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,258.48
		Fund 28450 Fund Equity Total				64,258.48
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		7,275.00		63,583.00
		Major Account 470000 Total		7,275.00		63,583.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		147.32		610.28
		Major Account 480000 Total		147.32		610.28
		Fund 28450 Revenues Total		7,422.32		64,193.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,975.81		17,891.32	
		512100 VACATION LEAVE EXPENSE	327.18		1,829.64	
		512200 SICK LEAVE EXPENSE	212.81		1,028.77	
		512300 HOLIDAY LEAVE EXPENSE	286.28		1,205.41	
		515100 RETIREMENT PLANS EXPENSE	209.90		1,645.05	
		515200 FICA EXPENSE	200.12		1,583.55	
		515500 HEALTH INSURANCE EXPENSE	372.36		2,791.31	
		Major Account 510000 Total	3,584.46		27,975.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	48.31		375.62	
		522200 CONFERENCE REGISTRATION			150.00	
		539100 INDIRECT COST ALLOWANCE	728.47		6,253.33	
		554900 OTHER CONTRACTUAL SERVICES	1,608.00		8,040.00	
		Major Account 520000 Total	2,384.78		14,818.95	
Expenditures	570000	Travel Expenses				
		571100 LODGING			482.78	
		571800 MEALS OVERNIGHT			393.07	
		573100 STATE-OWNED TRANSPORT			180.45	
		Major Account 570000 Total			1,056.30	
		Fund 28450 Expenditures Total	5,969.24		43,850.30	
		Fund 28450 Total	7,422.32	7,422.32	128,451.76	128,451.76

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28451 OWT PERMIT & APPROVAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,707.08-		87,577.83	
		Fund 28451 Assets Total	6,707.08-		87,577.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		165.00-		
		Fund 28451 Liabilities Total		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		450.00		39,900.00
		Major Account 470000 Total		450.00		39,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		149.80		686.95
		Major Account 480000 Total		149.80		686.95
		Fund 28451 Revenues Total		599.80		40,586.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,519.05		9,097.18	
	512100	VACATION LEAVE EXPENSE	184.44		1,022.18	
	512200	SICK LEAVE EXPENSE	95.64		431.30	
	512300	HOLIDAY LEAVE EXPENSE	109.92		606.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE			170.46	
	515100	RETIREMENT PLANS EXPENSE	143.11		848.33	
	515200	FICA EXPENSE	137.60		841.29	
	515500	HEALTH INSURANCE EXPENSE	98.34		361.57	
		Major Account 510000 Total	2,288.10		13,378.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.51		105.41	
	521400	OCIO EXPENSE			.20	
	521410	application development suppo	4,277.20		17,604.40	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	539100	INDIRECT COST ALLOWANCE	560.07		3,134.05	
	541700	LEGAL RELATED EXPENSE			157.06	
	555340	COTS MAINTENANCE			1,256.58	
		Major Account 520000 Total	4,853.78		22,422.70	
		Fund 28451 Expenditures Total	7,141.88		35,801.10	
		Fund 28451 Total	434.80	434.80	123,378.93	123,378.93

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	48,462.61		161,704.92	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	48,462.61		162,144.92	
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		22,105.00		141,845.00
		475100 REGISTRATION/LICENSE F		42,575.00		90,595.00
		Major Account 470000 Total		64,680.00		232,440.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		160.60		529.30
		484500 REIMB NON-GOVT SOURCES		900.00		1,960.00
		Major Account 480000 Total		1,060.60		2,489.30
		Fund 28459 Revenues Total		65,740.60		222,763.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,572.69		49,088.84	
		511400 PREMIUM PAY			380.58	
		511800 COMPENSATORY TIME PAID			1.29	
		512100 VACATION LEAVE EXPENSE	758.66		4,933.98	
		512200 SICK LEAVE EXPENSE	767.15		3,197.25	
		512300 HOLIDAY LEAVE EXPENSE	777.88		2,870.36	
		512500 FUNERAL LEAVE EXPENSE			111.75-	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,251.21-	
		515100 RETIREMENT PLANS EXPENSE	589.60		5,138.71	
		515200 FICA EXPENSE	576.45		4,976.36	
		515500 HEALTH INSURANCE EXPENSE	1,050.56		12,912.91	
		Major Account 510000 Total	10,092.99		82,137.32	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	338.15		1,547.92	
		521400 OCIO EXPENSE			5,881.59	
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,277.20		8,011.90	
		521440 ENTERPRISE CONTENT MANAGEMENT	39.29		221.76	

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		124.00	
		521490 SITE SUPPORT			425.24	
		522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
		522200 CONFERENCE REGISTRATION			268.80	
		524600 RENT EXPENSE-BUILDINGS	10.21		253.02	
		531100 OFFICE SUPPLIES EXPENSE			207.79	
		534700 ENG TECH & COMM SUP EXPENSE			85.72-	
		539100 INDIRECT COST ALLOWANCE	2,054.65		22,727.09	
		Major Account 520000 Total	7,185.00		40,033.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			112.07	
		571800 TAXABLE TRAVEL EXPENSES			65.39	
		573100 STATE - OWNED TRANSPORTATION E			720.11	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			273.70	
		575100 MISC TRAVEL EXPENSE			11.25	
		Major Account 570000 Total			1,182.52	
		Fund 28459 Expenditures Total	17,277.99		123,353.23	
		Fund 28459 Total	65,740.60	65,740.60	285,498.15	285,498.15

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	29,428.22-		2,511,900.83	
		Fund 28460 Assets Total	29,428.22-		2,511,900.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,583.00-		
		Fund 28460 Liabilities Total		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		58,093.35		412,610.01
		Major Account 470000 Total		58,093.35		412,610.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,283.97		23,433.86
		Major Account 480000 Total		4,283.97		23,433.86
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,800.00-
		Major Account 490000 Total				1,800.00-
		Fund 28460 Revenues Total		62,377.32		434,243.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,599.48		154,772.11	
	511300	OVERTIME PAYMENTS			3.10	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID			71.15	
	512100	VACATION LEAVE EXPENSE	2,521.32		13,203.50	
	512200	SICK LEAVE EXPENSE	1,276.44		8,370.07	
	512300	HOLIDAY LEAVE EXPENSE	2,697.80		11,404.99	
	512500	FUNERAL LEAVE EXPENSE			91.89	
	512600	CIVIL LEAVE EXPENSE			2.14	
	512800	ADMINISTRATIVE LEAVE EXPENSE	134.12		4,451.26	
	515100	RETIREMENT PLANS EXPENSE	2,114.51		14,614.67	
	515200	FICA EXPENSE	2,028.52		14,156.21	
	515500	HEALTH INSURANCE EXPENSE	4,500.78		29,905.07	
	516300	EMPLOYEE ASSISTANCE PRO			66.25	
	516500	WORKERS COMP PREMIUMS			903.28	
	519100	OTHER PERSONAL SERV EXPENSE			8,112.81	
		Major Account 510000 Total	36,872.97		260,228.50	

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	6.32		231.27	
		521400 OCIO EXPENSE			775.24	
		521440 ENTERPRISE CONTENT MANAGEMENT	.15		1.01	
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		228.00	
		521500 PUBLICATION & PRINT EXPENSE			196.60	
		522100 DUES & SUBSCRIPTION EXP	777.50		867.50	
		522200 CONFERENCE REGISTRATION			888.00	
		522600 JOB APPLICANT EXPENSE			81.18	
		531100 OFFICE SUPPLIES EXPENSE	374.26		388.26	
		539100 INDIRECT COST ALLOWANCE	7,947.48		49,925.64	
		541100 ACCTG & AUDITING SERVICES			2,374.96	
		541700 LEGAL RELATED EXPENSE			32,479.00	
		548100 DEBT ISSUANCE CONTRACT SERV			16,720.00	
		554900 OTHER CONTRACTUAL SERVICES	649.36		72,709.37	
		555310 COTS LICENSE FEES			178.07	
		Major Account 520000 Total	9,783.57		178,044.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING			874.14	
		571800 TAXABLE TRAVEL EXPENSES			190.57	
		572100 COMMERCIAL TRANSPORTATION EXPE			233.14	
		574500 PERSONAL VEHICLE MILEAGE			430.92	
		575100 MISC TRAVEL EXPENSE			573.07	
		Major Account 570000 Total			2,301.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	35,566.00		511,188.00	
		Major Account 590000 Total	35,566.00		511,188.00	
		Fund 28460 Expenditures Total	82,222.54		951,762.44	
		Fund 28460 Total	52,794.32	52,794.32	3,463,663.27	3,463,663.27

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	593,095.32-		3,787,344.56	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	593,095.32-		3,787,544.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,389.84		89,776.05-
		211900 AAI DUE TO VENDOR (SYSTE		14,615.32-		7,177.13
		Fund 28490 Liabilities Total		13,225.48-		82,598.92-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,994,451.74
		Fund 28490 Fund Equity Total				3,994,451.74
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		950,051.00		7,282,724.00
		453252 PETRO REL REM ACTION RFDS		169.00-		5,285.00-
		Major Account 450000 Total		949,882.00		7,277,439.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		130,945.00		441,355.00
		Major Account 470000 Total		130,945.00		441,355.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,250.73		39,903.68
		484500 REIMBUR NON-GOVT SOURC				14,053.00
		Major Account 480000 Total		7,250.73		53,956.68
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,469.19
		493200 OPERATING TRANSFERS OUT		14,088.00-		169,043.00-
		Major Account 490000 Total		14,088.00-		167,573.81-
		Fund 28490 Revenues Total		1,073,989.73		7,605,176.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,918.02		401,251.42	
		511300 OVERTIME PAYMENTS	55.85		501.20	
		511400 ON CALL PAY	2,967.93		9,259.48	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	23,170.38		52,763.88	
		512200 SICK LEAVE EXPENSE	18,155.27		28,167.24	
		512300 HOLIDAY LEAVE EXPENSE	7,030.59		27,079.61	
		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	
		512800 ADMINISTRATIVE LEAVE EXPENSE	272.35		656.78	
		515100 RETIREMENT PLANS EXPENSE	7,756.82		38,121.29	
		515200 OASDI EXPENSE	7,635.07		36,035.78	
		515500 HEALTH INSURANCE EXPENSE	15,150.68		94,597.11	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	134,112.96		690,901.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	93.64		592.05	
		521400 CIO CHARGES			15,721.47	
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,885.00		24,627.50	
		521440 ENTERPRISE CONTENT MANAGEMENT	.20		1.60	
		521455 DEVICE LEASING (PRINTERS, PC'S	31.96		255.68	
		521470 OPEN SYSTEMS	1,613.25		13,817.63	
		521480 PROFESSIONAL SERVICES			425.45	
		521500 PUBLICATION & PRINT EXPENSE	334.27		1,877.73	
		522100 DUES & SUBSCRIPTION EXP			4,787.50	
		522200 CONFERENCE REGISTRATION			317.65	
		523100 UTILITIES EXPENSE			21.50	
		524600 RENT EXPENSE-BUILDINGS	9,510.84		66,575.88	
		531100 OFFICE SUPPLIES EXP	77.71		1,047.05	
		532100 NON-CAPITALIZED EQUIP PU			2,422.79	
		533900 FOOD EXPENSE	115.08		115.08	
		534700 ENG TECH & COMM SUP EXP	54.44		3,540.68	
		538100 VEHICLE & EQUIP SUP EXPENSE			245.98	
		539100 INDIRECT COST ALLOWANCE	19,153.81		135,755.27	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSE			2,397.51	
		542100 SOS TEMP SERV - PERSONNEL	3,088.80		15,973.36	
		547100 EDUCATIONAL/STAFF TRAINING SER			59.00	
		554900 OTHER CONTRACTUAL SERVICES	760,544.99		4,604,584.49	
		555310 COTS LICENSE FEES			334.76	
		Major Account 520000 Total	798,503.99		4,897,247.02	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,187.44	
		571800 TAXABLE TRAVEL EXPENSES			683.25	
		573100 STATE-OWNED TRANSPORT			3,317.39	

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	570000	Travel Expenses				
		Major Account 570000 Total			5,188.08	
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	721,242.62		2,057,082.38	
		Major Account 590000 Total	721,242.62		2,057,082.38	
		Fund 28490 Expenditures Total	1,653,859.57		7,729,485.13	
		Fund 28490 Total	<u>1,060,764.25</u>	<u>1,060,764.25</u>	<u>11,517,029.69</u>	<u>11,517,029.69</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28491 PET REMEDIATION AVIATION FUEL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,088.00		715,455.63	
		Fund 28491 Assets Total	14,088.00		715,455.63	
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		14,088.00		119,043.00
		Major Account 450000 Total		14,088.00		119,043.00
		Fund 28491 Revenues Total		14,088.00		119,043.00
		Fund 28491 Total	14,088.00	14,088.00	715,455.63	715,455.63

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	20,214.33		954,495.78	
		Fund 28630 Assets Total	20,214.33		954,495.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.00-		
		Fund 28630 Liabilities Total		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		56,479.88		379,523.27
		Major Account 470000 Total		56,479.88		379,523.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,481.98		7,579.90
	486500	MISCELLANEOUS ADJUSTMENT				19,800.00-
		Major Account 480000 Total		1,481.98		12,220.10-
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				200.00-
		Major Account 490000 Total				200.00-
		Fund 28630 Revenues Total		57,961.86		367,103.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,024.08		134,228.66	
	511300	OVERTIME PAYMENTS			13.98	
	511800	COMPENSATORY TIME PAID			274.72	
	512100	VACATION LEAVE EXPENSE	1,901.02		12,128.68	
	512200	SICK LEAVE EXPENSE	685.04		5,352.76	
	512300	HOLIDAY LEAVE EXPENSE	1,946.58		8,605.52	
	512500	FUNERAL LEAVE EXPENSE	16.61		132.91	
	512600	CIVIL LEAVE EXPENSE			2.14	
	512800	ADMINISTRATIVE LEAVE EXPENSE	134.12		446.58	
	515100	RETIREMENT PLANS EXPENSE	1,626.60		11,832.90	
	515200	FICA EXPENSE	1,509.48		11,286.38	
	515500	HEALTH INSURANCE EXPENSE	5,179.25		28,525.07	
	516300	EMPLOYEE ASSISTANCE PRO			66.00	
	516500	WORKERS COMP PREMIUMS			903.28	
	519100	OTHER PERSONAL SERV EXPENSE			2,127.84	
		Major Account 510000 Total	30,022.78		215,927.42	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28630 DRINKING WATER ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.83		304.92	
		521400 OCIO EXPENSE			775.24	
		521440 ENTERPRISE CONTENT MANAGEMENT	.15		1.00	
		521455 HARDWARE/SOFTWARE PASSTHRU	28.50		228.00	
		521500 PUBLICATION & PRINT EXPENSE			1,446.09	
		522100 DUES & SUBSCRIPTION EXP	777.50		867.50	
		522200 CONFERENCE REGISTRATION			869.00	
		531100 OFFICE SUPPLIES EXPENSE			411.85	
		539100 INDIRECT COST ALLOWANCE	6,260.42		43,606.68	
		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	649.35		82,358.89	
		555310 COTS LICENSE FEES			178.06	
		559100 OTHER OPERATING EXPENSE			150.00	
		Major Account 520000 Total	7,717.75		174,060.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			874.14	
		571800 TAXABLE TRAVEL EXPENSES			190.58	
		572100 COMMERCIAL TRANSPORTATION EXPE			233.15	
		573100 STATE - OWNED TRANSPORTATION E			177.18	
		574500 PERSONAL VEHICLE MILEAGE			530.04	
		575100 MISC TRAVEL EXPENSE			573.08	
		Major Account 570000 Total			2,578.17	
		Fund 28630 Expenditures Total	37,740.53		392,565.97	
		Fund 28630 Total	57,954.86	57,954.86	1,347,061.75	1,347,061.75

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	343,911.97		2,759,211.87	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,938.80-		229,453.65	
		131303 LOANS REC - SEP ARRA	14,720.40-		1,291,816.09	
		131305 LOANS REC - SEP ARRA REPYMTS	383,146.88-		8,733,054.66	
		Fund 48110 Assets Total	55,894.11-		13,014,014.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		116,428.98		116,518.98
		Fund 48110 Liabilities Total		116,428.98		116,518.98
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				1,220,971.69
		Major Account 460000 Total				1,220,971.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,385.68		21,158.29
		484500 REIMB NON-GOVT SOURCES				527.31
		484900 OTHER PRIVATE SOURCES		393,296.88		1,061,321.36
		Major Account 480000 Total		397,682.56		1,083,006.96
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,938.80-		5,794.69-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		373,197.37-		661,971.04-
		Major Account 490000 Total		375,136.17-		667,765.73-
		Fund 48110 Revenues Total		22,546.39		1,636,212.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	24,465.44		176,588.83	
		511300 OVERTIME PAYMENTS			618.97	
		511800 COMPENSATORY TIME PAID			155.83	
		512100 VACATION LEAVE EXPENSE	5,493.89		19,806.92	
		512200 SICK LEAVE EXPENSE	1,478.11		8,777.01	
		512300 HOLIDAY LEAVE EXPENSE	3,569.88		12,589.88	
		512500 FUNERAL LEAVE EXPENSE			9.67	
		512600 CIVIL LEAVE EXPENSE			19.07	
		512800 ADMINISTRATIVE LEAVE EXPENSE			15.70	
		515100 RETIREMENT PLANS EXPENSE	2,622.82		16,371.16	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48110 ENERGY OFFICE FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	2,489.48		15,696.01	
		515500 HEALTH INSURANCE EXPENSE	6,892.78		40,262.79	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.37	
		516500 WORKERS COMP PREMIUMS			3,914.16	
		Major Account 510000 Total	47,012.40		294,925.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			54.48	
		521400 OCIO EXPENSE			6,127.01	
		521410 APPLICATIONS DEVELOPMENT SUPPO	814.38		814.38	
		521415 APPLICATIONS HOSTING SERVICES	269.50		1,317.41	
		521455 DEVICE LEASING (PRINTERS, PC'S	14.74		102.96	
		521460 MICROSOFT EA	1,132.20		1,415.25	
		521470 OPEN SYSTEMS	760.74		816.74	
		521490 SITE SUPPORT	1,078.99		1,618.49	
		522100 DUES & SUBSCRIPTION EXPENSE			90.00	
		522200 CONFERENCE REGISTRATION			2,174.25	
		527500 REP & MAINT-COMM EQUIPMENT	8.61		8.61	
		531100 OFFICE SUPPLIES EXPENSE			226.53	
		534700 ENG TECH & COMM SUP EXP			315.00	
		538100 VEHICLE & EQUIP SUP EXPENSE	77.82		1,452.10	
		539100 INDIRECT COST ALLOWANCE	9,020.41		52,539.52	
		541100 ACCTG & AUDITING SERVICES			749.75	
		555310 COTS LICENSE FEES			356.13	
		Major Account 520000 Total	13,177.39		70,178.61	
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	116,518.98		1,145,454.16	
		599100 OTHER GOVERNMENT AID	18,160.71		393,555.63	
		Major Account 590000 Total	134,679.69		1,539,009.79	
		Fund 48110 Expenditures Total	194,869.48		1,906,619.97	

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	590000	Government Aid				
Fund 48110 Total			<u>138,975.37</u>	<u>138,975.37</u>	<u>14,920,634.73</u>	<u>14,920,634.73</u>

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	25,060.08		134,968.50	
	131301	LOANS REC - AMOCO	17,376.04-		443,429.71	
		Fund 48111 Assets Total	7,684.04		578,398.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,497.65		7,497.65
		Fund 48111 Liabilities Total		7,497.65		7,497.65
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		186.39		1,052.26
	484900	OTHER PRIVATE SOURCES		24,873.69		90,483.68
		Major Account 480000 Total		25,060.08		91,535.94
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		17,376.04-		11,086.93-
		Major Account 490000 Total		17,376.04-		11,086.93-
		Fund 48111 Revenues Total		7,684.04		80,449.01
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,497.65		79,396.75	
		Major Account 590000 Total	7,497.65		79,396.75	
		Fund 48111 Expenditures Total	7,497.65		79,396.75	
		Fund 48111 Total	15,181.69	15,181.69	657,794.96	657,794.96

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	32,626.14		81,423.21	
	131304	LOANS RECEIVABLE -CHV	32,531.42-		331,948.94	
		Fund 48112 Assets Total	94.72		413,372.15	
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		94.72		619.68
	484900	OTHER PRIVATE SOURCES		32,531.42		72,481.02
		Major Account 480000 Total		32,626.14		73,100.70
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		32,531.42-		14,821.37-
		Major Account 490000 Total		32,531.42-		14,821.37-
		Fund 48112 Revenues Total		94.72		58,279.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			57,659.65	
		Major Account 590000 Total			57,659.65	
		Fund 48112 Expenditures Total			57,659.65	
		Fund 48112 Total	94.72	94.72	471,031.80	471,031.80

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	70,544.56-		493,696.86	
		112200 DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	70,544.56-		496,766.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		40,903.16		68,705.55
		Fund 48410 Liabilities Total		40,903.16		68,705.55
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		312,063.27		3,882,996.31
		Major Account 460000 Total		312,063.27		3,882,996.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,101.52		4,524.50
		484500 REIMB NON-GOVT SOURCES				7,734.20
		Major Account 480000 Total		1,101.52		12,258.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 48410 Revenues Total		313,164.79		3,895,269.73
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	120,500.99		985,038.80	
		511300 OVERTIME PAYMENTS			2,703.94	
		511800 COMPENSATORY TIME PAID	15.25		909.89	
		512100 VACATION LEAVE EXPENSE	15,675.96		94,940.79	
		512200 SICK LEAVE EXPENSE	8,307.49		46,052.57	
		512300 HOLIDAY LEAVE EXPENSE	16,047.96		63,995.27	
		512500 FUNERAL LEAVE EXPENSE			1,404.88	
		512600 CIVIL LEAVE EXPENSE			97.74	
		512800 ADMINISTRATIVE LEAVE EXPENSE	652.54		3,136.04	
		515100 RETIREMENT PLANS EXPENSE	12,070.33		88,533.12	
		515200 FICA EXPENSE	11,389.16		84,383.34	
		515500 HEALTH INSURANCE EXPENSE	32,552.92		216,432.47	
		516300 EMPLOYEE ASSISTANCE PROGRAM			894.37	
		516500 WORKERS COMP PREMIUMS			5,118.58	
		Major Account 510000 Total	217,212.60		1,593,641.80	

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	2.64		290.97	
		521300 FREIGHT EXPENSE	359.66		2,293.46	
		521400 OCIO EXPENSE			25,997.07	
		521410 APPLICATIONS DEVELOPMENT SUPPO	41,079.25		64,461.03	
		521440 ENTERPRISE CONTENET MANAGEMENT	1,013.71		10,405.83	
		521450 HARDWARE/SOFTWARE PASS THRU			1,170.36	
		521451 GIS LICENSES	1,200.00		7,200.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	62.00		496.00	
		521470 OPEN SYSTEMS	15.28		15.28	
		521480 PROFESSIONAL SERVICES	3,005.30		3,430.74	
		521500 PUBLICATION & PRINT EXPENSE	133.84		6,761.38	
		522100 DUES & SUBSCRIPTION EXPENSE	2,500.36		5,107.60	
		522200 CONFERENCE REGISTRATION	1,614.00		7,743.87	
		523100 UTILITIES EXPENSE			110.19	
		524600 RENT EXPENSE-BUILDINGS	508.40		3,122.16	
		524700 RENT EXPENSE-OTHER REAL PROP			3,685.16	
		527200 REP & MAINT-MOTOR VEHICLES	.88-		2,133.68	
		531100 OFFICE SUPPLIES EXPENSE	71.67		1,856.92	
		532100 NON-CAPITALIZED EQUIP PURCHASE			9,255.29	
		533100 HOUSEHOLD & INSTIT EXP			139.98	
		534700 ENG TECH & COMM SUP EXPENSE	736.86		64,119.31	
		537100 LABORATORY SUP EXPENSE	10,981.17		30,263.69	
		538100 VEHICLE & EQUIP SUP EXPENSE			2,044.21	
		539100 INDIRECT COST ALLOWANCE	44,434.31		332,093.83	
		541100 ACCTG & AUDITING SERVICES			6,747.71	
		541700 LEGAL RELATED EXPENSE	11,307.43		37,764.48	
		542100 SOS TEMP SERV - PERSONNEL			65,771.38	
		545000 LABORATORY SERVICES	15,778.30		103,000.53	
		545200 MEDICAL ASSESSMENT SERVICES			1,810.40	
		547100 EDUCATIONAL/STAFF TRAINING SER	245.00		804.00	
		554900 OTHER CONTRACTUAL SERVICE	71,361.55		1,527,131.63	
		555310 COTS LICENSE FEES			4,995.00	
		555340 COTS MAINTENANCE			8,796.07	
		Major Account 520000 Total	206,409.85		2,341,019.21	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	886.80		3,560.70	
		571800 TAXABLE TRAVEL EXPENSES	103.26		1,444.33	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,381.00	
		573100 STATE - OWNED TRANSPORTATION E			55,898.95	

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				
	574500 PERSONAL VEHICLE MILEAGE EXPEN			1,127.28	
	575100 MISCELLANEOUS TRAVEL EXPENSE			90.00	
	Major Account 570000 Total	990.06		63,502.26	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID			209,605.01	
	Major Account 590000 Total			209,605.01	
	Fund 48410 Expenditures Total	424,612.51		4,207,768.28	
	Fund 48410 Total	354,067.95	354,067.95	4,704,534.80	4,704,534.80

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			74,081.00	
		Fund 48413 Assets Total			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				11,803,054.00
		Major Account 460000 Total				11,803,054.00
		Fund 48413 Revenues Total				11,803,054.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			10,995,369.00	
	599101	LOAN FORGIVENESS			805,303.00	
		Major Account 590000 Total			11,800,672.00	
		Fund 48413 Expenditures Total			11,800,672.00	
		Fund 48413 Total			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	.25		147.47	
		Fund 48414 Assets Total	.25		147.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				146.18
		Fund 48414 Fund Equity Total				146.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.25		1.29
		Major Account 480000 Total		.25		1.29
		Fund 48414 Revenues Total		.25		1.29
		Fund 48414 Total	.25	.25	147.47	147.47

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	296,670.00-		683,529.00	
		Fund 48416 Assets Total	296,670.00-		683,529.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		632,946.00		632,946.00
		Fund 48416 Liabilities Total		632,946.00		632,946.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				280,812.00
		Fund 48416 Fund Equity Total				280,812.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,586,092.00		4,659,193.00
		Major Account 460000 Total		1,586,092.00		4,659,193.00
		Fund 48416 Revenues Total		1,586,092.00		4,659,193.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,967,266.00		3,964,253.00	
	599101	LOAN FORGIVENESS	548,442.00		925,169.00	
		Major Account 590000 Total	2,515,708.00		4,889,422.00	
		Fund 48416 Expenditures Total	2,515,708.00		4,889,422.00	
		Fund 48416 Total	2,219,038.00	2,219,038.00	5,572,951.00	5,572,951.00

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	45,924.80		47,988.51	
		Fund 48418 Assets Total	45,924.80		47,988.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55,001.35-		25,762.72
		Fund 48418 Liabilities Total		55,001.35-		25,762.72
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		247,984.92		2,572,047.71
		Major Account 460000 Total		247,984.92		2,572,047.71
		Fund 48418 Revenues Total		247,984.92		2,572,047.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,566.30		210,409.38	
	511300	OVERTIME PAYMENTS			862.89	
	511700	EMPLOYEE BONUSES			200.00	
	511800	COMPENSATORY TIME PAID			2,815.63	
	511900	SUPPLEMENTAL			27.81	
	512100	VACATION LEAVE EXPENSE	1,180.25		25,697.52	
	512200	SICK LEAVE EXPENSE	726.07		10,956.63	
	512300	HOLIDAY LEAVE EXPENSE	1,231.92		15,016.92	
	512500	FUNERAL LEAVE EXPENSE			1,078.89	
	512600	CIVIL LEAVE EXPENSE			38.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE			612.38	
	515100	RETIREMENT PLANS EXPENSE	1,026.54		24,519.68	
	515200	FICA EXPENSE	977.27		22,448.93	
	515500	HEALTH INSURANCE EXPENSE	2,514.97		70,892.97	
	516200	TUITION ASSISTANCE			1,023.00	
	516500	WORKERS COMP PREMIUMS			3,010.93	
	519100	OTHER PERSONAL SERV EXPENSE			160.26	
		Major Account 510000 Total	18,223.32		389,771.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.72	
	521400	OCIO EXPENSE			31,772.26	
	521410	APPLICATIONS DEVELOPMENT SUPPO	9,000.95		23,070.65	
	521455	DEVICE LEASING (PRINTERS, PC'S	373.00		1,096.00	

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	597.30		4,443.39	
		522100 DUES & SUBSCRIPTION EXPENSE	40.00		8,357.50	
		522200 CONFERENCE REGISTRATION	4,296.60		10,130.10	
		524600 RENT EXPENSE-BUILDINGS	1,352.08		45,109.13	
		527200 REP & MAINT MOTOR VEHICLES			507.98	
		531100 OFFICE SUPPLIES EXPENSE	93.89		3,464.73	
		532100 NON-CAPITALIZED EQUIP PURCHASE			950.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			89.37	
		539100 INDIRECT COST ALLOWANCE	2,757.10		94,882.85	
		545000 LABORATORY SERVICES			93.25	
		545200 MEDICAL ASSESSMENT SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICE	12,647.84		425,178.29	
		555100 SOFTWARE RENEWAL/MAINTENANCE			8,442.00	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	31,158.76		658,744.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	192.00		7,146.97	
		571600 MEALS-WHILE NOT IN TRAVEL STAT			48.30	
		571800 TAXABLE TRAVEL EXPENSES	264.47		950.86	
		572100 COMMERCIAL TRANSPORTATION EXPE			896.00	
		573100 STATE-OWNED TRANSPORTATION			20,143.04	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			480.48	
		Major Account 570000 Total	456.47		29,665.65	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	97,220.22		1,474,985.28	
		Major Account 590000 Total	97,220.22		1,474,985.28	
		Fund 48418 Expenditures Total	147,058.77		2,553,167.06	
		Fund 48418 Total	192,983.57	192,983.57	2,601,155.57	2,601,155.57

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48419 DWSRF REVIEWS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				41,295.95
		Fund 48419 Fund Equity Total				41,295.95
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				2,189.07-
		Major Account 460000 Total				2,189.07-
		Fund 48419 Revenues Total				2,189.07-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			23,425.68	
	511800	COMPENSATORY TIME PAID			18.51	
	512100	VACATION LEAVE EXPENSE			23.72	
	512200	SICK LEAVE EXPENSE			70.75	
	512300	HOLIDAY LEAVE EXPENSE			22.59	
	515100	RETIREMENT PLANS EXPENSE			1,766.75	
	515200	FICA EXPENSE			1,785.86	
	515500	HEALTH INSURANCE EXPENSE			3,629.25	
		Major Account 510000 Total			30,743.11	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE			7,565.77	
		Major Account 520000 Total			7,565.77	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			798.00	
		Major Account 570000 Total			798.00	
		Fund 48419 Expenditures Total			39,106.88	
		Fund 48419 Total			39,106.88	39,106.88

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48420 SOLID WASTE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	82,933.26		147,381.22	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	82,933.26		147,832.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,392.29
		211900 AAI DUE TO VENDOR (SYSTE		541.11-		
		Fund 48420 Liabilities Total		541.11-		5,392.29
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		256,138.27		982,242.36
		Major Account 460000 Total		256,138.27		982,242.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		209.63		1,342.90
		Major Account 480000 Total		209.63		1,342.90
		Fund 48420 Revenues Total		256,347.90		983,585.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,366.96		331,628.63	
		511300 OVERTIME PAYMENTS	10.22		147.24	
		511400 ON CALL PAY	2,967.17		8,494.36	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	7,424.68		36,515.48	
		512200 SICK LEAVE EXPENSE	2,837.36		14,435.52	
		512300 HOLIDAY LEAVE EXPENSE	5,189.70		22,022.70	
		512500 FUNERAL LEAVE EXPENSE			124.48	
		512800 ADMINISTRATIVE LEAVE EXPENSE			137.04	
		515100 RETIREMENT PLANS EXPENSE	4,175.76		30,551.95	
		515200 FICA EXPENSE	3,993.09		29,586.84	
		515500 HEALTH INSURANCE EXPENSE	9,529.87		60,777.31	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	73,494.81		537,011.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.06		243.39	
		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	305.25		747.03	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,402.81		11,191.66	
		521480 PROFESSIONAL SERVICES	3,005.30		3,430.74	
		521500 PUBLICATION & PRINT EXPENSE			62.00	
		522100 DUES & SUBSCRIPTION EXPENSE	1,732.86		6,732.08	
		522200 CONFERENCE REGISTRATION			1,293.45	
		524600 RENT EXP-BUILDINGS	112.27		785.89	
		531100 OFFICE SUPPLIES EXPENSE			456.92	
		533100 HOUSEHOLD & INSTIT EXPENSE			150.14	
		534700 ENG TECH & COMM SUP EXPENSE			366.64	
		538100 VEHICLE & EQUIP SUP EXPENSE			24.68	
		539100 INDIRECT COST ALLOWANCE	14,786.47		114,976.34	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSE	371.88		5,292.65	
		545200 MEDICAL ASSESSMENT SERVICES			221.96	
		554900 OTHER CONTRACTUAL	67,284.82		283,960.79	
		555310 COTS LICENSE FEES			178.06	
		Major Account 520000 Total	89,028.72		432,232.35	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			687.68	
		571600 MEALS - WHILE NOT TRAVEL STATU			44.63	
		571800 TAXABLE TRAVEL EXPENSES			100.98	
		573100 STATE-OWNED TRANSPORATION			1,267.14	
		Major Account 570000 Total			2,100.43	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	10,350.00		10,350.00	
		Major Account 590000 Total	10,350.00		10,350.00	
		Fund 48420 Expenditures Total	172,873.53		981,693.85	
		Fund 48420 Total	255,806.79	255,806.79	1,129,526.45	1,129,526.45

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	39,005.03		131,820.14	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	39,005.03		132,531.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		16,399.05		21,777.50
		Fund 48430 Liabilities Total		16,399.05		62,682.75
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		247,320.64		1,091,741.74
		Major Account 460000 Total		247,320.64		1,091,741.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.54		1,456.48
		Major Account 480000 Total		173.54		1,456.48
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		247,494.18		1,097,163.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	28,997.71		210,095.89	
		511300 OVERTIME PAYMENTS			65.59	
		512100 VACATION LEAVE EXPENSE	3,037.50		15,340.29	
		512200 SICK LEAVE EXPENSE	1,187.46		7,547.74	
		512300 HOLIDAY LEAVE EXPENSE	3,606.84		13,144.29	
		512500 FUNERAL LEAVE EXPENSE			117.89	
		512600 CIVIL LEAVE EXPENSE			3.64	
		512800 ADMINISTRATIVE LEAVE EXPENSE	264.13		1,851.91	
		515100 RETIREMENT PLANS EXPENSE	2,777.09		17,780.68	
		515200 FICA EXPENSE	2,656.18		17,175.48	
		515500 HEALTH INSURANCE EXPENSE	5,900.40		33,720.60	
		516200 TUITION ASSISTANCE	4,068.00		5,600.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			231.87	
		516500 WORKERS COMP PREMIUMS			3,010.93	
		Major Account 510000 Total	52,495.31		325,686.80	

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	7.26		47.85	
		521300 FREIGHT EXPENSE			83.00	
		521400 OCIO EXPENSE			1,735.47	
		521410 APPLICATIONS DEVELOPMENT SUPPO			629.00	
		521450 HARDWARE/SOFTWARE PASS THRU			497.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	115.04		889.32	
		521500 PUBLICATION & PRINT EXPENSE			1,684.76	
		522100 DUES & SUBSCRIPTION EXP	399.61		979.22	
		522200 CONFERENCE REGISTRATION			37.50	
		523100 UTILITIES EXPENSE	225.14		1,089.66	
		524600 RENT EXPENSE	815.66		5,709.62	
		525100 RENT EXPENSE-OFFICE EQUIPMENT			565.00	
		534600 ED & RECREATIONAL SUP EXPENSE	13.90		13.90	
		534700 ENG TECH & COMM SUP EXP	25.66		6,043.34	
		537100 LABORATORY SUP EXPENSE			698.00	
		539100 INDIRECT COST ALLOWANCE	10,691.47		67,084.16	
		541100 ACCTG & AUDITING SERV			1,749.41	
		541700 LEGAL RELATED EXPENSE	5,578.27		30,036.33	
		545000 LABORATORY SERVICES	2,369.00		12,651.00	
		554900 OTHER CONTRACTUAL SERVICE	59,351.46		279,737.61	
		559100 OTHER OPERATING EXPENSE			30.00	
		Major Account 520000 Total	79,592.47		411,991.15	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		1,098.32	
		571600 MEALS - WHILE NOT TRAVEL STATU			125.76	
		571800 TAXABLE TRAVEL EXPENSES			567.91	
		573100 STATE - OWNED TRANSPORTATION E			10,746.12	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			52.42	
		Major Account 570000 Total	96.00		12,590.53	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	92,704.42		394,005.94	
		Major Account 590000 Total	92,704.42		394,005.94	
		Fund 48430 Expenditures Total	224,888.20		1,144,274.42	
		Fund 48430 Total	263,893.23	263,893.23	1,276,806.09	1,276,806.09

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	18,577.19-		184,001.64	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			1,500.00	
		Fund 48440 Assets Total	18,577.19-		186,475.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		64,620.71-		
		215100 DUE TO FUND - SHORT TERM		22.91-		6.80-
		Fund 48440 Liabilities Total		64,643.62-		6,926.80
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		225,646.02		1,705,566.89
		Major Account 460000 Total		225,646.02		1,705,566.89
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		.57		.57
		Major Account 470000 Total		.57		.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		132.79		1,280.07
		484500 REIMB NON-GOVT SOURCES		615.43		1,902.62
		486600 CREDIT CARD CLEARING		4,590.00		13,980.00
		Major Account 480000 Total		5,338.22		17,162.69
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		230,984.81		1,726,162.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,001.54		395,166.05	
		511600 PER DIEM PAYMENTS			360.00	
		511700 EMPLOYEE BONUSES			1,100.00	
		511800 COMPENSATORY TIME PAID			84.99	
		511900 SUPPLEMENTAL			18.30-	
		512100 VACATION LEAVE EXPENSE	5,150.07		59,640.05	
		512200 SICK LEAVE EXPENSE	513.80		21,089.83	

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				
		512300 HOLIDAY LEAVE EXPENSE	2,027.80		22,374.39	
		512500 FUNERAL LEAVE EXPENSE			914.68	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,604.20		7,981.05	
		515100 RETIREMENT PLANS EXPENSE	1,591.04		46,335.03	
		515200 FICA EXPENSE	1,475.14		44,058.20	
		515500 HEALTH INSURANCE EXPENSE	4,509.37		113,139.50	
		516200 TUITION ASSISTANCE			1,410.50	
		516500 WORKERS COMP PREMIUMS			30,109.25	
		Major Account 510000 Total	28,872.96		743,745.22	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,715.08		10,757.55	
		521400 CIO CHARGES			1,455.13-	
		521410 APPLICATIONS DEVELOPMENT SUPPO	15,534.12		108,141.21	
		521415 APPLICATIONS HOSTING SERVICES	566.00		4,224.00	
		521420 COMPUTER & NETWORK SECURITY	9.00		2,043.00	
		521430 DATA COMMUNICATIONS	7,676.00		56,949.08	
		521435 VOICE COMMUNICATIONS	24,458.23		38,146.23	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,176.03		9,648.50	
		521450 HARDWARE/SOFTWARE PASSTHRU	4,747.68		27,617.23	
		521455 DEVICE LEASING (PRINTERS, PC'S	574.00		3,369.00	
		521460 MICROSOFT EA	8,058.60		64,409.60	
		521470 OPEN SYSTEMS	3,015.28		23,518.00	
		521490 SITE SUPPORT	8,383.00		65,985.00	
		521500 PUBLICATION & PRINT EXP	779.34		25,270.93	
		521900 AWARDS EXPENSE			1,982.92	
		522100 DUES & SUBSCRIPTION EXP	517.00		11,988.48	
		522200 CONFERENCE REGISTRATION	537.00		4,242.80	
		522800 E-COMMERCE OPER EXPENSE	109.21		665.04	
		522900 EMPLOYEE PARKING EXPENSE	72.00		432.00	
		524600 RENT EXPENSE-BUILDINGS	67,371.24		307,045.16	
		524700 RENT EXPENSE-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE	834.17		5,839.19	
		526100 REP & MAINT-REAL PROPERT			875.17	
		527100 REP & MAINT-OFFICE EQUIP			1,259.25	
		527800 REP & MAINT-OTHER PROPERTY			294.73	
		527920 MIDRANGE EQUIP REPAIR & MAINT			6,831.21	
		531100 OFFICE SUPPLIES EXPENSE	2,568.67		19,188.85	
		532100 NON-CAPITALIZED EQUIP PU	1,152.00		2,405.00	
		533100 HOUSEHOLD & INSTIT EXP			76.99	

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	520000	Operating Expenses				
		533900 FOOD EXPENSE			3,289.84	
		534700 ENG TECH & COMM SUP EXP			1,156.09	
		538100 VEHICLE & EQUIP SUP EXP			1,399.90	
		539500 PURCHASING CARD SUSPENSE			2,054.23	
		541100 ACCTG & AUDITING SERVICES			31,712.47	
		541700 LEGAL RELATED EXPENSE	1,338.51		5,989.43	
		542100 SOS TEMP SERV - PERSONNEL	300.00		1,810.00	
		545200 MEDICAL ASSESSMENT SERV			100.00	
		547100 EDUCATIONAL/STAFF TRAINING SER	259.95		259.95	
		548700 REFUSE/RECYCLING	72.00		289.21	
		554900 OTHER CONTRACTUAL SERVICE			16,383.84	
		555310 COTS LICENSE FEES			690.89	
		555340 COTS MAINTENANCE			4,000.00	
		555410 CUSTOMIZED LICENSE FEES			446.37	
		556100 INSURANCE EXPENSE			3,714.49	
		559100 OTHER OPERATING EXP	4,088.71		31,423.18	
		Major Account 520000 Total	155,912.82		906,520.88	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	132.60		1,505.41	
		571800 TAXABLE TRAVEL EXPENSES			300.39	
		572100 COMMERCIAL TRANSPORTATIO			524.41	
		573100 STATE - OWNED TRANSPORTATION E			537.01	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			782.60	
		575100 MISCELLANEOUS TRAVEL EXPENSE			42.25	
		Major Account 570000 Total	132.60		3,692.07	
		Fund 48440 Expenditures Total	184,918.38		1,653,958.17	
		Fund 48440 Total	166,341.19	166,341.19	1,840,433.71	1,840,433.71

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	3,367.08-		129,910.50	
		Fund 48450 Assets Total	3,367.08-		129,910.50	
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		237.71		1,171.14
		Major Account 480000 Total		237.71		1,171.14
		Fund 48450 Revenues Total		237.71		75,250.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,818.67		33,252.22	
	511300	OVERTIME PAYMENTS			1.62	
	511400	ON CALL PAY			112.09	
	512100	VACATION LEAVE EXPENSE	116.83		2,980.49	
	512200	SICK LEAVE EXPENSE	20.78		1,176.65	
	512300	HOLIDAY LEAVE EXPENSE	268.42		1,862.18	
	512500	FUNERAL LEAVE EXPENSE			64.09	
	512800	ADMINISTRATIVE LEAVE EXP			133.14	
	515100	RETIREMENT PLANS EXPENSE	166.48		2,964.16	
	515200	OASDI EXPENSE	161.87		2,830.90	
	515500	HEALTH INSURANCE EXPENSE	279.14		7,407.53	
		Major Account 510000 Total	2,832.19		52,785.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.07	
	524600	RENT EXPENSE-BUILDINGS	102.06		714.42	
	539100	INDIRECT COST ALLOWANCE	670.54		12,096.59	
		Major Account 520000 Total	772.60		12,813.08	
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	3,604.79		65,940.75	
		Fund 48450 Total	237.71	237.71	195,851.25	195,851.25

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	4,721.05-		50,726.13	
		Fund 48460 Assets Total	4,721.05-		50,726.13	
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		100.40		544.37
		Major Account 480000 Total		100.40		544.37
		Fund 48460 Revenues Total		100.40		544.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,574.04		13,282.77	
	512100	VACATION LEAVE EXPENSE	103.22		847.36	
	512200	SICK LEAVE EXPENSE	7.36		232.34	
	512300	HOLIDAY LEAVE EXPENSE	284.14		743.67	
	512500	FUNERAL LEAVE EXPENSE			11.14	
	515100	RETIREMENT PLANS EXPENSE	222.27		1,132.47	
	515200	OASDI EXPENSE	212.82		1,081.05	
	515500	HEALTH INSURANCE EXPENSE	468.19		3,022.08	
		Major Account 510000 Total	3,872.04		20,352.88	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	949.41		4,622.52	
		Major Account 520000 Total	949.41		4,622.52	
		Fund 48460 Expenditures Total	4,821.45		24,975.40	
		Fund 48460 Total	100.40	100.40	75,701.53	75,701.53

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	225.52-		41,197.52	
		Fund 48470 Assets Total	225.52-		41,197.52	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		124,125.77		687,260.10
		Major Account 460000 Total		124,125.77		687,260.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.65		71.65
		Major Account 480000 Total		71.65		71.65
		Fund 48470 Revenues Total		124,197.42		687,331.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	67,273.58		407,009.93	
	511300	OVERTIME PAYMENTS	149.42		1,840.31	
	511800	COMPENSATORY TIME PAID	459.12		1,456.20	
	512100	VACATION LEAVE EXPENSE	8,604.12		34,047.21	
	512200	SICK LEAVE EXPENSE	3,190.02		12,654.62	
	512300	HOLIDAY LEAVE EXPENSE	8,997.64		28,353.82	
	512500	FUNERAL LEAVE EXPENSE	302.98		733.33	
	512600	CIVIL LEAVE EXPENSE			5.35	
	512800	ADMINISTRATIVE LEAVE EXPENSE	287.36		697.76	
	515100	RETIREMENT PLANS EXPENSE	6,677.94		33,121.85	
	515200	FICA EXPENSE	6,215.03		31,381.76	
	515500	HEALTH INSURANCE EXPENSE	21,968.58		94,487.34	
		Major Account 510000 Total	124,125.79		645,789.48	
Expenditures	520000	Operating Expenses				
	545000	LABORATORY SERVICES	297.15		297.15	
		Major Account 520000 Total	297.15		297.15	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES			47.60	
		Major Account 570000 Total			47.60	
		Fund 48470 Expenditures Total	124,422.94		646,134.23	
		Fund 48470 Total	124,197.42	124,197.42	687,331.75	687,331.75

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	143,591.94		7,387,454.62	
	131307	LOANS REC - EXXON	39,518.83-		11,848,229.73	
		Fund 68110 Assets Total	104,073.11		19,235,684.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		91,539.42		143,253.42
		Fund 68110 Liabilities Total		91,539.42		143,253.42
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		12,533.69		64,294.88
	484900	OTHER PRIVATE SOURCES		386,974.29		2,266,503.39
		Major Account 480000 Total		399,507.98		2,330,798.27
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		39,518.83-		306,084.22-
		Major Account 490000 Total		39,518.83-		306,084.22-
		Fund 68110 Revenues Total		359,989.15		2,024,714.05
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	347,455.46		1,960,419.17	
		Major Account 590000 Total	347,455.46		1,960,419.17	
		Fund 68110 Expenditures Total	347,455.46		1,960,419.17	
		Fund 68110 Total	451,528.57	451,528.57	21,196,103.52	21,196,103.52

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	281,975.87		7,349,280.35	
	131308	LOANS REC - STRIPPER	269,838.65-		9,200,021.97	
		Fund 68111 Assets Total	12,137.22		16,549,302.32	
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		12,137.22		58,919.57
	484100	OPERATING DONATIONS & CO				.01
	484900	OTHER PRIVATE SOURCES		269,838.65		899,722.78
		Major Account 480000 Total		281,975.87		958,642.36
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		269,838.65-		899,722.78-
		Major Account 490000 Total		269,838.65-		899,722.78-
		Fund 68111 Revenues Total		12,137.22		58,919.58
		Fund 68111 Total	12,137.22	12,137.22	16,549,302.32	16,549,302.32

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	108.20		62,964.96	
		Fund 68112 Assets Total	108.20		62,964.96	
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		108.20		547.72
		Major Account 480000 Total		108.20		547.72
		Fund 68112 Revenues Total		108.20		547.72
		Fund 68112 Total	108.20	108.20	62,964.96	62,964.96

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	.81		470.35	
		Fund 68460 Assets Total	.81		470.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.25
		Fund 68460 Fund Equity Total				466.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.81		4.10
		Major Account 480000 Total		.81		4.10
		Fund 68460 Revenues Total		.81		4.10
		Fund 68460 Total	.81	.81	470.35	470.35

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68471 CWSRF INTEREST EARNINGS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	177,267.35		46,266,866.28	
		Fund 68471 Assets Total	177,267.35		46,266,866.28	
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		177,267.35		752,758.95
		Major Account 480000 Total		177,267.35		752,758.95
		Fund 68471 Revenues Total		177,267.35		752,758.95
		Fund 68471 Total	177,267.35	177,267.35	46,266,866.28	46,266,866.28

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68472 CWSRF REPAID PRINCIPAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,493,744.32-		144,685,703.12	
	131301	LOANS RECEIVABLE	1,803,099.48		163,435,450.65	
		Fund 68472 Assets Total	309,355.16		308,121,153.77	
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		345,962.16		1,819,361.27
		Major Account 480000 Total		345,962.16		1,819,361.27
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		2,465,496.00		37,406,407.00
		Major Account 490000 Total		2,465,496.00		37,406,407.00
		Fund 68472 Revenues Total		2,811,458.16		39,225,768.27
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,465,496.00		25,881,872.00	
	599101	LOAN FORGIVENESS	36,607.00		40,853.00	
		Major Account 590000 Total	2,502,103.00		25,922,725.00	
		Fund 68472 Expenditures Total	2,502,103.00		25,922,725.00	
		Fund 68472 Total	2,811,458.16	2,811,458.16	334,043,878.77	334,043,878.77

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	375,961.27		21,914,068.37	
		Fund 68481 Assets Total	375,961.27		21,914,068.37	
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		246,866.69		1,243,789.67
	486100	LOAN INTEREST		129,094.58		886,337.78
		Major Account 480000 Total		375,961.27		2,130,127.45
		Fund 68481 Revenues Total		375,961.27		2,130,127.45
		Fund 68481 Total	375,961.27	375,961.27	21,914,068.37	21,914,068.37

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	2,220,757.73		119,009,000.33	
	131301	LOANS RECEIVABLE	253,491.73-		86,903,493.46	
		Fund 68482 Assets Total	1,967,266.00		205,912,493.79	
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		1,967,266.00		9,177,134.00
		Major Account 490000 Total		1,967,266.00		9,177,134.00
		Fund 68482 Revenues Total		1,967,266.00		9,177,134.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			985,439.00	
	599101	LOAN FORGIVENESS			620,000.00	
		Major Account 590000 Total			1,605,439.00	
		Fund 68482 Expenditures Total			1,605,439.00	
		Fund 68482 Total	1,967,266.00	1,967,266.00	207,517,932.79	207,517,932.79

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			260,013.67	
		Fund 68483 Assets Total			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			2,103,494.00	
	599101	LOAN FORGIVENESS			123,718.00	
		Major Account 590000 Total			2,227,212.00	
		Fund 68483 Expenditures Total			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	27,521.00-		5,691,231.85	
		Fund 68484 Assets Total	27,521.00-		5,691,231.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,718,752.85
		Fund 68484 Fund Equity Total				5,718,752.85
Expenditures	590000	Government Aid				
	599101	LOAN FORGIVENESS	27,521.00		27,521.00	
		Major Account 590000 Total	27,521.00		27,521.00	
		Fund 68484 Expenditures Total	27,521.00		27,521.00	
		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	139,206.23-		266,203.25	
	112200	DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	139,206.23-		275,294.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		34.59		34.59
	211900	AAI DUE TO VENDOR (SYSTE		1,157.85-		589.18
		Fund 28511 Liabilities Total		1,123.26-		623.77
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		77,500.00		1,961,700.00
		Major Account 490000 Total		77,500.00		1,961,700.00
		Fund 28511 Revenues Total		77,500.00		1,961,812.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	82,804.17		673,338.98	
	511300	OVERTIME PAYMENTS			6,527.83	
	511600	PER DIEM PAYMENTS	346.50		3,183.75	
	511700	EMPLOYEE BONUSES			1,000.00	
	511800	COMPENSATORY TIME PAID	53.74		1,619.03	
	512100	VACATION LEAVE EXPENSE	11,702.33		67,299.10	
	512200	SICK LEAVE EXPENSE	6,695.47		35,347.06	
	512300	HOLIDAY LEAVE EXPENSE	11,142.67		43,239.20	
	512500	FUNERAL LEAVE EXPENSE			3,174.51	
	512600	CIVIL LEAVE EXPENSE			136.04	
	512700	INJURY LEAVE EXPENSE			111.70	
	515100	RETIREMENT PLANS EXPENSE	8,417.26		62,199.85	
	515200	FICA EXPENSE	7,961.30		59,374.09	
	515500	HEALTH INSURANCE EXPENSE	20,561.33		152,515.60	
	516200	TUITION ASSISTANCE	929.38		2,075.97	
	516300	EMPLOYEE ASSISTANCE PRO			630.36	
	516500	WORKERS COMP PREMIUMS			14,369.55	
		Major Account 510000 Total	150,614.15		1,126,142.62	

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	1,136.70		52,409.64	
		521400 DATA PROCESSING EXPENSE	48,744.77		335,193.29	
		521500 PUBLICATION & PRINT EXP	1,111.22-		20,453.71	
		521900 AWARDS EXPENSE			186.50	
		522100 DUES & SUBSCRIPTION EXP			6,867.73	
		522200 CONFERENCE REGISTRATION			1,323.08	
		524600 RENT EXPENSE-BUILDINGS	6,127.59		44,349.14	
		524700 RENT EXP-OTHER REAL PROP			330.00	
		524900 RENT EXP-DEPR SURCHARGE	2,247.72		15,211.62	
		531100 OFFICE SUPPLIES EXPENSE	732.63		12,075.82	
		533900 FOOD EXPENSE-INSTITUTIONS	109.73		2,561.92	
		541100 ACCTG & AUDITING SERVICES			110,862.93	
		541200 PURCHASING ASSESSMENT			3,303.30	
		542100 SOS TEMP SERV - PERSONNEL	905.99		10,400.17	
		543300 IT CONSULTING-OTHER	25.95		187.93	
		543500 MGT CONSULTANT SERVICES	4,002.00		54,002.00	
		544100 PHYSICIAN SERVICES	300.00		5,200.00	
		544900 DENTAL SERVICES			1,224.75-	
		549200 JANITORIAL/SECURITY SRVS			326.81	
		554900 OTHER CONTRACTUAL SERVICES	1,387.48		13,655.38	
		555100 DATA PROC SOFTW LIC FEE			313.98	
		555200 SOFTWARE - NEW PURCHASES			883.32	
		555340 COTS MAINTENANCE			324.35	
		556100 INSURANCE EXPENSE			252.06	
		556300 SURETY & NOTARY BONDS			159.60	
		559100 OTHER OPERATING EXP	65.34		281.33	
		Major Account 520000 Total	64,674.68		689,890.86	
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	294.14		1,834.32	
		Major Account 570000 Total	294.14		4,027.30	
		Fund 28511 Expenditures Total	215,582.97		1,820,060.78	
		Fund 28511 Total	76,376.74	76,376.74	2,095,354.96	2,095,354.96

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	121.05		70,440.63	
		Fund 28517 Assets Total	121.05		70,440.63	
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		121.05		430.82
	484500	REIMB NON-GOVT SOURCES				50,000.00
		Major Account 480000 Total		121.05		50,430.82
		Fund 28517 Revenues Total		121.05		50,430.82
		Fund 28517 Total	121.05	121.05	70,440.63	70,440.63

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	147.94		21,266.23	
	112200	DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	147.94		21,360.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.47		17.61
		Fund 28521 Liabilities Total		1.47		17.61
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		1,520.78		10,148.93
		Major Account 480000 Total		1,520.78		10,148.93
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		9,000.00		76,750.00
		Major Account 490000 Total		9,000.00		76,750.00
		Fund 28521 Revenues Total		10,520.78		86,898.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,388.42		22,475.55	
	511300	OVERTIME PAYMENTS			172.30	
	511600	PER DIEM PAYMENTS	10.50		100.50	
	512100	VACATION LEAVE EXPENSE	441.47		2,493.88	
	512200	SICK LEAVE EXPENSE	192.87		995.75	
	512300	HOLIDAY LEAVE EXPENSE	329.78		1,431.24	
	512500	FUNERAL LEAVE EXPENSE			26.11	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	250.86		2,070.83	
	515200	FICA EXPENSE	240.41		2,009.27	
	515500	HEALTH INSURANCE EXPENSE	491.94		3,312.06	
	516200	TUITION ASSISTANCE	29.98		64.97	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,376.23		35,598.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.51		895.54	
	521400	CIO CHARGES	1,568.39		11,125.01	
	521500	PUBLICATION & PRINT EXP	42.08		451.83	
	521900	AWARDS EXPENSE			7.11	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28521 PATROL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			221.54	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	185.68		1,387.22	
		524900 RENT EXP-DEPR SURCHARGE	68.05		476.35	
		531100 OFFICE SUPPLIES EXPENSE	23.43		264.18	
		533900 FOOD EXPENSE-INSTITUTIONS	3.54		24.80	
		541100 ACCTG & AUDITING SERVICES			3,305.26	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	18.18		137.77	
		543300 IT CONSULTING-OTHER	.84		6.29	
		543500 MGT CONSULTANT SERVICES	4,000.00		30,000.00	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	43.36		282.51	
		555100 DATA PROC SOFTW LIC FEE			9.67	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE			9.98	
		556100 INSURANCE EXPENSE			8.13	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP	2.11		11.40	
		Major Account 520000 Total	5,989.17		48,821.66	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT			132.98	
		574500 PERSONAL VEHICLE MILEAGE	8.91		57.24	
		Major Account 570000 Total	8.91		190.80	
		Fund 28521 Expenditures Total	10,374.31		84,610.73	
		Fund 28521 Total	10,522.25	10,522.25	105,970.80	105,970.80

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	14,307.83		18,488.75	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	14,307.83		18,582.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.74		8.81
		Fund 28531 Liabilities Total		.74		8.81
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,896.44
		Fund 28531 Fund Equity Total				3,896.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21,800.00		70,900.00
		Major Account 490000 Total		21,800.00		70,900.00
		Fund 28531 Revenues Total		21,800.00		70,900.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,395.96		9,846.80	
		511300 OVERTIME PAYMENTS			11.19	
		511600 PER DIEM PAYMENTS	5.25		50.25	
		511800 COMPENSATORY TIME PAID	1.53		11.05	
		512100 VACATION LEAVE EXPENSE	178.87		1,008.11	
		512200 SICK LEAVE EXPENSE	122.56		545.37	
		512300 HOLIDAY LEAVE EXPENSE	184.35		656.97	
		512500 FUNERAL LEAVE EXPENSE			11.37	
		512700 INJURY LEAVE EXPENSE			5.37	
		515100 RETIREMENT PLANS EXPENSE	141.90		909.16	
		515200 FICA EXPENSE	132.75		865.91	
		515500 HEALTH INSURANCE EXPENSE	351.65		2,093.32	
		516200 TUITION ASSISTANCE	14.99		32.48	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	2,529.81		16,268.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.76		607.95	
		521400 CIO CHARGES	784.20		5,895.33	
		521500 PUBLICATION & PRINT EXP	21.24		293.41	
		521900 AWARDS EXPENSE			4.90	
		522100 DUES & SUBSCRIPTION EXP			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		693.73	
		524900 RENT EXP-DEPR SURCHARGE	5.03		209.19	
		531100 OFFICE SUPPLIES EXPENSE	11.53		143.78	
		533900 FOOD EXPENSE-INSTITUTIONS	1.77		13.20	
		541100 ACCTG & AUDITING SERVICES			1,652.62	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL	2.61		34.79	
		543300 IT CONSULTING-OTHER	.42		3.36	
		543500 MGT CONSULTANT SERVICES	4,000.00		30,000.00	
		549200 JANITORIAL/SECURITY SRVS			4.88	
		554900 OTHER CONTRACTUAL SERVICES	21.59		136.04	
		555100 DATA PROC SOFTW LIC FEE			4.83	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			4.99	
		556100 INSURANCE EXPENSE			4.06	
		556300 SURETY & NOTARY BONDS			3.60	
		559100 OTHER OPERATING EXP	.64		6.76	
		Major Account 520000 Total	4,958.64		39,925.35	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.30	
		574500 PERSONAL VEHICLE MILEAGE	4.46		28.59	
		Major Account 570000 Total	4.46		28.89	
		Fund 28531 Expenditures Total	7,492.91		56,222.66	
		Fund 28531 Total	21,800.74	21,800.74	74,805.25	74,805.25

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,718.85		176,526.27	
		Fund 28540 Assets Total	6,718.85		176,526.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.47		143.52
		Fund 28540 Liabilities Total		1.47		143.52
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		280.45		1,334.90
	484504	FEES CHARGED TO MEMBERS		12,911.39		88,883.17
		Major Account 480000 Total		13,191.84		90,218.07
		Fund 28540 Revenues Total		13,191.84		90,218.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,416.05		21,922.48	
	511300	OVERTIME PAYMENTS			51.20	
	511600	PER DIEM PAYMENTS	10.50		100.50	
	512100	VACATION LEAVE EXPENSE	300.20		2,377.03	
	512200	SICK LEAVE EXPENSE	202.57		3,591.15	
	512300	HOLIDAY LEAVE EXPENSE	320.28		1,378.58	
	512500	FUNERAL LEAVE EXPENSE			51.39	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	242.44		2,200.32	
	515200	FICA EXPENSE	229.66		2,088.15	
	515500	HEALTH INSURANCE EXPENSE	583.48		5,425.91	
	516200	TUITION ASSISTANCE	29.98		65.03	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,335.16		39,697.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.44		2,674.15	
	521400	CIO CHARGES	1,568.39		10,459.39	
	521500	PUBLICATION & PRINT EXP	55.91		1,022.84	
	521900	AWARDS EXPENSE			32.46	
	522100	DUES & SUBSCRIPTION EXP			221.54	
	522200	CONFERENCE REGISTRATION			40.71	
	524600	RENT EXPENSE-BUILDINGS	185.68		1,387.22	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524700 RENT EXP-OTHER REAL PROP			28.75	
		524900 RENT EXP-DEPR SURCHARGE	68.05		476.35	
		531100 OFFICE SUPPLIES EXPENSE	23.09		239.78	
		533900 FOOD EXPENSE-INSTITUTIONS	3.54		99.19	
		541100 ACCTG & AUDITING SERVICES			3,305.26	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	148.74		1,210.13	
		543300 IT CONSULTING-OTHER	.84		5.88	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	45.17		287.91	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			9.98	
		556100 INSURANCE EXPENSE			8.13	
		556300 SURETY & NOTARY BONDS			4.80	
		559100 OTHER OPERATING EXP	2.55		8.88	
		Major Account 520000 Total	2,130.40		21,670.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			19.20	
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT			10.88	
		574500 PERSONAL VEHICLE MILEAGE	8.90		57.23	
		Major Account 570000 Total	8.90		87.89	
		Fund 28540 Expenditures Total	6,474.46		61,455.82	
		Fund 28540 Total	13,193.31	13,193.31	237,982.09	237,982.09

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,267.04		146,059.42	
		Fund 28550 Assets Total	6,267.04		146,059.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.48		41.04
		Fund 28550 Liabilities Total		1.48		41.04
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		230.56		1,086.46
	484501	EARLY PLANNING SEMINAR				25.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,125.00
	484504	FEES CHARGED TO MEMBERS		14,156.33		97,490.47
		Major Account 480000 Total		14,386.89		99,726.93
		Fund 28550 Revenues Total		14,386.89		99,726.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,810.78		25,869.25	
	511300	OVERTIME PAYMENTS			41.83	
	511600	PER DIEM PAYMENTS	10.50		129.75	
	512100	VACATION LEAVE EXPENSE	417.60		2,889.65	
	512200	SICK LEAVE EXPENSE	228.00		2,367.91	
	512300	HOLIDAY LEAVE EXPENSE	380.60		1,698.61	
	512500	FUNERAL LEAVE EXPENSE			62.23	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	287.19		2,466.30	
	515200	FICA EXPENSE	271.71		2,355.72	
	515500	HEALTH INSURANCE EXPENSE	692.68		5,684.72	
	516200	TUITION ASSISTANCE	44.97		82.49	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,144.03		44,094.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.66		1,597.06	
	521300	FREIGHT EXPENSE			4.81	
	521400	DATA PROCESSING EXPENSE	2,321.42		13,380.16	
	521500	PUBLICATION & PRINT EXP	76.20		993.58	
	521900	AWARDS EXPENSE			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			332.31	
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	185.68		1,664.77	
		524700 RENT EXP-OTHER REAL PROP			37.89	
		524900 RENT EXP-DEPR SURCHARGE	68.05		578.45	
		531100 OFFICE SUPPLIES EXPENSE	30.78		288.15	
		533900 FOOD EXPENSE-INSTITUTIONS	5.31		658.63	
		534600 ED & RECREATIONAL SUP EX			207.92	
		541100 ACCTG & AUDITING SERVICES			4,131.56	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	165.83		1,202.82	
		543300 IT CONSULTING-OTHER	1.25		7.52	
		549200 JANITORIAL/SECURITY SRVS			14.63	
		554900 OTHER CONTRACTUAL SERVICES	66.95		454.67	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			38.97	
		555340 COTS MAINTENANCE			9.98	
		556100 INSURANCE EXPENSE			12.20	
		556300 SURETY & NOTARY BONDS			6.00	
		559100 OTHER OPERATING EXP	4.25		13.75	
		Major Account 520000 Total	2,968.38		25,803.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			83.52	
		571800 TAXABLE TRAVEL EXPENSES			30.60	
		573100 STATE-OWNED TRANSPORT			42.03	
		574500 PERSONAL VEHICLE MILEAGE	8.92		66.94	
		Major Account 570000 Total	8.92		223.09	
		Fund 28550 Expenditures Total	8,121.33		70,120.82	
		Fund 28550 Total	14,388.37	14,388.37	216,180.24	216,180.24

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	2,655.58		82,043.59	
		Fund 28560 Assets Total	2,655.58		82,043.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.48		17.62
		Fund 28560 Liabilities Total		1.48		17.62
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		129.90		635.39
	484502	PRERETIREMENT PLANNING SEMINAR				550.00
	484504	FEES CHARGED TO MEMBERS		9,906.15		69,072.04
		Major Account 480000 Total		10,036.05		70,257.43
		Fund 28560 Revenues Total		10,036.05		70,257.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,784.63		24,239.71	
	511300	OVERTIME PAYMENTS			20.44	
	511600	PER DIEM PAYMENTS	10.50		100.50	
	512100	VACATION LEAVE EXPENSE	453.38		2,816.28	
	512200	SICK LEAVE EXPENSE	249.54		1,757.81	
	512300	HOLIDAY LEAVE EXPENSE	382.42		1,571.14	
	512500	FUNERAL LEAVE EXPENSE			44.88	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	289.11		2,282.68	
	515200	FICA EXPENSE	273.92		2,172.98	
	515500	HEALTH INSURANCE EXPENSE	766.92		5,768.18	
	516200	TUITION ASSISTANCE	29.98		64.97	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,240.40		41,285.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.44		1,030.85	
	521300	FREIGHT EXPENSE			1.80	
	521400	DATA PROCESSING EXPENSE	1,599.36		10,661.83	
	521500	PUBLICATION & PRINT EXP	53.09		460.48	
	521900	AWARDS EXPENSE			8.80	
	522100	DUES & SUBSCRIPTION EXP			221.54	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			40.71	
		524600 RENT EXPENSE-BUILDINGS	185.68		1,387.22	
		524700 RENT EXP-OTHER REAL PROP			15.29	
		524900 RENT EXP-DEPR SURCHARGE	68.05		476.35	
		531100 OFFICE SUPPLIES EXPENSE	22.77		242.52	
		533900 FOOD EXPENSE-INSTITUTIONS	3.54		243.93	
		534600 ED & RECREATIONAL SUP EX			77.97	
		541100 ACCTG & AUDITING SERVICES			3,305.25	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	123.16		826.95	
		543300 IT CONSULTING-OTHER	.84		5.88	
		549200 JANITORIAL/SECURITY SRVS			9.76	
		554900 OTHER CONTRACTUAL SERVICES	44.73		282.62	
		555100 DATA PROC SOFTW LIC FEE			9.66	
		555200 SOFTWARE - NEW PURCHASES			25.98	
		555340 COTS MAINTENANCE			9.98	
		556100 INSURANCE EXPENSE			8.13	
		556300 SURETY & NOTARY BONDS			4.80	
		559100 OTHER OPERATING EXP	2.98		9.24	
		Major Account 520000 Total	2,132.64		19,469.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING			32.04	
		571800 TAXABLE TRAVEL EXPENSES			11.82	
		573100 STATE-OWNED TRANSPORT			20.04	
		574500 PERSONAL VEHICLE MILEAGE	8.91		57.24	
		Major Account 570000 Total	8.91		121.14	
		Fund 28560 Expenditures Total	7,381.95		60,875.70	
		Fund 28560 Total	10,037.53	10,037.53	142,919.29	142,919.29

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	17,005.32		149,644.78	
		121300 LONG-TERM INVESTMENTS	605,000.00-		252,311,961.33	
		Fund 63231 Assets Total	587,994.68-		252,461,606.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,024.67-		45,426.18
		Fund 63231 Liabilities Total		1,024.67-		45,426.18
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		1,069.77		1,557,685.14
		481200 GAIN OR LOSS-SALE OF INV				23,184,081.19
		486200 CONTRIBUTIONS		181,659.67		1,228,103.08
		486203 STATE APPROPRIATIONS				1,427,719.00
		486205 DIST & COUNTY COURT FEES		298,071.89		2,123,444.18
		486206 SUPREME COURT FEES		4,178.00		32,050.00
		Major Account 480000 Total		484,979.33		29,553,082.59
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		21,800.00-		70,900.00-
		Major Account 490000 Total		21,800.00-		70,900.00-
		Fund 63231 Revenues Total		463,179.33		29,482,182.59
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,050,149.34		7,322,425.25	
		559198 INVESTMENT EXPENSES			188,981.84	
		Major Account 520000 Total	1,050,149.34		7,511,407.09	
		Fund 63231 Expenditures Total	1,050,149.34		7,511,407.09	
		Fund 63231 Total	462,154.66	462,154.66	259,973,013.20	259,973,013.20

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	190,108.93		243,857.66	
		121300 LONG-TERM INVESTMENTS	1,600,000.00-		560,522,306.33	
		121308 LONG TERM INVESTMENTS - DROP	200,330.26-		5,250,020.12	
		Fund 63271 Assets Total	1,610,221.33-		566,016,184.11	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		1,631.92-		73,746.21
		Fund 63271 Liabilities Total		1,631.92-		73,746.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				516,532,439.85
		Fund 63271 Fund Equity Total				516,532,439.85
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,875.24		3,460,595.89
		481108 INVESTMENT INCOME - DROP		26,916.87		84,667.22
		481200 GAIN OR LOSS-SALE OF INV				51,530,974.98
		481208 GAIN/LOSS SALE INVEST - DROP		106,388.61		234,809.81
		486200 CONTRIBUTIONS		865,019.14		6,074,542.80
		486203 STATE APPROPRIATIONS				4,082,024.00
		Major Account 480000 Total		1,000,199.86		65,467,614.70
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,000.00-		76,750.00-
		Major Account 490000 Total		9,000.00-		76,750.00-
		Fund 63271 Revenues Total		991,199.86		65,390,864.70
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,028,429.97		14,078,028.47	
		521608 PATROL DROP PAYMENTS	9,588.17-		18,873.04-	
		559108 INVESTMENT EXPENSES - DROP	1,676.32		10,757.01	
		559198 INVESTMENT EXPENSES			420,316.62	
		559200 RET PAYS-NPERS ONLY	49,279.53		362,381.23	
		559208 DROP DISBURSEMENTS	529,991.62		1,128,256.36	
		Major Account 520000 Total	2,599,789.27		15,980,866.65	
		Fund 63271 Expenditures Total	2,599,789.27		15,980,866.65	
		Fund 63271 Total	989,567.94	989,567.94	581,997,050.76	581,997,050.76

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-			
	121300	LONG-TERM INVESTMENTS	17,200,000.00-		16,117,268,168.13	
		Fund 63301 Assets Total	34,950,000.00-		16,117,268,168.13	
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				98,805,327.71
	481200	GAIN OR LOSS-SALE OF INV				1,476,373,839.17
		Major Account 480000 Total				1,575,179,166.88
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		34,950,000.00-		137,425,000.00-
		Major Account 490000 Total		34,950,000.00-		137,425,000.00-
		Fund 63301 Revenues Total		34,950,000.00-		1,437,754,166.88
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES			12,037,294.74	
		Major Account 520000 Total			12,037,294.74	
		Fund 63301 Expenditures Total			12,037,294.74	
		Fund 63301 Total	34,950,000.00-	34,950,000.00-	16,129,305,462.87	16,129,305,462.87

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	.01		3.25	
	121301	STATE ERBF INVESTMENTS	11,284.02		491,876.36	
		Fund 68530 Assets Total	11,284.03		491,879.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				456,962.39
		Fund 68530 Fund Equity Total				456,962.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
	481200	GAIN OR LOSS-SALE OF INV		11,386.25		39,352.52
		Major Account 480000 Total		11,386.26		39,352.53
		Fund 68530 Revenues Total		11,386.26		39,352.53
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY	102.23		4,435.31	
		Major Account 520000 Total	102.23		4,435.31	
		Fund 68530 Expenditures Total	102.23		4,435.31	
		Fund 68530 Total	11,386.26	11,386.26	496,314.92	496,314.92

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	10,375.39		507,529.69	
		Fund 68540 Assets Total	10,375.39		507,529.69	
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		11,780.73		40,678.27
	486200	CONTRIBUTIONS				122.00
		Major Account 480000 Total		11,780.73		40,800.27
		Fund 68540 Revenues Total		11,780.73		40,800.27
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,405.34		1,405.34	
	559200	RET PAYS-NPERS ONLY			3,752.44	
		Major Account 520000 Total	1,405.34		5,157.78	
		Fund 68540 Expenditures Total	1,405.34		5,157.78	
		Fund 68540 Total	11,780.73	11,780.73	512,687.47	512,687.47

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	10,485,619.33		8,269,054.05	
		Fund 68590 Assets Total	10,485,619.33		8,269,054.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		238,392.33		240,114.15
	213100	DUE TO GOVERNMENT		14,286.01-		
	215100	DUE TO FUND - SHORT TERM		85,809.64-		2,009,353.85
		Fund 68590 Liabilities Total		138,296.68		2,249,468.00
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		82,179.78		361,613.33
	484500	REIMB NON-GOVT SOURCES		481,598.16		481,598.16
	486200	CONTRIBUTIONS		36,481,969.72		249,317,038.90
	486203	STATE APPROPRIATIONS				43,034,416.00
	486501	ANNUITY PMT CANCELLATION				22,069.30
		Major Account 480000 Total		37,045,747.66		293,216,735.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		34,950,000.00		137,425,000.00
	493200	OPERATING TRANSFERS OUT		77,500.00-		1,961,700.00-
		Major Account 490000 Total		34,872,500.00		135,463,300.00
		Fund 68590 Revenues Total		71,918,247.66		428,680,035.69
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	59,783,182.26		419,535,435.88	
	559200	RET PAYS-NPERS ONLY	1,787,742.75		10,369,445.58	
		Major Account 520000 Total	61,570,925.01		429,904,881.46	
		Fund 68590 Expenditures Total	61,570,925.01		429,904,881.46	
		Fund 68590 Total	72,056,544.34	72,056,544.34	438,173,935.51	438,173,935.51

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	57,699,811.11		895,243,248.23	
		Fund 68620 Assets Total	57,699,811.11		895,243,248.23	
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		2,010,607.48		2,903,631.63
	481200	GAIN OR LOSS-SALE OF INV		76,139,563.81		87,339,526.07
	484100	OPERATING DONATIONS & CO				743,094.23-
	486200	CONTRIBUTIONS		6,898,110.08		8,435,893.15
		Major Account 480000 Total		85,048,281.37		97,935,956.62
		Fund 68620 Revenues Total		85,048,281.37		97,935,956.62
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	170,055.26		201,366.58	
	559200	RET PAYS-NPERS ONLY	27,178,415.00		32,332,277.49	
		Major Account 520000 Total	27,348,470.26		32,533,644.07	
		Fund 68620 Expenditures Total	27,348,470.26		32,533,644.07	
		Fund 68620 Total	85,048,281.37	85,048,281.37	927,776,892.30	927,776,892.30

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	2,674,460.50		264,316,088.71	
		Fund 68630 Assets Total	2,674,460.50		264,316,088.71	
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		409,186.18		450,091.72
	481200	GAIN OR LOSS-SALE OF INV		10,868,222.31		14,296,026.13
	486200	CONTRIBUTIONS		2,540,981.04		2,966,710.99
		Major Account 480000 Total		13,818,389.53		17,712,828.84
		Fund 68630 Revenues Total		13,818,389.53		17,712,828.84
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	90,379.71		106,288.22	
	559200	RET PAYS-NPERS ONLY	11,053,549.32		12,997,116.12	
		Major Account 520000 Total	11,143,929.03		13,103,404.34	
		Fund 68630 Expenditures Total	11,143,929.03		13,103,404.34	
		Fund 68630 Total	13,818,389.53	13,818,389.53	277,419,493.05	277,419,493.05

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	4,508,424.72		258,467,426.43	
	121301	INVESTMENTS HELD AT Mass Mutua	560,091.06-		33,433,179.72	
		Fund 68640 Assets Total	3,948,333.66		291,900,606.15	
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		553,830.28		2,092,983.23
	481200	GAIN OR LOSS-SALE OF INV		5,739,007.05		13,387,718.25
	481201	G/L SALE OF INVEST - Mass Mutu		1,440,962.41		2,941,045.38
	486200	CONTRIBUTIONS		1,057,744.67		6,876,416.30
	486202	ROLLOVER CONTRIBUTIONS		509,892.18		1,539,002.07
		Major Account 480000 Total		9,301,436.59		26,837,165.23
		Fund 68640 Revenues Total		9,301,436.59		26,837,165.23
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	26,241.86		170,161.25	
	559200	RET PAYS-NPERS ONLY	3,325,807.60		13,407,574.16	
	559201	RETIREMENT PAYS - Mass Mutual	2,001,053.47		3,090,413.14	
		Major Account 520000 Total	5,353,102.93		16,668,148.55	
		Fund 68640 Expenditures Total	5,353,102.93		16,668,148.55	
		Fund 68640 Total	9,301,436.59	9,301,436.59	308,568,754.70	308,568,754.70

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	2,110.37		1,228,418.79	
	121300	LONG-TERM INVESTMENTS			13,480,246.20	
		Fund 68650 Assets Total	2,110.37		14,708,664.99	
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		2,110.37		99,388.99
	481200	GAIN OR LOSS-SALE OF INV				1,295,542.33
	486203	STATE APPROPRIATIONS				1,219,620.00
		Major Account 480000 Total		2,110.37		2,614,551.32
		Fund 68650 Revenues Total		2,110.37		2,614,551.32
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS			773,666.98	
	559198	INVESTMENT EXPENSES			11,156.10	
		Major Account 520000 Total			784,823.08	
		Fund 68650 Expenditures Total			784,823.08	
		Fund 68650 Total	2,110.37	2,110.37	15,493,488.07	15,493,488.07

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	1,344,423.30-		5,890,659.94	
	121300	LONG-TERM INVESTMENTS	4,814,916.76-		15,428,252.84-	
		Fund 68660 Assets Total	6,159,340.06-		9,537,592.90-	
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		6,297.44		41,363.84
	486203	STATE APPROPRIATIONS				7,290,168.00
		Major Account 480000 Total		6,297.44		7,331,531.84
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,050,000.00-		82,543,771.08-
	493200	OPERATING TRANSFERS OUT		5,884,362.50		59,170,511.24
		Major Account 490000 Total		6,165,637.50-		23,373,259.84-
		Fund 68660 Revenues Total		6,159,340.06-		16,041,728.00-
		Fund 68660 Total	6,159,340.06-	6,159,340.06-	9,537,592.90-	9,537,592.90-

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	525.45-		53,086.55	
		Fund 28580 Assets Total	525.45-		53,086.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.32		123.27
		Fund 28580 Liabilities Total		10.32		123.27
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		61.04		396.90
	484500	REIMB NON-GOVT SOURCES		47,000.00		464,000.00
	484501	EARLY PLANNING SEMINAR				450.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,025.00
		Major Account 480000 Total		47,061.04		468,871.90
		Fund 28580 Revenues Total		47,061.04		468,871.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,808.00		149,274.98	
	511300	OVERTIME PAYMENTS			286.32	
	511600	PER DIEM PAYMENTS	73.50		740.25	
	512100	VACATION LEAVE EXPENSE	2,414.37		16,030.04	
	512200	SICK LEAVE EXPENSE	1,513.56		14,285.80	
	512300	HOLIDAY LEAVE EXPENSE	2,295.01		9,731.72	
	512500	FUNERAL LEAVE EXPENSE			337.12	
	512700	INJURY LEAVE EXPENSE			27.04	
	515100	RETIREMENT PLANS EXPENSE	1,723.99		14,221.72	
	515200	FICA EXPENSE	1,631.41		13,554.75	
	515500	HEALTH INSURANCE EXPENSE	4,389.77		35,005.99	
	516200	TUITION ASSISTANCE	239.84		475.17	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	31,089.45		256,844.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	230.05		11,088.32	
	521300	FREIGHT EXPENSE			36.64	
	521400	CIO CHARGES	12,484.79		74,782.71	
	521500	PUBLICATION & PRINT EXP	532.77		7,341.27	
	521900	AWARDS EXPENSE			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			1,772.32	
		522200 CONFERENCE REGISTRATION			264.61	
		524600 RENT EXPENSE-BUILDINGS	1,299.80		9,946.49	
		524700 RENT EXP-OTHER REAL PROP			293.55	
		524900 RENT EXP-DEPR SURCHARGE	503.37		3,463.65	
		531100 OFFICE SUPPLIES EXPENSE	176.35		1,635.05	
		533900 FOOD EXPENSE-INSTITUTIONS	28.31		5,128.38	
		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	805.49		6,093.40	
		543300 IT CONSULTING-OTHER	6.70		41.85	
		544100 PHYSICIAN SERVICES			750.00	
		549200 JANITORIAL/SECURITY SRVS			68.29	
		554900 OTHER CONTRACTUAL SERVICES	356.08		3,255.97	
		555100 DATA PROC SOFTW LIC FEE			62.79	
		555200 SOFTWARE - NEW PURCHASES			168.87	
		555340 COTS MAINTENANCE			64.87	
		556100 INSURANCE EXPENSE			65.05	
		556300 SURETY & NOTARY BONDS			31.20	
		559100 OTHER OPERATING EXP	21.25		63.23	
		Major Account 520000 Total	16,444.96		159,551.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING			639.96	
		571800 TAXABLE TRAVEL EXPENSES			232.50	
		573100 STATE-OWNED TRANSPORT			321.72	
		574500 PERSONAL VEHICLE MILEAGE	62.40		405.58	
		Major Account 570000 Total	62.40		1,599.76	
		Fund 28580 Expenditures Total	47,596.81		417,996.54	
		Fund 28580 Total	47,071.36	47,071.36	471,083.09	471,083.09

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	3,305.01		46,772.49	
		Fund 28590 Assets Total	3,305.01		46,772.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.11		80.72
		Fund 28590 Liabilities Total		8.11		80.72
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		42.26		310.75
	484500	REIMB NON-GOVT SOURCES		51,000.00		373,000.00
	484501	EARLY PLANNING SEMINAR				100.00
	484502	PRERETIREMENT PLANNING SEMINAR				2,525.00
	484509	ADMIN PROCESSING FEE PENALTY				150.00
		Major Account 480000 Total		51,042.26		376,085.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00-		
		Major Account 490000 Total		10,000.00-		
		Fund 28590 Revenues Total		41,042.26		376,085.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,155.40		131,095.21	
	511300	OVERTIME PAYMENTS			128.95	
	511600	PER DIEM PAYMENTS	57.75		619.50	
	512100	VACATION LEAVE EXPENSE	1,749.89		13,608.10	
	512200	SICK LEAVE EXPENSE	1,469.67		9,686.63	
	512300	HOLIDAY LEAVE EXPENSE	1,800.44		7,961.54	
	512500	FUNERAL LEAVE EXPENSE			295.38	
	512700	INJURY LEAVE EXPENSE			21.64	
	515100	RETIREMENT PLANS EXPENSE	1,360.89		12,193.03	
	515200	FICA EXPENSE	1,275.85		11,548.54	
	515500	HEALTH INSURANCE EXPENSE	4,031.89		34,541.46	
	516200	TUITION ASSISTANCE	179.88		404.92	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	25,081.66		224,978.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	175.70		6,941.40	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division 000

Fund 28590 COUNTY CASH BALANCE EXP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			16.82	
		521400 CIO CHARGES	9,629.74		63,312.80	
		521500 PUBLICATION & PRINT EXP	378.26		3,924.12	
		521900 AWARDS EXPENSE			57.45	
		522100 DUES & SUBSCRIPTION EXP			1,329.24	
		522200 CONFERENCE REGISTRATION			264.61	
		524600 RENT EXPENSE-BUILDINGS	1,021.27		8,553.82	
		524700 RENT EXP-OTHER REAL PROP			134.02	
		524900 RENT EXP-DEPR SURCHARGE	374.28		2,926.24	
		531100 OFFICE SUPPLIES EXPENSE	133.67		1,406.63	
		533900 FOOD EXPENSE-INSTITUTIONS	21.24		2,314.74	
		534600 ED & RECREATIONAL SUP EX			727.72	
		541100 ACCTG & AUDITING SERVICES			23,723.09	
		541200 PURCHASING ASSESSMENT			660.66	
		542100 SOS TEMP SERV - PERSONNEL	602.50		4,218.13	
		543300 IT CONSULTING-OTHER	5.02		34.31	
		549200 JANITORIAL/SECURITY SRVS			43.90	
		554900 OTHER CONTRACTUAL SERVICES	266.61		2,055.78	
		555100 DATA PROC SOFTW LIC FEE			62.79	
		555200 SOFTWARE - NEW PURCHASES			90.93	
		555340 COTS MAINTENANCE			64.87	
		556100 INSURANCE EXPENSE			48.79	
		556300 SURETY & NOTARY BONDS			24.00	
		559100 OTHER OPERATING EXP	6.38		29.16	
		Major Account 520000 Total	12,614.67		122,966.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING			293.28	
		571800 TAXABLE TRAVEL EXPENSES			108.78	
		573100 STATE-OWNED TRANSPORT			178.11	
		574500 PERSONAL VEHICLE MILEAGE	49.03		353.28	
		Major Account 570000 Total	49.03		933.45	
		Fund 28590 Expenditures Total	37,745.36		348,878.28	
		Fund 28590 Total	41,050.37	41,050.37	395,650.77	395,650.77

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	310,389.37		413,456.30	
		121300 LONG-TERM INVESTMENTS	72,095,124.84		2,231,113,435.73	
		121301 FORFEITURES	1,208,158.94		1,658,325.48	
		Fund 68600 Assets Total	73,613,673.15		2,233,185,217.51	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT		14,377.14		
		215100 DUE TO FUND - SHORT TERM		5,027.85		140,817.74
		Fund 68600 Liabilities Total		9,349.29		140,817.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,070,171,540.61
		Fund 68600 Fund Equity Total				2,070,171,540.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,947,426.12		11,841,703.90
		481200 GAIN OR LOSS-SALE OF INV		94,073,023.03		185,398,049.86
		484500 REIMB NON-GOVT SOURCES		4,505,000.00		29,196,000.00
		486200 CONTRIBUTIONS		26,536,976.45		42,536,882.98
		Major Account 480000 Total		133,062,425.60		268,972,636.74
		Fund 68600 Revenues Total		133,062,425.60		268,972,636.74
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,205,988.04		29,089,629.36	
		559100 OTHER OPERATING EXP	1,340,726.24		2,329,072.43	
		559200 RET PAYS-NPERS ONLY	53,911,387.46		74,681,075.79	
		Major Account 520000 Total	59,458,101.74		106,099,777.58	
		Fund 68600 Expenditures Total	59,458,101.74		106,099,777.58	
		Fund 68600 Total	133,071,774.89	133,071,774.89	2,339,284,995.09	2,339,284,995.09

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	533,995.69		595,666.63	
		121300 LONG-TERM INVESTMENTS	29,437,396.65		743,138,212.96	
		121301 FORFEITURES	247,454.57		385,180.22	
		Fund 68610 Assets Total	30,218,846.91		744,119,059.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163,690.73		163,690.73
		215100 DUE TO FUND - SHORT TERM		16,196.88		40,346.57
		Fund 68610 Liabilities Total		179,887.61		204,037.30
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		2,629,379.94		3,903,091.39
		481200 GAIN OR LOSS-SALE OF INV		26,496,834.66		57,607,878.52
		484500 REIMB NON-GOVT SOURCES		1,652,000.00		7,164,000.00
		486200 CONTRIBUTIONS		12,082,836.50		18,161,317.42
		486501 REINSTATED FORFEITURES				27,300.00
		Major Account 480000 Total		42,861,051.10		86,863,587.33
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00		
		Major Account 490000 Total		10,000.00		
		Fund 68610 Revenues Total		42,871,051.10		86,863,587.33
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,308,371.83		7,002,716.56	
		559100 OTHER OPERATING EXP	569,112.95		940,160.98	
		559200 RET PAYS-NPERS ONLY	10,954,607.02		17,499,250.25	
		Major Account 520000 Total	12,832,091.80		25,442,127.79	
		Fund 68610 Expenditures Total	12,832,091.80		25,442,127.79	
		Fund 68610 Total	43,050,938.71	43,050,938.71	769,561,187.60	769,561,187.60

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	58,633.13		554,285.59	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)			5,554.00	
		Fund 28600 Assets Total	58,633.13		560,506.99	
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		64,140.89		263,249.61
		Major Account 450000 Total		64,140.89		263,249.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		960.37		5,763.98
		Major Account 480000 Total		960.37		5,763.98
		Fund 28600 Revenues Total		65,101.26		269,013.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,927.84		23,000.34	
		511300 OVERTIME PAYMENTS			271.10	
		512100 VACATION LEAVE EXPENSE	1,542.28		4,301.48	
		512300 HOLIDAY LEAVE EXPENSE	385.56		1,542.25	
		515100 RETIREMENT PLANS EXPENSE	288.72		2,180.19	
		515200 FICA EXPENSE	281.47		2,143.58	
		515500 HEALTH INSURANCE EXPENSE	523.96		3,667.72	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	4,949.83		37,599.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	22.52		114.23	
		521400 CIO CHARGES			413.56	
		521412 OCIO-VOICE EXPENSE	97.33		797.43	
		521500 PUBLICATION & PRINT EXP			152.95	
		522100 DUES & SUBSCRIPTION EXP			40,225.00	
		522200 CONFERENCE REGISTRATION			795.00	
		524600 RENT EXPENSE-BUILDINGS			4,309.00	
		531100 OFFICE SUPPLIES EXPENSE	54.41		111.91	
		533100 HOUSEHOLD & INSTIT EXP	5.33		5.33	
		533901 FOOD-OFFICIAL FUNCTION	33.76		40.11	
		534947 DATA PROCESSING SUPPLIES	124.11		248.18	

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				
		541100 ACCTG & AUDITING SERVICES	558.79		3,332.00	
		541200 PURCHASING ASSESSMENT			284.00	
		554900 OTHER CONTRACTUAL SERVICES	75.90		280,313.77	
		556100 INSURANCE EXPENSE			8.65	
		559100 OTHER OPERATING EXP	500.00		28,650.00	
		Major Account 520000 Total	1,472.15		359,801.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,942.98	
		571600 MEALS - TAXABLE	46.15		161.35	
		571800 MEALS - TRAVEL STATUS			365.25	
		572100 COMMERCIAL TRANSPORTATIO			701.20	
		574500 PERSONAL VEHICLE MILEAGE			798.05	
		575100 MISC TRAVEL EXPENSE			136.00	
		Major Account 570000 Total	46.15		4,104.83	
		Fund 28600 Expenditures Total	6,468.13		401,505.61	
		Fund 28600 Total	65,101.26	65,101.26	962,012.60	962,012.60

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	70,869.69		704,524.68	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	70,869.69		704,574.68	
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		66,480.00		123,555.00
	475100	REGISTRATION / LICENSE F		1,200.00		5,100.00
		Major Account 470000 Total		67,680.00		128,655.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,037.89		5,076.23
	484541	XEROX COPIES		1.80		6.15
	485121	LATE FILING FEES		1,650.00		48,780.00
	485129	INTEREST				9.77
	485191	CIVIL PENALTIES		500.00		650.00
		Major Account 480000 Total		3,189.69		54,522.15
		Fund 28710 Revenues Total		70,869.69		183,177.15
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			233.66	
	522800	E-COMMERCE OPER EXP			476.75	
	543100	IT CONSULTING-APPLICATIONS			22,895.00-	
	555440	CUSTOMIZED MAINTENANCE			65,000.00	
		Major Account 520000 Total			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			65,765.41	
		Fund 28710 Total	70,869.69	70,869.69	770,340.09	770,340.09

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	1,555,447.97		2,726,129.91	
		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-		14.81	
		Fund 21890 Assets Total	1,543,274.82		2,732,936.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		102,038.34-		511.40
		Fund 21890 Liabilities Total		102,038.34-		511.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,511,047.85
		Fund 21890 Fund Equity Total				2,511,047.85
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		1,709,906.90		3,914,620.94
		454664 GRAIN TAX FSA		91,025.36		153,355.93
		Major Account 450000 Total		1,800,932.26		4,067,976.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,813.52		27,532.45
		484500 REIMB NON-GOVT SOURCES		306.33		13,713.03
		484800 ROYALTY REVENUE				14,838.09
		486500 MISCELLANEOUS ADJUSTMENT				12,430.56
		Major Account 480000 Total		5,119.85		68,514.13
		Fund 21890 Revenues Total		1,806,052.11		4,136,491.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,894.11		203,250.69	
		511200 TEMPORARY SALARIES-WAGE	888.00		6,858.00	
		511600 PER DIEM PAYMENTS	300.00		2,075.00	
		512100 VACATION LEAVE EXPENSE	2,998.16		14,593.61	
		512200 SICK LEAVE EXPENSE	1,330.02		4,415.52	
		512300 HOLIDAY LEAVE EXPENSE	3,135.82		12,543.24	
		515100 RETIREMENT PLANS EXPENSE	2,348.12		17,582.23	
		515200 FICA EXPENSE	2,313.47		17,499.49	
		515500 HEALTH INSURANCE EXPENSE	4,339.98		30,379.86	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,999.00	
		Major Account 510000 Total	41,547.68		313,270.80	

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	16.56		816.98	
		521400 CIO CHARGES	609.10		4,345.64	
		521412 OCIO-VOICE EXPENSE			4,509.80	
		521500 PUBLICATION & PRINT EXP	3,301.57		64,019.04	
		521900 AWARDS EXPENSE			781.44	
		522100 DUES & SUBSCRIPTION EXP	4,964.40		36,643.04	
		522200 CONFERENCE REGISTRATION	1,620.00		12,214.00	
		524600 RENT EXPENSE-BUILDINGS	964.54		8,529.76	
		524700 RENT EXP-OTHER REAL PROP	60.00		1,718.00	
		524900 RENT EXP-DEPR SURCHARGE	330.01		2,310.07	
		525500 RENT EXP-OTHER PERS PROP			286.30	
		531100 OFFICE SUPPLIES EXPENSE	53.02		467.60	
		531200 IT SUPPLIES			60.99	
		533132 UNIFORMS/CLOTHING	1,038.50		1,038.50	
		533900 FOOD EXPENSE-INSTITUTIONS	30.45		183.15	
		533901 FOOD-OFFICIAL FUNCTION			4,932.34	
		534946 PROMOTIONAL SUPPLIES	2,646.87		12,990.32	
		538182 GAS EXPENSE			84.70	
		541100 ACCTG & AUDITING SERVICES	1,399.98		14,944.75	
		541200 purchasing assessment			6,659.00	
		554110 VOICE SERVICES			179.04	
		554900 OTHER CONTRACTUAL SERVICES	97,385.52		3,316,806.48	
		556100 INSURANCE EXPENSE			546.90	
		559100 OTHER OPERATING EXP	250.00		40,125.40	
		Major Account 520000 Total	114,670.52		3,535,193.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,565.66		23,281.84	
		571600 MEALS - TAXABLE	30.80		895.16	
		571800 MEALS - TRAVEL STATUS	221.06		5,619.82	
		572100 COMMERCIAL TRANSPORTATIO	1,542.96		19,167.79	
		573100 STATE-OWNED TRANSPORT	481.25		6,722.54	
		574500 PERSONAL VEHICLE MILEAGE	528.86		5,256.22	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,193.63	
		575100 MISC TRAVEL EXPENSE	150.16		1,513.16	
		Major Account 570000 Total	4,520.75		66,650.16	
		Fund 21890 Expenditures Total	160,738.95		3,915,114.20	
		Fund 21890 Total	1,704,013.77	1,704,013.77	6,648,050.25	6,648,050.25

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	197,467.17		4,787,377.39	
		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	197,467.17		4,818,679.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,250.00		24,115.28
		211900 AAI DUE TO VENDOR (SYSTE		344,954.00		349,104.50
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		348,204.00		373,638.15
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		433,682.38		4,658,927.29
		Major Account 450000 Total		433,682.38		4,658,927.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		7,788.02		35,617.19
		484500 REIMB NON-GOVT SOURCES		574.53		1,366.14
		Major Account 480000 Total		8,362.55		36,983.33
		Fund 27210 Revenues Total		442,044.93		4,695,910.62
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,031.23		303,414.85	
		511200 TEMPORARY SALARIES-WAGE			71,782.32	
		512100 VACATION LEAVE EXPENSE	3,902.41		22,778.36	
		512200 SICK LEAVE EXPENSE	1,773.59		7,435.75	
		512300 HOLIDAY LEAVE EXPENSE	4,745.24		18,980.96	
		512500 FUNERAL LEAVE EXPENSE			2,973.16	
		515100 RETIREMENT PLANS EXPENSE	3,553.28		26,626.40	
		515200 FICA EXPENSE	3,347.62		30,828.19	
		515500 HEALTH INSURANCE EXPENSE	8,689.94		60,829.58	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			6,550.00	
		Major Account 510000 Total	63,043.31		552,335.53	

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	5,760.35		12,082.39	
		521400 CIO CHARGES	1,293.40		16,237.85	
		521500 PUBLICATION & PRINT EXP			1,390.53	
		521501 ADVERTISING EXPENSE	149,591.31		2,013,705.97	
		521502 MARKETING EXPENSE	259,095.90		516,649.29	
		521900 AWARDS EXPENSE			220.00	
		522100 DUES & SUBSCRIPTION EXP			5,612.28	
		522200 CONFERENCE REGISTRATION			1,000.00	
		522201 CONFERENCE REGISTRATION EXPENS	8,014.00		22,218.24	
		522202 TRAINING REGISTRATION EXPENSE			532.50	
		522600 JOB APPLICANT EXPENSE			98.99	
		524600 RENT EXPENSE-BUILDINGS	2,217.10		15,554.70	
		524900 RENT EXP-DEPR SURCHARGE	748.29		5,238.03	
		525500 RENT EXP-OTHER PERS PROP	1,920.02		2,738.63	
		531100 OFFICE SUPPLIES EXPENSE	143.26		1,694.36	
		533900 FOOD EXPENSE-INSTITUTIONS			347.50	
		534600 ED & RECREATIONAL SUP EX			6,145.36	
		534901 MARKETING SUPPLY EXPENSE	22,652.50		29,133.83	
		539500 PURCHASING CARD SUSPENSE			1,048.62	
		541100 ACCTG & AUDITING SERVICES	1,666.25		8,757.75	
		541200 PURCHASING ASSESSMENT			1,297.00	
		541400 HRMS ASSESSMENT			95.15	
		543300 IT CONSULTING-OTHER	44,256.00		44,256.00	
		554130 VIDEO SERVICES	32.15		225.05	
		554900 OTHER CONTRACTUAL SERVICES	1,491.73		3,243.75	
		554901 INTERN CONTRACTUAL SERVICE EXP			8,971.85	
		Major Account 520000 Total	498,882.26		2,718,495.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	865.50		9,425.32	
		571800 MEALS - TRAVEL STATUS	240.82		3,025.40	
		572100 COMMERCIAL TRANSPORTATIO	1,274.10		3,742.94	
		573100 STATE-OWNED TRANSPORT	254.62		9,525.31	
		574500 PERSONAL VEHICLE MILEAGE			4,613.11	
		575100 MISC TRAVEL EXPENSE	25.00		796.13	
		Major Account 570000 Total	2,660.04		31,128.21	
Expenditures	590000	Government Aid				
		593102 Grants - CF	28,196.15		181,597.81	
		Major Account 590000 Total	28,196.15		181,597.81	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 27210 STATE VISITORS PROMOTION FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 27210 Expenditures Total	592,781.76		3,483,557.17	
		Fund 27210 Total	790,248.93	790,248.93	8,302,236.57	8,302,236.57

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	2,128.71		3,175.38	
	139901	AR INVOICED (SYSTEM)	500.00-			
		Fund 27212 Assets Total	1,628.71		3,175.38	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				140,326.64
		Fund 27212 Fund Equity Total				140,326.64
Revenues	470000	Revenues - Sales & Charges				
	471100	SALES OF SERVICE		1,624.03		45,820.34
		Major Account 470000 Total		1,624.03		45,820.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.68		28,468.18
		Major Account 480000 Total		4.68		28,468.18
		Fund 27212 Revenues Total		1,628.71		74,288.52
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	1,628.71	1,628.71	214,615.16	214,615.16

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	751.48-		7,693.29	
		132900 NSF ITEMS SUSPENSE	74.99		329.32	
		139901 AR INVOICED (SYSTEM)			1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	676.49-		22,371.61	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		141.58-		
		Fund 29100 Liabilities Total		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				5,785.00
		Major Account 470000 Total				5,785.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		27.37		18,646.51
		484100 OPERATING DONATIONS & CONTRIBU				7,430.00
		486600 CREDIT CARD CLEARING				8,377.00
		Major Account 480000 Total		27.37		34,453.51
		Fund 29100 Revenues Total		27.37		40,238.51
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1,157.47	
		521900 AWARDS EXPENSE			1,080.00	
		522201 CONFERENCE REGISTRATION EXPENS			350.00	
		524700 RENT EXP-OTHER REAL PROP			150.00	
		525100 RENT EXP-OFFICE EQUIP			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			17,146.04	
		547100 EDUCATIONAL SERVICES			6,000.00	
		Major Account 520000 Total			30,549.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING			8,178.00	
		571800 MEALS - TRAVEL STATUS	41.48		1,092.46	
		572100 COMMERCIAL TRANSPORTATIO			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	520.80		2,165.86	
	575100	MISC TRAVEL EXPENSE			138.60	
		Major Account 570000 Total	562.28		15,231.23	
		Fund 29100 Expenditures Total	562.28		45,780.53	
		Fund 29100 Total	114.21-	114.21-	68,152.14	68,152.14

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,890.80		8,122.06	
	112200	DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	3,890.80		11,592.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		323.65		500.00
		Fund 21900 Liabilities Total		323.65		500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,686.22
		Fund 21900 Fund Equity Total				57,686.22
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		8,035.45		10,821.69
		Major Account 450000 Total		8,035.45		10,821.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.74		290.68
	486500	MISCELLANEOUS ADJUSTMENT				362.93
		Major Account 480000 Total		14.74		653.61
		Fund 21900 Revenues Total		8,050.19		11,475.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,805.47		13,726.99	
	512100	VACATION LEAVE EXPENSE			495.68	
	512300	HOLIDAY LEAVE EXPENSE	200.61		799.50	
	515100	RETIREMENT PLANS EXPENSE	150.22		1,124.91	
	515200	FICA EXPENSE	152.33		1,141.15	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,308.63		17,632.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.93		31.48	
	521400	CIO CHARGES	78.80		627.80	
	521412	OCIO-VOICE EXPENSE	34.09		272.72	
	521500	PUBLICATION & PRINT EXP	112.50		5,367.42	
	522100	DUES & SUBSCRIPTION EXP	572.00		720.60	
	522200	CONFERENCE REGISTRATION			1,466.80	
	524600	RENT EXPENSE-BUILDINGS	.01		1,457.26	
	524744	EXHIBIT SPACE EXPENSE	350.00-		350.00	
	524900	RENT EXP-DEPR SURCHARGE	.01-		498.54	
	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			1,544.57	
		541100 ACCTG & AUDITING SERVICES	735.40		3,164.72	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES	15.92		9,454.44	
		559100 OTHER OPERATING EXP			5,020.00	
		Major Account 520000 Total	1,199.64		31,142.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	651.54		3,413.14	
		571600 MEALS - TAXABLE	52.63		85.44	
		571800 MEALS - TRAVEL STATUS			10.94	
		572100 COMMERCIAL TRANSPORTATIO	270.60		5,024.18	
		573100 STATE-OWNED TRANSPORT			397.35	
		574500 PERSONAL VEHICLE MILEAGE			266.84	
		575100 MISC TRAVEL EXPENSE			96.25	
		Major Account 570000 Total	974.77		9,294.14	
		Fund 21900 Expenditures Total	4,483.04		58,069.10	
		Fund 21900 Total	8,373.84	8,373.84	69,661.52	69,661.52

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,753.96-		57,818.86	
		Fund 29210 Assets Total	3,753.96-		57,818.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		176.35-		
		Fund 29210 Liabilities Total		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		102.93		678.92
	484500	REIMB NON-GOVT SOURCES				6,894.31
		Major Account 480000 Total		102.93		7,573.23
		Fund 29210 Revenues Total		102.93		7,573.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,805.47		13,727.01	
	512100	VACATION LEAVE EXPENSE			495.68	
	512300	HOLIDAY LEAVE EXPENSE	200.61		799.50	
	515100	RETIREMENT PLANS EXPENSE	150.20		1,124.76	
	515200	FICA EXPENSE	152.30		1,141.16	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,308.58		17,632.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	100.00		123.00	
	521400	CIO CHARGES	78.80		627.80	
	521412	OCIO-VOICE EXPENSE	34.09		272.72	
	521500	PUBLICATION & PRINT EXP	112.50		4,629.84	
	522100	DUES & SUBSCRIPTION EXP	72.00		237.74	
	522200	CONFERENCE REGISTRATION			1,775.80	
	524600	RENT EXPENSE-BUILDINGS	416.34		1,457.19	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	524744	EXHIBIT SPACE EXP	350.00-		350.00	
	524900	RENT EXP-DEPR SURCHARGE	142.46		498.61	
	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			1,295.29	
		541100 ACCTG & AUDITING SERVICES	713.14		2,659.72	
		541200 PURCHASING ASSESSMENT			28.00	
		556100 INSURANCE EXPENSE			14.92	
		559100 OTHER OPERATING EXP			560.00	
		Major Account 520000 Total	1,319.33		15,184.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,498.34	
		571600 MEALS - TAXABLE	52.63		85.45	
		571800 MEALS - TRAVEL STATUS			10.94	
		572100 COMMERCIAL TRANSPORTATIO			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	52.63		8,773.74	
		Fund 29210 Expenditures Total	3,680.54		41,589.86	
		Fund 29210 Total	73.42	73.42	99,408.72	99,408.72

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	6,097.74-		72,775.21	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	6,097.74-		72,880.21	
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		137.52		614.42
		Major Account 480000 Total		137.52		614.42
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 29310 Revenues Total		137.52		57,906.83
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,359.32		16,515.24	
	524900	RENT EXP-DEPR SURCHARGE	807.22		5,650.54	
		Major Account 520000 Total	3,166.54		22,165.78	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	3,068.72		15,391.58	
		Major Account 570000 Total	3,068.72		15,391.58	
		Fund 29310 Expenditures Total	6,235.26		37,557.36	
		Fund 29310 Total	137.52	137.52	110,437.57	110,437.57

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.58		8.50	
		Fund 20590 Assets Total	2.58		8.50	
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		10,926.31		83,767.06
		Major Account 470000 Total		10,926.31		83,767.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.27		37.71
		Major Account 480000 Total		7.27		37.71
		Fund 20590 Revenues Total		10,933.58		83,804.77
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10,931.00		83,802.00	
		Major Account 590000 Total	10,931.00		83,802.00	
		Fund 20590 Expenditures Total	10,931.00		83,802.00	
		Fund 20590 Total	10,933.58	10,933.58	83,810.50	83,810.50

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	40,579.90-		242,145.24	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	40,579.90-		242,227.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		98.44-		2,062.55
		224200 REVENUE FROM OTHER AGENCIES		42.00		3,394.25
		Fund 29410 Liabilities Total		56.44-		5,456.80
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		59,376.25		445,040.83
		Major Account 470000 Total		59,376.25		445,040.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		606.91		3,257.72
		Major Account 480000 Total		606.91		3,257.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		59,983.16		968,298.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	42,473.41		374,030.66	
		511300 OT AT 1.5 X	375.00		3,093.82	
		512100 VACATION LEAVE EXPENSE	16,987.95		49,913.51	
		512200 SICK LEAVE EXPENSE	1,413.03		16,217.23	
		512300 HOLIDAY LEAVE EXPENSE	6,190.60		27,711.65	
		515100 RETIREMENT PLANS EXPENSE	5,049.89		35,265.88	
		515200 FICA EXPENSE	4,907.56		34,401.80	
		515500 HEALTH INSURANCE EXPENSE	6,363.82		44,546.74	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	83,761.26		592,830.17	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.10		531.18	

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	841.13		5,936.14	
		521500 PUBLICATION & PRINT EXP			3,966.57	
		522100 DUES & SUBSCRIPTION EXP	831.74		8,602.87	
		522900 EMPLOYEE PARKING EXP	50.00		444.00	
		524600 RENT EXPENSE-BUILDINGS	5,366.48		38,765.36	
		531100 OFFICE SUPPLIES EXPENSE	106.93		3,002.89	
		541100 ACCTG & AUDITING SERVICES	1.75		2,348.75	
		541200 PURCHASING ASSESSMENT			210.00	
		541700 LEGAL RELATED EXPENSE	3,838.67		36,932.25	
		543200 IT CONSULTING-HW/SW SUPP	775.00		5,910.01	
		544100 PHYSICIAN SERVICES	1,500.00		1,500.00	
		544300 PSYCHOLOGICAL SERVICES			10,100.00	
		547100 EDUCATIONAL SERVICES			1,225.00	
		547300 INTERPRETER SERVICES			550.00	
		554100 DATA SERVICES	50.60		354.20	
		555340 COTS MAINTENANCE			3,124.00	
		556100 INSURANCE EXPENSE			69.20	
		559100 OTHER OPERATING EXP			93.30	
		Major Account 520000 Total	13,462.40		123,665.72	
Expenditures	570000	Travel Expenses				
		571100 LODGING	672.00		6,502.00	
		571800 MEALS - TRAVEL STATUS	372.77		1,929.00	
		572100 COMMERCIAL TRANSPORTATIO	789.53		7,883.85	
		574500 PERSONAL VEHICLE MILEAGE	144.20		5,617.08	
		575100 MISC TRAVEL EXPENSE			25.00	
		Major Account 570000 Total	1,978.50		21,956.93	
Expenditures	590000	Government Aid				
		592200 1099 PAYMENT	1,304.46		5,009.46	
		Major Account 590000 Total	1,304.46		5,009.46	
		Fund 29410 Expenditures Total	100,506.62		743,462.28	
		Fund 29410 Total	59,926.72	59,926.72	985,689.80	985,689.80

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	21,681.98		21,850.91	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	21,681.98		21,856.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,225.00		21,225.00
	224200	REVENUE FROM OTHER AGENCIES		87.50		6,302.05
		Fund 29420 Liabilities Total		21,312.50		27,527.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,904.21-
		Fund 29420 Fund Equity Total				5,904.21-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		131,416.99		985,315.64
		Major Account 470000 Total		131,416.99		985,315.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		85.49		442.68
		Major Account 480000 Total		85.49		442.68
		Fund 29420 Revenues Total		131,502.48		985,758.32
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	131,133.00		985,525.00	
		Major Account 590000 Total	131,133.00		985,525.00	
		Fund 29420 Expenditures Total	131,133.00		985,525.00	
		Fund 29420 Total	152,814.98	152,814.98	1,007,381.16	1,007,381.16

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	13,538.19-		146,276.43	
		Fund 29430 Assets Total	13,538.19-		146,276.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,148.00		20,148.00
		Fund 29430 Liabilities Total		20,148.00		20,148.00
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		186.88		5,358.32
		Major Account 470000 Total		186.88		5,358.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		274.93		1,113.64
		Major Account 480000 Total		274.93		1,113.64
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		461.81		156,471.96
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS	34,148.00		34,148.00	
		Major Account 590000 Total	34,148.00		34,148.00	
		Fund 29430 Expenditures Total	34,148.00		34,148.00	
		Fund 29430 Total	20,609.81	20,609.81	180,424.43	180,424.43

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	6,850.88		91,117.65	
		Fund 29510 Assets Total	6,850.88		91,117.65	
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		6,850.88		91,117.65
		Major Account 450000 Total		6,850.88		91,117.65
		Fund 29510 Revenues Total		6,850.88		91,117.65
		Fund 29510 Total	6,850.88	6,850.88	91,117.65	91,117.65

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	165,717,736.85-		26,880,554,232.85	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	17,259,207.09		6,403,686,922.90-	
		110401 A/P EFT	7,726,960.34		16,683,727,652.70-	
		110426 SDU WARRANTS & EFT	481,186.58		31,817,041.41-	
		110500 PAYROLL WARRANTS	51,327.00-		149,719,504.24-	
		110501 PAYROLL EFT	25,410.06		1,650,133,185.57-	
		111100 GENERAL CASH	140,276,299.78		6,437,558,940.42-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				