

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	881.31		96,372.68	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	881.31		96,381.93	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		625.00		775.00
		Fund 20301 Liabilities Total		625.00		775.00
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		150.00		225.00
	472200	REPROD & PUBLICATIONS				5,000.00
		Major Account 470000 Total		150.00		5,225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		106.31		920.92
		Major Account 480000 Total		106.31		920.92
		Fund 20301 Revenues Total		256.31		6,145.92
		Fund 20301 Total	881.31	881.31	96,381.93	96,381.93

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	42.66		974.88	
		Fund 20302 Assets Total	42.66		974.88	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		2.82		2.82
		Fund 20302 Liabilities Total		2.82		2.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				924.10
		Fund 20302 Fund Equity Total				924.10
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		38.80		38.80
		Major Account 470000 Total		38.80		38.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.04		9.16
		Major Account 480000 Total		1.04		9.16
		Fund 20302 Revenues Total		39.84		47.96
		Fund 20302 Total	42.66	42.66	974.88	974.88

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	37,769.20		211,930.47	
		Fund 20310 Assets Total	37,769.20		211,930.47	
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		37,540.00		39,969.50
		Major Account 470000 Total		37,540.00		39,969.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		229.20		2,383.38
		Major Account 480000 Total		229.20		2,383.38
		Fund 20310 Revenues Total		37,769.20		42,352.88
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			75,000.00	
		Major Account 520000 Total			75,000.00	
		Fund 20310 Expenditures Total			75,000.00	
		Fund 20310 Total	37,769.20	37,769.20	286,930.47	286,930.47

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,167.00-		89,709.08	
		Fund 20330 Assets Total	4,167.00-		89,709.08	
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		1,676.25		42,861.25
		Major Account 470000 Total		1,676.25		42,861.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		111.33		749.58
	486600	CREDIT CARD CLEARING		1,030.00-		200.00
		Major Account 480000 Total		918.67-		949.58
		Fund 20330 Revenues Total		757.58		43,810.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,307.48		20,095.38	
	512100	VACATION LEAVE EXPENSE	480.34		4,321.61	
	512200	SICK LEAVE EXPENSE	164.69		2,642.44	
	512300	HOLIDAY LEAVE EXPENSE	219.58		1,498.69	
	515100	RETIREMENT PLANS EXPENSE	312.40		2,138.40	
	515200	FICA EXPENSE	317.33		2,170.00	
		Major Account 510000 Total	4,801.82		32,866.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			189.74	
	521400	CIO CHARGES	48.15		591.11	
	521500	PUBLICATION & PRINT EXP	74.61		141.14	
		Major Account 520000 Total	122.76		921.99	
		Fund 20330 Expenditures Total	4,924.58		33,788.51	
		Fund 20330 Total	757.58	757.58	123,497.59	123,497.59

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.62		1,453.25	
		Fund 20350 Assets Total	1.62		1,453.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,439.01
		Fund 20350 Fund Equity Total				1,439.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.62		14.24
		Major Account 480000 Total		1.62		14.24
		Fund 20350 Revenues Total		1.62		14.24
		Fund 20350 Total	1.62	1.62	1,453.25	1,453.25

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	719.28-		41,790.13	
		132900 NSF ITEMS SUSPENSE			3,606.75	
		139901 AR INVOICED (SYSTEM)	910.00		910.00	
		Fund 20510 Assets Total	190.72		46,306.88	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				41,523.18
		Fund 20510 Fund Equity Total				41,523.18
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		10.00		10.00
		474100 GENERAL BUSINESS FEES		.71		7.78
		Major Account 470000 Total		10.71		17.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		47.40		394.67
		484500 REIMB NON-GOVT SOURCES		49.50		291.25
		484800 ROYALTY REVENUE		156.24		4,753.16
		Major Account 480000 Total		253.14		5,439.08
		Fund 20510 Revenues Total		263.85		5,456.86
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	73.13		673.16	
		Major Account 520000 Total	73.13		673.16	
		Fund 20510 Expenditures Total	73.13		673.16	
		Fund 20510 Total	263.85	263.85	46,980.04	46,980.04

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	3,188.30		188,160.54	
		Fund 20515 Assets Total	3,188.30		188,160.54	
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		3,750.00		31,350.00
	475100	REGISTRATION / LICENSE F		2,304.00		17,444.50
		Major Account 470000 Total		6,054.00		48,794.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.30		1,648.96
		Major Account 480000 Total		202.30		1,648.96
		Fund 20515 Revenues Total		6,256.30		50,443.46
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			135.00	
	522100	DUES & SUBSCRIPTION EXP	2,550.00		2,750.00	
	522200	CONFERENCE REGISTRATION			3,300.00	
	534600	ED & RECREATIONAL SUP EX			2,130.00	
	554900	OTHER CONTRACTUAL SERVICES	518.00		5,062.00	
		Major Account 520000 Total	3,068.00		13,377.00	
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	3,068.00		21,931.01	
		Fund 20515 Total	6,256.30	6,256.30	210,091.55	210,091.55

Agency Number 005 SUPREME COURT

Agency Division

Fund 20520 PROBATION SUPERVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,791.47		72,079.97	
		Fund 20520 Assets Total	36,791.47		72,079.97	
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		33,374.06		262,992.61
	474103	ELECTRONIC MONITORING		243.75		253.75
	474107	OFFENDER ASSESSMENT SCREENS		3,145.66		29,558.87
		Major Account 470000 Total		36,763.47		292,805.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.00		2,049.11
		Major Account 480000 Total		28.00		2,049.11
		Fund 20520 Revenues Total		36,791.47		294,854.34
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			635,054.43	
		Major Account 520000 Total			635,054.43	
		Fund 20520 Expenditures Total			635,054.43	
		Fund 20520 Total	36,791.47	36,791.47	707,134.40	707,134.40

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	13,626.48		666,947.30	
		Fund 20530 Assets Total	13,626.48		666,947.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,181.19		2,181.19
		Fund 20530 Liabilities Total		2,181.19		2,181.19
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				664,815.96
		Fund 20530 Fund Equity Total				664,815.96
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		150.00		150.00
	474125	NSC EDUCATION FEE		20,392.00		168,785.75
	475200	EXAMINATION FEES				225.00
		Major Account 470000 Total		20,542.00		169,160.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		731.52		6,652.25
		Major Account 480000 Total		731.52		6,652.25
		Fund 20530 Revenues Total		21,273.52		175,813.00
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	150.66		1,516.22	
	521200	COM EXPENSE - VOICE/DATA	199.24		1,568.41	
	521500	PUBLICATION & PRINT EXP	3,508.86		7,949.63	
	522200	CONFERENCE REGISTRATION			3,676.00	
	524700	RENT EXP-OTHER REAL PROP	400.00		4,350.00	
	525200	RENT EXP-DATA PROC EQUIP			7,831.25	
	531100	OFFICE SUPPLIES EXPENSE	646.43		5,569.57	
	531200	IT SUPPLIES			76.03	
	533100	HOUSEHOLD & INSTIT EXP			530.13	
	533900	FOOD EXPENSE-INSTITUTIONS	167.96		31,467.27	
	534600	ED & RECREATIONAL SUP EX	1,949.50		5,130.69	
	547100	EDUCATIONAL SERVICES			6,070.00	
	554100	DATA SERVICES	258.07		2,064.56	
	554900	OTHER CONTRACTUAL SERVICES			2,000.00	

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				
		555510 SAAS SUBSCRIPTION FEES			718.99	
		559100 OTHER OPERATING EXP			88.55	
		Major Account 520000 Total	7,280.72		80,607.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,040.00		54,522.83	
		571800 MEALS - TRAVEL STATUS	275.64		6,079.22	
		572100 COMMERCIAL TRANSPORTATIO			3,356.77	
		573100 STATE-OWNED TRANSPORT			434.27	
		574500 PERSONAL VEHICLE MILEAGE	2,278.37		30,205.96	
		575100 MISC TRAVEL EXPENSE	30.00		656.50	
		Major Account 570000 Total	3,624.01		95,255.55	
		Fund 20530 Expenditures Total	9,828.23		175,862.85	
		Fund 20530 Total	23,454.71	23,454.71	842,810.15	842,810.15

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	109,167.27-		1,032,904.07	
		Fund 20540 Assets Total	109,167.27-		1,032,904.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		44,667.55		44,667.55
		Fund 20540 Liabilities Total		44,667.55		44,667.55
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		1,200.00
		Major Account 460000 Total		150.00		1,200.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				3,182.50
	474100	GENERAL BUSINESS FEES		504.00		4,624.00
	474101	Revenue from NOL		97,113.00		781,570.50
	474144	COURT AUTOMATION FEES		181,774.06		1,501,500.03
		Major Account 470000 Total		279,391.06		2,290,877.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,701.45		9,607.64
	486600	CREDIT CARD CLEARING		137,479.06-		120,179.94
		Major Account 480000 Total		135,777.61-		129,787.58
		Fund 20540 Revenues Total		143,763.45		2,421,864.61
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	2,082.19		19,645.81	
	521400	CIO CHARGES	14,803.69		58,420.07	
	521500	PUBLICATION & PRINT EXP	95.30		243.08	
	522100	DUES & SUBSCRIPTION EXP	24,649.00		185,218.00	
	525100	RENT EXP-OFFICE EQUIP	17,946.70		71,838.69	
	525200	RENT EXP-DATA PROC EQUIP	118,433.50		950,472.65	
	525400	RENT EXP-COMM EQUIP	22,755.18		196,279.33	
	527600	REP & MAINT-HOUSE/INST E			51.00	
	531100	OFFICE SUPPLIES EXPENSE			319.33	
	531200	IT SUPPLIES	38.21-		441.99	
	532100	NON-CAPITALIZED EQUIP PU	10,816.41		41,148.43	
	532200	PERSONAL COMPUTING EQUIPMENT	2,713.10		39,749.50	
	532240	DATA STORAGE EQUIP	367.04		7,417.08	

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	3,380.06		12,477.07	
	532280 VIDEO EQUIP			554.00	
	543100 IT CONSULTING-APPLICATIONS	50,275.31		401,322.72	
	554120 WIRELESS PHONE SERVICES	40.01		320.08	
	554130 VIDEO SERVICES			498.00	
	554150 CABLING SERVICES	11,465.62		18,739.36	
	555100 DATA PROC SOFTW LIC FEE	3,902.97		100,950.51	
	555200 SOFTWARE - NEW PURCHASES	13,910.40		38,499.33	
	555510 SAAS SUBSCRIPTION FEES			3,472.00	
	Major Account 520000 Total	297,598.27		2,148,078.03	
Expenditures	570000 Travel Expenses				
	571100 LODGING			114.95	
	571800 MEALS - TRAVEL STATUS			11.88	
	573100 STATE-OWNED TRANSPORT			68.20	
	574500 PERSONAL VEHICLE MILEAGE			194.88	
	575100 MISC TRAVEL EXPENSE			8.75	
	Major Account 570000 Total			398.66	
	Fund 20540 Expenditures Total	297,598.27		2,148,476.69	
	Fund 20540 Total	188,431.00	188,431.00	3,181,380.76	3,181,380.76

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	7,940.96		58,875.23	
		Fund 20545 Assets Total	7,940.96		58,875.23	
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		5,423.83		5,744.03
		Major Account 470000 Total		5,423.83		5,744.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.75		544.90
	484500	REIMB NON-GOVT SOURCES		4,165.55		4,414.70
		Major Account 480000 Total		4,223.30		4,959.60
		Fund 20545 Revenues Total		9,647.13		10,703.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	635.37		4,468.23	
	512100	VACATION LEAVE EXPENSE	12.54		50.16	
	512200	SICK LEAVE EXPENSE			12.54	
	512300	HOLIDAY LEAVE EXPENSE	31.35		250.79	
	515100	RETIREMENT PLANS EXPENSE	50.86		358.03	
	515200	FICA EXPENSE	36.14		261.92	
	515500	HEALTH INSURANCE EXPENSE	104.03		732.34	
		Major Account 510000 Total	870.29		6,134.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	525.88		1,114.98	
	524600	RENT EXPENSE-BUILDINGS	310.00		2,170.00	
		Major Account 520000 Total	835.88		3,284.98	
		Fund 20545 Expenditures Total	1,706.17		9,418.99	
		Fund 20545 Total	9,647.13	9,647.13	68,294.22	68,294.22

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,316.58		35,889.80	
		Fund 20550 Assets Total	15,316.58		35,889.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,035.28
		Fund 20550 Fund Equity Total				100,035.28
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		15,298.50		126,588.08
		Major Account 470000 Total		15,298.50		126,588.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.08		516.44
		Major Account 480000 Total		18.08		516.44
		Fund 20550 Revenues Total		15,316.58		127,104.52
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	15,316.58	15,316.58	227,139.80	227,139.80

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	36,974.31		425,131.59	
		Fund 20555 Assets Total	36,974.31		425,131.59	
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		36,550.00		329,696.00
		Major Account 470000 Total		36,550.00		329,696.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		424.31		3,891.57
		Major Account 480000 Total		424.31		3,891.57
		Fund 20555 Revenues Total		36,974.31		333,587.57
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	36,974.31	36,974.31	835,131.59	835,131.59

Secure Version - Prior Month

As of February 28, 2022

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,285.56		584,690.78	
		Fund 20560 Assets Total	10,285.56		584,690.78	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				529,344.87
		Fund 20560 Fund Equity Total				529,344.87
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		16,482.95		91,060.02
		Major Account 460000 Total		16,482.95		91,060.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		645.64		5,483.54
		Major Account 480000 Total		645.64		5,483.54
		Fund 20560 Revenues Total		17,128.59		96,543.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,411.88		24,386.42	
	511300	OVERTIME PAYMENTS			10.98	
	511702	LOCATION INCENTIVE	50.00		150.00	
	511800	COMPENSATORY TIME PAID			714.97	
	512100	VACATION LEAVE EXPENSE	649.40		4,948.29	
	512200	SICK LEAVE EXPENSE	309.24		1,058.44	
	512300	HOLIDAY LEAVE EXPENSE	247.39		2,115.52	
	512500	FUNERAL LEAVE EXPENSE	742.18		742.18	
	515100	RETIREMENT PLANS EXPENSE	401.36		2,544.14	
	515200	FICA EXPENSE	398.72		2,565.53	
	515500	HEALTH INSURANCE EXPENSE	632.86		1,898.58	
		Major Account 510000 Total	6,843.03		41,135.05	
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	6,843.03		41,197.65	
		Fund 20560 Total	17,128.59	17,128.59	625,888.43	625,888.43

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	6,549.66-		908,828.45	
		Fund 20565 Assets Total	6,549.66-		908,828.45	
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		2,675.10		37,673.45
	465100	NONGRANT REIMBURSEMENTS		741.00		129,962.66
		Major Account 460000 Total		3,416.10		167,636.11
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				100.00
	475100	REGISTRATION / LICENSE F		150.00		300.00
	475200	EXAMINATION FEES		50.00		725.00
		Major Account 470000 Total		200.00		1,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,018.28		9,089.80
	484500	REIMB NON-GOVT SOURCES				40.00
	484600	OP GRANTS NON-GOVT SOURC				99,250.00
		Major Account 480000 Total		1,018.28		108,379.80
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				1,744.43
		Major Account 490000 Total				1,744.43
		Fund 20565 Revenues Total		4,634.38		278,885.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,017.50		39,648.76	
	511700	EMPLOYEE BONUSES			1,000.00	
	512100	VACATION LEAVE EXPENSE	236.29		4,195.71	
	512200	SICK LEAVE EXPENSE			5,194.25	
	512300	HOLIDAY LEAVE EXPENSE	302.60		3,237.11	
	512500	FUNERAL LEAVE EXPENSE			491.24	
	515100	RETIREMENT PLANS EXPENSE	490.94		3,951.20	
	515200	FICA EXPENSE	495.62		4,023.31	
	515500	HEALTH INSURANCE EXPENSE			1,603.10	
		Major Account 510000 Total	7,542.95		63,344.68	
Expenditures	520000	Operating Expenses				

Agency Number 005 SUPREME COURT

Agency Division

Fund 20565 AOC CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	741.00		5,928.00	
		523100 UTILITIES EXPENSE	224.09		2,422.63	
		524600 RENT EXPENSE-BUILDINGS	2,451.00		19,608.00	
		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	225.00		270,176.34	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	3,641.09		313,559.44	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			2,824.06	
		Major Account 570000 Total			2,824.06	
		Fund 20565 Expenditures Total	11,184.04		379,728.18	
		Fund 20565 Total	4,634.38	4,634.38	1,288,556.63	1,288,556.63

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	79,636.96		712,426.03	
		Fund 20570 Assets Total	79,636.96		712,426.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		526.99		526.99
		Fund 20570 Liabilities Total		526.99		526.99
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		15,754.64		18,347.17
	475100	REGISTRATION / LICENSE F		101,506.00		603,020.50
	476100	OTHER LIC PERM & FEES		5,875.00		35,575.00
		Major Account 470000 Total		123,135.64		656,942.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		476.16		4,010.62
		Major Account 480000 Total		476.16		4,010.62
		Fund 20570 Revenues Total		123,611.80		660,953.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,544.49		204,133.20	
	511700	EMPLOYEE BONUSES			4,000.00	
	512100	VACATION LEAVE EXPENSE	519.14		20,940.42	
	512200	SICK LEAVE EXPENSE	1,888.04		9,715.42	
	512300	HOLIDAY LEAVE EXPENSE	1,158.95		14,145.25	
	515100	RETIREMENT PLANS EXPENSE	1,880.28		18,640.17	
	515200	FICA EXPENSE	1,845.58		17,938.28	
	515500	HEALTH INSURANCE EXPENSE	1,598.08		16,452.36	
	516300	EMPLOYEE ASSISTANCE PRO			73.75	
	516500	WORKERS COMP PREMIUMS			1,956.71	
		Major Account 510000 Total	30,434.56		307,995.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	111.54		1,003.49	
	521200	COM EXPENSE - VOICE/DATA	379.81		3,069.17	
	521400	CIO CHARGES	443.50		4,093.30	
	521500	PUBLICATION & PRINT EXP	649.05		2,635.76	
	522100	DUES & SUBSCRIPTION EXP	33.21		864.10	
	522200	CONFERENCE REGISTRATION	300.00-		1,025.00	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,410.26		19,282.08	
	525200	RENT EXP-DATA PROC EQUIP			1,191.85	
	531100	OFFICE SUPPLIES EXPENSE	86.44		1,276.91	
	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	6,897.08		49,298.05	
	543100	IT CONSULTING-APPLICATIONS			7,076.00	
	548400	TRANSACTION PROCESSING SE	3,094.87		15,957.61	
	549200	JANITORIAL/SECURITY SRVS	97.50		780.00	
	554120	WIRELESS PHONE SERVICES	40.01		338.76	
	554900	OTHER CONTRACTUAL SERVICES			41,462.19	
	556100	INSURANCE EXPENSE			40.80	
	556300	SURETY & NOTARY BONDS	124.00		124.00	
	559100	OTHER OPERATING EXP			46.64	
		Major Account 520000 Total	14,067.27		155,565.02	
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	44,501.83		464,600.16	
		Fund 20570 Total	124,138.79	124,138.79	1,177,026.19	1,177,026.19

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	316,015.41		9,206,749.22	
		132200 DUE FROM OTHER GOVERNMENT			31.87	
		139901 AR INVOICED (SYSTEM)	666.00-		7,956.00	
		Fund 20580 Assets Total	315,349.41		9,214,737.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5.85		5.85
		Fund 20580 Liabilities Total		5.85		5.85
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		368.00		70,448.33
		474100 GENERAL BUSINESS FEES				35.65
		474102 DRUG TESTING		345.00		4,785.00
		474103 ELECTRONIC MONITORING				25.00
		474104 ADMIN. ENROLLMENT FEE		20,666.90		168,812.19
		474105 REG. PROB. PROG. FEE		143,842.41		1,079,779.86
		474106 ISP MO. PROG. FEE		11,658.56		78,017.02
		Major Account 470000 Total		176,880.87		1,401,903.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		9,870.93		84,088.36
		484500 REIMB NON-GOVT SOURCES				2,332.20
		484600 OP GRANTS NON-GOVT SOURC		201,000.00		201,000.00
		Major Account 480000 Total		210,870.93		287,420.56
		Fund 20580 Revenues Total		387,751.80		1,689,323.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,935.85		11,058.76	
		515200 FICA EXPENSE	454.11		846.01	
		Major Account 510000 Total	6,389.96		11,904.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	780.74		2,665.50	
		521500 PUBLICATION & PRINT EXP	1,855.95		5,973.49	
		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			10,144.44	

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				
		534600 ED & RECREATIONAL SUP EX	415.00		530.80	
		545200 MEDICAL ASSESSMENT SERV			3,532.00	
		545204 CO-OCCURRING EVALUATION			2,391.00	
		545207 PSYCHOLOGICAL EVALUATION			780.00	
		545209 (PTA) PRE-TREATMENT ASSE			173.00	
		545210 SH RISK ASSESSMENT			7,176.00	
		545214 SA Evaluation Addendum			211.00	
		546901 SA SHORT TERM RESIDENTIAL			146,714.00	
		546902 SA INTENSIVE OUTPATIENT			71,207.00	
		546903 SA OUTPATIENT SERVICES	1,334.00		82,099.00	
		546922 MH OUTPATIENT SRVS			16,799.00	
		546923 SH OUTPATIENT			17,946.00	
		546938 MH CO-OCCURRING SHORT TERM RES			654.00	
		547100 EDUCATIONAL SERVICES	1,500.00		2,600.00	
		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	254.84		48,103.33	
		554900 OTHER CONTRACTUAL SERVICES	59,670.00		183,669.00	
		Major Account 520000 Total	65,810.53		799,574.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			14,551.99	
		571800 MEALS - TRAVEL STATUS			2,645.07	
		574500 PERSONAL VEHICLE MILEAGE	207.75		5,471.96	
		574600 CONTRACTUAL SERV - TRAVEL EXP			3,309.06	
		575100 MISC TRAVEL EXPENSE			618.00	
		Major Account 570000 Total	207.75		26,596.08	
		Fund 20580 Expenditures Total	72,408.24		838,075.44	
		Fund 20580 Total	387,757.65	387,757.65	10,052,812.53	10,052,812.53

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	7,771.46-		202,136.36	
		Fund 20585 Assets Total	7,771.46-		202,136.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175.71		175.71
		Fund 20585 Liabilities Total		175.71		175.71
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		590.00		8,902.46
	475100	REGISTRATION / LICENSE F				150.00
	475200	EXAMINATION FEES				66,385.00
		Major Account 470000 Total		590.00		75,437.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		235.34		2,190.50
	484500	REIMB NON-GOVT SOURCES				1,332.33
		Major Account 480000 Total		235.34		3,522.83
		Fund 20585 Revenues Total		825.34		78,960.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,302.29		19,035.28	
	512100	VACATION LEAVE EXPENSE	233.16		1,090.16	
	512200	SICK LEAVE EXPENSE	548.23		1,861.70	
	512300	HOLIDAY LEAVE EXPENSE	100.82		1,008.22	
	515100	RETIREMENT PLANS EXPENSE	163.59		1,721.75	
	515200	FICA EXPENSE	153.16		1,632.61	
	515500	HEALTH INSURANCE EXPENSE	537.06		5,151.24	
	516300	EMPLOYEE ASSISTANCE PRO			7.38	
	516500	WORKERS COMP PREMIUMS			195.67	
		Major Account 510000 Total	3,038.31		31,704.01	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	178.21		1,082.37	
	521200	COM EXPENSE - VOICE/DATA	22.56		176.36	
	521400	CIO CHARGES	76.00		722.66	
	521500	PUBLICATION & PRINT EXP			977.03	
	521900	AWARDS EXPENSE			37.00	
	522100	DUES & SUBSCRIPTION EXP	158.88		1,871.90	

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	2,286.00		8,436.20	
		524600 RENT EXPENSE-BUILDINGS	803.41		6,427.28	
		524700 RENT EXP-OTHER REAL PROP	106.08		5,118.64	
		527400 REP & MAINT-DATA PROC	666.66		4,249.97	
		531100 OFFICE SUPPLIES EXPENSE			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			2,567.29	
		549200 JANITORIAL/SECURITY SRVS	24.37		194.96	
		554900 OTHER CONTRACTUAL SERVICES	1,200.00		30,055.00	
		556100 INSURANCE EXPENSE			4.08	
		559100 OTHER OPERATING EXP	11.46		26.09	
		Major Account 520000 Total	5,533.63		92,682.60	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			66.08	
		574600 CONTRACTUAL SERV - TRAVEL EXP	112.32		729.07	
		575100 MISC TRAVEL EXPENSE	88.25		487.00	
		Major Account 570000 Total	200.57		1,282.15	
		Fund 20585 Expenditures Total	8,772.51		125,668.76	
		Fund 20585 Total	1,001.05	1,001.05	327,805.12	327,805.12

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	47,507.18		1,494,702.06	
		132200 DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	47,507.18		1,494,798.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		152.00		152.00
		Fund 20595 Liabilities Total		152.00		152.00
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		81,301.20		225,168.24
		475100 REGISTRATION / LICENSE F		42,475.00		215,662.50
		Major Account 470000 Total		123,776.20		440,830.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,515.49		13,246.34
		Major Account 480000 Total		1,515.49		13,246.34
		Fund 20595 Revenues Total		125,291.69		454,077.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,568.61		132,742.72	
		511700 EMPLOYEE BONUSES			3,000.00	
		512100 VACATION LEAVE EXPENSE	18,841.39		29,727.08	
		512200 SICK LEAVE EXPENSE	1,398.44		5,920.13	
		512300 HOLIDAY LEAVE EXPENSE	1,275.76		8,377.76	
		515100 RETIREMENT PLANS EXPENSE	4,274.44		13,236.40	
		515200 FICA EXPENSE	4,333.65		13,511.19	
		515500 HEALTH INSURANCE EXPENSE	1,169.92		9,298.59	
		516300 EMPLOYEE ASSISTANCE PRO			36.88	
		516500 WORKERS COMP PREMIUMS			978.36	
		Major Account 510000 Total	66,862.21		216,829.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24.28		167.39	
		521200 COM EXPENSE - VOICE/DATA	675.45		5,397.13	
		521400 CIO CHARGES	152.00		1,445.32	
		521500 PUBLICATION & PRINT EXP	839.99		1,203.39	
		524600 RENT EXPENSE-BUILDINGS	1,606.83		12,854.64	
		524700 RENT EXP-OTHER REAL PROP			2,666.67	

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525200 RENT EXP-DATA PROC EQUIP			1,004.30	
		527400 REP & MAINT-DATA PROC	1,333.34		29,108.36	
		531100 OFFICE SUPPLIES EXPENSE			585.23	
		531200 IT SUPPLIES			45.99	
		532240 DATA STORAGE EQUIP	1,144.18		7,337.18	
		533900 FOOD EXPENSE-INSTITUTIONS			194.81	
		541100 ACCTG & AUDITING SERVICES			326.42	
		541200 PURCHASING ASSESSMENT			114.14	
		543100 IT CONSULTING-APPLICATIONS	630.00		13,033.33	
		547100 EDUCATIONAL SERVICES	2,500.00		2,500.00	
		548400 TRANSACTION PROCESSING SE	2,015.04		12,884.85	
		549200 JANITORIAL/SECURITY SRVS	73.13		585.04	
		554120 WIRELESS PHONE SERVICES	80.06		640.28	
		555100 DATA PROC SOFTW LIC FEE			275.53	
		556100 INSURANCE EXPENSE			20.40	
		559100 OTHER OPERATING EXP			140.00	
		Major Account 520000 Total	11,074.30		92,530.40	
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	77,936.51		309,743.27	
		Fund 20595 Total	125,443.69	125,443.69	1,804,541.61	1,804,541.61

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	17,751.21-		99,421.31	
		Fund 40500 Assets Total	17,751.21-		99,421.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		100.32		100.32
		Fund 40500 Liabilities Total		100.32		100.32
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				162,783.40
		Major Account 460000 Total				162,783.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		113.90		498.39
		Major Account 480000 Total		113.90		498.39
		Fund 40500 Revenues Total		113.90		163,281.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,167.80		93,503.12	
	511700	EMPLOYEE BONUSES			1,320.00	
	512100	VACATION LEAVE EXPENSE	894.02		3,307.53	
	512200	SICK LEAVE EXPENSE	302.54		1,512.70	
	512300	HOLIDAY LEAVE EXPENSE	598.28		5,377.70	
	515100	RETIREMENT PLANS EXPENSE	970.66		7,790.68	
	515200	OASDI EXPENSE	932.22		7,634.34	
	515500	HEALTH INSURANCE EXPENSE	2,455.24		19,641.96	
	516300	EMPLOYEE ASSISTANCE PRO			19.47	
	516500	WORKERS COMP PREMIUMS			516.57	
		Major Account 510000 Total	17,320.76		140,624.07	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	100.32		953.91	
	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		464.70	
	556100	INSURANCE EXPENSE			10.77	
		Major Account 520000 Total	160.17		1,691.92	

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>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	484.50		3,440.41	
		Major Account 570000 Total	484.50		3,440.41	
		Fund 40500 Expenditures Total	17,965.43		145,756.40	
		Fund 40500 Total	214.22	214.22	245,177.71	245,177.71

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	19,104.99-		177,936.69	
		139901 AR INVOICED (SYSTEM)	19,314.44		43,557.29	
		Fund 40520 Assets Total	209.45		221,493.98	
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		27,629.18		221,383.32
		Major Account 460000 Total		27,629.18		221,383.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		243.69		1,923.21
		Major Account 480000 Total		243.69		1,923.21
		Fund 40520 Revenues Total		27,872.87		223,306.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,311.99		91,267.28	
		511300 OVERTIME PAYMENTS			205.23	
		511600 PER DIEM PAYMENTS	3,899.00		38,393.48	
		511700 EMPLOYEE BONUSES			4,000.00	
		511800 COMPENSATORY TIME PAID			429.34	
		512100 VACATION LEAVE EXPENSE	285.59		9,556.12	
		512200 SICK LEAVE EXPENSE	2,262.70		7,444.94	
		512300 HOLIDAY LEAVE EXPENSE	599.09		5,707.33	
		512500 FUNERAL LEAVE EXPENSE			1,021.51	
		515100 RETIREMENT PLANS EXPENSE	1,157.61		8,593.52	
		515200 FICA EXPENSE	1,422.18		11,609.09	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		26,930.90	
		516500 WORKERS COMP PREMIUMS			117.81	
		Major Account 510000 Total	24,322.16		205,276.55	
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	188.81		437.60	
		534600 ED & RECREATIONAL SUP EX	1,619.90		7,510.95	
		537100 LABORATORY SUP EXP			75,300.51	
		543500 MGT CONSULTANT SERVICES			6,750.00	
		547100 EDUCATIONAL SERVICES			3,275.00	
		547401 SHELTER CARE			22,920.00	
		547437 CAM			360.00	
		547444 TRANS LIVING W/ PROG			70,740.00	
		547445 Trans Living no Prog			980.00	
		547446 Halfway House			3,419.00	
		554120 WIRELESS PHONE SERVICES	40.03		816.73	
		554900 OTHER CONTRACTUAL SERVICE			300.00	
		555540 SAAS MAINTENANCE			198.00	
		Major Account 520000 Total	1,848.74		201,584.94	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,506.00	
		571800 MEALS - TRAVEL STATUS			161.42	
		572100 COMMERCIAL TRANSPORTATIO	338.90		338.90	
		574500 PERSONAL VEHICLE MILEAGE	1,153.62		9,311.61	
		575100 MISC TRAVEL EXPENSE			260.00	
		Major Account 570000 Total	1,492.52		11,577.93	
		Fund 40520 Expenditures Total	27,663.42		418,439.42	
		Fund 40520 Total	27,872.87	27,872.87	639,933.40	639,933.40

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	.68		611.59	
		Fund 20910 Assets Total	.68		611.59	
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		.68		164.08
		Major Account 480000 Total		.68		164.08
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				123,494.51-
		Major Account 490000 Total				123,494.51-
		Fund 20910 Revenues Total		.68		123,330.43-
		Fund 20910 Total	.68	.68	611.59	611.59

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20920 CORPORATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.98		876.46	
		Fund 20920 Assets Total	.98		876.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,730,167.01
		Fund 20920 Fund Equity Total				1,730,167.01
Revenues	470000	Revenues - Sales & Charges				
	471140	CORP CERTIFICATES W/SEAL				352.49
	472240	CORP RECORD COPIES				81.16
	474137	DOMESTIC LLC FILING				7,781.67
	474138	FOREIGN LLC FILING				715.00
	475130	DOMESTIC FILING FEES				606.66
	475140	FOREIGN CORP FILING FEES				580.00
	475150	NON-PROFIT FILING FEES				165.00
		Major Account 470000 Total				10,281.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.98		2,475.12
	486300	CLEARING ACCOUNT				465.00
	486500	MISCELLANEOUS ADJUSTMENT				15,369.64-
		Major Account 480000 Total		.98		12,429.52-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,716,615.25-
		Major Account 490000 Total				1,716,615.25-
		Fund 20920 Revenues Total		.98		1,718,762.79-
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT			751.51	
		Major Account 520000 Total			751.51	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			9,776.25	
		Major Account 580000 Total			9,776.25	
		Fund 20920 Expenditures Total			10,527.76	
		Fund 20920 Total	.98	.98	11,404.22	11,404.22

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	.62		557.88	
		Fund 20930 Assets Total	.62		557.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				552.41
		Fund 20930 Fund Equity Total				552.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.62		5.47
		Major Account 480000 Total		.62		5.47
		Fund 20930 Revenues Total		.62		5.47
		Fund 20930 Total	.62	.62	557.88	557.88

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	1,469,083.13-		2,489,129.49	
		139901 AR INVOICED (SYSTEM)	1,343,807.45		1,343,807.45	
		Fund 20931 Assets Total	125,275.68-		3,832,936.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		425,070.00-		
		211900 AAI DUE TO VENDOR (SYSTE		176,040.34		225,990.34
		Fund 20931 Liabilities Total		249,029.66-		225,990.34
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		367,664.70		2,802,420.37
		471140 DRIVERS RECORDS-RECDS MGMT		299.00		2,972.00
		474100 GENERAL BUSINESS FEES				3.00
		Major Account 470000 Total		367,963.70		2,805,395.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,597.57		37,973.38
		Major Account 480000 Total		4,597.57		37,973.38
		Fund 20931 Revenues Total		372,561.27		2,843,368.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,528.99		104,630.12	
		512100 VACATION LEAVE EXPENSE	137.63		7,044.32	
		512200 SICK LEAVE EXPENSE	997.56		4,109.09	
		512300 HOLIDAY LEAVE EXPENSE	757.92		6,956.13	
		512500 FUNERAL LEAVE EXPENSE			11.18	
		512600 CIVIL LEAVE EXPENSE			165.50	
		512800 ADMINISTRATIVE LEAVE EXP			175.24	
		515100 RETIREMENT PLANS EXPENSE	1,229.68		9,216.98	
		515200 FICA EXPENSE	1,163.64		8,771.91	
		515500 HEALTH INSURANCE EXPENSE	3,293.33		25,298.53	
		516300 EMPLOYEE ASSISTANCE PRO			28.43	
		516500 WORKERS COMP PREMIUMS			1,224.90	
		Major Account 510000 Total	22,108.75		167,632.33	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	365.36		2,641.59	
		521500 PUBLICATION & PRINT EXP			116.77	

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				
		522100 DUES & SUBSCRIPTION EXP	220.00		600.00	
		522200 CONFERENCE REGISTRATION	40.00		175.00	
		524600 RENT EXPENSE-BUILDINGS	644.70		94,010.24	
		531100 OFFICE SUPPLIES EXPENSE			3,087.55	
		532100 NON-CAPITALIZED EQUIP PU			2,601.50	
		532200 PERSONAL COMPUTING EQUIPMENT			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	225,428.48		1,916,034.95	
		555510 SAAS SUBSCRIPTION FEES			95.97	
		556100 INSURANCE EXPENSE			24.22	
		559100 OTHER OPERATING EXP			179.39	
		Major Account 520000 Total	226,698.54		2,020,976.22	
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	
		Major Account 580000 Total			449,872.77	
		Fund 20931 Expenditures Total	248,807.29		2,638,562.57	
		Fund 20931 Total	123,531.61	123,531.61	6,471,499.51	6,471,499.51

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	.66		626.97	
		Fund 20940 Assets Total	.66		626.97	
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		.66		330.36
	484500	REIMB NON-GOVT SOURCES				206.61
		Major Account 480000 Total		.66		536.97
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				268,695.68-
		Major Account 490000 Total				268,695.68-
		Fund 20940 Revenues Total		.66		268,158.71-
		Fund 20940 Total	.66	.66	626.97	626.97

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	22,757.74		363,017.39	
		Fund 20950 Assets Total	22,757.74		363,017.39	
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		1,000.00		7,850.00
	472200	REPROD & PUBLICATIONS		10.00		57.00
	475100	REGISTRATION / LICENSE F		21,380.00		47,125.00
		Major Account 470000 Total		22,390.00		60,822.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.74		3,026.74
	486500	MISCELLANEOUS ADJUSTMENT				1,500.00
		Major Account 480000 Total		367.74		4,526.74
		Fund 20950 Revenues Total		22,757.74		86,348.74
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	22,757.74	22,757.74	388,735.24	388,735.24

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	545,709.18		5,219,551.77	
		112100 PETTY CASH			400.00	
		112200 DEPOSITS WITH VENDORS			2,722.90	
		132900 NSF ITEMS SUSPENSE	169.00-		26.00	
		139901 AR INVOICED (SYSTEM)	154.00		322.00	
		Fund 20960 Assets Total	545,694.18		5,223,022.67	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,078.04-		33,442.59
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		289,734.34		375,760.02
		Fund 20960 Liabilities Total		284,656.30		409,323.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		111,864.16		700,619.10
		471120 ADM CERTIFICATES W/SEAL		2,620.00		23,240.00
		471140 CORP CERTIFICATES W/SEAL		5,528.00		32,830.95
		471150 SEE CHART OF ACCOUNTS		7,240.00		28,146.00
		471170 AUTHENTICATIONS W/SEAL		1,850.00		4,200.00
		472200 REPROD & PUBLICATIONS		1,840.25		6,609.25
		472220 ADM RECORD COPIES		664.00		4,714.00
		472240 CORP RECORD COPIES		1,490.69		7,685.53
		474100 GENERAL BUSINESS FEES		3,070.00-		5,546.00-
		474101 UCC FEES		5,532.00		61,300.50
		474102 EFS FEES		672.00		3,039.50
		474103 STATE TAX LIEN FEES		5,140.00		50,560.00
		474104 FEDERAL TAX LIEN FEES		460.00		17,672.00
		474105 SEARCH FEES		465.00		3,796.00
		474118 ORIG PLAIN CLOTHES INVEST		88.00		994.00
		474120 NOTARY PUBLIC FEES		4,117.50		42,262.50
		474121 ORIG DEBT MGMT AGENCY FEE				200.00
		474122 RENEW DEBT MGMT AGENCY FE				3,300.00
		474123 DEBT MGMT INVESTIGATION F				200.00
		474124 ELEC NOTARY FEES		700.00		3,797.50
		474126 DEBT MGMT MISC		550.00		5,250.00
		474131 COLLECTION AGENCY INVEST		800.00		7,600.00
		474132 ORIG COLLECTION AGENCY FE		800.00		7,600.00
		474133 RENEW COLLECTION AGENCY F		525.00		30,750.00
		474134 ORIG BRANCH OFFICE FEES		350.00		2,600.00
		474135 RENEW BRANCH OFFICE FEES		175.00		11,725.00

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		1,067.00		33,155.00
	474137	DOMESTIC LLC FILING		88,478.00		597,669.83
	474138	FOREIGN LLC FILING		10,686.00		76,149.32
	474140	ORIG DETECTIVE AGENCY FEE				238.00
	475118	DOMESTIC NAME RESERVATION		120.00		1,016.00
	475120	NON-PROFIT BIENNIAL FEES		456.00		7,225.15
	475122	TRADEMARK APPLIC FEES				616.00
	475123	TRADEMARK ASSIGN FEES				12.00
	475124	TRADEMARK RENEWAL FEES		44.00		352.00
	475125	SERVICE MARK APPLIC FEES		88.00		1,276.00
	475126	SERVICE MARK ASSIGN FEES				24.00
	475127	SERVICE MARK RENEWAL FEES		352.00		1,320.00
	475128	DOM LIMITED PARTNERSHIPS		2,644.00		5,659.00
	475129	FOREIGN LIMITED PARTNER		184.00		1,919.50
	475130	DOMESTIC FILING FEES		12,908.00		56,081.67
	475140	FOREIGN CORP FILING FEES		5,964.00		38,964.39
	475150	NON-PROFIT FILING FEES		3,038.00		26,431.54
	475160	TRADE NAME APPLIC FEES		10,630.00		66,186.00
	475170	TRADE NAME ASSIGN FEES		120.00		1,488.00
	475210	TRADE NAME RENEWAL FEES		2,596.00		14,288.00
	475220	ORIG TRUTH EXAM LICENSE				50.00
	475240	RENEW TRUTH EXAM LICENSE		175.00		1,050.00
	475250	ORIG INTERN EXAM LICENSE				15.00
		Major Account 470000 Total		289,951.60		1,986,332.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,021.58		11,804.78
	485100	FINES FORFEITS & PENALTI		30.00		330.00
	486300	CLEARING ACCOUNT		1,379.88		11,553.16
	486500	MISCELLANEOUS ADJUSTMENT		3.00		523.01
	486600	CREDIT CARD CLEARING		150,746.58		870,835.60
		Major Account 480000 Total		157,181.04		895,046.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,239.55		1,750.15
	493100	OPERATING TRANSFERS IN				3,569,814.02
		Major Account 490000 Total		1,239.55		3,571,564.17
		Fund 20960 Revenues Total		448,372.19		6,452,942.95
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	80,190.40		651,195.69	
		511300 OVERTIME PAYMENTS	908.68		7,351.71	
		511800 COMPENSATORY TIME PAID	203.59		6,570.04	
		512100 VACATION LEAVE EXPENSE	3,130.11		65,979.16	
		512200 SICK LEAVE EXPENSE	7,358.55		46,432.09	
		512300 HOLIDAY LEAVE EXPENSE	4,397.54		46,747.37	
		512500 FUNERAL LEAVE EXPENSE			2,525.21	
		512800 ADMINISTRATIVE LEAVE EXP			3,508.60	
		515100 RETIREMENT PLANS EXPENSE	7,202.67		62,173.75	
		515200 FICA EXPENSE	6,778.66		59,031.27	
		515500 HEALTH INSURANCE EXPENSE	18,320.86		156,414.90	
		516300 EMPLOYEE ASSISTANCE PRO			301.59	
		516500 WORKERS COMP PREMIUMS			11,330.34	
		Major Account 510000 Total	128,491.06		1,119,561.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,573.69		61,191.77	
		521400 CIO CHARGES	40,720.86		143,992.12	
		521500 PUBLICATION & PRINT EXP	6,619.77		35,664.79	
		522100 DUES & SUBSCRIPTION EXP	420.00		3,043.68	
		522200 CONFERENCE REGISTRATION			2,254.00	
		524600 RENT EXPENSE-BUILDINGS	170.00		1,360.00	
		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	781.00		10,993.21	
		532100 NON-CAPITALIZED EQUIP PU			3,663.12	
		532200 PERSONAL COMPUTING EQUIPMENT	117.17		812.96	
		533100 HOUSEHOLD & INSTIT EXPENSE	65.00		65.00	
		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			22,867.03	
		542200 TEMP SERV - OUTSIDE	5,630.62		21,884.38	
		543500 MGT CONSULTANT SERVICES			15,850.00	
		547100 EDUCATIONAL SERVICES			249.00	
		549200 JANITORIAL/SECURITY SRVS			360.00	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554130 VIDEO SERVICES			237.47	
		554900 OTHER CONTRACTUAL SERVICES			9,065.51	
		555310 COTS LICENSE FEES			16.00	
		555420 CUSTOMIZED DEVELOPMENT			21,400.00	
		555440 CUSTOMIZED MAINTENANCE			106,080.00	
		555510 SAAS SUBSCRIPTION FEES			3,516.51	
		555540 SAAS MAINTENANCE	60.00		940.00	
		556100 INSURANCE EXPENSE			215.38	
		556300 SURETY & NOTARY BONDS	30.00		100.00	
		559100 OTHER OPERATING EXP	518.24		5,440.47	
		Major Account 520000 Total	58,706.35		485,971.71	
Expenditures	570000	Travel Expenses				
		571100 LODGING			6,461.13	
		571800 MEALS - TRAVEL STATUS			681.92	
		572100 COMMERCIAL TRANSPORTATIO			12,956.24	
		574500 PERSONAL VEHICLE MILEAGE	136.90		1,282.11	
		574600 CONTRACTUAL SERV - TRAVEL EXP			11,695.72	
		575100 MISC TRAVEL EXPENSE			633.34	
		Major Account 570000 Total	136.90		33,710.46	
		Fund 20960 Expenditures Total	187,334.31		1,639,243.89	
		Fund 20960 Total	733,028.49	733,028.49	6,862,266.56	6,862,266.56

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	593.33		532,718.58	
		Fund 26110 Assets Total	593.33		532,718.58	
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		593.33		6,958.99
		Major Account 480000 Total		593.33		6,958.99
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		593.33		1,454,049.59-
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	593.33	593.33	541,625.51	541,625.51

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	11,419.21-		5,397,896.54	
		Fund 40900 Assets Total	11,419.21-		5,397,896.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,312.66		1,793.55
		Fund 40900 Liabilities Total		1,312.66		1,793.55
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,020,627.20
		Fund 40900 Fund Equity Total				6,020,627.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,048.65		54,810.58
	486500	MISCELLANEOUS ADJUSTMENT				67,216.12
		Major Account 480000 Total		6,048.65		122,026.70
		Fund 40900 Revenues Total		6,048.65		122,026.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,888.18		62,670.51	
	512100	VACATION LEAVE EXPENSE	1,261.56		10,135.58	
	512200	SICK LEAVE EXPENSE	2,731.75		7,454.16	
	512300	HOLIDAY LEAVE EXPENSE	740.70		5,126.59	
	515100	RETIREMENT PLANS EXPENSE	870.28		6,393.77	
	515200	FICA EXPENSE	832.70		6,114.97	
	515500	HEALTH INSURANCE EXPENSE	1,598.08		12,718.62	
		Major Account 510000 Total	14,923.25		110,614.20	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	159.10		418.18	
	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		3,672.00	
	524700	RENT EXP-OTHER REAL PROP			120.00	
	531100	OFFICE SUPPLIES EXPENSE			113.83	
	531200	IT SUPPLIES	600.00		600.00	
	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	

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				
		554130 VIDEO SERVICES			480.00	
		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	1,218.10		598,275.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		5,181.78	
		571600 MEALS - TAXABLE			128.99	
		571800 MEALS - TRAVEL STATUS	433.70		1,822.24	
		572100 COMMERCIAL TRANSPORTATIO			744.76	
		573100 STATE-OWNED TRANSPORT	180.50		860.32	
		574500 PERSONAL VEHICLE MILEAGE	1,640.97		9,706.24	
		575100 MISC TRAVEL EXPENSE			189.00	
		Major Account 570000 Total	2,639.17		18,633.33	
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			6,105.00	
		Major Account 590000 Total			6,105.00	
		Fund 40900 Expenditures Total	18,780.52		746,550.91	
		Fund 40900 Total	7,361.31	7,361.31	6,144,447.45	6,144,447.45

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	40,736.88		233,648.72	
		139901 AR INVOICED (SYSTEM)	20,025.30		11,490.80	
		Fund 50900 Assets Total	20,711.58		245,139.52	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,593.18		1,593.18
		Fund 50900 Liabilities Total		1,593.18		1,593.18
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		51,829.47		399,312.16
		Major Account 470000 Total		51,829.47		399,312.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		210.79		1,715.57
		Major Account 480000 Total		210.79		1,715.57
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		14,274.90		19,273.54
		Major Account 490000 Total		14,274.90		19,273.54
		Fund 50900 Revenues Total		66,315.16		420,301.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,528.46		88,591.61	
		511300 OVERTIME PAYMENTS	1.35		1.35	
		511800 COMPENSATORY TIME PAID			51.11	
		512100 VACATION LEAVE EXPENSE	538.63		9,332.03	
		512200 SICK LEAVE EXPENSE	97.53		2,148.84	
		512300 HOLIDAY LEAVE EXPENSE	583.47		5,834.75	
		512500 FUNERAL LEAVE EXPENSE			22.36	
		515100 RETIREMENT PLANS EXPENSE	946.74		7,573.36	
		515200 FICA EXPENSE	961.46		7,455.41	
		515500 HEALTH INSURANCE EXPENSE	3,479.76		27,838.13	
		516300 EMPLOYEE ASSISTANCE PRO			49.44	
		516500 WORKERS COMP PREMIUMS			1,749.87	
		Major Account 510000 Total	19,137.40		150,648.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			18.36	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	708.99		11,650.93	
	521500 PUBLICATION & PRINT EXP	370.25		4,226.01	
	524600 RENT EXPENSE-BUILDINGS	24,372.90		150,564.06	
	527100 REP & MAINT-OFFICE EQUIP			12,475.00	
	527800 REP & MAINT-OTHER PROPER	1,493.00		5,674.95	
	531100 OFFICE SUPPLIES EXPENSE	541.57		3,163.38	
	534600 ED & RECREATIONAL SUP EX			38.19	
	538100 VEHICLE & EQUIP SUP EXP	220.21		782.27	
	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	352.44		882.04	
	559100 OTHER OPERATING EXP			211.12	
	Major Account 520000 Total	<u>28,059.36</u>		<u>195,836.05</u>	
	Fund 50900 Expenditures Total	<u>47,196.76</u>		<u>346,484.31</u>	
	Fund 50900 Total	<u>67,908.34</u>	<u>67,908.34</u>	<u>591,623.83</u>	<u>591,623.83</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	148,641.78-		559,800.91	
		112200 DEPOSITS WITH VENDORS			285.48	
		139901 AR INVOICED (SYSTEM)	11,557.00-		154,542.11	
		Fund 21010 Assets Total	160,198.78-		714,628.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.90		404.68
		Fund 21010 Liabilities Total		94.90		404.68
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				944,897.89
		471102 COUNTY CONTRACTS		39,205.65		243,033.49
		471103 RETIREMENT				4,544.50
		471106 LOTTERY				29,526.50
		471107 SPECIAL AUDITS PERFORMED				37,028.75
		Major Account 470000 Total		39,205.65		1,259,031.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		903.04		6,042.55
		484900 OTHER PRIVATE SOURCES				1.91
		Major Account 480000 Total		903.04		6,044.46
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				761.04
		Major Account 490000 Total				761.04
		Fund 21010 Revenues Total		40,108.69		1,265,836.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	141,411.72		726,838.53	
		511200 TEMPORARY SALARIES-WAGE	1,077.00		6,957.15	
		512100 VACATION LEAVE EXPENSE	8,707.22		65,991.20	
		512200 SICK LEAVE EXPENSE	2,647.66		22,379.09	
		512300 HOLIDAY LEAVE EXPENSE	3,909.12		38,134.77	
		512500 FUNERAL LEAVE EXPENSE			557.03	
		515100 RETIREMENT PLANS EXPENSE	11,731.74		63,939.41	
		515200 FICA EXPENSE	11,538.77		63,011.98	
		515500 HEALTH INSURANCE EXPENSE	18,030.50		103,378.14	
		Major Account 510000 Total	199,053.73		1,091,187.30	

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	481.80		3,772.66	
	571800 MEALS - TRAVEL STATUS	392.40		2,536.38	
	573100 STATE-OWNED TRANSPORT	255.64		1,443.71	
	574500 PERSONAL VEHICLE MILEAGE	218.80		218.80	
	Major Account 570000 Total	1,348.64		7,971.55	
	Fund 21010 Expenditures Total	200,402.37		1,099,158.85	
	Fund 21010 Total	40,203.59	40,203.59	1,813,787.35	1,813,787.35

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	4,603.01-		67,685.74	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	4,603.01-		70,652.03	
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		9,504.33		87,419.95
		Major Account 470000 Total		9,504.33		87,419.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		89.06		894.22
		Major Account 480000 Total		89.06		894.22
		Fund 21110 Revenues Total		9,593.39		88,314.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,333.63		66,247.84	
		511200 TEMPORARY SALARIES-WAGE	1,721.25		13,573.14	
		512100 VACATION LEAVE EXPENSE			2,597.00	
		512200 SICK LEAVE EXPENSE	518.93		1,118.93	
		512300 HOLIDAY LEAVE EXPENSE	428.35		4,283.51	
		515100 RETIREMENT PLANS EXPENSE	694.95		5,559.60	
		515200 FICA EXPENSE	792.31		6,358.47	
		515500 HEALTH INSURANCE EXPENSE	1,706.98		13,655.84	
		Major Account 510000 Total	14,196.40		113,394.33	
		Fund 21110 Expenditures Total	14,196.40		113,394.33	
		Fund 21110 Total	9,593.39	9,593.39	184,046.36	184,046.36

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	98,696.22-		17,560,791.40	
		Fund 21160 Assets Total	98,696.22-		17,560,791.40	
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				591,406.89
		Major Account 470000 Total				591,406.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,674.82		175,406.03
		Major Account 480000 Total		19,674.82		175,406.03
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				445,957.00-
		Major Account 490000 Total				445,957.00-
		Fund 21160 Revenues Total		19,674.82		320,855.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,030.66		523,891.02	
	511200	TEMPORARY SALARIES-WAGE	6,971.00		100,036.75	
	512100	VACATION LEAVE EXPENSE	1,833.84		37,202.21	
	512200	SICK LEAVE EXPENSE	2,764.82		17,260.49	
	512300	HOLIDAY LEAVE EXPENSE	3,516.97		35,227.45	
	512500	FUNERAL LEAVE EXPENSE	55.00		1,522.31	
	512600	CIVIL LEAVE EXPENSE			10.69	
	515100	RETIREMENT PLANS EXPENSE	5,705.92		46,059.65	
	515200	FICA EXPENSE	5,986.55		51,905.57	
	515500	HEALTH INSURANCE EXPENSE	10,481.65		82,467.91	
	516100	EMPLOYEE RELOCATION			1,295.49	
	516500	WORKERS COMP PREMIUMS			10,665.00	
		Major Account 510000 Total	105,346.41		907,544.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			718.29	
	521400	CIO CHARGES	2,840.71		22,259.06	
	521500	PUBLICATION & PRINT EXP			1,723.66	
	522100	DUES & SUBSCRIPTION EXP	355.50		8,041.35	
	522200	CONFERENCE REGISTRATION			1,545.00	
	524600	RENT EXPENSE-BUILDINGS	6,569.40		52,555.20	

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			1,665.74	
		534600 ED & RECREATIONAL SUP EX			703.00	
		541100 ACCTG & AUDITING SERVICES			2,156.25	
		541200 PURCHASING ASSESSMENT			292.35	
		541700 LEGAL RELATED EXPENSE	2,590.00		42,445.72	
		541800 LEGAL EXP-EMPLOYEE REIMBU			214.80	
		554900 OTHER CONTRACTUAL SERVICES	502.82		2,366.28	
		Major Account 520000 Total	12,858.43		156,808.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING			8,533.20	
		571800 MEALS - TRAVEL STATUS			2,065.46	
		572100 COMMERCIAL TRANSPORTATIO			1,972.98	
		573100 STATE-OWNED TRANSPORT	94.25		3,155.06	
		574500 PERSONAL VEHICLE MILEAGE	68.45		1,117.45	
		575100 MISC TRAVEL EXPENSE	3.50		114.94	
		Major Account 570000 Total	166.20		16,959.09	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE			941.03	
		Major Account 580000 Total			941.03	
		Fund 21160 Expenditures Total	118,371.04		1,082,253.14	
		Fund 21160 Total	19,674.82	19,674.82	18,643,044.54	18,643,044.54

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	6,573.04		1,140,544.28	
		Fund 21170 Assets Total	6,573.04		1,140,544.28	
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		5,308.02		144,846.74
		Major Account 470000 Total		5,308.02		144,846.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,265.02		12,868.96
		Major Account 480000 Total		1,265.02		12,868.96
		Fund 21170 Revenues Total		6,573.04		157,715.70
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	
	521400	CIO CHARGES			553.15	
	522100	DUES & SUBSCRIPTION EXP			237.00	
	524600	RENT EXPENSE-BUILDINGS			5,693.48	
	534600	ED & RECREATIONAL SUP EX			654.00	
	541700	LEGAL RELATED EXPENSE			29,161.56	
	554900	OTHER CONTRACTUAL SERVICES			271.37	
		Major Account 520000 Total			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	
		574500 PERSONAL VEHICLE MILEAGE			1,221.36	
		575100 MISC TRAVEL EXPENSE			3.50	
		Major Account 570000 Total			1,673.27	
		Fund 21170 Expenditures Total			326,278.26	
		Fund 21170 Total	6,573.04	6,573.04	1,466,822.54	1,466,822.54

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 41120 VIOLENCE AGAINST WOMEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			.07	
	139901	AR INVOICED (SYSTEM)	7,289.36		14,578.72	
		Fund 41120 Assets Total	7,289.36		14,578.79	
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		35,620.83
		Major Account 460000 Total		7,289.36		35,620.83
		Fund 41120 Revenues Total		7,289.36		35,620.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			29,685.82	
	512100	VACATION LEAVE EXPENSE			1,913.68	
	512200	SICK LEAVE EXPENSE			1,583.82	
	512300	HOLIDAY LEAVE EXPENSE			1,946.78	
	515100	RETIREMENT PLANS EXPENSE			2,630.52	
	515200	FICA EXPENSE			2,671.64	
		Major Account 510000 Total			40,432.26	
		Fund 41120 Expenditures Total			40,432.26	
		Fund 41120 Total	7,289.36	7,289.36	55,011.05	55,011.05

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>
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			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			14,553.47	
		Fund 41130 Expenditures Total			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	109.01-		9,222.19	
		Fund 41160 Assets Total	109.01-		9,222.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,109.67
		Fund 41160 Fund Equity Total				9,109.67
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		8,012.99		65,601.43
		Major Account 460000 Total		8,012.99		65,601.43
		Fund 41160 Revenues Total		8,012.99		65,601.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,613.78		40,136.12	
	512100	VACATION LEAVE EXPENSE	300.74		8,533.39	
	512200	SICK LEAVE EXPENSE	300.74		451.11	
	512300	HOLIDAY LEAVE EXPENSE	300.74		3,007.38	
	515100	RETIREMENT PLANS EXPENSE	487.92		3,903.36	
	515200	FICA EXPENSE	485.12		3,891.76	
	515500	HEALTH INSURANCE EXPENSE	523.96		4,191.68	
		Major Account 510000 Total	8,013.00		64,114.80	
Expenditures	570000	Travel Expenses				
	571100	LODGING			259.90	
	571800	MEALS - TRAVEL STATUS			87.33	
	573100	STATE-OWNED TRANSPORT	109.00		583.36	
	574500	PERSONAL VEHICLE MILEAGE			443.52	
		Major Account 570000 Total	109.00		1,374.11	
		Fund 41160 Expenditures Total	8,122.00		65,488.91	
		Fund 41160 Total	8,012.99	8,012.99	74,711.10	74,711.10

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	5,449.90-		235,600.50	
	139901	AR INVOICED (SYSTEM)	8,166.00		8,166.00	
		Fund 51110 Assets Total	2,716.10		243,766.50	
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		136,174.57		1,106,408.36
		Major Account 470000 Total		136,174.57		1,106,408.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256.51		2,466.79
	486500	MISCELLANEOUS ADJUSTMENT				24,308.61
		Major Account 480000 Total		256.51		26,775.40
		Fund 51110 Revenues Total		136,431.08		1,133,183.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	92,553.66		700,527.71	
	512100	VACATION LEAVE EXPENSE	1,991.35		50,093.97	
	512200	SICK LEAVE EXPENSE	5,208.65		52,148.65	
	512300	HOLIDAY LEAVE EXPENSE	4,588.68		47,671.16	
	512500	FUNERAL LEAVE EXPENSE			384.62	
	515100	RETIREMENT PLANS EXPENSE	7,813.17		63,709.90	
	515200	FICA EXPENSE	7,550.61		61,690.43	
	515500	HEALTH INSURANCE EXPENSE	14,008.86		114,996.19	
		Major Account 510000 Total	133,714.98		1,091,222.63	
		Fund 51110 Expenditures Total	133,714.98		1,091,222.63	
		Fund 51110 Total	136,431.08	136,431.08	1,334,989.13	1,334,989.13

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	141.74		264,203.99	
		Fund 61120 Assets Total	141.74		264,203.99	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				250,000.00
		Fund 61120 Liabilities Total				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		141.74		263.19
		Major Account 480000 Total		141.74		263.19
		Fund 61120 Revenues Total		141.74		263.19
		Fund 61120 Total	141.74	141.74	264,203.99	264,203.99

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.38		4,829.03	
		Fund 61180 Assets Total	5.38		4,829.03	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,781.69
		Fund 61180 Fund Equity Total				4,781.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.38		47.34
		Major Account 480000 Total		5.38		47.34
		Fund 61180 Revenues Total		5.38		47.34
		Fund 61180 Total	5.38	5.38	4,829.03	4,829.03

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	74,481.24-		554,975.38	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	74,481.24-		555,919.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7,916.86
	211900	AAI DUE TO VENDOR (SYSTE		2,371.80		6,251.90
		Fund 21180 Liabilities Total		2,371.80		14,168.76
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				837,879.00
		Major Account 470000 Total				837,879.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		749.23		5,523.94
	484500	REIMB NON-GOVT SOURCES				529.67
		Major Account 480000 Total		749.23		6,053.61
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		463.68		1,384.60
		Major Account 490000 Total		463.68		1,384.60
		Fund 21180 Revenues Total		1,212.91		845,317.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,694.20		322,399.34	
	511700	EMPLOYEE BONUSES	107.11		107.11	
	511800	COMPENSATORY TIME PAID	114.73		2,167.64	
	512100	VACATION LEAVE EXPENSE	1,878.77		35,762.69	
	512200	SICK LEAVE EXPENSE	3,009.77		22,465.64	
	512300	HOLIDAY LEAVE EXPENSE	2,113.55		21,284.90	
	512500	FUNERAL LEAVE EXPENSE			505.97	
	515100	RETIREMENT PLANS EXPENSE	3,430.31		30,295.45	
	515200	FICA EXPENSE	3,210.50		28,715.61	
	515500	HEALTH INSURANCE EXPENSE	8,271.93		68,799.76	
	516300	EMPLOYEE ASSISTANCE PRO			112.00	
	516500	WORKERS COMP PREMIUMS			5,656.31	
		Major Account 510000 Total	60,830.87		538,272.42	

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		5.62	
		521200 COM EXPENSE - VOICE/DATA			268.76	
		521300 FREIGHT EXPENSE	423.77		3,390.16	
		521400 CIO CHARGES	1,289.88		12,825.84	
		521500 PUBLICATION & PRINT EXP	1,149.95		2,895.13	
		521600 Outreach expenses	5,630.00		6,590.52	
		522100 DUES & SUBSCRIPTION EXP	272.52		4,386.69	
		522200 CONFERENCE REGISTRATION	250.00		410.95	
		524600 RENT EXPENSE-BUILDINGS	2,117.27		13,796.04	
		524900 RENT EXP-DEPR SURCHARGE			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	83.21		765.88	
		531200 IT SUPPLIES	54.73		988.54	
		532100 NON-CAPITALIZED EQUIP PU			310.92	
		532200 PERSONAL COMPUTING EQUIPMENT	249.20		737.72	
		533900 FOOD EXPENSE-INSTITUTIONS			49.82	
		541100 ACCTG & AUDITING SERVICES	3,486.64		10,459.92	
		541200 PURCHASING ASSESSMENT			901.10	
		541400 HRMS ASSESSMENT	1,010.37		3,031.11	
		541500 LEGAL SERVICES EXPENSE	4,664.87		52,714.03	
		543100 IT CONSULTING-APPLICATIONS			7,823.46	
		543500 MGT CONSULTANT SERVICES			887.00	
		547100 EDUCATIONAL SERVICES	158.06		165.66	
		549200 JANITORIAL/SECURITY SRVS			300.00	
		554900 OTHER CONTRACTUAL SERVICES			256.72	
		555100 DATA PROC SOFTW LIC FEE	153.56		1,911.96	
		555420 CUSTOMIZED DEVELOPMENT	65.00		3,665.00	
		555510 SAAS SUBSCRIPTION FEES	879.20		7,573.71	
		559100 OTHER OPERATING EXP	5,444.92		1,351.19	
		Major Account 520000 Total	16,493.84		140,678.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	279.90		1,515.96	
		571800 MEALS - PER DIEM	35.17		35.17	
		572100 COMMERCIAL TRANSPORTATIO	239.60		428.75	
		574500 PERSONAL VEHICLE MILEAGE	120.82		1,606.72	
		575100 MISC TRAVEL EXPENSE	65.75		207.71	
		Major Account 570000 Total	741.24		3,794.31	

Agency Number 012 STATE TREASURER
Agency Division
Fund 21180 TREASURY MANAGEMENT

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Fund 21180 Expenditures Total			78,065.95		682,745.16	
Fund 21180 Total			3,584.71	3,584.71	1,238,664.46	1,238,664.46

Secure Version - Prior Month

As of February 28, 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	69.82		63,360.44	
		Fund 21190 Assets Total	69.82		63,360.44	
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		69.82		1,480.25
		Major Account 480000 Total		69.82		1,480.25
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		69.82		2,231,420.74
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	69.82	69.82	2,293,300.93	2,293,300.93

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	37.44		33,613.05	
		Fund 21195 Assets Total	37.44		33,613.05	
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		37.44		1,039.80
		Major Account 480000 Total		37.44		1,039.80
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,417,774.00		4,466,385.00
	493200	OPERATING TRANSFERS OUT		425,332.00-		1,339,915.00-
		Major Account 490000 Total		992,442.00		3,126,470.00
		Fund 21195 Revenues Total		992,479.44		3,127,509.80
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	992,442.00		3,126,470.00	
		Major Account 590000 Total	992,442.00		3,126,470.00	
		Fund 21195 Expenditures Total	992,442.00		3,126,470.00	
		Fund 21195 Total	992,479.44	992,479.44	3,160,083.05	3,160,083.05

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	101,467.36-		1,443,342.67	
		112200 DEPOSITS WITH VENDORS			2,070.40	
		132900 NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	101,467.36-		1,445,422.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		618.44-		25,100.60
		Fund 21200 Liabilities Total		618.44-		25,100.60
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		1,816.08		18,015.36
		484500 REIMB NON-GOVT SOURCES				264.83
		Major Account 480000 Total		1,816.08		18,280.19
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		231.84-		231.84-
		493100 OPERATING TRANSFERS IN				1,394,639.00
		Major Account 490000 Total		231.84-		1,394,407.16
		Fund 21200 Revenues Total		1,584.24		1,412,687.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	33,527.69		273,002.98	
		511700 EMPLOYEE BONUSES	122.81		122.81	
		511800 COMPENSATORY TIME PAID	198.89		3,047.83	
		512100 VACATION LEAVE EXPENSE	1,886.73		26,214.85	
		512200 SICK LEAVE EXPENSE	3,920.52		31,033.29	
		512300 HOLIDAY LEAVE EXPENSE	1,915.28		20,209.78	
		512500 FUNERAL LEAVE EXPENSE			1,382.00	
		512600 CIVIL LEAVE EXPENSE			731.03	
		515100 RETIREMENT PLANS EXPENSE	3,103.74		26,629.13	
		515200 FICA EXPENSE	2,783.89		24,218.37	
		515500 HEALTH INSURANCE EXPENSE	12,140.25		102,018.26	
		516300 EMPLOYEE ASSISTANCE PRO			118.52	
		516500 WORKERS COMP PREMIUMS			5,985.67	
		Major Account 510000 Total	59,599.80		514,714.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,512.43		5,681.84	

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				
		521200 COM EXPENSE - VOICE/DATA			465.19	
		521400 CIO CHARGES	2,464.77		18,323.29	
		521500 PUBLICATION & PRINT EXP	55,688.72-		3,112.89	
		521600 Outreach expenses	57,672.90		57,672.90	
		522100 DUES & SUBSCRIPTION EXP	67.10		584.46	
		522200 CONFERENCE REGISTRATION	125.00		295.33	
		522900 EMPLOYEE PARKING EXP	799.00		2,649.00	
		524600 RENT EXPENSE-BUILDINGS	4,976.02		42,358.41	
		527900 PERSONAL COMPUT EQUIP R & M			6.56	
		527910 SERVER REPAIR & MAINT			1,065.10	
		531100 OFFICE SUPPLIES EXPENSE	225.51		645.32	
		531200 IT SUPPLIES	16.77		338.05	
		532100 NON-CAPITALIZED EQUIP PU			558.50	
		532200 PERSONAL COMPUTING EQUIPMENT	259.44		560.68	
		533900 FOOD EXPENSE-INSTITUTIONS			6.23	
		541100 ACCTG & AUDITING SERVICES	3,689.66		11,068.98	
		541200 PURCHASING ASSESSMENT			953.58	
		541400 HRMS ASSESSMENT	1,069.21		3,207.63	
		541500 LEGAL SERVICES EXPENSE	998.83		9,890.56	
		542100 SOS TEMP SERV - PERSONNEL			580.43	
		543100 IT CONSULTING-APPLICATIONS			8,279.03	
		547100 EDUCATIONAL SERVICES	9.59		13.39	
		549200 JANITORIAL/SECURITY SRVS	105.00		298.25	
		554900 OTHER CONTRACTUAL SERVICES			182.32	
		555100 DATA PROC SOFTW LIC FEE	23.63		1,884.35	
		555200 SOFTWARE - NEW PURCHASES	79.00		79.00	
		555410 CUSTOMIZED LICENSE FEES	22,812.50		225,875.00	
		555510 SAAS SUBSCRIPTION FEES	930.36		7,124.01	
		559100 OTHER OPERATING EXP	321.44		2,170.06	
		Major Account 520000 Total	42,469.44		405,930.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	139.95		1,011.27	
		571800 MEALS - PER DIEM	17.59		17.59	
		572100 COMMERCIAL TRANSPORTATIO	119.80		319.96	
		574500 PERSONAL VEHICLE MILEAGE	53.71		280.12	
		575100 MISC TRAVEL EXPENSE	32.87		118.84	
		Major Account 570000 Total	363.92		1,747.78	
		Fund 21200 Expenditures Total	102,433.16		922,392.64	
		Fund 21200 Total	965.80	965.80	2,367,815.30	2,367,815.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 21215 MUNI NAT GAS SYS EMER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.20		1,976.56	
		Fund 21215 Assets Total	2.20		1,976.56	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.20		1,976.56
		Major Account 480000 Total		2.20		1,976.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,000,000.00
		Major Account 490000 Total				4,000,000.00
		Fund 21215 Revenues Total		2.20		4,001,976.56
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			4,000,000.00	
		Major Account 590000 Total			4,000,000.00	
		Fund 21215 Expenditures Total			4,000,000.00	
		Fund 21215 Total	2.20	2.20	4,001,976.56	4,001,976.56

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	12,961.09-		1,469,573.74	
		Fund 21240 Assets Total	12,961.09-		1,469,573.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,897.03		8,751.06
	219100	CLAIMS PAYABLE		360.00-		1,584.00
		Fund 21240 Liabilities Total		7,537.03		10,335.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				874,936.13
		Fund 21240 Fund Equity Total				874,936.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,683.87		14,703.26
	484500	REIMB NON-GOVT SOURCES				264.84
		Major Account 480000 Total		1,683.87		14,968.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				780,304.00
		Major Account 490000 Total				780,304.00
		Fund 21240 Revenues Total		1,683.87		795,272.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,364.58		51,613.57	
	511700	EMPLOYEE BONUSES	12.91		512.91	
	511800	COMPENSATORY TIME PAID	2.96		353.67	
	512100	VACATION LEAVE EXPENSE	568.93		9,089.70	
	512200	SICK LEAVE EXPENSE	38.80		1,654.88	
	512300	HOLIDAY LEAVE EXPENSE	385.93		3,443.35	
	512500	FUNERAL LEAVE EXPENSE			442.55	
	515100	RETIREMENT PLANS EXPENSE	626.12		4,986.99	
	515200	FICA EXPENSE	622.82		5,019.20	
	515500	HEALTH INSURANCE EXPENSE	548.88		3,917.54	
	516300	EMPLOYEE ASSISTANCE PRO			17.93	
	516500	WORKERS COMP PREMIUMS			905.77	
		Major Account 510000 Total	10,171.93		81,958.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5,695.19-		1,286.04	
	521200	COM EXPENSE - VOICE/DATA			93.03	
	521400	CIO CHARGES	328.55		3,139.10	
	521500	PUBLICATION & PRINT EXP	5,838.39-		1,954.61	

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				
	521600 Outreach expenses	18,422.55		18,422.55	
	522100 DUES & SUBSCRIPTION EXP	8.91		2,614.53	
	522200 CONFERENCE REGISTRATION	125.00		825.77	
	524600 RENT EXPENSE-BUILDINGS	529.32		4,744.61	
	527900 PERSONAL COMPUT EQUIP R & M			.99	
	527910 SERVER REPAIR & MAINT			104.50	
	531100 OFFICE SUPPLIES EXPENSE	13.32		68.49	
	531200 IT SUPPLIES	4.98		228.55	
	532100 NON-CAPITALIZED EQUIP PU			49.80	
	532200 PERSONAL COMPUTING EQUIPMENT	35.40		109.90	
	533900 FOOD EXPENSE-INSTITUTIONS			6.23	
	541100 ACCTG & AUDITING SERVICES	558.33		1,674.99	
	541200 PURCHASING ASSESSMENT			144.30	
	541400 HRMS ASSESSMENT	161.80		485.40	
	541500 LEGAL SERVICES EXPENSE	8,314.15		76,676.24	
	543100 IT CONSULTING-APPLICATIONS			1,252.81	
	547100 EDUCATIONAL SERVICES	1.45		5.25	
	549200 JANITORIAL/SECURITY SRVS			120.00	
	554900 OTHER CONTRACTUAL SERVICES			11,000.00	
	555100 DATA PROC SOFTW LIC FEE	11.81		293.37	
	555510 SAAS SUBSCRIPTION FEES	140.78		1,148.73	
	559100 OTHER OPERATING EXP	5,433.78		432.35	
	Major Account 520000 Total	11,688.99		126,882.14	
Expenditures	570000 Travel Expenses				
	571100 LODGING	139.95		777.07	
	571800 MEALS - PER DIEM	17.59		17.59	
	572100 COMMERCIAL TRANSPORTATIO	119.80		407.88	
	574500 PERSONAL VEHICLE MILEAGE	10.86		832.08	
	575100 MISC TRAVEL EXPENSE	32.87		94.73	
	Major Account 570000 Total	321.07		2,129.35	
	Fund 21240 Expenditures Total	22,181.99		210,969.55	
	Fund 21240 Total	9,220.90	9,220.90	1,680,543.29	1,680,543.29

Secure Version - Prior Month

As of February 28, 2022

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	119,408.84		3,971,614.42	
		Fund 21245 Assets Total	119,408.84		3,971,614.42	
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		117,256.37		937,883.48
		Major Account 470000 Total		117,256.37		937,883.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,245.97		36,569.68
		Major Account 480000 Total		4,245.97		36,569.68
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		121,502.34		74,821.84-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		11,282.01	
	512300	HOLIDAY LEAVE EXPENSE	68.65		617.87	
	515100	RETIREMENT PLANS EXPENSE	111.39		891.09	
	515200	FICA EXPENSE	104.02		840.10	
	515500	HEALTH INSURANCE EXPENSE	390.61		3,124.87	
		Major Account 510000 Total	2,093.50		16,755.94	
		Fund 21245 Expenditures Total	2,093.50		16,755.94	
		Fund 21245 Total	121,502.34	121,502.34	3,988,370.36	3,988,370.36

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	1,617.58		31,544.12	
	139901	AR INVOICED (SYSTEM)	1,589.00-		2,242.00	
		Fund 21270 Assets Total	28.58		33,786.12	
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				118,260.00
	472200	REPROD & PUBLICATIONS				276.50
		Major Account 470000 Total				118,536.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.58		361.70
		Major Account 480000 Total		28.58		361.70
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				122,169.79-
		Major Account 490000 Total				122,169.79-
		Fund 21270 Revenues Total		28.58		3,271.59-
		Fund 21270 Total	28.58	28.58	33,786.12	33,786.12

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	275.39		38,234.26	
		Fund 21289 Assets Total	275.39		38,234.26	
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		275.39		95.63
		Major Account 480000 Total		275.39		95.63
		Fund 21289 Revenues Total		275.39		95.63
		Fund 21289 Total	275.39	275.39	38,234.26	38,234.26

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	3,677.40		16,408.67	
		Fund 21290 Assets Total	3,677.40		16,408.67	
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		3,677.40		7,728.10
		Major Account 480000 Total		3,677.40		7,728.10
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				4,770,000.00
		Major Account 490000 Total				4,770,000.00
		Fund 21290 Revenues Total		3,677.40		4,777,728.10
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS			4,770,000.00	
		Major Account 590000 Total			4,770,000.00	
		Fund 21290 Expenditures Total			4,770,000.00	
		Fund 21290 Total	3,677.40	3,677.40	4,786,408.67	4,786,408.67

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.08		68.31	
		Fund 27200 Assets Total	.08		68.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				67.63
		Fund 27200 Fund Equity Total				67.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.68
		Major Account 480000 Total		.08		.68
		Fund 27200 Revenues Total		.08		.68
		Fund 27200 Total	.08	.08	68.31	68.31

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	5,992,800.66-		154,238,748.00	
		Fund 38000 Assets Total	5,992,800.66-		154,238,748.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		221,875.60		1,250,790.78
	211900	AAI DUE TO VENDOR (SYSTE		3,329,080.54-		2,721,259.22
		Fund 38000 Liabilities Total		3,107,204.94-		3,972,050.00
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		177,825.69		1,290,416.49
		Major Account 480000 Total		177,825.69		1,290,416.49
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		177,825.69		155,990,416.49
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	28,004.29		397,940.61	
	526104	R & M CONT-BLDGS			876,939.30	
	526106	R & M CONT-IMP BLG-ENG	921.87		200,499.87	
	531100	OFFICE SUPPLIES EXPENSE			4,448.00	
	533100	HOUSEHOLD & INSTIT EXP			16.53	
	542500	ENG & ARCH SERVICES	277,925.11		952,018.71	
	554900	OTHER CONTRACTUAL SERVICES	855.00		6,828.47	
		Major Account 520000 Total	307,706.27		2,438,691.49	
Expenditures	580000	Capital Outlay				
	581500	IMPROVEMENTS TO BUILDINGS			3,035,692.06	
	581800	Plant Equipment			110,500.00	
	582400	MACHINERY & EQUIPMENT			44,389.62	
	583000	FURNITURE AND OFFICE EQUIPMENT			79,051.27	
	586901	MEDICAL EQUIPMENT	7,553.50		7,553.50	
	587500	CIP - IMPROV TO BUILD			3,035,692.06-	
	587504	CIP-ENG & ARCH SVS	954,869.64		2,846,014.31	
	587505	CIP-CONTRACTOR PAYMENTS	1,793,292.00		21,675,754.53	
		Major Account 580000 Total	2,755,715.14		24,763,263.23	
		Fund 38000 Expenditures Total	3,063,421.41		27,201,954.72	

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>
Expenditures	580000	Capital Outlay				
Fund 38000 Total			<u>2,929,379.25-</u>	<u>2,929,379.25-</u>	<u>181,440,702.72</u>	<u>181,440,702.72</u>

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		14.36	
		Fund 61220 Assets Total	.02		14.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.20
		Fund 61220 Fund Equity Total				14.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.16
		Major Account 480000 Total		.02		.16
		Fund 61220 Revenues Total		.02		.16
		Fund 61220 Total	.02	.02	14.36	14.36

Agency Number 012 STATE TREASURER

Agency Division

Fund 61221 FINANCIAL RESP TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		10.89	
		Fund 61221 Assets Total	.01		10.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.80
		Fund 61221 Fund Equity Total				10.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.09
		Major Account 480000 Total		.01		.09
		Fund 61221 Revenues Total		.01		.09
		Fund 61221 Total	.01	.01	10.89	10.89

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		23,462,395.95		199,675,628.99
	453200	MOTOR VEHICLE FUELS TAX		25,333,753.07		270,782,765.40
	453254	GAS TAX REFUNDS		152,147.00-		2,130,193.00-
	453400	INTERST MOT CARR FUEL TA		877,739.00-		2,302,724.51-
		Major Account 450000 Total		47,766,263.02		466,025,476.88
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		11,336,233.07		43,903,609.92
	473201	LICENSE PLATE FEES		7,304.20		50,359.50
	473208	HIGHWAY TRUST SPECIALTY PLATES		13,948.00		106,588.00
	473210	MESSAGE PLATE		5,565.00		68,119.50
	473500	FLEET PRORATION FEES		4,226,058.89		18,635,041.50
		Major Account 470000 Total		15,589,109.16		62,763,718.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65,586.83		393,339.09
		Major Account 480000 Total		65,586.83		393,339.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,281.44		7,167.36
	493200	OPERATING TRANSFERS OUT		63,423,240.45-		529,189,701.75-
		Major Account 490000 Total		63,420,959.01-		529,182,534.39-
		Fund 61240 Revenues Total				
		Fund 61240 Total				

Agency Number 012 STATE TREASURER

Agency Division

Fund 61250 HIGHWAY TAX FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,783,812.96		3,802,170.20	
		Fund 61250 Assets Total	1,783,812.96		3,802,170.20	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		1,782,868.59		7,852,662.00
		Major Account 470000 Total		1,782,868.59		7,852,662.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		944.37		10,793.67
		Major Account 480000 Total		944.37		10,793.67
		Fund 61250 Revenues Total		1,783,812.96		7,863,455.67
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	1,783,812.96	1,783,812.96	7,863,455.67	7,863,455.67

Agency Number 012 STATE TREASURER

Agency Division

Fund 61260 BESSY MEMORIAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.30		2,065.37	
	121300	LONG-TERM INVESTMENTS	538.43-		31,841.82	
		Fund 61260 Assets Total	536.13-		33,907.19	
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		20.20		179.99
	481200	GAIN OR LOSS-SALE OF INV		551.85-		1,634.22
		Major Account 480000 Total		531.65-		1,814.21
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				271.50-
		Major Account 490000 Total				271.50-
		Fund 61260 Revenues Total		531.65-		1,542.71
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	4.48		22.11	
		Major Account 520000 Total	4.48		22.11	
		Fund 61260 Expenditures Total	4.48		22.11	
		Fund 61260 Total	531.65-	531.65-	33,929.30	33,929.30

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	89,593.06		687,610.24	
		Fund 61270 Assets Total	89,593.06		687,610.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,800.00		1,800.00
		Fund 61270 Liabilities Total		1,800.00		1,800.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				850,669.70
		Fund 61270 Fund Equity Total				850,669.70
Revenues	470000	Revenues - Sales & Charges				
	474103	WHOLESALE LIQUOR LIC FEE		6,000.00		6,000.00
	474104	WHOLESALE BEER/MFG LC FEE		4,500.00		4,500.00
	474106	BOAT/AL/RR DUP FEES		630.00		885.00
	474107	NON BEVERAGE LIC FEE		430.00		455.00
	474109	FARM WINERY LIC FEE		2,750.00		3,000.00
	474110	CRAFT BREWERY LIC FEE		4,000.00		4,750.00
	478100	MICRO DISTILLERY		1,500.00		1,750.00
		Major Account 470000 Total		19,810.00		21,340.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,344.48		8,445.80
	485100	FINES FORFEITS & PENALTI		65,638.58		1,036,577.90
	485103	TRANS NET CO COMMON SCH FUND				14,250.00
	485110	FINES		1,000.00		120,715.10
		Major Account 480000 Total		67,983.06		1,179,988.80
		Fund 61270 Revenues Total		87,793.06		1,201,328.80
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			1,366,188.26	
		Major Account 590000 Total			1,366,188.26	
		Fund 61270 Expenditures Total			1,366,188.26	
		Fund 61270 Total	89,593.06	89,593.06	2,053,798.50	2,053,798.50

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	635,525.99-		13,194,614.30	
		Fund 61280 Assets Total	635,525.99-		13,194,614.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,736.28		61,769.65
		Fund 61280 Liabilities Total		15,736.28		61,769.65
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		15,993.26		143,839.15
	484400	ESCHEAT MONIES		508,146.27		21,653,742.26
		Major Account 480000 Total		524,139.53		21,797,581.41
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		524,139.53		5,320,467.95
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6,262.50	
	521500	PUBLICATION & PRINT EXP	3,388.55		4,658.07	
	541100	ACCTG & AUDITING SERVICES	24,041.37		265,828.12	
	554900	OTHER CONTRACTUAL SERVICES	1,775.40		20,574.72	
	559100	OTHER OPERATING EXP	1,146,196.48		8,157,600.66	
		Major Account 520000 Total	1,175,401.80		8,454,924.07	
		Fund 61280 Expenditures Total	1,175,401.80		8,454,924.07	
		Fund 61280 Total	539,875.81	539,875.81	21,649,538.37	21,649,538.37

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	1,051,505.96-		29,219,928.48	
	121300	LONG-TERM INVESTMENTS	31,209.65		71,801,091.13	
		Fund 62220 Assets Total	1,020,296.31-		101,021,019.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,307.17		6,307.17
		Fund 62220 Liabilities Total		6,307.17		6,307.17
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		818,459.77		7,109,218.61
		Major Account 470000 Total		818,459.77		7,109,218.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105,303.30		846,760.82
	481200	GAIN OR LOSS-SALE OF INV		31,463.93-		920,662.45
		Major Account 480000 Total		73,839.37		1,767,423.27
		Fund 62220 Revenues Total		892,299.14		8,876,641.88
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	28,435.45		226,267.32	
	541600	GROSS PROCEEDS LEGAL EXP	1,600,000.00		4,675,000.00	
	541700	LEGAL RELATED EXPENSE	436.00		5,794.12	
	556100	INSURANCE EXPENSE	280,500.00		543,812.50	
	559100	OTHER OPERATING EXP	9,531.17		48,732.68	
		Major Account 520000 Total	1,918,902.62		5,499,606.62	
		Fund 62220 Expenditures Total	1,918,902.62		5,499,606.62	
		Fund 62220 Total	898,606.31	898,606.31	106,520,626.23	106,520,626.23

Agency Number 012 STATE TREASURER

Agency Division

Fund 62460 MOTOR FUEL TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,059.36		4,542,544.17	
		Fund 62460 Assets Total	5,059.36		4,542,544.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,498,014.81
		Fund 62460 Fund Equity Total				4,498,014.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,059.36		44,529.36
		Major Account 480000 Total		5,059.36		44,529.36
		Fund 62460 Revenues Total		5,059.36		44,529.36
		Fund 62460 Total	5,059.36	5,059.36	4,542,544.17	4,542,544.17

Agency Number 012 STATE TREASURER

Agency Division

Fund 66920 CULTURAL PRESERVATN ENDOW

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	338,368.50-		11,661,631.99	
		Fund 66920 Assets Total	338,368.50-		11,661,631.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,000,000.41
		Fund 66920 Fund Equity Total				11,000,000.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,126.02		56,667.48
	481200	GAIN OR LOSS-SALE OF INV		188,859.23-		600,108.86
		Major Account 480000 Total		182,733.21-		656,776.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,000,000.00
	493200	OPERATING TRANSFERS OUT		154,094.00-		987,049.00-
		Major Account 490000 Total		154,094.00-		12,951.00
		Fund 66920 Revenues Total		336,827.21-		669,727.34
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1,541.29		8,095.76	
		Major Account 520000 Total	1,541.29		8,095.76	
		Fund 66920 Expenditures Total	1,541.29		8,095.76	
		Fund 66920 Total	336,827.21-	336,827.21-	11,669,727.75	11,669,727.75

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	1.07		962.02	
		Fund 71210 Assets Total	1.07		962.02	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.07		831.36
		Fund 71210 Liabilities Total		1.07		831.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.07	1.07	962.02	962.02

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	2,885,764.91		4,942,620.50	
		Fund 71220 Assets Total	2,885,764.91		4,942,620.50	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,885,764.91		3,740,001.63
	215100	DUE TO FUND - SHORT TERM				1,202,618.87
		Fund 71220 Liabilities Total		2,885,764.91		4,942,620.50
		Fund 71220 Total	2,885,764.91	2,885,764.91	4,942,620.50	4,942,620.50

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	13,180.59		37,686.17	
		Fund 71230 Assets Total	13,180.59		37,686.17	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		4,828.68		29,334.26
	211900	AAI DUE TO VENDOR (SYSTE		8,351.91		8,351.91
		Fund 71230 Liabilities Total		13,180.59		37,686.17
		Fund 71230 Total	13,180.59	13,180.59	37,686.17	37,686.17

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	239.64		215,159.30	
		Fund 77520 Assets Total	239.64		215,159.30	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				4,188,721.16-
	215100	DUE TO FUND - SHORT TERM		239.64		4,403,880.46
		Fund 77520 Liabilities Total		239.64		215,159.30
		Fund 77520 Total	239.64	239.64	215,159.30	215,159.30

Agency Number 012 STATE TREASURER

Agency Division

Fund 77640 HIGHWAY ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,784,079.06		35,856,745.22	
		Fund 77640 Assets Total	1,784,079.06		35,856,745.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,612.36		6,163.76
	213100	DUE TO GOVERNMENT		1,761,315.08		325,850,187.27-
	215100	DUE TO FUND - SHORT TERM		20,151.62		361,700,768.73
		Fund 77640 Liabilities Total		1,784,079.06		35,856,745.22
		Fund 77640 Total	1,784,079.06	1,784,079.06	35,856,745.22	35,856,745.22

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	16,344,077.66-		1,761,613,597.59	
		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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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000 Assets				
	112237 DEPOSITS WITH VENDOR - AG 37			2,675.56	
	112238 DEPOSITS WITH VENDOR - AG 38			1,682.36	
	112246 DEPOSITS WITH VENDOR - AG 46			8,558.18	
	112247 DEPOSITS WITH VENDOR - AG 47			63.26	
	112248 DEPOSITS WITH VENDOR - AG 48			1,288.84	
	112249 DEPOSITS WITH VENDOR - AG 49			1,060.30	
	112250 DEPOSITS WITH VENDOR - AG 50			15.99-	
	112254 DEPOSITS WITH VENDOR - AG 54			1,270.22	
	112255 DEPOSITS WITH VENDOR - AG 55			1,363.64	
	112264 DEPOSITS WITH VENDOR - AG 64			2,038.68	
	112265 DEPOSITS WITH VENDOR - AG 65			10,838.74	
	112267 DEPOSITS WITH VENDOR - AG 67			2,306.62	
	112268 DEPOSITS WITH VENDOR - AG 68			293.38	
	112269 DEPOSITS WITH VENDOR - AG 69			289.42	
	112270 DEPOSITS WITH VENDOR - AG 70			991.18	
	112272 DEPOSITS WITH VENDOR - AG 72			19,574.48	
	112276 DEPOSITS WITH VENDOR - AG 76			146.76	
	112277 DEPOSITS WITH VENDOR - AG 77			90.78	
	112278 DEPOSITS WITH VENDOR - AG 78			1,973.56	
	112282 DEPOSITS WITH VENDOR - AG 82			828.82	
	112284 DEPOSITS WITH VENDOR - AG 84			785.22	
	112287 DEPOSITS WITH VENDOR - AG 87			877.88	
	131305 LOANS RECEIVABLE - AG 05			138.27	
	131325 LOANS RECEIVABLE - AG 25			50.00	
	131364 RETIREMENT REFUND			25.00	
	131372 LOANS RECEIVABLE - AG 72			12.50	
	132100 DUE FROM OTHER FUNDS	19,639.18		19,639.18	
	132200 DUE FROM OTHER GOVERNMENT	262.01-		4,562.74	
	132911 NSF ITEMS SUSPENSE			262.00	
	132916 NSF ITEMS SUSPENSE	167,181.48		242,766.32	
	132967 NSF ITEMS SUSPENSE			2,090.49	
	139901 AR INVOICED (SYSTEM)	535,089.42		702,874.17	
	139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
	139946 DUE FROM EMPLOYEE			4,667.84	
	141100 OFFICE SUPPLIES INVENTOR	1,386.65-		152,269.21	
	141200 CONSTRUCTION SUPPLIES IN	725.76		20,538.97	
	141300 MEDICAL SUPPLIES INVENTO	33,486.91-		422,734.15-	
	141500 FOOD SUPPLIES INVENTORY	158,069.73-		1,503,869.24-	
	141600 HOUSEHOLD & INSTITUTIONAL	4,332.05-		215,842.74	

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Assets	100000	Assets				
		141800 ED & RECREATIONAL SUPPLIE	90.62		2,042.03	
		141900 ENG TECH & COMM SUPPLIES	83.68-		372.51	
		142000 CLOTHING & APPAREL	1,183.71-		155,011.57	
		142100 LABORATORY SUPPLIES	2,033.73		4,581.44	
		142900 MISCELLANEOUS SUPPLIES	36.54		11,660.43	
		145100 RAW MATERIALS	313,230.43		2,803,269.49	
		Fund 10000 Assets Total	15,504,855.24-		1,764,657,639.49	
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		442,024.67		5,276,376.01
		211900 AAI DUE TO VENDOR (SYSTE		2,579,269.89-		27,993,880.74
		213112 DUE TO GOVERNMENT-AG 12				58,313.45
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		235,379.84		2,774,273.02-
		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		10.93		43.47
		215105 DUE TO FUND-SHORT TERM AG 5		2,204.52		5,327.56
		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		38,123.65-		2,956,957.16
		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		169.97-		6.72
		215800 NON SALES TAX COLLECTIONS		600.00-		

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Liabilities	200000	Liabilities				
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		747.00-		2,217.48
		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		1,656.58		20,682.25
		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-
		215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215935 LIQUOR CNTRL-SALES TAX COLLECT		334.50-		511.89-
		215939 BRANDS-SALES TAX COLLECT				89.43
		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-		894.95-
		215964 PATROL-SALES TAX COLLECT				27.94-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT		169.97		360.54
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		1,939,290.57-		36,573,072.49
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		621,310.78		287,763,489.12
		451151 IND INC TAX EST REFUNDS				10,000.00-
		451200 WITHHOLDING TAX		398,254,589.37		1,803,878,230.47
		451252 WITHHOLDING TAX REFUNDS		14,369,327.85-		24,754,774.89-
		451300 IND INC TAX-FINAL RETURN		14,560,754.23		86,679,845.78
		451352 IND INC TAX FINAL REFUNDS		159,439,532.93-		252,533,600.53-
		451400 FIDUCIARY TAX		138,504.93		15,536,880.91

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Revenues	450000 Taxes				
	451451 FIDUCIARY TAX REFUNDS		33,478.69-		2,961,226.84-
	451500 CORP INC & FRANCHISE TAX		14,459,333.00		372,635,518.05
	451552 CORPORATE TAX REFUNDS		9,478,558.03-		49,871,205.65-
	451600 PARTNERSHIP INCOME TAX		349,149.68		6,722,751.07
	451651 PARTNERSHIP TAX REFUNDS		64,089.58-		2,960,162.76-
	452100 RETAILERS SALES & USE TA		254,058,780.87		2,044,657,289.20
	452101 3 CITY SALES TX ADM FEE		1,779,919.81-		11,346,908.91-
	452151 AG MACH CITY SALES TX REF		9.25-		1,279.02-
	452152 AG MACH ST SALES TAX REF		3,532.44-		20,027.51-
	452153 E & I G CITY SALES TX REF		13,363.65-		696,737.98-
	452154 E & I G STATE SALES TX RF		52,616.91-		2,864,565.22-
	452155 SALES TAX REF TO CITIES		57,524,657.98-		366,866,233.11-
	452156 CITY SALES TAX REF-T/P		65,859.15-		505,610.80-
	452157 STATE SALES TAX REF-T/P		272,240.25-		3,089,164.19-
	452158 CITY REFUNDS NE ADV ACT		70,241.48-		9,379,952.09-
	452159 STATE REFUNDS NE ADV ACT		6,945,836.13-		148,516,344.66-
	452160 LEASED MV TRANSFER		1,508,850.19-		12,245,420.09-
	452162 ¼ CENT SALES TAX TRANSFER		7,582,195.66-		67,824,980.52-
	452163 CON & SPORT ARENA TURNBACK		1,417,774.00-		7,652,014.27-
	452164 MB Transfer to G&Ps		140,674.49-		3,957,199.64-
	452165 ATV transfer to G&Ps		147,434.38-		1,381,752.61-
	452181 3% Adm City ATV Sales Tax		532.77-		5,607.30-
	452182 ATV Sales Tax Ref - Cities		17,226.13-		181,302.61-
	452190 ATV Sales Tax Receipts		148,565.28		1,470,654.43
	452400 CONSUMERS USE TAX		2,562,786.64		27,640,354.14
	452401 3 CITY CON USE TX ADM FEE		19,052.56-		86,146.71-
	452402 MOTORBOAT SALES RECEIPT		141,782.73		3,500,622.20
	452403 3 CITY MB SALES ADM FEE		483.84-		14,238.98-
	452451 CONSUMERS REF TO CITIES		616,030.76-		2,785,419.90-
	452453 ST CONSUMERS REF TO T/P				220.00-
	452456 MB SALES TAX REF - CITIES		15,642.80-		460,393.98-
	454100 ALCOHOL TAX		1,357,626.38		14,058,738.40
	454101 BEER TAX		786,622.55		9,528,158.63
	454102 READY TO DRINK TAX		15,703.00		176,741.00
	454200 TOBACCO PRODUCTS TAX		1,346,787.96		16,350,612.56
	454252 CIGARETTE TAX REFUNDS				35.89-
	454300 PARI-MUTUEL WAGERING TAX				83,388.92
	454500 DOCUMENTARY STAMP TAX		1,405,690.86-		370,592.32-
	454700 ENTERTAINMENT TAX		10,135.00		298,580.00

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Revenues	450000	Taxes				
		454752 BINGO LOTT & DIST TAX REF				2,573.12-
		454753 MAD TAX REFUNDS		35.00-		85.00-
		455101 INSURANCE PREMIUM TAX		951,018.00		958,973.00
		455120 DOMESTIC CORP TAXES		677,192.00		1,016,862.00
		455125 PREMIUM TAX PREPAYMENT		3,422.50		4,903,091.50
		455130 FOREIGN CORP TAXES		2,298,420.00		2,491,448.00
		456400 PROPERTY TAX		1,035.36		79,621.11
		Major Account 450000 Total		429,758,632.69		3,727,086,073.39
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				10,583.91
		461600 OP GRANTS - LOCAL GOVERN				60.00
		Major Account 460000 Total				10,643.91
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,923.08		38,324.51
		471101 DUES		508.40		3,159.46
		471102 GEN FUND REMISSIONS-CASH		23,323.78		284,304.82
		471104 WRHS REQUESTED EXAM		400.00		1,600.00
		471110 DR ABSTRACT FEES		3,608.50		26,535.25
		471111 ONLINE DRIVER RECORDS		177,181.62		1,360,841.92
		471120 MTNCE-INSURANCE				70.00
		471140 CORP CERTIFICATES W/SEAL		8,292.00		49,866.56
		471150 SEE CHART OF ACCOUNTS		10,860.00		44,344.00
		472100 SALE OF SUP & MAT		3.90		82.44
		472200 REPROD & PUBLICATIONS		2,130.87		13,487.92
		472220 ADM RECORD COPIES				10.00
		472240 CORP RECORD COPIES		2,236.03		11,693.67
		473100 DRIVERS LICENSE FEES		179,477.02		1,469,474.52
		473105 ONLINE DRIVER LICENSE		174,335.25		1,452,822.75
		473110 DRIVER TRAINING SCHOOL		50.00		350.00
		473111 DRIVER TRAINING INSTRUCTO		60.00		460.00
		473112 3RD PARTY CDL TESTING		100.00		1,000.00
		473131 DRIVER REINSTATEMENT FEES		3,150.00		21,000.00
		473133 ONLINE REINSTATE. FEES		44,400.00		330,450.00
		473201 TRANS. - PLATES - BUSES		4,566.00		15,345.50
		473202 TRANS. - PLATES - LIMOS				3,850.00
		473203 TRANS. - PLATES - TUK TUK				950.00
		473204 TRANS. - PLATES - TROLLEY				150.00
		473205 TRANS. - PLATES - VAN		850.00		17,300.00

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Revenues	470000 Revenues - Sales & Charges				
	473208 TRANS. - LOST PLATES				50.00
	473209 TRANS. - PLATES - SEDAN		4,500.00		8,450.00
	473211 TRANS. - PLATES - SUV		50.00		600.00
	473300 VEHICLE TITLE FEES		110,687.02		1,035,692.04
	473900 OTHER VEHICLE FEES		225.15		1,565.10
	474100 GENERAL BUS FEES		3,669.00		123,965.40
	474101 SHIPPER FEE		76,300.00		101,800.00
	474102 ID CARDS		1,300.00		7,100.00
	474103 PERMIT ISSUE FEES				400.00
	474104 PCARD REBATE		3,112.00		16,634.18
	474105 WRHS INCREASED STORAGE				372.00
	474106 EMER STORAGE APP FEE				760.00
	474108 SPECIAL DESIGNATED PERMIT		16,800.00		109,880.00
	474109 CIGARETTE LICENSES				14,500.00
	474113 INSP FEE-RETL FOOD STORE		1,725.00		79,237.00
	474114 INSP FEE-TEMP FOOD SERV				15,000.00
	474120 NOTARY PUBLIC FEES		12,352.50		127,080.00
	474137 DOMESTIC LLC FILING		132,717.00		914,543.50
	474138 FOREIGN LLC FILING		16,029.00		115,800.68
	474161 GENERAL BUSINESS FEES		55.00-		1,092.00-
	475100 REGISTRATION / LICENSE F		38,140.00		133,620.00
	475101 CIGAR SHOP/GROWLER		600.00		4,100.00
	475102 MUSIC LICENSING AGENCY		36,268.87		36,268.87
	475118 DOMESTIC NAME RESERVATION		180.00		1,534.00
	475120 NON-PROFIT BIENNIAL FEES		684.00		11,098.85
	475122 TRADEMARK APPLIC FEES				924.00
	475123 TRADEMARK ASSIGN FEES				18.00
	475124 TRADEMARK RENEWAL FEES		66.00		728.00
	475125 SERVICE MARK APPLIC FEES		132.00		2,014.00
	475126 SERVICE MARK ASSIGN FEES				36.00
	475127 SERVICE MARK RENEWAL FEES		528.00		2,280.00
	475128 DOM LIMITED PARTNERSHIPS		3,966.00		8,476.00
	475129 FOREIGN LIMITED PARTNER		276.00		2,875.50
	475130 DOMESTIC FILING FEES		19,362.00		85,911.67
	475140 FOREIGN CORP FILING FEES		8,946.00		59,746.61
	475150 NON-PROFIT FILING FEES		4,557.00		40,153.46
	475160 TRADE NAME APPLIC FEES		15,945.00		103,404.00
	475170 TRADE NAME ASSIGN FEES		180.00		2,267.00
	475210 TRADE NAME RENEWAL FEES		3,894.00		23,932.00

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Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		494,610.82		4,335,314.29
		476110 UCR FEE				600.00
		476111 COMM. AUTO DIALER PERMIT FEE		1,000.00		1,000.00
		476112 ANNUAL HUNT		150.00		1,150.00
		476120 TRANS. APP. FEE - BUSES/LIMOS				4,200.00
		476122 TRANS. RATE APPLICATION		900.00		3,100.00
		476124 TRANS.-RULE CHNG/SUSP				500.00
		476130 ENGINEERING APPLICATION		70.00		255.00
		476173 TRANS. - OTHER APPLICATIONS		1,875.00		18,750.00
		476178 COMM. ANNUAL REPORT FILING		100.00		100.00
		476179 COMM. NEW TARIFF				200.00
		476182 COMM. BOUNDARY CHG - CONSUMER				500.00
		Major Account 470000 Total		1,652,298.81		12,704,868.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,798,913.74		33,092,179.67
		481119 BANK CARD CHARGES		1,354.28-		11,781.08-
		483200 BUILDING & SPACE RENTAL				2,120.00
		484100 OPERATING DONATIONS & CON				6,500.00
		484500 Non Gov Reimbursement		3,128.29-		126,838.35
		484916 PREPD WIRELESS SURCHRG ADM FEE		1,770.22		15,612.75
		485100 FINES FORFEITS & PENALTI		208.39		4,930.44
		485120 DOMESTIC CORP TAX PENALTI		2,231.61		5,362.66
		486300 CLEARING ACCOUNT		34,138.62-		83,130.82
		486301 VISA/MC/DISC CLEARING		8,137.74-		713.58-
		486302 AMEX CLEARING		7,745.64-		718.81
		486351 SUSPENSE ACCT REFUNDS				5,277.63-
		486500 MISCELLANEOUS ADJUSTMENT		2,114,216.17-		3,865,772.34-
		486600 CREDIT CARD CLEARING		3,559.98-		333,490.91-
		Major Account 480000 Total		1,630,843.24		29,120,357.96
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET		37,016.97		242,036.93
		493100 OPERATING TRANSFERS IN		541,104.10		19,803,915.00
		493102 ALLOCATION TRANSFERS IN		19,643.26		147,435.39
		493104 TRANS IN-PLANT IMPROVEMEN		541,482.00-		
		493200 OPERATING TRANSFERS OUT		750,000.00-		431,589,519.58-
		493202 ALLOCATION TRANSFERS OUT		19,643.26-		147,435.39-
		493240 TRANSFER TO CASH RESERVE FUND				535,259,366.00-
		Major Account 490000 Total		713,360.93-		946,802,933.65-

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Revenues	490000	Other Financing Sources				
		Fund 10000 Revenues Total		432,328,413.81		2,822,119,010.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,019,935.07		534,848,355.73	
	511101	PERM SALARIES-CE ASSISTED MOVE	41,431.55		266,647.18	
	511102	SAL/FAC-12 MO PAYOUT	4,776.37		14,293.21	
	511200	TEMPORARY SALARIES-WAGE	2,634,627.31		29,574,099.27	
	511300	OVERTIME PAYMENTS	3,538,142.89		16,705,390.49	
	511301	HOLIDAY WORK - DCS	446,274.96		2,072,820.65	
	511400	ON CALL PAY	70,697.65		511,627.71	
	511500	SHIFT DIFFERENTIAL PYMT	883,349.74		3,623,784.80	
	511600	PER DIEM EXPENSE	10,255.75		162,613.41	
	511700	EMPLOYEE BONUSES	45,730.14-		1,900,116.44	
	511701	COMMUTING BONUS	11,000.00		45,200.00	
	511702	RETENTION BONUS	8,400.00		564,350.00	
	511703	RECRUITING BONUS	3,000.00		14,125.00	
	511705	CERTIFICATION BONUS	2,000.00		3,000.00	
	511800	COMPENSATORY TIME PAID	369,181.45		3,887,401.11	
	511900	SUPPLEMENTAL	328,247.67		2,808,995.28	
	511902	SUPPL JULY SUMMER SESS	1,225.00		16,575.00	
	511903	Bonus21	207,500.00		1,740,500.00	
	511998	LEAVE SALARY	5,527.11		47,544.14	
	512100	VACATION LEAVE EXPENSE	1,264,051.29		21,728,335.25	
	512200	SICK LEAVE EXPENSE	2,031,356.67		13,286,848.90	
	512300	HOLIDAY LEAVE EXPENSE	1,731,268.99		15,219,529.51	
	512400	MILITARY LEAVE EXPENSE	66,495.67		274,006.81	
	512500	FUNERAL LEAVE EXPENSE	80,305.95		597,511.32	
	512600	CIVIL LEAVE EXPENSE	719.00		16,202.78	
	512700	INJURY LEAVE EXPENSE	11,301.80		79,195.62	
	512800	ADMINISTRATIVE LEAVE EXP	3,397.84		53,144.40	
	512900	UNION ACTIVITY EXPENSE	263.16		1,194.52	
	512998	SALARY ALLOCATION TO	4,399.55		30,039.99	
	515100	RETIREMENT PLANS EXPENSE	4,905,066.00		42,258,762.04	
	515200	FICA EXPENSE	4,711,577.31		39,482,035.55	
	515400	LIFE & ACCIDENT INS EXP	31,349.10		292,235.08	
	515500	HEALTH INSURANCE EXPENSE	10,389,690.64		88,692,064.85	
	515900	EMPLOYEE BENEFITS EXP-UN	2,540,361.67		21,056,792.29	
	516100	EMPLOYEE RELOCATION	5,079.35		18,835.79	
	516200	TUITION ASSISTANCE	5,735.48		196,352.34	
	516300	EMPLOYEE ASSISTANCE PRO	10,003.95-		146,053.94	

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Expenditures	510000	Personal Services				
		516400 UNEMPLOYM COMP INS EXP	1,869.22		105,194.48	
		516500 WORKERS COMP PREM-OJE'S	60,194.33		6,058,287.71	
		518998 LEAVE BENEFIT	2,622.24		18,321.71	
		519100 OTHER PERSONAL SERV EXP	22.88		44,933.77	
		519300 LEAVE WITHOUT PAY	143.46		271.62	
		519898 BENEFITS ALLOCATION TO	1,462.63		13,600.11	
		Major Account 510000 Total	100,378,572.66		848,477,189.80	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	403,556.25		2,230,220.35	
		521198 POSTAGE ALLOCATION TO	24.74		57.52	
		521200 COM EXPENSE - VOICE/DATA	205,497.57		2,081,813.41	
		521291 COM EXPENSE - VIDEO	1,512.55		7,925.25	
		521300 FREIGHT EXPENSE	2,426.86		36,702.98	
		521400 CIO CHARGES	2,155,240.91		13,339,415.95	
		521401 NDA DATA CENTER	17,024.28		637,450.26	
		521402 CIO CHARGES IT	239,226.84		1,767,550.53	
		521405 CELL & SMART PHONE PAID OCIO			19,270.18	
		521410 APPLICATION DEVELOPMENT	1,576.92		108,903.53	
		521412 OCIO-VOICE EXPENSE	23,997.71-		536,364.33	
		521420 CIO - COMPUTING	9,432.84-		6,585,354.85	
		521430 CIO SITE SUPPORT	242.55		1,114,086.29	
		521431 OCIO-SOFTWARE RENEWAL			3,508.91	
		521434 OCIO - NEW SOFTWARE			144,449.00	
		521435 VOICE COMMUNICATIONS	534.74		534.74	
		521440 CIO - SOFTWARE			2,169,357.65	
		521450 HARDWARE/SOFTWARE PASSTHRU	1,440.17		51,719.94	
		521455 CIO HARDWARE LEASE			342,913.50	
		521460 CIO - ECM			678,840.51	
		521470 CIO - PERSONNEL			1,976,027.05	
		521480 CIO - CONTRACT	377,871.83		4,518,978.50	
		521490 CIO - MISC			40,537.56	
		521498 IT ALLOCATION TO	2,221.64		13,113.06	
		521500 PUBLICATION & PRINT EXP	541,274.13		2,951,406.26	
		521501 RECORDS MANAGEMENT EXP	36.21		551.82	
		521502 MARKETING EXPENSE	929.45		27,150.89	
		521503 PRINTING	29.97		165.06	
		521700 1099 ROYALTY PAYMENTS			32.31-	
		521800 CASH SHORT ADJUSTMENT	.01		6,000.17	
		521900 AWARDS EXPENSE	7,485.33		39,190.99	

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Expenditures	520000 Operating Expenses				
	521901 AWARDS	20.00		8,203.89	
	521902 PRIZES/INCENTIVES			410.66	
	522000 1099 AWARDS	2,550.33		5,628.65	
	522100 DUES & SUBSCRIPTION EXP	263,075.09		3,604,180.36	
	522101 STATE TRAINING			2,100.00	
	522106 GUIDESTAR			84.00	
	522107 SLIDEROOM			1,350.00	
	522108 Website	21,429.51-		3,110.95	
	522109 Blackbaud			576.79	
	522111 AMERICANS FOR THE ARTS			300.00	
	522113 CHAMBER DUES			360.00	
	522120 Subscription Expense			716.95	
	522200 CONFERENCE REG 110	48,309.54		476,638.11	
	522201 CONF REG -CEU'S	1,120.00		68,472.86	
	522202 CONF REG - NONCEU'S	1,680.00		36,003.91	
	522220 SPONSORSHIPS			43,574.59	
	522300 WARDS OF THE STATE EXP	11,624.52		81,480.82	
	522400 SUBSISTENCE	648.00		5,063.91	
	522500 EMPLOYEE MOVING EXPENSE	3,000.00		18,501.80	
	522600 JOB APPLICANT EXPENSE	21,902.73		204,125.09	
	522601 PRE-EMPLOYMENT PHYSICALS			17,032.32	
	522700 DEFICIENCY CLAIMS			868.80	
	522800 E-COMMERCE OPER EXP	14,512.54		108,588.62	
	522900 EMPLOYEE PARKING EXP	2,088.60		10,025.93	
	523000 VOLUNTEER EXPENSE	393.92		1,280.21	
	523100 UTILITIES EXPENSE	13,614.99		75,159.33	
	523201 NATURAL GAS	787,940.78		2,233,371.83	
	523202 ELECTRICITY	974,170.93		5,379,224.18	
	523203 WATER	146,316.69		916,324.53	
	523204 SEWER	49,141.69		520,530.47	
	523205 CHILLED WATER	8,259.87		140,686.12	
	523207 PROPANE			776.44	
	523208 STEAM	73,663.18		399,753.18	
	523219 OTHER UTILITY	12,820.13		31,772.85	
	523500 PROMPT PAY INTEREST			191.61	
	523600 INTEREST EXPENSE	81,266.82		803,985.22	
	524600 RENT EXPENSE-BUILDINGS	914,735.61		11,199,742.68	
	524700 RENT EXP-OTHER REAL PROP	15,039.24		199,386.87	
	524701 RENT EXP - BOOTHS			1,077.23	

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Expenditures	520000 Operating Expenses				
	524744 EXHIBIT SPACE EXPENSE	119.00		3,294.00	
	524900 RENT EXP-DEPR SURCHARGE	343,127.00		2,957,415.93	
	524998 FACILITIES ALLOCATION TO	292.91		2,574.80	
	525100 RENT EXP-OFFICE EQUIP	4,291.49		48,807.86	
	525200 RENT EXP-DATA PROC EQUIP	2,265.00		6,013.04	
	525500 RENT EXP-OTHER PERS PROP	10,628.69		203,759.84	
	525556 CONSTRUCTION EQUIPMENT			130.80	
	525598 OFFICE EXP ALLOCATION TO	19.14-		1,358.82	
	526100 REP & MAINT-REAL PROPERT	894,984.70		6,594,312.99	
	526101 BLDG-STRUC MAINT & REPAIR			3,367.65	
	526104 R & M CONT-BLDGS	35,280.92-		298,860.54	
	526106 R & M CONT-IMP BLG-ENG	32,889.50		63,504.00	
	527100 REP&MAINT-OFF EQUIP 110	935.52		43,063.91	
	527200 REP & MAINT-MOTOR VEHICL	124,339.12		916,456.12	
	527201 TSB VEHICLE REPAIR			538.84	
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,194.74		6,150.61	
	527300 REP & MAINT-MEDICAL EQUI	66,843.99		245,031.89	
	527301 MEDICAL EQUIPMENT	1,701.14		4,101.14	
	527400 REP & MAINT-DATA PROC	388.65		468,545.46	
	527500 REP & MAINT-COMM EQUIP	15,469.24		552,766.91	
	527600 REP & MAINT-HOUSE/INST E	13,921.48		239,273.72	
	527601 REP & MAINT-HOUSE/INST E			3,125.00	
	527700 REP & MAINT-PHOTO/MEDIA	2,530.49		88,833.73	
	527701 REP & MAINT-PHOTO/MEDIA			49,102.38	
	527800 REP & MAINT-OTHER PROPER	21,255.03		154,836.97	
	527801 REP AG SHOP CONST EQUIP	72.00		10,966.32	
	527879 CONST MAINT & SHOP	7,558.68		31,367.97	
	527900 PERSONAL COMPUT EQUIP R & M	1,790.02		5,835.12	
	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	100.00-		15,953.12	
	531100 OFFICE SUPPLIES EXPENSE	149,053.68		1,449,309.20	
	531101 SAFETY SUPPLIES	5,489.99		17,431.41	
	531200 IT SUPPLIES	3,695.79		84,614.69	
	532100 NON-CAPITALIZED EQUIP PU	1,556,019.61		4,180,569.30	
	532101 HOUSE & INST EQ			42,231.03	
	532102 COMP HARDWARE UNDER 300			970.91	
	532103 NON-CAP COMM EQUIP			318.00	

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Expenditures	520000 Operating Expenses				
	532104 OFFICE EQ \$500-\$1500	8,369.00		10,840.88	
	532200 PERSONAL COMP EQUIP 110	18,239.93-		624,007.57	
	532240 DATA STORAGE EQUIP	2,339.23		17,355.66	
	532250 NETWORKING EQUIP	144.99		980.59	
	532260 VOICE EQUIP	5,416.02		44,641.51	
	532270 WIRELESS PHONE EQUIP	61.36		741.32	
	532280 VIDEO EQUIP	41,192.72		135,727.10	
	532290 RADIO EQUIP	3,663.84		62,714.49	
	533100 HOUSEHOLD & INSTIT EXP	63,319.11		885,152.17	
	533101 CLOTHING	24,124.42		611,269.75	
	533102 ATTENDS & DISPOSABLE IT	99,013.18		767,459.47	
	533103 INSTITUTIONAL SUPPLIES	89,741.70		654,264.35	
	533104 FOOD SERVICE SUPPLIES	36,569.14		446,436.26	
	533105 INMATE PERSONAL SUPPLIES	257.45		4,544.92	
	533106 STAFF CLOTHING	40,413.66		182,117.00	
	533107 CELL/DORM SUPPLIES	48,114.92		354,819.82	
	533108 CANTEEN RESALE	998.40-			
	533109 STAFF CLOTHING-MAINT	1,423.21		6,425.31	
	533110 STAFF CLOTHING -FOOD SER	958.08		6,671.17	
	533111 staff Clothing - Other Class	1,036.19		6,263.18	
	533132 SANITATION JANITORIAL	2,805.55		7,070.72	
	533133 FOOD SERV INSTITUTIONAL			687.63	
	533900 FOOD EXPENSE	86,577.56		950,165.39	
	533901 FOOD-OFFICIAL FUNCTION	16,071.31		257,247.47	
	533902 FOOD SUPPLIES-GROCERIES	11,459.86		77,812.05	
	533903 FOOD EXPENSE	9,985.29		61,883.78	
	534500 AGRICULTURAL SUPPLIES EX	973.12		19,372.11	
	534600 ED & RECREATIONAL SUP EX	110,024.15		617,203.30	
	534601 EDUCATIONAL	19,420.64		81,572.74	
	534602 ATHLETIC SUPPLIES	49.63		304.90	
	534603 RECREATIONAL LIBRARY MATERIALS	27.83		2,565.79	
	534604 NON SPORTING EQUIP			403.96	
	534700 ENG TECH & COMM SUP EXP	47,206.87		114,145.59	
	534800 CONST & MAINT SUP EXP	327,374.85		2,485,222.79	
	534801 CONSTR/MAINT SUPPLIES	76.00		13,958.29	
	534802 MAINT EQ \$500-\$1500			5,110.35	
	534900 MISCELLANEOUS SUP EXP	3,608.69		338,737.86	
	534901 SUPPLIES FOR RESALE	45,721.96		1,020,933.60	
	534902 UNIFORMS			245.00	

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Expenditures	520000 Operating Expenses				
	534907 SECURITY SUPPLIES	70,073.63		317,117.17	
	534908 LAW BOOKS	2,753.27		39,191.17	
	534946 PROMOTIONAL SUPPLIES			6,538.56	
	534947 LAW ENFORCEMENT SUPPLIES	44,850.54		274,591.08	
	534948 AMMUNITION	24,321.80		196,468.76	
	534951 FOOD SERVICE - STAPLES	748,861.52		5,352,054.88	
	535100 MEDICAL SUPPLIES	70,512.50		1,277,717.51	
	535101 MEDICAL SUPPLIES-OTHER	22,968.36		52,278.26	
	535102 X-RAY SUPPLIES	300.00		600.00	
	535103 GEN-MEDICAL SUPPLIES	37,404.30		267,336.86	
	535104 DRUGS	533,730.44		4,345,079.71	
	535106 PRESCRIPTIONS - COUNTY	803.45		6,856.13	
	535107 MED EQ \$500-\$1500	4,749.59		8,434.59	
	535110 PERSONAL PROTECTIVE EQUIP	2,582.26		7,595.06	
	535198 SUPPLIES ALLOCATION TO	78.56		701.32	
	537100 LABORATORY SUP EXP	259,956.80		1,775,627.63	
	537172 EQUIPMENT REPAIR PARTS			854.21	
	538100 VEHICLE & EQUIP SUP EXP	202,563.13		756,681.66	
	538101 GASOLINE	218,980.77		1,077,833.64	
	538102 GAS/OIL FSP & CSI	23,710.37		211,034.58	
	538103 GROUNDS EQUIP SUP EXP	433.46		10,400.07	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,963.21		22,122.13	
	538183 OIL EXPENSE			193.23	
	538184 DIESEL EXPENSE	717.82		8,987.33	
	539100 INDIRECT COST ALLOWANCE	75,882.05		389,873.84	
	539101 COST ALLOCATION OVERHEAD			8,911,512.65-	
	539200 DEBT SERVICE EXPENSE	6,570,605.94		20,110,125.77	
	539300 THIRD PARTY REIMB			2,000.00-	
	539500 PURCHASING CARD SUSPENSE	16,333.72-		3,176.37	
	539900 CLIENT SUPPLY			5,034.40	
	539951 PURCHASES FOR RESALE			85.64	
	541100 ACCTG & AUDITING SERVICES	149,573.65		3,025,213.15	
	541200 PURCHASING ASSESSMENT	10.73-		361,720.96	
	541400 HRMS ASSESSMENT	17,260.69		61,928.41	
	541500 LEGAL SERVICES EXPENSE	112,063.84		671,260.60	
	541600 GROSS PROCEEDS LEGAL EXP			30,489.03	
	541700 LEGAL RELATED EXPENSE	57,005.85		472,786.32	
	542100 SOS TEMP SERV - PERSONNEL	132,570.06		1,205,018.77	
	542103 SOS CORR OFFICER INTERN	34,827.62		447,618.81	

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Expenditures	520000 Operating Expenses				
	542190 SOS TEMP SERV - IT STAFF	6,454.06		28,677.35	
	542200 SOS TEMP SERV - OUTSIDE	22,593.56		331,009.15	
	542202 TEMP SERVICES - MEDICAL	26,865.03		128,161.05	
	542500 ENG & ARCH SERVICES	172,441.39		1,331,527.80	
	543100 IT CONSULTING-APPLICATIONS	45,005.10		3,525,632.54	
	543200 IT CONSULTING-HW/SW SUPP	3,507.66		799,570.73	
	543300 IT CONSULTING-OTHER			2,778,905.77	
	543301 IT CONSULTING-OTH>25000	47,294.29		2,532,970.26	
	543500 MGT CONSULTANT SERVICES	1,264,975.92		8,519,269.00	
	543501 Professional Services			7,439.75	
	543510 CONTRACTUAL SERVICES SPECIALS			649.00	
	543600 MEDICAL REVIEW CONSULTING			83,220.00	
	544100 PHYSICIAN SERVICES	5,246.31		192,103.16	
	544101 EE MEDICAL EXPENSE	2,330.31		12,283.32	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	288.00		5,814.99	
	544200 NURSING SERVICES	1,173,461.36		7,951,175.51	
	544300 PSYCHOLOGICAL SERVICES	257,350.29		1,620,791.69	
	544302 MENTAL HEALTH SERVICE	117,304.41		957,792.08	
	544400 HOSPITAL SERVICES	27,487.60		413,365.14	
	544500 PHARMACY SERVICES	11,749.45		117,555.93	
	544600 OPTICAL SERVICES	6,006.11		67,035.10	
	544700 AUDIOLOGY SERVICES	170.00		1,595.00	
	544800 AMBULANCE SERVICES	1,516.25		6,778.91	
	544900 DENTAL SERVICES	36,286.05		314,006.33	
	545000 LABORATORY SERVICES	100,161.33		347,091.08	
	545001 RADIOLOGICAL SERVICES	11,113.69		78,980.96	
	545200 MEDICAL ASSESSMENT SERV	129,466.54		1,080,906.74	
	545201 MED ASSMT SERV - EMPLOYEES	10,192.00		69,523.75	
	545204 CO-OCCURRING EVALUATION	48,338.15		314,609.84	
	545207 PSYCHOLOGICAL EVALUATION	10,373.75		54,083.79	
	545208 MENTAL STATUS EXAM (MSE)			147.08	
	545209 (PTA) PRE-TREATMENT ASSE	1,291.00		6,081.96	
	545210 SH RISK ASSESSMENT	8,856.00		92,736.33	
	545211 MEDICATION MANAGEMENT			1,608.27	
	545212 OUTPATIENT PSYCHIATRIC EVALUAT			337.00	
	545214 SA Evaluation Addendum	626.00		4,351.00	
	545215 Initial Diagnostic Interview	225.00		1,595.00	
	546800 VETERINARY SERVICES			7,529.91	
	546900 OTHER MEDICAL SERVICES	237.64		480.35	

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Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	546901 SHORT TERM RESIDENTIAL	128,613.00		915,927.00	
	546902 SA INTENSIVE OUTPATIENT	71,603.00		494,784.86	
	546903 SA OUTPATIENT SERVICES	56,682.60		584,786.78	
	546912 MH THER. GROUP HOME			42,939.00	
	546913 MH THER. GROUP HOME & BD	12,834.00		53,754.00	
	546914 YSH THER. GROUP HOME			12,231.90	
	546915 YSH THER. GROUP HOME & BD	41,656.00		221,256.15	
	546916 HOSP PSYCH RES.TMT FAC	48,043.00		1,836,248.63	
	546917 SPEC PSYCH RES.TMT FAC	22,101.00		205,568.00	
	546919 MH INTENSIVE OUTPATIENT			2,702.00	
	546920 YSH INTNSIVE OUTPATIENT			5,619.65	
	546922 MH OUTPATIENT SRVS	19,648.16		153,930.84	
	546923 SH OUTPATIENT	6,635.76		80,839.43	
	546926 MULTISYSTEMIC THERAPY	31,486.15		178,917.20	
	546927 COMM TREATMENT AIDE			1,092.00	
	546934 COGNITIVE BEHAVIORIAL GROUP	3,087.50		13,537.50	
	546935 SEX OFFENDER POLYGRAPH	338.00		1,976.00	
	546938 MH CO-OCCURRING SHORT TERM RES			6,322.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	74,884.25		722,423.75	
	547100 EDUCATIONAL SERVICES	662,424.55		4,532,311.54	
	547101 HONORARIA/STIPENDS			316.54	
	547300 INTERPRETER SERVICES	134,261.25		964,611.94	
	547301 CART SERVICES	180.00		3,645.00	
	547400 JUVENILE SERVICES			21,464.75	
	547401 SHELTER CARE	154,496.00		1,752,580.00	
	547403 FOSTER CARE	22,131.60		995,812.12	
	547408 INDEPENDENT LIVING	10,080.00		95,884.00	
	547410 INTENSIVE FAMILY PRESERVATION	41,834.14		446,520.26	
	547411 JUSTICE WRAP AROUND	1,384.89		18,375.68	
	547412 FAMILY PARTNER	5,234.00		14,306.00	
	547413 FAMILY SUPPORT WORKER	66,500.00		636,082.00	
	547414 TRACKER	6,500.00		28,050.00	
	547417 EXPEDITED FAMILY GROUP CONFERE			8,860.00	
	547418 DAY REPORTING	705,790.83		3,719,745.72	
	547419 EVENING REPORTING	50,014.82		217,905.83	
	547424 SUMMER SCHOOL TUITION			300.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	1,749.00		22,947.00	
	547427 GEN EDUCATION CLASS	264.00		1,893.50	
	547433 TRACKER LO/MID INTENSITY	385.00		109,120.00	

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Expenditures	520000 Operating Expenses				
	547434 TRACKER HIGH INTENSITY			88,770.00	
	547435 EM-CELLULAR	120.00		3,103.00	
	547436 EM-GPS	65,228.50		566,796.00	
	547437 CAM	31,915.75		253,906.75	
	547439 RELATIVE/KINSHIP HOME ASSES.	212.00		4,351.00	
	547440 TRANSPORTATION NEW MODEL	44,937.54		378,471.02	
	547441 EM - SARPY	18,414.00		79,563.00	
	547443 TRANSPORTATION MILEAGE	2,701.21		42,261.70	
	547444 TRANS LIVING W/ PROG	5,850.00		452,210.00	
	547445 Trans Living no Prog			680.00	
	547446 Halfway House	4,951.00		84,810.09	
	547447 Trans Living Level 1	4,185.00		46,935.00	
	547448 Trans Living Level 2	398,700.00		2,559,735.00	
	547451 GROUP HOME A	282,125.59		2,500,871.63	
	547452 GROUP HOME B	86,460.00		1,004,011.00	
	547456 STAFF DETENTION	70,291.25		750,714.25	
	547457 SECURE DETENTION	51,012.50		2,842,466.25	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,860.00		9,238.25	
	547460 incentive			2,370.00-	
	547461 RECEPTION CENTER	25,000.00		112,500.00	
	547462 Batterers Intervention			15,640.00	
	547464 Comm Youth Coaching	49,457.00		319,989.50	
	547465 Thrive Mentoring			16,293.75	
	547500 MAILING SERVICES	8,914.12		80,235.02	
	547598 SERVICES ALLOCATION TO	618.71		8,661.37	
	547901 JANITORIAL SERVICES			9,382.51	
	547906 VERIFICATIONS	57,263.70		116,849.12	
	547909 PATERNITY ACKNOWLEDGEMENTS	3,094.00		52,571.94	
	548400 TRANSACTION PROCESSING SE	71,364.26		415,781.97	
	548500 LAWN/LANDSCAPE/SNOW REMOV	220.00		24,461.81	
	548600 PEST CONTROL	3,776.74		31,833.45	
	548700 REFUSE/RECYCLING	23,298.45-		184,686.04	
	548800 FIRE EXTINGUISHERS	990.52		14,412.37	
	548900 WEED CONTROL			15,258.45	
	549100 LAUNDRY/UNIFORM SERVICES	10,687.21		81,354.72	
	549200 JANITORIAL SERVICES	78,214.58		649,143.82	
	549500 HAZARDOUS WASTE DISPOSAL	1,295.73		14,772.49	
	549700 TELEPHONE SERVICES			478.97	
	550101 ADMINISTRATIVE SUBGRANTS	184,445.22		1,146,129.59	

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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				
	552102 MEMBERS WAGES	683.13		10,082.15	
	552103 MEMBERS LOSSES			365.26	
	554100 DATA SERVICES	8,227.15		48,545.49	
	554110 VOICE SERVICES	1,036.70		6,262.76	
	554120 WIRELESS PHONE SERVICES	34,204.04		263,181.03	
	554130 VIDEO SERVICES	823.03		3,379.27	
	554140 RADIO SERVICES			10,544.20	
	554150 CABLING SERVICES			1,266.78	
	554160 DATA CENTER HOSTING SERVICES	33,083.33		266,704.64	
	554900 OTHER CONTRACTUAL SERVICES	1,775,231.73		18,381,100.78	
	554901 IT-OTHER CONTRACTUAL SERVICES	373,522.59		865,412.14	
	554902 CONTRACTED SVCS - SCHLRLY PUB	106,505.79		1,098,406.85	
	554903 CONTRACTED SVCS - SUB CONTRACT	875,809.04		6,631,605.38	
	554904 ATHLETIC SPORTS OFFICIATING	1,217,760.57		10,305,418.91	
	554905 CONTRACT MEDICAL - SER FEES			659,227.80	
	554906 CONTRACT MED EXCESS PAY	1,391.95		18,231.40	
	554908 County Jail Daily Amt	11,475.00		413,805.55	
	554927 MEDIATORS			512.60	
	554928 LEGAL ASSISTANCE	1,465.68		6,626.64	
	554929 CLINIC FINANCIAL COUNSELING			2,252.13	
	554931 READER/DRIVER SERVICES			363.30	
	554934 ADMIN OVERHEAD			10,430.10	
	555100 DATA PROC SOFTW LIC FEE	21,363.06		611,175.73	
	555200 NON-CAPCAPITALIZED SOFTWARE	392,681.03		8,037,304.13	
	555310 COTS LICENSE FEES	31,265.12		663,825.31	
	555320 COTS DEVELOPMENT			2,000.00	
	555340 COTS MAINTENANCE	18,824.58		180,623.21	
	555410 CUSTOMIZED LICENSE FEES			199,997.63	
	555420 CUSTOMIZED DEVELOPMENT			64,996.20	
	555440 CUSTOMIZED MAINTENANCE	169,092.00		1,442,360.42	
	555510 SAAS SUBSCRIPTION FEES	31,739.95		1,035,651.56	
	555540 SAAS MAINTENANCE	24,784.95		393,432.04	
	556100 INSURANCE EXPENSE	4,326,589.09		11,339,842.33	
	556200 TORT PREMIUMS			18.19	
	556201 PROPERTY LOSS/CLAIMS	9,182.84		116,662.32	
	556300 SURETY & NOTARY BONDS	18,383.93		36,470.31	
	557100 PROPERTY TAX EXPENSE			1,251.09	
	559100 OTHER OPERATING EXP	458,764.18-		4,586,065.76	
	559101 Business Recruiting	1,877.50		150,780.25	

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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				
		559103 INMATE WAGES	150,085.98		1,174,079.39	
		559104 UNIFORM CLEANING ETC	4,798.99		30,443.68	
		559106 ADVERTISING	5,915.22		138,428.29	
		559109 OTHER OPERATING EXP			88.89	
		559110 OTHER-RECORDS SVC	143.82		1,000.35	
		559112 DISPUTED CHARGES	47.65		62.27	
		559120 OTHER-INTERP SVCS			100.00	
		559198 MISC ALLOCATION TO	63.60		290.81	
		559300 LOAN PROG PAYMENTS	2,356.94		851,619.59	
		Major Account 520000 Total	37,774,425.95		269,531,006.96	
Expenditures	570000	Travel Expenses				
		571100 LODGING	98,744.08		929,455.74	
		571101 BOARD & LODGING-IN STATE			1,350.00	
		571102 BOARD & LODGING-OUT OF STATE			257.11	
		571103 BOARD & LODGING	2,180.79		40,894.51	
		571110 BOARD & LODGING IN STATE			1,320.00	
		571600 MEALS - TAXABLE	1,753.49		24,297.78	
		571800 MEALS - TRAVEL STATUS	17,173.32		252,551.70	
		571801 COMM. MEALS			500.92	
		571900 MEALS-ONE DAY TRAVEL			14.70	
		572100 COMMERCIAL TRANSPORTATIO	17,512.41		268,811.08	
		572102 PD COMMERCIAL TRAVEL			368.26	
		572103 COMERCIAL FARES-FOREIGN	2,200.53		3,832.36	
		573100 STATE-OWNED TRANS 110	207,790.02		1,976,701.04	
		573105 TSB RENTAL CAR			212.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	531.59		12,170.09	
		573120 STATE-OWNED TRANSPORT LEASE	974.50		9,699.00	
		573501 TSB			5.00	
		574500 PERSONAL VEHICLE MILEAGE	76,886.39		814,074.28	
		574501 PERS VEHICILE MILEAGE - PRESERV	3,638.36		22,241.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	21,857.13		250,880.10	
		574700 VOLUNTEER TRAVEL EXPENSES			1,848.90	
		575100 MISC TRAVEL EXPENSE	1,902.65		23,633.61	
		575101 MISC TVL EXP-IN STATE			16.00	
		575103 MISC TVL EXP-FOREIGN			184.15	
		575198 TRAVEL ALLOCATION TO	30.40		297.50	
		576101 SEN EXP REIMB > 100MI	110,622.50		188,282.63	
		576102 SEN EXP REIMB < 100MI	21,330.03		36,768.45	
		Major Account 570000 Total	585,128.19		4,860,668.29	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		580900 INFRASTRUCTURE			1,287,152.00	
		581500 IMPROVEMENTS TO BUILDINGS			19,968.88	
		581800 PLANT EQUIPMENT	144,188.57		379,009.98	
		582100 HEAVY EQUIPMENT			51,102.38	
		582400 MACHINERY & EQUIPMENT	77,907.19		609,526.96	
		582700 LAW ENFORCEMENT & SECURIT	950.00		16,677.61	
		583000 FURNITURE AND OFFICE EQUIPMENT	43,451.82		71,186.22	
		583001 OFFICE EQUIPMENT			5,441.03	
		583300 COMPUTER EQUIP & SOFTWARE	5,932.63		71,427.96	
		583410 SERVER EQUIP			5,048.62	
		583440 DATA STORAGE EQUIPMENT			176.56	
		583450 NETWORKING EQUIP			1,271.89	
		583470 PERSONAL COMPUTING EQUIPMENT			292,766.34	
		583480 VIDEO EQUIP	17,144.77		19,846.76	
		583490 RADIO EQUIP			54,930.99	
		583600 COMMUN. & ELECTRONIC EQ	263.97		263.97	
		583710 COTS LICENSE FEES			2,085.00	
		584200 VEHICLES & VEHICLE EQ	89,922.00		2,476,189.88	
		584500 AIRCRAFT & EQUIPMENT			1,466,580.00	
		586900 OTHER FIXED ASSETS			190,602.35	
		586901 OTHER FIXED ASSETS 5000+			14,879.27	
		586902 GENERATORS & FUEL TANKS	629.88		5,658.96	
		586903 HOUSEHOLD & INST. EQUIPMENT	17,730.29		73,040.11	
		587500 CIP - IMPROV TO BUILD	1,608,363.80		4,319,478.06	
		587504 CIP-ENG & ARCH SVS			1,241.00	
		587550 IT PROJECTS IN PROGRESS	70,616.00		584,055.00	
		587800 NE LIBRARY COMMISSION	15.42		26,846.55	
		588003 BUILDINGS	11,850.00		110,134.92	
		588004 EQUIPMENT	50,080.92		2,219,492.67	
		Major Account 580000 Total	2,137,787.50		14,266,219.94	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	135,059,272.18		700,843,114.49	
		591101 AID REPUBLICAN BASIN WMP	18,681,867.59		37,312,668.04	
		592100 ASSISTANCE TO AND FOR INDIVIDU	3,719,537.46		11,596,999.96	
		592101 EMERGENCY SHELTER	33,530,347.82		236,719,676.19	
		592102 ASSISTANCE TO/FOR INDIVI	79,551,020.48		544,538,466.54	
		592103 CONTRACT SERVICES	579,063.05		4,337,126.01	
		592104 PRESCRIPTIONS	17,896.55		127,076.03	
		592200 1099-AID TO/FOR INDIVIDUA	123,452.30		531,270.21	

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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				
	592231 DRIVERS/READERS			110.53	
	592235 TRANSPORTATION			12.73	
	592236 MAINTENANCE			1,562.50	
	592238 SERVICES TO FAMILY MEMBERS			5,179.50	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			5,707.77	
	592261 ADAPTIVE EQUIPMENT			1,033.65	
	592264 REHAB TECH SERVICES	21.73		2,860.09	
	592275 MISCELLANEOUS CASE SERVICES	40.00		40.00	
	592283 JOB COACHING SE LONG TERM			1,666.67	
	592297 INFORM & REFERRAL SERVICES			720.84	
	593100 GRANTS	1,433,719.55		8,259,239.04	
	593101 PERSONNEL	199,697.69		1,200,041.12	
	593102 FRINGE BENEFITS	39,523.85		225,362.57	
	593103 TRAVEL	680.49		4,350.93	
	593104 SUPPLIES	3,847.22		50,271.64	
	593105 CONSULTANTS/CONTRACTS	7,700.00		89,284.06	
	593106 OTHER	105,969.83		1,019,756.70	
	593111 BSG-Tier 1			310,931.00	
	593112 BSG Tier-2			115,777.00	
	593113 BSG Tier-3			57,034.00	
	593123 ALG			19,617.00	
	593134 NTP Grants			900.00	
	593141 Contractual Partners			219,013.00	
	593181 Virtual Project Grants			2,400.00	
	593182 Virtual Project-Schools			2,200.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	5,877,136.52		39,595,435.96	
	595100 CONTRACTUAL AID	9,958,125.30		65,227,423.24	
	599100 OTHER GOVERNMENT AID	18,693,325.44		146,968,474.33	
	599102 NON-TAXABLE STIPENDS			90,756.24	
	599104 STUDENT TUITION			36,857.16	
	599161 DISTRIBUTION OF AID	7,320.06		19,659.74	
	599163 STATE AID	355,728.12		4,246,842.32	
	599300 1099-AID-INCOME	9,948.63		1,059,997.51	
	599304 CREP-OTH GOVT AID			82,461.00	
	Major Account 590000 Total	307,955,241.86		1,804,929,377.31	
	Fund 10000 Expenditures Total	448,831,156.16		2,942,064,462.30	
Adjustments	800000 Adjustments				
	814200 ISSUES, TRANSFERS, ADJ	105,807.39-		128,485.00	
	865100 MISCELLANEOUS ADJUSTMENTS	2,831,370.29-		257,709.74	

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ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments			12,281.79	
	865101	PRIOR YEAR PAYROLL			398,476.53	
		Fund 10000 Adjustments Total	2,937,177.68-			
		Fund 10000 Total	430,389,123.24	430,389,123.24	4,707,120,578.32	4,707,120,578.32

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	14,584.32-		102,561.02	
		139901 AR INVOICED (SYSTEM)	5.00		75,751.52	
		Fund 21300 Assets Total	14,579.32-		178,312.54	
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-TRANSITION		5,695.00		12,666.00
		Major Account 470000 Total		5,695.00		12,666.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.17		477.57
		484100 OPERATING DONATIONS & CO				3,777.00
		486500 MISCELLANEOUS ADJUSTMENT		122.40		122.40
		Major Account 480000 Total		217.57		4,376.97
		Fund 21300 Revenues Total		5,912.57		238,395.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			9,338.41	
		511200 TEMPORARY SALARIES-WAGE	9,961.76		78,894.39	
		515200 FICA EXPENSE	747.32		6,644.70	
		515500 HEALTH INSURANCE EXPENSE	632.86		5,062.88	
		516500 WORKERS COMP PREMIUMS			310.76	
		Major Account 510000 Total	11,341.94		100,251.14	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			267.36	
		521400 CIO CHARGES			78.50	
		534901 CONF MEALS	4,016.91		4,016.91	
		539100 INDIRECT COST ALLOWANCE	5,133.04		12,990.10	
		547100 EDUCATIONAL SERVICES			34,891.50	
		547101 EDUCATIONAL SERVICES>25000			12,520.00-	

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	520000	Operating Expenses				
		Major Account 520000 Total	9,149.95		39,724.37	
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	
		Major Account 590000 Total			3,777.00	
		Fund 21300 Expenditures Total	20,491.89		145,468.61	
		Fund 21300 Total	5,912.57	5,912.57	323,781.15	323,781.15

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21301 DEPT EDUC CASH DATA CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	87.04		78,146.08	
		Fund 21301 Assets Total	87.04		78,146.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,998.43
		Fund 21301 Fund Equity Total				85,998.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.04		804.65
		Major Account 480000 Total		87.04		804.65
		Fund 21301 Revenues Total		87.04		804.65
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			700.00	
	525500	RENT EXP-OTHER PERS PROP			6,969.57	
	539100	INDIRECT COST ALLOWANCE			987.43	
		Major Account 520000 Total			8,657.00	
		Fund 21301 Expenditures Total			8,657.00	
		Fund 21301 Total	87.04	87.04	86,803.08	86,803.08

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	8,701.62-		330,276.51	
		Fund 21303 Assets Total	8,701.62-		330,276.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		32,553.63		33,555.00
		Fund 21303 Liabilities Total		32,553.63		33,555.00
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		379.59		2,115.55
	484100	OPERATING DONATIONS & CO				210,787.15
	484500	REIMB NON-GOVT SOURCES		9.54		9.54
		Major Account 480000 Total		389.13		212,912.24
		Fund 21303 Revenues Total		389.13		217,912.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,556.76		5,183.10	
	511800	COMPENSATORY TIME PAID	47.00		66.85	
	512100	VACATION LEAVE EXPENSE	126.17		387.81	
	512200	SICK LEAVE EXPENSE	14.24		222.87	
	512300	HOLIDAY LEAVE EXPENSE	55.55		433.17	
	515100	RETIREMENT PLANS EXPENSE	134.80		471.50	
	515200	FICA EXPENSE	127.88		461.77	
	515500	HEALTH INSURANCE EXPENSE	402.41		814.20	
	516500	WORKERS COMP PREMIUMS			42.32	
		Major Account 510000 Total	2,464.81		8,083.59	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			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	94.57		884.77	
		Major Account 520000 Total	94.57		2,557.77	

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	13,745.01		64,170.10	
	592200 1099-AID TO/FOR INDIVIDUA	33,339.99		114,806.04	
	599200 1099-AID-SERVICES	8,000.00-		8,000.00-	
	Major Account 590000 Total	39,085.00		170,976.14	
	Fund 21303 Expenditures Total	41,644.38		181,617.50	
	Fund 21303 Total	32,942.76	32,942.76	511,894.01	511,894.01

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	1,572.53-		39,125.63	
		Fund 21304 Assets Total	1,572.53-		39,125.63	
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		47.93		561.97
	484100	OPERATING DONATIONS & CO				1,000.00
	484500	REIMB NON-GOVT SOURCES		37.19		37.19
		Major Account 480000 Total		85.12		1,599.16
		Fund 21304 Revenues Total		85.12		1,599.16
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	1,657.65		30,296.50	
		Major Account 520000 Total	1,657.65		31,920.51	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,166.63	
		Major Account 570000 Total			1,166.63	
		Fund 21304 Expenditures Total	1,657.65		33,087.14	
		Fund 21304 Total	85.12	85.12	72,212.77	72,212.77

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21305 DEPT EDUC CASH ACCREDITATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47.08		42,272.74	
		Fund 21305 Assets Total	47.08		42,272.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,858.35
		Fund 21305 Fund Equity Total				41,858.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.08		414.39
		Major Account 480000 Total		47.08		414.39
		Fund 21305 Revenues Total		47.08		414.39
		Fund 21305 Total	47.08	47.08	42,272.74	42,272.74

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21307 DEPT EDUC CASH INSTRUCTNL TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.80		12,390.19	
		Fund 21307 Assets Total	13.80		12,390.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,268.74
		Fund 21307 Fund Equity Total				12,268.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.80		121.45
		Major Account 480000 Total		13.80		121.45
		Fund 21307 Revenues Total		13.80		121.45
		Fund 21307 Total	13.80	13.80	12,390.19	12,390.19

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	179.00		25,852.50	
		Fund 21308 Assets Total	179.00		25,852.50	
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		150.00		2,955.00
	472200	STEP UP TO QULITY				234.27
		Major Account 470000 Total		150.00		3,189.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.00		257.95
		Major Account 480000 Total		29.00		257.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,500.00		2,500.00
	493200	OPERATING TRANSFERS OUT		2,500.00-		2,500.00-
		Major Account 490000 Total				
		Fund 21308 Revenues Total		179.00		3,447.22
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3,599.42	
	521500	PUBLICATION & PRINT EXP			892.38	
		Major Account 520000 Total			4,491.80	
		Fund 21308 Expenditures Total			4,491.80	
		Fund 21308 Total	179.00	179.00	30,344.30	30,344.30

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	5,579.39		686,713.64	
		Fund 21310 Assets Total	5,579.39		686,713.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,722.45-		69.88
		Fund 21310 Liabilities Total		1,722.45-		69.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				652,393.82
		Fund 21310 Fund Equity Total				652,393.82
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		16,900.00		114,725.00
		Major Account 470000 Total		16,900.00		114,725.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		749.66		6,477.61
		Major Account 480000 Total		749.66		6,477.61
		Fund 21310 Revenues Total		17,649.66		121,202.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,049.44		39,937.92	
	512100	VACATION LEAVE EXPENSE			1,328.80	
	512300	HOLIDAY LEAVE EXPENSE	265.76		2,391.84	
	512500	FUNERAL LEAVE EXPENSE			963.38	
	515100	RETIREMENT PLANS EXPENSE	397.98		3,341.12	
	515200	FICA EXPENSE	404.31		3,395.20	
	516500	WORKERS COMP PREMIUMS			370.26	
		Major Account 510000 Total	6,117.49		51,728.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	57.31		241.31	
	521400	CIO CHARGES	17.80		2,093.17	
	521500	PUBLICATION & PRINT EXP	28.52		78.99	
	524600	RENT EXPENSE-BUILDINGS	4,039.62		8,501.28	
	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	87.08		360.17	
	541500	LEGAL SERVICES EXPENSE			11,204.65	
	559100	OTHER OPERATING EXP			704.00	
		Major Account 520000 Total	4,230.33		28,909.08	

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	10,347.82		86,952.67	
	Fund 21310 Total	15,927.21	15,927.21	773,666.31	773,666.31

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	4,435.31-		221,416.99	
		Fund 21320 Assets Total	4,435.31-		221,416.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		94.00		
		Fund 21320 Liabilities Total		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		60.00		480.00
	475100	REGISTRATION / LICENSE F		1,200.00		31,200.00
	475102	LICENSURES		535.00		43,194.00
		Major Account 470000 Total		1,795.00		74,874.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		254.57		1,961.44
	484500	REIMB NON-GOVT SOURCES		.53		70.53
	484900	OTHER PRIVATE SOURCES				129.24
		Major Account 480000 Total		255.10		2,161.21
		Fund 21320 Revenues Total		2,050.10		77,035.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,982.68		25,733.25	
	511800	COMPENSATORY TIME PAID			20.23	
	512100	VACATION LEAVE EXPENSE			3,903.82	
	512200	SICK LEAVE EXPENSE	22.93		207.97	
	512300	HOLIDAY LEAVE EXPENSE	217.28		1,776.63	
	512500	FUNERAL LEAVE EXPENSE			68.78	
	515100	RETIREMENT PLANS EXPENSE	316.38		2,375.11	
	515200	FICA EXPENSE	313.31		2,359.17	
	515500	HEALTH INSURANCE EXPENSE	262.00		2,093.70	
	516500	WORKERS COMP PREMIUMS			251.77	
		Major Account 510000 Total	5,114.58		38,790.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	23.71		645.67	
	521200	COM EXPENSE - VOICE/DATA	3.11		24.51	
	521400	CIO CHARGES	127.74		2,005.14	
	521500	PUBLICATION & PRINT EXP	15.34		17.82	

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	1,072.71		2,860.56	
		531100 OFFICE SUPPLIES EXPENSE	11.48		170.29	
		534600 ED & RECREATIONAL SUP EX			32.00	
		541700 LEGAL RELATED EXPENSE	125.00		637.50	
		555510 SAAS SUBSCRIPTION FEES			21.17	
		559100 OTHER OPERATING EXP	9.10		36.40	
		Major Account 520000 Total	1,388.19		6,946.06	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	76.64		225.90	
		Major Account 570000 Total	76.64		225.90	
		Fund 21320 Expenditures Total	6,579.41		45,962.39	
		Fund 21320 Total	2,144.10	2,144.10	267,379.38	267,379.38

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	317,959.97-		1,660,897.73	
	131300	LOANS RECEIVABLE	1,391.99-		74,397.29	
		Fund 21330 Assets Total	319,351.96-		1,735,295.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,052,225.09
		Fund 21330 Fund Equity Total				2,052,225.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,122.91		18,773.26
	486100	LOAN INTEREST		998.77		5,254.30
		Major Account 480000 Total		3,121.68		24,027.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				820,255.95
	493900	LOAN RECEIVABLE OFFSET		2,100.00		54,550.00
		Major Account 490000 Total		2,100.00		874,805.95
		Fund 21330 Revenues Total		5,221.68		898,833.51
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	1,399.06		19,637.98	
	515200	FICA EXPENSE	107.03		1,502.30	
	516500	WORKERS COMP PREMIUMS			178.82	
		Major Account 510000 Total	1,506.09		21,319.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.71	
	521400	CIO CHARGES			1,288.48	
	524600	RENT EXPENSE-BUILDINGS	1,517.55		4,046.80	
	555310	COTS LICENSE FEES			25.74	
	559100	OTHER OPERATING EXP			7.00	
		Major Account 520000 Total	1,517.55		5,378.73	
Expenditures	590000	Government Aid				
	599100	AID-ATTRACTING TEACH PROG	321,550.00		1,189,065.75	
		Major Account 590000 Total	321,550.00		1,189,065.75	
		Fund 21330 Expenditures Total	324,573.64		1,215,763.58	
		Fund 21330 Total	5,221.68	5,221.68	2,951,058.60	2,951,058.60

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	507.88		455,995.65	
		Fund 21335 Assets Total	507.88		455,995.65	
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		507.88		4,470.00
		Major Account 480000 Total		507.88		4,470.00
		Fund 21335 Revenues Total		507.88		4,470.00
		Fund 21335 Total	507.88	507.88	455,995.65	455,995.65

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21336 NE EDUCATION IMPROVEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,491.68		2,462,327.31	
		Fund 21336 Assets Total	4,491.68		2,462,327.31	
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		4,802.60		27,128.82
		Major Account 480000 Total		4,802.60		27,128.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,042,670.55
	493200	OPERATING TRANSFERS OUT				2,503,118.90-
		Major Account 490000 Total				539,551.65
		Fund 21336 Revenues Total		4,802.60		566,680.47
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			245.47	
	524600	RENT EXPENSE-BUILDINGS	310.92		829.12	
		Major Account 520000 Total	310.92		1,074.59	
Expenditures	590000	Government Aid				
	591100	DIST ED INCENTIVE REIMB			599,438.80	
		Major Account 590000 Total			599,438.80	
		Fund 21336 Expenditures Total	310.92		600,513.39	
		Fund 21336 Total	4,802.60	4,802.60	3,062,840.70	3,062,840.70

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	699.34		645,995.95	
		Fund 21337 Assets Total	699.34		645,995.95	
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		699.34		6,435.45
		Major Account 480000 Total		699.34		6,435.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				102,531.99
		Major Account 490000 Total				102,531.99
		Fund 21337 Revenues Total		699.34		108,967.44
Expenditures	590000	Government Aid				
	593100	GRANTS			160,535.25	
		Major Account 590000 Total			160,535.25	
		Fund 21337 Expenditures Total			160,535.25	
		Fund 21337 Total	699.34	699.34	806,531.20	806,531.20

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21338 EDUCATION INNOVATIVE GRANT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,701.59-		4,904,221.60	
		Fund 21338 Assets Total	4,701.59-		4,904,221.60	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,750.00-		
		Fund 21338 Liabilities Total		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		5,116.71		40,518.91
		Major Account 480000 Total		5,116.71		40,518.91
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,743,043.89
		Major Account 490000 Total				1,743,043.89
		Fund 21338 Revenues Total		5,116.71		1,783,562.80
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			574.71	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	524600	RENT EXPENSE-BUILDINGS	1,068.30		2,848.80	
		Major Account 520000 Total	1,068.30		5,423.51	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			2,021,032.39	
		Major Account 590000 Total			2,021,032.39	
		Fund 21338 Expenditures Total	1,068.30		2,026,455.90	
		Fund 21338 Total	3,633.29-	3,633.29-	6,930,677.50	6,930,677.50

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	3,752.09		334,062.58	
	139901	AR INVOICED (SYSTEM)			250.00	
		Fund 21360 Assets Total	3,752.09		334,312.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		120.00-		
		Fund 21360 Liabilities Total		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		3,504.98		36,067.84
		Major Account 470000 Total		3,504.98		36,067.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		367.11		3,076.89
		Major Account 480000 Total		367.11		3,076.89
		Fund 21360 Revenues Total		3,872.09		39,144.73
		Fund 21360 Total	3,752.09	3,752.09	334,312.58	334,312.58

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	285,562.00-		3,476,732.05	
		Fund 21365 Assets Total	285,562.00-		3,476,732.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,049.00-		
		Fund 21365 Liabilities Total		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		4,479.00		37,611.61
	484900	OTHER PRIVATE SOURCES				1,415,000.00
		Major Account 480000 Total		4,479.00		1,452,611.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				577,984.02
		Major Account 490000 Total				577,984.02
		Fund 21365 Revenues Total		4,479.00		2,030,595.63
Expenditures	590000	Government Aid				
	593100	GRANTS	263,992.00		2,736,936.00	
	595100	CONTRACTUAL AID			90,034.80	
		Major Account 590000 Total	263,992.00		2,826,970.80	
		Fund 21365 Expenditures Total	263,992.00		2,826,970.80	
		Fund 21365 Total	21,570.00-	21,570.00-	6,303,702.85	6,303,702.85

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	858.12		770,460.11	
		Fund 21371 Assets Total	858.12		770,460.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				762,913.36
		Fund 21371 Fund Equity Total				762,913.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		858.12		7,546.75
		Major Account 480000 Total		858.12		7,546.75
		Fund 21371 Revenues Total		858.12		7,546.75
		Fund 21371 Total	858.12	858.12	770,460.11	770,460.11

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21374 DEPT EDUC CASH VR NONMATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.23		8,288.19	
		Fund 21374 Assets Total	9.23		8,288.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,206.94
		Fund 21374 Fund Equity Total				8,206.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.23		81.25
		Major Account 480000 Total		9.23		81.25
		Fund 21374 Revenues Total		9.23		81.25
		Fund 21374 Total	9.23	9.23	8,288.19	8,288.19

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	4,346.44		1,019,028.65	
		Fund 21390 Assets Total	4,346.44		1,019,028.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		17,107.27-		320.00-
		Fund 21390 Liabilities Total		17,107.27-		320.00-
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		57,935.00		399,475.00
		Major Account 470000 Total		57,935.00		399,475.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,097.15		9,869.82
	484500	REIMB NON-GOVT SOURCES		5,000.00		40,700.00
		Major Account 480000 Total		6,097.15		50,569.82
		Fund 21390 Revenues Total		64,032.15		450,044.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,140.42		134,394.83	
	511800	COMPENSATORY TIME PAID	51.95		1,058.40	
	512100	VACATION LEAVE EXPENSE	622.22		10,541.77	
	512200	SICK LEAVE EXPENSE	154.31		4,149.86	
	512300	HOLIDAY LEAVE EXPENSE	941.25		8,448.27	
	512500	FUNERAL LEAVE EXPENSE			1,317.21	
	515100	RETIREMENT PLANS EXPENSE	1,552.92		13,137.82	
	515200	FICA EXPENSE	1,386.73		11,791.17	
	515500	HEALTH INSURANCE EXPENSE	2,371.76		19,349.76	
	516500	WORKERS COMP PREMIUMS			1,334.32	
		Major Account 510000 Total	24,221.56		205,523.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	73.80		535.85	
	521400	CIO CHARGES	378.13		10,710.31	
	521500	PUBLICATION & PRINT EXP	3.28		90.35	
	522200	CONFERENCE REGISTRATION			260.00	
	524600	RENT EXPENSE-BUILDINGS	5,372.58		14,326.88	
	531100	OFFICE SUPPLIES EXPENSE			196.71	
	541700	LEGAL RELATED EXPENSE	2,941.25		35,877.25	

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	9,475.00		108,456.25	
		555510 SAAS SUBSCRIPTION FEES			7,673.00	
		559100 OTHER OPERATING EXP	112.84		458.36	
		Major Account 520000 Total	18,356.88		220,092.70	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			975.63	
		Major Account 570000 Total			975.63	
		Fund 21390 Expenditures Total	42,578.44		426,591.74	
		Fund 21390 Total	46,924.88	46,924.88	1,445,620.39	1,445,620.39

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	393.80		353,573.59	
		Fund 21480 Assets Total	393.80		353,573.59	
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		393.80		3,465.06
	484900	OTHER PRIVATE SOURCES				150.82
		Major Account 480000 Total		393.80		3,615.88
		Fund 21480 Revenues Total		393.80		3,615.88
		Fund 21480 Total	393.80	393.80	353,573.59	353,573.59

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	274,855.57		2,618,126.17	
		132100 DUE FROM OTHER FUNDS			220,500.00	
		132200 DUE FROM OTHER GOVERNMENT	3,829.90-		26,521.30-	
		139901 AR INVOICED (SYSTEM)	384,010.15-		293,796.05	
		Fund 41340 Assets Total	112,984.48-		3,105,900.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,089.69-		22,212.13
		Fund 41340 Liabilities Total		3,089.69-		22,212.13
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		593,140.49		3,867,464.30
		461300 PASS-THROUGH FEDERAL GRA		161,555.64		2,971,651.33
		461500 OP GRANTS - STATE AGENCI		7,681.51		11,749.41
		465100 NONGRANT REIMBURSEMENTS				6,694.00
		Major Account 460000 Total		762,377.64		6,857,559.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,534.92		19,339.90
		484500 REIMB NON-GOVT SOURCES		944.29		944.29
		Major Account 480000 Total		3,479.21		20,284.19
		Fund 41340 Revenues Total		765,856.85		6,877,843.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES-NDEIC	199,661.21		1,594,940.11	
		511200 TEMPORARY SALARIES-WAGE	13,600.00		116,301.92	
		511300 OVERTIME PAYMENTS			2,128.01	
		511700 EMPLOYEE BONUSES			3,000.00	
		511800 COMPENSATORY TIME PAID	90.51		8,379.86	
		511900 SUPPLEMENTAL			1,000.00	
		512100 VACATION LEAVE EXPENSE	2,904.95		263,549.60	
		512200 SICK LEAVE EXPENSE	2,922.38		131,966.39	
		512300 HOLIDAY LEAVE EXPENSE	11,981.13		104,293.03	
		512500 FUNERAL LEAVE EXPENSE	486.05		3,832.07	
		515100 RETIREMENT PLANS EXPENSE	13,710.63		152,937.78	
		515200 FICA EXPENSE	16,208.05		158,060.82	
		515500 HEALTH INSURANCE EXPENSE	37,430.70		335,353.55	

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				
		516100 EMPLOYEE RELOCATION			3,000.00	
		516200 TUITION ASSISTANCE			1,387.00-	
		516300 EMPLOYEE ASSISTANCE PRO			6,229.44	
		516500 WORKERS COMP PREMIUMS	72,122.75		70,123.57	
		Major Account 510000 Total	371,118.36		2,953,709.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	685.79		3,781.13	
		521300 FREIGHT EXPENSE	173.96		1,091.33	
		521400 CIO CHARGES	53,514.02		244,555.97	
		521500 PUBLICATION & PRINT EXP	2,044.10		8,947.28	
		521900 AWARDS EXPENSE	328.71		4,138.45	
		522100 DUES & SUBSCRIPTION EXP	6,245.00		18,505.51	
		522200 CONFERENCE REGISTRATION			14,363.72	
		524600 RENT EXPENSE-BUILDINGS	139,668.41-		159,342.52	
		524700 RENT EXP-OTHER REAL PROP			712.50	
		524900 RENT EXP-DEPR SURCHARGE	164.23		1,119.58	
		527900 PERSONAL COMPUT EQUIP R & M			48.26	
		531100 OFFICE SUPPLIES EXPENSE	4,701.32-		26,916.74-	
		531200 IT SUPPLIES	88.00		2,836.78	
		532100 NON-CAPITALIZED EQUIP PU			26,648.49	
		532101 NON-CAPITALIZED COMPUTER EQUIP			5,856.00	
		532200 HARDWARE NON CAPITALIZED	1,579.00		1,963.47	
		532260 VOICE EQUIP	68.61		209.85	
		533100 HOUSEHOLD & INSTIT EXP			1,315.71	
		533900 FOOD EXPENSE-INSTITUTIONS			578.29	
		534600 ED & RECREATIONAL SUP EX	2,500.00		11,732.50	
		534900 MISCELLANEOUS SUP EXP			1,615.51	
		539100 INDIRECT COST ALLOWANCE	7,100.06		85,174.28	
		539500 PURCHASING CARD SUSPENSE	2,500.00-		1,734.03-	
		541100 ACCTG & AUDITING SERVICES			31,697.78	
		541500 LEGAL SERVICES EXPENSE			1,119.15	
		541700 LEGAL RELATED EXPENSE	175.00		1,852.30	
		542100 SOS TEMP SERV - PERSONNEL			2,316.60	
		542500 ENG & ARCH SERVICES			39,250.00	
		547100 EDUCATIONAL SERVICES	60,164.67		603,626.97	
		554900 OTHER CONTRACTUAL SERVICES	6,370.00		11,806.21	
		555310 COTS LICENSE FEES			63.28	
		555340 COTS MAINTENANCE			8,500.00-	
		555510 SAAS SUBSCRIPTION FEES	60.51		9,626.39	

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				
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	441.65		74,934.73	
		Major Account 520000 Total	5,166.42-		1,333,719.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	839.77		7,930.64	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS			1,331.98	
		572100 COMMERCIAL TRANSPORTATIO			1,766.58	
		573100 STATE-OWNED TRANSPORT	191.00		1,229.83	
		574500 PERSONAL VEHICLE MILEAGE			4,036.74	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,695.92		22,929.79	
		575100 MISC TRAVEL EXPENSE			137.92	
		Major Account 570000 Total	2,726.69		39,378.18	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	507,101.18		1,468,422.86	
		Major Account 590000 Total	507,101.18		1,468,422.86	
		Fund 41340 Expenditures Total	875,779.81		5,795,229.96	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	28.17-		912.17-	
		Fund 41340 Adjustments Total	28.17-		912.17-	
		Fund 41340 Total	762,767.16	762,767.16	8,900,218.71	8,900,218.71

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	21,288.74		108,283.75	
	139901	AR INVOICED (SYSTEM)	22,544.25-		40,071.28	
		Fund 41342 Assets Total	1,255.51-		148,355.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		139.84		
		Fund 41342 Liabilities Total		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		10,992.81		106,776.92
		Major Account 460000 Total		10,992.81		106,776.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.55		1,114.59
	484500	REIMB NON-GOVT SOURCES		.59		.59
		Major Account 480000 Total		105.14		1,115.18
		Fund 41342 Revenues Total		11,097.95		107,892.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,122.73		58,060.79	
	511800	COMPENSATORY TIME PAID			20.23	
	512100	VACATION LEAVE EXPENSE			7,842.26	
	512200	SICK LEAVE EXPENSE	22.93		1,188.78	
	512300	HOLIDAY LEAVE EXPENSE	386.84		3,633.72	
	512500	FUNERAL LEAVE EXPENSE	331.20		399.98	
	515100	RETIREMENT PLANS EXPENSE	588.72		5,327.17	
	515200	FICA EXPENSE	587.95		5,334.87	
	515500	HEALTH INSURANCE EXPENSE	353.64		2,773.92	
	516500	WORKERS COMP PREMIUMS			606.05	
		Major Account 510000 Total	9,394.01		85,187.77	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3.26		40.66	
	521400	CIO CHARGES	171.84		4,764.32	
	521500	PUBLICATION & PRINT EXP	2.16		2.16	
	522100	DUES & SUBSCRIPTION EXP			600.00	
	522200	CONFERENCE REGISTRATION			650.00	
	524600	RENT EXPENSE-BUILDINGS	1,698.99		4,530.64	

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				
		531100 OFFICE SUPPLIES EXPENSE	11.48		242.27	
		531200 IT SUPPLIES			23.54	
		534600 ED & RECREATIONAL SUP EX			32.00	
		539100 INDIRECT COST ALLOWANCE	1,211.56		12,740.45	
		Major Account 520000 Total	3,099.29		23,626.04	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			36.03	
		Major Account 570000 Total			36.03	
		Fund 41342 Expenditures Total	12,493.30		108,849.84	
		Fund 41342 Total	11,237.79	11,237.79	257,204.87	257,204.87

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 41343 NDE FED PROJECTS ASSISTIV TECH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	36,119.69		103,993.22	
		139901 AR INVOICED (SYSTEM)	64,698.84-		35,120.72	
		Fund 41343 Assets Total	28,579.15-		139,113.94	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,645.87-		8,895.75
		215100 DUE TO FUND - SHORT TERM				80,000.00
		Fund 41343 Liabilities Total		22,645.87-		88,895.75
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		4,098.80		8,966.99
		461500 OP GRANTS - STATE AGENCI		67,765.72		790,597.52
		Major Account 460000 Total		71,864.52		799,564.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		91.69		774.53
		484500 REIMB NON-GOVT SOURCES		15.15		15.15
		Major Account 480000 Total		106.84		789.68
		Fund 41343 Revenues Total		71,971.36		800,354.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,503.57		267,031.23	
		511800 COMPENSATORY TIME PAID	244.92		775.80	
		512100 VACATION LEAVE EXPENSE	1,568.83		23,599.64	
		512200 SICK LEAVE EXPENSE	652.97		11,066.13	
		512300 HOLIDAY LEAVE EXPENSE	2,100.52		15,610.66	
		512500 FUNERAL LEAVE EXPENSE			28.76	
		515100 RETIREMENT PLANS EXPENSE	2,925.42		23,819.79	
		515200 FICA EXPENSE	2,745.28		22,688.19	
		515500 HEALTH INSURANCE EXPENSE	9,288.76		69,203.44	
		516500 WORKERS COMP PREMIUMS			2,689.60	
		Major Account 510000 Total	54,030.27		436,513.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	289.21		1,782.07	
		521200 COM EXPENSE - VOICE/DATA			50.05	
		521400 CIO CHARGES	512.72		11,068.92	
		521500 PUBLICATION & PRINT EXP			1,174.42	

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				
		522200 CONFERENCE REGISTRATION	420.00		885.00	
		524600 RENT EXPENSE-BUILDINGS	5,311.41		37,029.87	
		527200 REP & MAINT-MOTOR VEHICL			556.02	
		527900 PERSONAL COMPUT EQUIP R & M			218.00	
		531100 OFFICE SUPPLIES EXPENSE	155.65		739.76	
		531200 IT SUPPLIES			345.00	
		532200 PERSONAL COMPUTING EQUIPMENT			7,284.99	
		533100 HOUSEHOLD & INSTIT EXP			79.39	
		539100 INDIRECT COST ALLOWANCE	6,013.31		69,299.31	
		547300 INTERPRETER SERVICES	818.00		1,433.00	
		549200 JANITORIAL/SECURITY SRVS	240.27		580.36	
		555310 COTS LICENSE FEES			10,884.25	
		555340 COTS MAINTENANCE			2,193.05	
		Major Account 520000 Total	13,760.57		145,603.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		573100 STATE-OWNED TRANSPORT	1,742.82		13,271.82	
		Major Account 570000 Total	1,742.82		13,463.82	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	716.98		55,740.98	
		592200 1099-AID TO/FOR INDIVIDUA	7,654.00		80,450.60	
		Major Account 590000 Total	8,370.98		136,191.58	
		Fund 41343 Expenditures Total	77,904.64		731,772.10	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			33.75-	
		Fund 41343 Adjustments Total			33.75-	
		Fund 41343 Total	49,325.49	49,325.49	870,852.29	870,852.29

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	3,566.17		12,478.79	
		Fund 41347 Assets Total	3,566.17		12,478.79	
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		247,174.04		627,280.54
		Major Account 460000 Total		247,174.04		627,280.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.33		51.54
		Major Account 480000 Total		.33		51.54
		Fund 41347 Revenues Total		247,174.37		627,332.08
Expenditures	510000	Personal Services				
	511100	PERM SALARY CAP	5,434.56		9,968.80	
	512300	HOLIDAY LEAVE CAP	603.83		966.40	
	515100	RETIREMENT PLANS EXP CAP	452.15		818.90	
	515200	FICA EXPENSE CAP	450.09		787.26	
	515500	HEALTH INSURANCE EXP CAP	935.40		3,069.73	
		Major Account 510000 Total	7,876.03		15,611.09	
Expenditures	520000	Operating Expenses				
	524600	RENT EXP-BUILDINGS CAP			54,326.11	
	539100	INDIRECT COST ALLOWANCE CAP	1,000.25		8,882.00	
		Major Account 520000 Total	1,000.25		63,208.11	
Expenditures	590000	Government Aid				
	592100	ASSIST TO/FOR INDIV-110	234,731.92		522,600.51	
	592200	1099-AID TO/FOR INDIV 110			13,443.62	
		Major Account 590000 Total	234,731.92		536,044.13	
		Fund 41347 Expenditures Total	243,608.20		614,863.33	
		Fund 41347 Total	247,174.37	247,174.37	627,342.12	627,342.12

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	3,882.99-		577,946.54	
		Fund 41348 Assets Total	3,882.99-		577,946.54	
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		648.74		5,701.29
	486100	LOAN INTEREST		4.14		13.40
	486500	ADULT FOOD MISC ADJ		4,581.73-		2,884.98-
		Major Account 480000 Total		3,928.85-		2,829.71
		Fund 41348 Revenues Total		3,928.85-		2,829.71
Adjustments	800000	Adjustments				
	865100	CHILD CIL MISC	45.86-		45.86-	
		Fund 41348 Adjustments Total	45.86-		45.86-	
		Fund 41348 Total	3,928.85-	3,928.85-	577,900.68	577,900.68

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	6,535.00-		686,211.72	
		Fund 41349 Assets Total	6,535.00-		686,211.72	
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		777.14		6,878.78
		Major Account 480000 Total		777.14		6,878.78
		Fund 41349 Revenues Total		777.14		47,828.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,204.23		34,116.80	
	511200	TEMPORARY SALARIES-WAGE			227.24	
	512100	VACATION LEAVE EXPENSE			85.22	
	512200	SICK LEAVE EXPENSE	113.63		113.63	
	512300	HOLIDAY LEAVE EXPENSE	227.26		1,818.08	
	515100	RETIREMENT PLANS EXPENSE	340.32		2,705.56	
	515200	FICA EXPENSE	332.89		2,703.32	
	515500	HEALTH INSURANCE EXPENSE	523.96		3,143.76	
	516500	WORKERS COMP PREMIUMS			260.06	
		Major Account 510000 Total	5,742.29		45,173.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	.06		1,578.14	
	522100	DUES & SUBSCRIPTION EXP			2,000.00	
	522200	CONFERENCE REGISTRATION			25.00	
	524600	RENT EXPENSE-BUILDINGS	834.48		2,225.28	
	539100	INDIRECT COST ALLOWANCE	735.31		6,170.20	
	547100	EDUCATIONAL SERVICES			3,421.93	
		Major Account 520000 Total	1,569.85		15,420.55	
		Fund 41349 Expenditures Total	7,312.14		60,594.22	
		Fund 41349 Total	777.14	777.14	746,805.94	746,805.94

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	.51		224.35	
		Fund 41351 Assets Total	.51		224.35	
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
		Major Account 460000 Total				418.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.51		400.54
		Major Account 480000 Total		.51		400.54
		Fund 41351 Revenues Total		.51		818.88
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			145,259.04	
		Major Account 590000 Total			145,259.04	
		Fund 41351 Expenditures Total			145,259.04	
		Fund 41351 Total	.51	.51	145,483.39	145,483.39

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	.49		292.03	
		Fund 41352 Assets Total	.49		292.03	
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		.49		292.26
		Major Account 480000 Total		.49		292.26
		Fund 41352 Revenues Total		.49		144,934.62
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			144,708.74	
		Major Account 590000 Total			144,708.74	
		Fund 41352 Expenditures Total			144,708.74	
		Fund 41352 Total	.49	.49	145,000.77	145,000.77

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	647.65		581,488.58	
		Fund 41480 Assets Total	647.65		581,488.58	
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		647.65		5,700.19
		Major Account 480000 Total		647.65		5,700.19
		Fund 41480 Revenues Total		647.65		5,700.19
		Fund 41480 Total	647.65	647.65	581,488.58	581,488.58

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	560.44		28,754.95	
		Fund 51321 Assets Total	560.44		28,754.95	
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		529.34		1,919.96
		Major Account 470000 Total		529.34		1,919.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.44		272.99
		Major Account 480000 Total		31.44		272.99
		Fund 51321 Revenues Total		560.78		2,192.95
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	.34		26.39	
	531100	OFFICE SUPPLIES EXPENSE			453.87	
		Major Account 520000 Total	.34		480.26	
		Fund 51321 Expenditures Total	.34		480.26	
		Fund 51321 Total	560.78	560.78	29,235.21	29,235.21

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51322 DEPT OF ED REVOLVING LAN USAGE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.34		306.11	
		Fund 51322 Assets Total	.34		306.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				303.10
		Fund 51322 Fund Equity Total				303.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.34		3.01
		Major Account 480000 Total		.34		3.01
		Fund 51322 Revenues Total		.34		3.01
		Fund 51322 Total	.34	.34	306.11	306.11

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51324 DEPT OF ED REVOLVING DATA SYST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	43.52		39,074.61	
		Fund 51324 Assets Total	43.52		39,074.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				38,691.57
		Fund 51324 Fund Equity Total				38,691.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.52		383.04
		Major Account 480000 Total		43.52		383.04
		Fund 51324 Revenues Total		43.52		383.04
		Fund 51324 Total	43.52	43.52	39,074.61	39,074.61

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 51327 DEPT OF ED REVOLVING COLOR PRT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.24		18,175.96	
		Fund 51327 Assets Total	20.24		18,175.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,997.78
		Fund 51327 Fund Equity Total				17,997.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.24		178.18
		Major Account 480000 Total		20.24		178.18
		Fund 51327 Revenues Total		20.24		178.18
		Fund 51327 Total	20.24	20.24	18,175.96	18,175.96

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	65,955.26-		134,004.50	
		Fund 51328 Assets Total	65,955.26-		134,004.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,710.00		10,710.00
		Fund 51328 Liabilities Total		10,710.00		10,710.00
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		223.27		1,604.48
	484500	REIMB NON-GOVT SOURCES		172.78		172.78
		Major Account 480000 Total		396.05		1,777.26
		Fund 51328 Revenues Total		396.05		367,454.28
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	53,060.42		158,636.95	
	531200	IT SUPPLIES	385.50		385.50	
	555310	COTS LICENSE FEES			58,402.65	
	555340	COTS MAINTENANCE			3,596.00	
	555510	SAAS SUBSCRIPTION FEES	23,615.39		42,539.99	
		Major Account 520000 Total	77,061.31		263,561.09	
		Fund 51328 Expenditures Total	77,061.31		263,561.09	
		Fund 51328 Total	11,106.05	11,106.05	397,565.59	397,565.59

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	558.68		533,721.54	
		Fund 61311 Assets Total	558.68		533,721.54	
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		558.68		843.07
	484100	OPERATING DONATIONS & CO				505,633.22
		Major Account 480000 Total		558.68		506,476.29
		Fund 61311 Revenues Total		558.68		506,476.29
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	558.68	558.68	543,388.53	543,388.53

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	798.64		1,109,145.78	
		Fund 61312 Assets Total	798.64		1,109,145.78	
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		1,236.60		11,009.98
		Major Account 480000 Total		1,236.60		11,009.98
		Fund 61312 Revenues Total		1,236.60		11,009.98
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	11.99		5,737.45	
	534900	MISCELLANEOUS SUP EXP			142.74	
	535100	MEDICAL SUPPLIES			617.25	
	544100	PHYSICIAN SERVICES			2,500.00	
	555100	DATA PROC SOFTW LIC FEE	425.97		2,618.92	
	555200	SOFTWARE - NEW PURCHASES			1,849.09	
		Major Account 520000 Total	437.96		33,434.39	
		Fund 61312 Expenditures Total	437.96		33,434.39	
		Fund 61312 Total	1,236.60	1,236.60	1,142,580.17	1,142,580.17

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10.43		9,368.63	
		Fund 61314 Assets Total	10.43		9,368.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,276.80
		Fund 61314 Fund Equity Total				9,276.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.43		91.83
		Major Account 480000 Total		10.43		91.83
		Fund 61314 Revenues Total		10.43		91.83
		Fund 61314 Total	10.43	10.43	9,368.63	9,368.63

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	168.78-		49,234.01	
		Fund 61315 Assets Total	168.78-		49,234.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.97-		
		Fund 61315 Liabilities Total		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		55.08		515.67
		Major Account 480000 Total		55.08		515.67
		Fund 61315 Revenues Total		55.08		515.67
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	204.89		201.91	
	534900	MISCELLANEOUS SUP EXP			1,785.64	
		Major Account 520000 Total	204.89		10,828.93	
		Fund 61315 Expenditures Total	204.89		10,828.93	
		Fund 61315 Total	36.11	36.11	60,062.94	60,062.94

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	40,894,563.54-		14,924,749.66	
		139901 AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	40,894,563.54-		14,927,187.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		42,103,536.91-		32,587.48
		Fund 61360 Liabilities Total		42,103,536.91-		32,587.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				29,182,694.60
		Fund 61360 Fund Equity Total				29,182,694.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		58,397.21		274,631.29
		482112 COMMON AG RENT		925,271.23		33,211,557.08
		482113 OIL & GAS RENT				19,398.34
		482114 SAND & GRAVEL RENT				2,266.50
		482115 BONUS-AG RENT				3,070,410.00
		482116 BONUS-MINERALS				19,293.51
		482117 LIMESTONE/OTHER RENT				925.00
		482119 OTHER				14,235.96
		482120 WIND AGREEMENTS AND RENT		500.00		33,288.26
		482121 URANIUM RENT				4,614.40
		482125 SOLAR ENERGY RENT				54,245.85
		483112 COMMERCIAL NET RENT		14,390.21		115,121.68
		484820 WIND TOWER ROYALTIES		209,414.72		249,328.33
		485100 FINES FORFEITS & PENALTI				900.00
		Major Account 480000 Total		1,207,973.37		37,070,216.20
Revenues	490000	Other Financing Sources				
		491312 EASEMENTS		1,000.00		8,000.00
		493100 OPERATING TRANSFERS IN				12,008,823.34
		493200 OPERATING TRANSFERS OUT				20,998,632.00-
		Major Account 490000 Total		1,000.00		8,981,808.66-
		Fund 61360 Revenues Total		1,208,973.37		28,088,407.54
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			42,376,812.29	

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			42,376,812.29	
		Fund 61360 Expenditures Total			42,376,502.29	
		Fund 61360 Total	40,894,563.54-	40,894,563.54-	57,303,689.62	57,303,689.62

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61365 EARLY CHILDHOOD ED ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,146,273.83-		67,785,853.25	
		Fund 61365 Assets Total	1,146,273.83-		67,785,853.25	
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		38,106.64		340,093.35
	481200	GAIN OR LOSS-SALE OF INV		1,174,792.91-		3,478,926.59
		Major Account 480000 Total		1,136,686.27-		3,819,019.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				577,984.02-
		Major Account 490000 Total				577,984.02-
		Fund 61365 Revenues Total		1,136,686.27-		3,241,035.92
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	9,587.56		48,481.64	
		Major Account 520000 Total	9,587.56		48,481.64	
		Fund 61365 Expenditures Total	9,587.56		48,481.64	
		Fund 61365 Total	1,136,686.27-	1,136,686.27-	67,834,334.89	67,834,334.89

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	400,543.36		7,103,722.82	
		Fund 20455 Assets Total	400,543.36		7,103,722.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,098.64		20,230.97
		Fund 20455 Liabilities Total		4,098.64		20,230.97
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,438,086.47
		Fund 20455 Fund Equity Total				8,438,086.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,550.22		80,213.07
	484500	REIMB NON-GOVT SOURCES				8.69
	484900	OTHER PRIVATE SOURCES		900,202.60		5,510,692.86
	484901	WRLSS E-911 PREPAID SRCHRG-NET		59,464.60		524,451.79
		Major Account 480000 Total		968,217.42		6,115,366.41
		Fund 20455 Revenues Total		968,217.42		6,115,366.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	56,094.68		431,972.04	
	511300	OVERTIME PAYMENTS	64.83		198.82	
	511800	COMPENSATORY TIME PAID			5.72	
	512100	VACATION LEAVE EXPENSE	4,965.20		38,326.85	
	512200	SICK LEAVE EXPENSE	1,955.90		21,041.86	
	512300	HOLIDAY LEAVE EXPENSE	2,985.08		29,384.56	
	512500	FUNERAL LEAVE EXPENSE			952.80	
	515100	RETIREMENT PLANS EXPENSE	4,947.05		39,078.99	
	515200	FICA EXPENSE	4,754.70		37,731.09	
	515500	HEALTH INSURANCE EXPENSE	10,581.31		85,399.60	
	516200	TUITION ASSISTANCE			2,760.00	
	516300	EMPLOYEE ASSISTANCE PRO			140.90	
	516400	UNEMPLOYM COMP INS EXP			220.41	
	516500	WORKERS COMP PREMIUMS			7,422.61	
		Major Account 510000 Total	86,348.75		694,636.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.17		1,589.62	
	521200	COM EXPENSE - VOICE/DATA			189.99	
	521400	CIO CHARGES	1,591.10		18,893.49	
	521500	PUBLICATION & PRINT EXP	374.30		1,953.73	

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20455 911 SERVICE SYSTEM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521900 AWARDS EXPENSE			61.62	
		522100 DUES & SUBSCRIPTION EXP	87.08		8,128.67	
		522200 CONFERENCE REGISTRATION	350.00		2,372.76	
		524600 RENT EXPENSE-BUILDINGS	7,140.50		58,410.06	
		526100 REP & MAINT-REAL PROPERT			43.59	
		527200 REP & MAINT-MOTOR VEHICL			85.00	
		531100 OFFICE SUPPLIES EXPENSE	133.95		3,986.89	
		531200 IT SUPPLIES			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	
		538100 VEHICLE & EQUIP SUP EXP	51.57		1,043.17	
		541100 ACCTG & AUDITING SERVICES			4,013.89	
		541200 Purchasing Assessment			275.76	
		541500 LEGAL SERVICES EXPENSE			3,650.54	
		541700 LEGAL RELATED EXPENSE			226.30	
		543100 IT CONSULTING-APPLICATIONS	9,405.00		10,862.50	
		548600 PEST CONTROL			142.83	
		548700 REFUSE/RECYCLING			53.05	
		554901 PROF PUB SAFETY CONSULTING	4,186.97		186,619.25	
		554902 CONTRACTUAL-NEXT GEN STUDY	15,464.23		624,744.02	
		554903 NEXTGEN ECATS			150,599.70	
		555100 DATA PROC SOFTW LIC FEE			307.12	
		555510 SAAS SUBSCRIPTION FEES			36.21	
		556100 INSURANCE EXPENSE			683.02	
		559100 OTHER OPERATING EXP			24.99	
		Major Account 520000 Total	38,788.87		1,079,939.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,696.48		3,385.71	
		571800 MEALS - TRAVEL STATUS	193.74		932.10	
		572100 COMMERCIAL TRANSPORTATIO	414.40		947.90	
		574500 PERSONAL VEHICLE MILEAGE	506.61		1,392.53	
		575100 MISC TRAVEL EXPENSE	51.75		117.25	
		Major Account 570000 Total	2,862.98		6,775.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	443,772.10		5,688,609.87	
		Major Account 590000 Total	443,772.10		5,688,609.87	

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				
Fund 20455 Expenditures Total			571,772.70		7,469,961.03	
Fund 20455 Total			972,316.06	972,316.06	14,573,683.85	14,573,683.85

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 20460 INTERNET ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.12		106.19	
		Fund 20460 Assets Total	.12		106.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				106,881.35
		Fund 20460 Fund Equity Total				106,881.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.12		246.64
		Major Account 480000 Total		.12		246.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				107,021.80-
		Major Account 490000 Total				107,021.80-
		Fund 20460 Revenues Total		.12		106,775.16-
		Fund 20460 Total	.12	.12	106.19	106.19

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21400 GRAIN WAREHOUSE SURVEILLA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.10		14,454.56	
		Fund 21400 Assets Total	16.10		14,454.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,312.87
		Fund 21400 Fund Equity Total				14,312.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.10		141.69
		Major Account 480000 Total		16.10		141.69
		Fund 21400 Revenues Total		16.10		141.69
		Fund 21400 Total	16.10	16.10	14,454.56	14,454.56

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	847.27-		134,447.46	
		Fund 21408 Assets Total	847.27-		134,447.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.05-		4.01
		Fund 21408 Liabilities Total		.05-		4.01
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		151.88		1,354.31
		Major Account 480000 Total		151.88		1,354.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 21408 Revenues Total		151.88		11,354.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	688.32		4,495.83	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	4.81		795.96	
	512200	SICK LEAVE EXPENSE	17.62		271.79	
	512300	HOLIDAY LEAVE EXPENSE	34.38		316.47	
	515100	RETIREMENT PLANS EXPENSE	55.81		440.40	
	515200	FICA EXPENSE	53.56		423.87	
	515500	HEALTH INSURANCE EXPENSE	74.61		597.01	
	516500	WORKERS COMP PREMIUMS			73.16	
		Major Account 510000 Total	929.11		7,415.09	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			11.97	
	524600	RENT EXPENSE-BUILDINGS	69.99		547.11	
		Major Account 520000 Total	69.99		559.08	
		Fund 21408 Expenditures Total	999.10		7,974.17	
		Fund 21408 Total	151.83	151.83	142,421.63	142,421.63

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	85,372.52		532,093.06	
		139901 AR INVOICED (SYSTEM)	755.00		755.00	
		Fund 21409 Assets Total	86,127.52		532,848.06	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		14,210.57-		126.86
		Fund 21409 Liabilities Total		14,210.57-		126.86
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		755.00		53,329.60
		476178 GAS REG. ANNUAL REPORT FILING				660.00
		Major Account 470000 Total		755.00		53,989.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		526.77		4,568.01
		484500 REIMB NON-GOVT SOURCES				41.74
		484901 INDUSTRY ASSESSMENT		128,125.00		384,375.00
		Major Account 480000 Total		128,651.77		388,984.75
		Fund 21409 Revenues Total		129,406.77		442,974.35
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,242.50		130,073.84	
		511300 OVERTIME PAYMENTS	28.18		92.15	
		511800 COMPENSATORY TIME PAID			5.72	
		512100 VACATION LEAVE EXPENSE	106.48		17,882.42	
		512200 SICK LEAVE EXPENSE	558.26		5,168.07	
		512300 HOLIDAY LEAVE EXPENSE	963.20		9,968.31	
		512500 FUNERAL LEAVE EXPENSE			190.40	
		515100 RETIREMENT PLANS EXPENSE	1,564.77		12,233.36	
		515200 FICA EXPENSE	1,494.81		11,742.58	
		515500 HEALTH INSURANCE EXPENSE	2,624.61		20,338.22	
		516300 EMPLOYEE ASSISTANCE PRO			16.84	
		516400 UNEMPLOYM COMP INS EXP			26.35	
		516500 WORKERS COMP PREMIUMS			2,283.18	
		Major Account 510000 Total	26,582.81		210,021.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.30		320.03	

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			22.71	
	521400 CIO CHARGES	123.60		2,477.29	
	521500 PUBLICATION & PRINT EXP	119.80		700.05	
	521900 AWARDS EXPENSE			7.37	
	522100 DUES & SUBSCRIPTION EXP	10.47		8,174.97	
	522200 CONFERENCE REGISTRATION			1,167.00	
	522600 JOB APPLICANT EXPENSE			49.95	
	524600 RENT EXPENSE-BUILDINGS	2,144.88		17,239.01	
	526100 REP & MAINT-REAL PROPERT			5.21	
	531100 OFFICE SUPPLIES EXPENSE	77.82		708.23	
	531200 IT SUPPLIES			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	
	538100 VEHICLE & EQUIP SUP EXP			14.53	
	541100 ACCTG & AUDITING SERVICES			436.78	
	541200 Purchasing Assessment			33.17	
	541500 LEGAL SERVICES EXPENSE			28,687.85	
	541501 CONSULTANT TO PUBLIC ADVOCATE			35,842.50	
	541700 LEGAL RELATED EXPENSE			1,344.50	
	548600 PEST CONTROL			17.07	
	548700 REFUSE/RECYCLING			6.34	
	555100 DATA PROC SOFTW LIC FEE			36.71	
	555510 SAAS SUBSCRIPTION FEES			4.32	
	556100 INSURANCE EXPENSE			12.08	
	559100 OTHER OPERATING EXP			2.99	
	Major Account 520000 Total	2,485.87		97,410.74	
	Fund 21409 Expenditures Total	29,068.68		307,432.18	
	Fund 21409 Total	115,196.20	115,196.20	840,280.24	840,280.24

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	35,715.23		427,852.18	
		Fund 21410 Assets Total	35,715.23		427,852.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,474.42-		65.28
		Fund 21410 Liabilities Total		5,474.42-		65.28
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		400.41		5,054.09
	484900	OTHER PRIVATE SOURCES		59,237.49		486,395.09
	484901	TELECOM RELAY PREPD SRCHG-NET		3,980.75		35,108.44
	485102	TRS LATE HANDLING FEE				1,400.00
		Major Account 480000 Total		63,618.65		527,957.62
		Fund 21410 Revenues Total		63,618.65		527,957.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,712.40		33,968.47	
	511800	COMPENSATORY TIME PAID			.60	
	512100	VACATION LEAVE EXPENSE	25.81		5,362.69	
	512200	SICK LEAVE EXPENSE	359.77		1,299.12	
	512300	HOLIDAY LEAVE EXPENSE	246.65		2,430.31	
	512500	FUNERAL LEAVE EXPENSE			70.93	
	515100	RETIREMENT PLANS EXPENSE	400.19		3,229.52	
	515200	FICA EXPENSE	362.69		2,957.37	
	515500	HEALTH INSURANCE EXPENSE	1,384.99		11,153.06	
	516300	EMPLOYEE ASSISTANCE PRO			6.21	
	516400	UNEMPLOYM COMP INS EXP			9.71	
	516500	WORKERS COMP PREMIUMS			640.14	
		Major Account 510000 Total	7,492.50		61,128.13	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	135.63		1,097.36	
	521200	COM EXPENSE - VOICE/DATA			8.37	
	521400	CIO CHARGES	64.07		821.00	
	521500	PUBLICATION & PRINT EXP	158.13		514.48	
	521900	AWARDS EXPENSE			2.72	
	522100	DUES & SUBSCRIPTION EXP	5.66		211.80	

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	
		524600 RENT EXPENSE-BUILDINGS	594.65		4,716.55	
		526100 REP & MAINT-REAL PROPERT			1.92	
		531100 OFFICE SUPPLIES EXPENSE	8.70		154.42	
		531200 IT SUPPLIES			.61	
		532200 PERSONAL COMPUTING EQUIPMENT			12.20	
		532260 VOICE EQUIP			23.17	
		534600 ED & RECREATIONAL SUP EX			.48	
		534900 MISCELLANEOUS SUP EXP			.41	
		541100 ACCTG & AUDITING SERVICES			160.93	
		541200 Purchasing Assessment			17.92	
		541500 LEGAL SERVICES EXPENSE			160.78	
		547300 INTERPRETER SERVICES	206.73		206.73	
		548600 PEST CONTROL			6.30	
		548700 REFUSE/RECYCLING			2.33	
		554901 CONTRACTUAL RELAY SERVICE			44,356.89	
		555100 DATA PROC SOFTW LIC FEE			13.53	
		555510 SAAS SUBSCRIPTION FEES			1.59	
		556100 INSURANCE EXPENSE			6.53	
		559100 OTHER OPERATING EXP			1.10	
		Major Account 520000 Total	1,173.57		52,500.86	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	13,762.93		552,181.54	
		Major Account 590000 Total	13,762.93		552,181.54	
		Fund 21410 Expenditures Total	22,429.00		665,810.53	
		Fund 21410 Total	58,144.23	58,144.23	1,093,662.71	1,093,662.71

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	299,662.97-		2,601.74	
		Fund 21415 Assets Total	299,662.97-		2,601.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		300,000.00-		
		Fund 21415 Liabilities Total		300,000.00-		
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		337.03		2,601.74
		Major Account 480000 Total		337.03		2,601.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 21415 Revenues Total		337.03		302,601.74
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			300,000.00	
		Major Account 590000 Total			300,000.00	
		Fund 21415 Expenditures Total			300,000.00	
		Fund 21415 Total	299,662.97-	299,662.97-	302,601.74	302,601.74

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	827.65-		122,153.68	
		Fund 21420 Assets Total	827.65-		122,153.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30.00		1,260.00
		Fund 21420 Liabilities Total		30.00		1,260.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				88,791.76
		Fund 21420 Fund Equity Total				88,791.76
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		35.00		39,685.00
	471111	MOISTURE TESTING EXAM REQ				2,072.00
	471112	MOISTURE TESTING EXAM RE-INSPC				760.00
		Major Account 470000 Total		35.00		42,517.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.86		901.11
	485102	MOISTURE TESTING LATE FEE		30.00		450.00
		Major Account 480000 Total		160.86		1,351.11
		Fund 21420 Revenues Total		195.86		43,868.11
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS			231.67	
		Major Account 510000 Total			231.67	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			521.86	
	524600	RENT EXPENSE-BUILDINGS	1,053.51		8,428.08	
	527800	REP & MAINT-OTHER PROPER			2,008.50	
	556100	INSURANCE EXPENSE			582.58	
	559100	OTHER OPERATING EXP			6.50-	
		Major Account 520000 Total	1,053.51		11,534.52	
		Fund 21420 Expenditures Total	1,053.51		11,766.19	
		Fund 21420 Total	225.86	225.86	133,919.87	133,919.87

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	63.28		56,639.23	
		Fund 21430 Assets Total	63.28		56,639.23	
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		63.28		561.59
		Major Account 480000 Total		63.28		561.59
		Fund 21430 Revenues Total		63.28		561.59
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,040.58	
		Major Account 520000 Total			1,040.58	
		Fund 21430 Expenditures Total			1,040.58	
		Fund 21430 Total	63.28	63.28	57,679.81	57,679.81

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21450 PSC HOUSING & REC VEHICLES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31,164.45		492,496.48	
		Fund 21450 Assets Total	31,164.45		492,496.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		97.89		284.51
		Fund 21450 Liabilities Total		97.89		284.51
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				4,798.00
		Major Account 460000 Total				4,798.00
Revenues	470000	Revenues - Sales & Charges				
	471140	REC VEHICLES INSPECTIONS				2,750.00
	471141	REC VEHICLES PLAN REVIEW		1,135.00		7,778.88
	471142	RV INSPECTIONS (DEALER LOT)				1,500.00
	476140	MODULAR HOUSING SEALS		22,374.14		166,961.40
	476141	MANUFACTURED HMS SEALS		16,000.00		96,000.00
	476142	REC VEHICLES SEALS		20,720.00		81,000.00
		Major Account 470000 Total		60,229.14		355,990.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		532.24		4,244.30
	484500	REIMB NON-GOVT SOURCES				101.50
		Major Account 480000 Total		532.24		4,345.80
		Fund 21450 Revenues Total		60,761.38		365,134.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,034.57		124,548.19	
	511300	OVERTIME PAYMENTS	19.74		60.70	
	511800	COMPENSATORY TIME PAID			.90	
	512100	VACATION LEAVE EXPENSE	1,479.01		11,349.67	
	512200	SICK LEAVE EXPENSE	338.36		3,174.30	
	512300	HOLIDAY LEAVE EXPENSE	863.76		8,301.66	
	512500	FUNERAL LEAVE EXPENSE			2.64	
	515100	RETIREMENT PLANS EXPENSE	1,402.91		11,039.95	
	515200	FICA EXPENSE	1,311.25		10,373.24	
	515500	HEALTH INSURANCE EXPENSE	2,985.25		23,522.99	
	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	
	516500 WORKERS COMP PREMIUMS			2,822.73	
	Major Account 510000 Total	24,434.85		195,214.74	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	360.05		1,568.55	
	521200 COM EXPENSE - VOICE/DATA			9.33	
	521400 CIO CHARGES	55.09		1,393.40	
	521500 PUBLICATION & PRINT EXP	42.42		7,620.29	
	521900 AWARDS EXPENSE			3.04	
	522100 DUES & SUBSCRIPTION EXP	4.42		267.63	
	522200 CONFERENCE REGISTRATION			1,624.82	
	524600 RENT EXPENSE-BUILDINGS	2,605.16		20,392.44	
	526100 REP & MAINT-REAL PROPERT			2.14	
	527200 REP & MAINT-MOTOR VEHICL	8.00		853.43	
	531100 OFFICE SUPPLIES EXPENSE	6.80		639.15	
	531200 IT SUPPLIES			40.66	
	532200 PERSONAL COMPUTING EQUIPMENT			13.63	
	532260 VOICE EQUIP			25.89	
	534600 ED & RECREATIONAL SUP EX			.53	
	534900 MISCELLANEOUS SUP EXP			.46	
	538100 VEHICLE & EQUIP SUP EXP	172.35		1,471.31	
	541100 ACCTG & AUDITING SERVICES			179.79	
	541200 Purchasing Assessment			14.00	
	541500 LEGAL SERVICES EXPENSE			179.62	
	541700 LEGAL RELATED EXPENSE			110.00	
	548600 PEST CONTROL			7.02	
	548700 REFUSE/RECYCLING			2.63	
	554900 OTHER CONTRACTUAL SERVICES	1,831.68		17,721.44	
	554901 ENGINEERING CONTRACTUAL SRVS	174.00		866.00	
	555100 DATA PROC SOFTW LIC FEE			15.11	
	555510 SAAS SUBSCRIPTION FEES			1.80	
	556100 INSURANCE EXPENSE			587.69	
	559100 OTHER OPERATING EXP			1.23	
	Major Account 520000 Total	5,259.97		55,613.03	
	Fund 21450 Expenditures Total	29,694.82		250,827.77	
	Fund 21450 Total	60,859.27	60,859.27	743,324.25	743,324.25

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21455 TRANS NET CO REGULATION CSH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,908.96-		104,591.28	
		Fund 21455 Assets Total	3,908.96-		104,591.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.09-		9.71
		Fund 21455 Liabilities Total		.09-		9.71
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				50,000.00
		Major Account 470000 Total				50,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.69		835.35
		Major Account 480000 Total		122.69		835.35
		Fund 21455 Revenues Total		122.69		50,835.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,593.43		14,322.85	
	511800	COMPENSATORY TIME PAID			209.31	
	512100	VACATION LEAVE EXPENSE	33.08		2,104.74	
	512200	SICK LEAVE EXPENSE	101.37		666.96	
	512300	HOLIDAY LEAVE EXPENSE	102.34		1,075.85	
	515100	RETIREMENT PLANS EXPENSE	211.93		1,376.05	
	515200	FICA EXPENSE	200.79		1,289.83	
	515500	HEALTH INSURANCE EXPENSE	619.38		5,269.42	
	516300	EMPLOYEE ASSISTANCE PRO			.62	
	516400	UNEMPLOYM COMP INS EXP			.98	
	516500	WORKERS COMP PREMIUMS			323.12	
		Major Account 510000 Total	3,862.32		26,639.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.06	
	521200	COM EXPENSE - VOICE/DATA			.84	
	521400	CIO CHARGES	4.55		46.94	
	521500	PUBLICATION & PRINT EXP			19.41	
	521900	AWARDS EXPENSE			.27	
	522100	DUES & SUBSCRIPTION EXP	.40		5.20	
	522200	CONFERENCE REGISTRATION			.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	163.67		1,373.92	
	526100 REP & MAINT-REAL PROPERT			.19	
	531100 OFFICE SUPPLIES EXPENSE	.62		13.19	
	531200 IT SUPPLIES			.06	
	532200 PERSONAL COMPUTING EQUIPMENT			1.23	
	532260 VOICE EQUIP			2.33	
	534600 ED & RECREATIONAL SUP EX			.05	
	534900 MISCELLANEOUS SUP EXP			.04	
	541100 ACCTG & AUDITING SERVICES			16.19	
	541200 Purchasing Assessment			1.27	
	541500 LEGAL SERVICES EXPENSE			16.18	
	541700 LEGAL RELATED EXPENSE			112.90	
	548600 PEST CONTROL			.63	
	548700 REFUSE/RECYCLING			.24	
	555100 DATA PROC SOFTW LIC FEE			1.36	
	555510 SAAS SUBSCRIPTION FEES			.15	
	556100 INSURANCE EXPENSE			.46	
	559100 OTHER OPERATING EXP			.11	
	Major Account 520000 Total	<u>169.24</u>		<u>1,613.29</u>	
	Fund 21455 Expenditures Total	<u>4,031.56</u>		<u>28,253.02</u>	
	Fund 21455 Total	<u>122.60</u>	<u>122.60</u>	<u>132,844.30</u>	<u>132,844.30</u>

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21460 UNIVERSAL SERVICE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	890,455.21-		105,836,481.04	
		Fund 21460 Assets Total	890,455.21-		105,836,481.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,802,008.66-		3,061,831.10
		Fund 21460 Liabilities Total		1,802,008.66-		3,061,831.10
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		116,643.17		995,489.94
	484500	REIMB NON-GOVT SOURCES				21.25
	484900	OTHER PRIVATE SOURCES		3,668,131.21		27,982,011.71
	484901	NUSF PREPD SRCHG-NET		288,833.08		2,547,381.60
	485102	USF LATE HANDLING FEE				3,400.00
	486600	CREDIT CARD CLEARING		24,641.24-		370.00-
		Major Account 480000 Total		4,048,966.22		31,527,934.50
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		4,048,966.22		31,334,956.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,956.80		309,570.48	
	511300	OVERTIME PAYMENTS	28.18		83.20	
	511800	COMPENSATORY TIME PAID			9.33	
	512100	VACATION LEAVE EXPENSE	540.38		37,597.36	
	512200	SICK LEAVE EXPENSE	960.66		9,214.01	
	512300	HOLIDAY LEAVE EXPENSE	1,960.49		20,744.17	
	512500	FUNERAL LEAVE EXPENSE	58.98		103.48	
	515100	RETIREMENT PLANS EXPENSE	3,182.74		28,253.97	
	515200	FICA EXPENSE	2,989.60		26,765.44	
	515500	HEALTH INSURANCE EXPENSE	8,196.82		73,393.20	
	516300	EMPLOYEE ASSISTANCE PRO			442.42	
	516400	UNEMPLOYM COMP INS EXP			692.10	
	516500	WORKERS COMP PREMIUMS			5,261.36	
		Major Account 510000 Total	56,874.65		512,130.52	

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	111.39		2,403.29	
		521200 COM EXPENSE - VOICE/DATA			596.67	
		521400 CIO CHARGES	3,433.88		36,636.78	
		521500 PUBLICATION & PRINT EXP	71.28		2,713.09	
		521900 AWARDS EXPENSE			193.49	
		522100 DUES & SUBSCRIPTION EXP	272.64		73,610.72	
		522200 CONFERENCE REGISTRATION	287.50		2,245.16	
		524600 RENT EXPENSE-BUILDINGS	5,248.62		43,471.64	
		526100 REP & MAINT-REAL PROPERT			136.88	
		531100 OFFICE SUPPLIES EXPENSE	419.35		10,125.71	
		531200 IT SUPPLIES			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	
		541100 ACCTG & AUDITING SERVICES			11,473.24	
		541200 Purchasing Assessment			863.36	
		541500 LEGAL SERVICES EXPENSE			11,462.68	
		541700 LEGAL RELATED EXPENSE	116.95		1,297.85	
		543100 IT CONSULTING-APPLICATIONS	9,405.00		10,862.50	
		548600 PEST CONTROL			448.50	
		548700 REFUSE/RECYCLING			166.62	
		555100 DATA PROC SOFTW LIC FEE			964.35	
		555510 SAAS SUBSCRIPTION FEES			113.70	
		556100 INSURANCE EXPENSE			314.45	
		559100 OTHER OPERATING EXP			78.49	
		Major Account 520000 Total	19,366.61		213,353.97	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO			192.70	
		Major Account 570000 Total			192.70	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,061,171.51		24,702,262.02	
		Major Account 590000 Total	3,061,171.51		24,702,262.02	
		Fund 21460 Expenditures Total	3,137,412.77		25,427,939.21	
		Fund 21460 Total	2,246,957.56	2,246,957.56	131,264,420.25	131,264,420.25

Agency Number 014 PUBLIC SERVICE COMM

Agency Division

Fund 21465 PSC PIPELINE REGULATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	27.42		24,618.15	
		Fund 21465 Assets Total	27.42		24,618.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				24,376.83
		Fund 21465 Fund Equity Total				24,376.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.42		241.32
		Major Account 480000 Total		27.42		241.32
		Fund 21465 Revenues Total		27.42		241.32
		Fund 21465 Total	27.42	27.42	24,618.15	24,618.15

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 41400 PSC FEDERAL

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

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 61420 PSC ELEVATOR TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121100	SHORT-TERM INVESTMENTS			875,000.00	
		Fund 61420 Assets Total			875,000.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				875,000.00
		Fund 61420 Liabilities Total				875,000.00
		Fund 61420 Total			875,000.00	875,000.00

Agency Number 014 PUBLIC SERVICE COMM

Agency Division 000

Fund 20470 NE COMP TELEPHONE MARKET

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.63		31,088.62	
		Fund 20470 Assets Total	34.63		31,088.62	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,783.86
		Fund 20470 Fund Equity Total				30,783.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.63		304.76
		Major Account 480000 Total		34.63		304.76
		Fund 20470 Revenues Total		34.63		304.76
		Fund 20470 Total	34.63	34.63	31,088.62	31,088.62

Agency Number 015 BOARD OF PAROLE / PARDONS

Agency Division

Fund 24610 PAROLE PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,195.03		187,412.29	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	16,195.03		282,110.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,164.50-		3,662.00
		211900 AAI DUE TO VENDOR (SYSTE		208.00		208.00
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		2,956.50-		3,880.07
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
		Major Account 460000 Total				100,000.00
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		21,583.12		157,845.02
		Major Account 470000 Total		21,583.12		157,845.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		152.33		617.26
		Major Account 480000 Total		152.33		617.26
		Fund 24610 Revenues Total		21,735.45		258,462.28
Expenditures	520000	Operating Expenses				
		554901 TREATMENT SERVICES	2,100.42		2,617.19	
		554905 OTHER STATE AGENCIES	1,082.00		64,278.00	
		554906 OUTSIDE STATE AGENCIES	598.50-		8,026.00	
		Major Account 520000 Total	2,583.92		74,921.19	
		Fund 24610 Expenditures Total	2,583.92		74,921.19	
		Fund 24610 Total	18,778.95	18,778.95	357,032.03	357,032.03

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	11,840.60-		1,805.60	
	139901	AR INVOICED (SYSTEM)			53,298.40	
		Fund 41510 Assets Total	11,840.60-		55,104.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,000.00		12,000.00
		Fund 41510 Liabilities Total		12,000.00		12,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,685.00
		Fund 41510 Fund Equity Total				14,685.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				12,500.00
	461500	OP GRANTS - STATE AGENCI				53,298.40
		Major Account 460000 Total				65,798.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.90		122.35
		Major Account 480000 Total		11.90		122.35
		Fund 41510 Revenues Total		11.90		65,920.75
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	23,852.50		37,501.75	
		Major Account 520000 Total	23,852.50		37,501.75	
		Fund 41510 Expenditures Total	23,852.50		37,501.75	
		Fund 41510 Total	12,011.90	12,011.90	92,605.75	92,605.75

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	763,852.50		2,913,673.65	
	139901	AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	763,852.50		2,913,693.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,383.05-		116.95
		Fund 21540 Liabilities Total		1,383.05-		116.95
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		53,500.00		1,004,000.00
	454901	CASH DEVICE DECAL REFUND				3,500.00-
	454910	CASH DEVICE APPLICATION		1,500.00		2,000.00
		Major Account 450000 Total		55,000.00		1,002,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,419.46		17,617.72
		Major Account 480000 Total		2,419.46		17,617.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		754,414.78		830,464.63
		Major Account 490000 Total		754,414.78		830,464.63
		Fund 21540 Revenues Total		811,834.24		1,850,582.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,297.78		402,428.37	
	512100	VACATION LEAVE EXPENSE	681.81		41,924.21	
	512200	SICK LEAVE EXPENSE	2,123.37		19,402.40	
	512300	HOLIDAY LEAVE EXPENSE	1,667.50		26,299.97	
	512500	FUNERAL LEAVE EXPENSE	523.04		523.04	
	515100	RETIREMENT PLANS EXPENSE	2,493.00		36,734.93	
	515200	FICA EXPENSE	2,320.57		34,908.19	
	515500	HEALTH INSURANCE EXPENSE	7,559.27		94,238.89	
		Major Account 510000 Total	45,666.34		656,460.00	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	123.19		2,925.92	
	521500	PUBLICATION & PRINT EXP			2,102.45	
	522200	CONFERENCE REGISTRATION			997.69	

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				
		524600 RENT EXPENSE-BUILDINGS	391.47		5,771.60	
		531101 OUTSIDE VENDOR SUPPLIES			356.41	
		532100 NON-CAPITALIZED EQUIP PU			1,188.57	
		559416 LAW ENFORCEMENT & SECURITY			880.27	
		Major Account 520000 Total	514.66		14,222.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	116.95		2,258.22	
		571800 MEALS - TRAVEL STATUS	41.48		342.16	
		573100 STATE-OWNED TRANSPORT	259.26		5,075.55	
		Major Account 570000 Total	417.69		7,675.93	
		Fund 21540 Expenditures Total	46,598.69		678,358.84	
		Fund 21540 Total	810,451.19	810,451.19	3,592,052.49	3,592,052.49

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	50,620.47-		640,256.20	
		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	50,620.47-		648,639.25	
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		450.00		2,775.00
		Major Account 470000 Total		450.00		74,390.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		803.45		8,102.65
		486500 MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		803.45		8,227.65
		Fund 21550 Revenues Total		1,253.45		82,617.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,584.50		149,503.20	
		511300 OVERTIME PAYMENTS			2,115.31	
		512100 VACATION LEAVE EXPENSE			22,944.59	
		512200 SICK LEAVE EXPENSE	243.71		2,874.95	
		512300 HOLIDAY LEAVE EXPENSE	1,933.72		13,534.53	
		512500 FUNERAL LEAVE EXPENSE	960.86		960.86	
		515100 RETIREMENT PLANS EXPENSE	2,899.62		14,372.23	
		515200 FICA EXPENSE	2,755.47		13,962.54	
		515500 HEALTH INSURANCE EXPENSE	7,462.04		30,240.66	
		Major Account 510000 Total	51,839.92		250,508.87	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			315.00	
		521400 CIO CHARGES	34.00		102.00	
		522100 DUES & SUBSCRIPTION EXP			98.00	
		522200 CONFERENCE REGISTRATION			9,344.00	

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				
		547100 EDUCATIONAL SERVICES			3,000.00	
		549200 JANITORIAL/SECURITY SRVS			7.00	
		Major Account 520000 Total	34.00		12,866.00	
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	51,873.92		264,634.19	
		Fund 21550 Total	1,253.45	1,253.45	913,273.44	913,273.44

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	757,404.83		2,158,264.87	
		Fund 21551 Assets Total	757,404.83		2,158,264.87	
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		168,273.63		380,047.51
	456300	CARLINE TAX		588,442.12		1,781,785.94
		Major Account 450000 Total		756,715.75		2,161,833.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		689.08		6,413.09
		Major Account 480000 Total		689.08		6,413.09
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		757,404.83		776,061.58
		Fund 21551 Total	757,404.83	757,404.83	2,158,264.87	2,158,264.87

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	130,627.56-		1,063,056.54	
		Fund 21560 Assets Total	130,627.56-		1,063,056.54	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,807.00		1,807.00
	211900	AAI DUE TO VENDOR (SYSTE		567,850.97-		276,764.05
		Fund 21560 Liabilities Total		566,043.97-		278,571.05
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		2,373.50		22,716.45
	484500	REIMB NON-GOVT SOURCES				5,961.50
	486599	REVENUE SETTLEMENTS		600.00		2,000.00
		Major Account 480000 Total		2,973.50		30,677.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		12,000,000.00
		Major Account 490000 Total		2,000,000.00		12,000,000.00
		Fund 21560 Revenues Total		2,002,973.50		12,030,677.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,959.88		710,765.02	
	511300	OVERTIME PAYMENTS	59.06		671.71	
	511500	SHIFT DIFFERENTIAL PYMT	28.80		408.60	
	511800	COMPENSATORY TIME PAID			389.49	
	512100	VACATION LEAVE EXPENSE	4,986.53		76,929.25	
	512200	SICK LEAVE EXPENSE	4,932.98		32,283.36	
	512300	HOLIDAY LEAVE EXPENSE	5,128.18		46,348.84	
	512500	FUNERAL LEAVE EXPENSE	469.36		495.29	
	515100	RETIREMENT PLANS EXPENSE	7,508.27		64,204.19	
	515200	FICA EXPENSE	7,171.87		61,966.50	
	515500	HEALTH INSURANCE EXPENSE	21,508.02		173,184.63	
	516500	WORKERS COMP PREMIUMS			12,128.23	
		Major Account 510000 Total	137,752.95		1,179,775.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	316.30		8,198.62	
	521300	FREIGHT EXPENSE			333.06	
	521400	CIO CHARGES	11,290.61		92,055.00	

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				
	521500 PUBLICATION & PRINT EXP	434.72		3,247.80	
	522100 DUES & SUBSCRIPTION EXP	160.00		24,079.50	
	522200 CONFERENCE REGISTRATION	150.00		3,102.00	
	522800 E-COMMERCE OPER EXP	74.99		4,590.51	
	524600 RENT EXPENSE-BUILDINGS	7,160.41		56,403.28	
	524700 RENT EXP-OTHER REAL PROP			322.00	
	524900 RENT EXP-DEPR SURCHARGE	25.17		201.36	
	526100 REP & MAINT-REAL PROPERT			20.00	
	527100 REP & MAINT-OFFICE EQUIP	923.75		7,482.91	
	527200 REP & MAINT-MOTOR VEHICL	260.00		379.64	
	527910 SERVER REPAIR & MAINT			1,750.00	
	531100 OFFICE SUPPLIES EXPENSE			945.31	
	531101 OUTSIDE VENDOR SUPPLIES	518.14		10,130.27	
	532100 NON-CAPITALIZED EQUIP PU	1,807.00		2,635.07	
	532200 PERSONAL COMPUTING EQUIPMENT	492.08		1,461.26	
	532250 NETWORKING EQUIP			4,148.37	
	533900 FOOD EXPENSE-INSTITUTIONS			4.09	
	538102 FUEL	619.22		2,242.86	
	541100 ACCTG & AUDITING SERVICES	10,113.75		152,371.17	
	541200 PURCHASING ASSESSMENT			3,926.93	
	541700 LEGAL RELATED EXPENSE			822.97	
	548700 REFUSE/RECYCLING			41.04	
	549100 LAUNDRY SERVICES			307.50	
	554100 DATA SERVICES			407.93	
	554900 OTHER CONTRACTUAL SERVICES	8,356.21		190,396.16	
	554901 BACKGROUND CHECK EXPENSE	45.25		374.50	
	555310 COTS LICENSE FEES			6,701.45	
	555340 COTS MAINTENANCE			102.00	
	556100 INSURANCE EXPENSE			2,158.09	
	556300 SURETY & NOTARY BONDS			248.00	
	559100 OTHER OPERATING EXP			215.00	
	559101 LOTTERY ADVERTISING CONT	305,517.84		3,371,859.22	
	559102 LOTTERY ADVERT.-COMP.GAM			157,051.00	
	559103 LOTTERY PROMOTION	30,604.43		325,460.00	
	559105 LOTTERY SECURITY	12,580.56		90,463.74	
	559106 LOTTERY ONLINE VENDOR EXP	335,393.80		2,064,245.57	
	559107 LOTTERY INSTANT VENDOR EXPENSE	692,364.89		4,900,019.77	
	559109 ADVERTISING-RELATIONSHIP MKTG	20,239.02		155,284.68	
	559120 MISC. RETAILER EXPENSE			120.00	

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				
		559416 LAW ENFORCEMENT & SECURITY			195.93	
		Major Account 520000 Total	1,439,448.14		11,646,505.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,242.56	
		571800 MEALS - TRAVEL STATUS			538.16	
		573100 STATE-OWNED TRANSPORT	1,859.00		13,275.09	
		575100 MISC TRAVEL EXPENSE			158.21	
		575200 LOTTERY BILLABLE CHARGES	15,283.50-		3,757.85	
		Major Account 570000 Total	13,424.50-		19,971.87	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			68,514.45	
		583470 PERSONAL COMPUTING EQUIPMENT	3,780.50		12,007.80	
		Major Account 580000 Total	3,780.50		80,522.25	
		Fund 21560 Expenditures Total	1,567,557.09		12,926,774.79	
		Fund 21560 Total	1,436,929.53	1,436,929.53	13,989,831.33	13,989,831.33

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21570 MJ & CONT SUBST TAX ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	57,777.32		219,267.69	
		Fund 21570 Assets Total	57,777.32		219,267.69	
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		57,368.50		28,431.36-
		Major Account 450000 Total		57,368.50		28,431.36-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		250.00		8,421.25-
		Major Account 470000 Total		250.00		8,421.25-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		184.39		1,913.48
		Major Account 480000 Total		184.39		1,913.48
		Fund 21570 Revenues Total		57,802.89		34,939.13-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19.46		584.51	
	512100	VACATION LEAVE EXPENSE			101.46	
	512200	SICK LEAVE EXPENSE			19.28	
	512300	HOLIDAY LEAVE EXPENSE			44.88	
	515100	RETIREMENT PLANS EXPENSE	1.45		56.20	
	515200	FICA EXPENSE	1.39		48.12	
	515500	HEALTH INSURANCE EXPENSE	3.27		391.58	
		Major Account 510000 Total	25.57		1,246.03	
		Fund 21570 Expenditures Total	25.57		1,246.03	
		Fund 21570 Total	57,802.89	57,802.89	220,513.72	220,513.72

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	43,623.17		70,790.06	
		Fund 21580 Assets Total	43,623.17		70,790.06	
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		39.60		418.67
		Major Account 480000 Total		39.60		418.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		60,000.00		120,000.00
		Major Account 490000 Total		60,000.00		120,000.00
		Fund 21580 Revenues Total		60,039.60		120,418.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,511.72		52,525.57	
	511800	COMPENSATORY TIME PAID	.12		164.56	
	512100	VACATION LEAVE EXPENSE	491.78		4,921.60	
	512200	SICK LEAVE EXPENSE	645.32		2,829.71	
	512300	HOLIDAY LEAVE EXPENSE	559.42		2,893.16	
	512500	FUNERAL LEAVE EXPENSE			94.16	
	512600	CIVIL LEAVE EXPENSE			1.66	
	515100	RETIREMENT PLANS EXPENSE	839.21		4,749.15	
	515200	FICA EXPENSE	774.64		4,340.68	
	515500	HEALTH INSURANCE EXPENSE	2,841.61		16,122.23	
		Major Account 510000 Total	15,663.82		88,642.48	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	752.61		6,255.60	
	521500	PUBLICATION & PRINT EXP			704.30	
		Major Account 520000 Total	752.61		6,959.90	
		Fund 21580 Expenditures Total	16,416.43		95,602.38	
		Fund 21580 Total	60,039.60	60,039.60	166,392.44	166,392.44

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	3,823.93-		21,885.99	
		Fund 21590 Assets Total	3,823.93-		21,885.99	
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		31.22		319.73
		Major Account 480000 Total		31.22		319.73
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				50,000.00
		Major Account 490000 Total				50,000.00
		Fund 21590 Revenues Total		31.22		50,319.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,878.93		28,487.40	
	512100	VACATION LEAVE EXPENSE	42.72		3,106.01	
	512200	SICK LEAVE EXPENSE	35.79		479.86	
	512300	HOLIDAY LEAVE EXPENSE	157.29		1,897.20	
	512500	FUNERAL LEAVE EXPENSE			157.39	
	515100	RETIREMENT PLANS EXPENSE	233.26		2,555.39	
	515200	FICA EXPENSE	228.57		2,474.05	
	515500	HEALTH INSURANCE EXPENSE	278.59		3,946.00	
		Major Account 510000 Total	3,855.15		43,103.30	
		Fund 21590 Expenditures Total	3,855.15		43,103.30	
		Fund 21590 Total	31.22	31.22	64,989.29	64,989.29

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21605 ENERGY CONSERVATION IMPROVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.22		200.79	
		Fund 21605 Assets Total	.22		200.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198.82
		Fund 21605 Fund Equity Total				198.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		1.97
		Major Account 480000 Total		.22		1.97
		Fund 21605 Revenues Total		.22		1.97
		Fund 21605 Total	.22	.22	200.79	200.79

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21610 LITTER FEE COLLECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,197.97-		8,227.93	
		Fund 21610 Assets Total	3,197.97-		8,227.93	
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		5.72		179.86
		Major Account 480000 Total		5.72		179.86
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				170,000.00
		Major Account 490000 Total				170,000.00
		Fund 21610 Revenues Total		5.72		170,179.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,946.61		15,898.80	
	511800	COMPENSATORY TIME PAID			38.53	
	512100	VACATION LEAVE EXPENSE	91.35		1,279.53	
	512200	SICK LEAVE EXPENSE	117.03		749.53	
	512300	HOLIDAY LEAVE EXPENSE	117.70		885.68	
	512500	FUNERAL LEAVE EXPENSE			24.03	
	512600	CIVIL LEAVE EXPENSE			.45	
	515100	RETIREMENT PLANS EXPENSE	170.27		1,414.17	
	515200	FICA EXPENSE	156.66		1,297.79	
	515500	HEALTH INSURANCE EXPENSE	581.87		4,751.64	
		Major Account 510000 Total	3,181.49		26,340.15	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	22.20		1,068.04	
	521400	CIO CHARGES			148,450.62	
	521500	PUBLICATION & PRINT EXP			26.10	
		Major Account 520000 Total	22.20		149,544.76	
		Fund 21610 Expenditures Total	3,203.69		175,884.91	
		Fund 21610 Total	5.72	5.72	184,112.84	184,112.84

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	594.84		98,743.27	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	594.84		99,543.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,217.32
		Fund 21630 Fund Equity Total				93,217.32
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		1,865.38		17,977.91
		Major Account 450000 Total		1,865.38		17,977.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		114.66		952.47
		Major Account 480000 Total		114.66		952.47
		Fund 21630 Revenues Total		1,980.04		18,930.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	828.39		8,490.55	
		511800 COMPENSATORY TIME PAID			3.49	
		512100 VACATION LEAVE EXPENSE	104.55		986.14	
		512200 SICK LEAVE EXPENSE	82.44		181.54	
		512300 HOLIDAY LEAVE EXPENSE	62.60		197.66	
		512500 FUNERAL LEAVE EXPENSE			2.15	
		515100 RETIREMENT PLANS EXPENSE	81.41		742.98	
		515200 FICA EXPENSE	77.88		711.48	
		515500 HEALTH INSURANCE EXPENSE	147.93		1,288.44	
		Major Account 510000 Total	1,385.20		12,604.43	
		Fund 21630 Expenditures Total	1,385.20		12,604.43	
		Fund 21630 Total	1,980.04	1,980.04	112,147.70	112,147.70

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	67,483.10-		300,206.67	
		Fund 21640 Assets Total	67,483.10-		300,206.67	
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		22,000.00		341,992.09
		Major Account 470000 Total		22,000.00		341,992.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		398.58		1,807.21
		Major Account 480000 Total		398.58		1,807.21
		Fund 21640 Revenues Total		22,398.58		343,799.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	57,782.42		90,782.40	
	511300	OVERTIME PAYMENTS			36.48	
	512100	VACATION LEAVE EXPENSE	1,187.18		6,034.08	
	512200	SICK LEAVE EXPENSE	2,721.13		3,739.02	
	512300	HOLIDAY LEAVE EXPENSE	3,357.92		4,854.69	
	512500	FUNERAL LEAVE EXPENSE	24.48		270.36	
	515100	RETIREMENT PLANS EXPENSE	4,711.97		7,755.25	
	515200	FICA EXPENSE	4,408.30		7,127.94	
	515500	HEALTH INSURANCE EXPENSE	15,688.28		25,811.49	
		Major Account 510000 Total	89,881.68		146,411.71	
		Fund 21640 Expenditures Total	89,881.68		146,411.71	
		Fund 21640 Total	22,398.58	22,398.58	446,618.38	446,618.38

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21650 MISCELLANEOUS RECEIPTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	67.45		60,557.09	
		Fund 21650 Assets Total	67.45		60,557.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,941.52
		Fund 21650 Fund Equity Total				64,941.52
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				5,000.00-
		Major Account 470000 Total				5,000.00-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		67.45		615.57
		Major Account 480000 Total		67.45		615.57
		Fund 21650 Revenues Total		67.45		4,384.43-
		Fund 21650 Total	67.45	67.45	60,557.09	60,557.09

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21660 CHARITABLE GAMING OPER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	405,838.15		4,917,689.56	
	139901	AR INVOICED (SYSTEM)	86,306.00-			
		Fund 21660 Assets Total	319,532.15		4,917,689.56	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,240.18-		123.04
		Fund 21660 Liabilities Total		2,240.18-		123.04
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,168,580.88
		Fund 21660 Fund Equity Total				3,168,580.88
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		1,034,066.07		5,594,476.33
	454752	BINGO LOTT & DIST TAX REF				1,715.40-
		Major Account 450000 Total		1,034,066.07		5,592,760.93
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		930.00		61,940.00
	474161	BINGO LOTT & DIST LIC REF				1,535.00-
		Major Account 470000 Total		930.00		60,405.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,494.77		37,968.89
	484900	OTHER PRIVATE SOURCES				40.00-
	486300	CLEARING ACCOUNT		883.75		995.25-
	486351	SUSPENSE ACCT REFUNDS		250.00-		
	486600	NSF FEES				40.00
		Major Account 480000 Total		5,128.52		36,973.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		541,104.10-		2,959,400.12-
		Major Account 490000 Total		541,104.10-		2,959,400.12-
		Fund 21660 Revenues Total		499,020.49		2,730,739.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,684.22		445,405.33	
	511800	COMPENSATORY TIME PAID			14.08	
	512100	VACATION LEAVE EXPENSE	2,983.77		45,751.63	
	512200	SICK LEAVE EXPENSE	1,959.63		17,446.25	
	512300	HOLIDAY LEAVE EXPENSE	2,990.36		28,995.71	
	512500	FUNERAL LEAVE EXPENSE	56.37		1,244.53	

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	4,393.53		40,349.90	
		515200 FICA EXPENSE	4,093.87		37,879.63	
		515500 HEALTH INSURANCE EXPENSE	14,818.66		137,332.58	
		516500 WORKERS COMP PREMIUMS			10,227.93	
		Major Account 510000 Total	81,980.41		764,647.57	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,496.28		6,859.72	
		521400 CIO CHARGES	5,066.93		38,318.21	
		521500 PUBLICATION & PRINT EXP	89.82		2,103.32	
		522100 DUES & SUBSCRIPTION EXP	275.00		373.00	
		522200 CONFERENCE REGISTRATION			120.81	
		522800 E-COMMERCE OPER EXP			49.88	
		524600 RENT EXPENSE-BUILDINGS	5,033.62		40,655.15	
		524900 RENT EXP-DEPR SURCHARGE	177.48		1,419.84	
		526100 REP & MAINT-REAL PROPERT			20.00	
		527100 REP & MAINT-OFFICE EQUIP	83.75		149.38	
		527200 REP & MAINT-MOTOR VEHICL			358.69	
		527900 PERSONAL COMPUT EQUIP R & M	27.04		80.22	
		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			72.53	
		541100 ACCTG & AUDITING SERVICES			5,901.78	
		541200 PURCHASING ASSESSMENT			352.37	
		541700 LEGAL RELATED EXPENSE			.70	
		548700 REFUSE/RECYCLING	1.30		150.50	
		549100 LAUNDRY SERVICES			307.50	
		549200 JANITORIAL/SECURITY SRVS			455.87	
		554100 DATA SERVICES			407.92	
		554900 OTHER CONTRACTUAL SERVICES			18.69	
		554901 BACKGROUND CHECK EXPENSE			12.50	
		555310 COTS LICENSE FEES	79,565.57		79,565.57	
		556100 INSURANCE EXPENSE			151.24	
		559105 LOTTERY SECURITY			2,010.00	
		559416 LAW ENFORCEMENT & SECURITY			850.28	
		Major Account 520000 Total	91,816.79		181,146.35	
Expenditures	570000	Travel Expenses				

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				
	571100	LODGING	96.00		413.31	
	571600	MEALS - TAXABLE			14.70	
	571800	MEALS - TRAVEL STATUS			748.35	
	573100	STATE-OWNED TRANSPORT	3,354.96		33,140.09	
		Major Account 570000 Total	3,450.96		34,316.45	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,643.44	
		Major Account 580000 Total			1,643.44	
		Fund 21660 Expenditures Total	177,248.16		981,753.81	
		Fund 21660 Total	496,780.31	496,780.31	5,899,443.37	5,899,443.37

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	699,058.60		4,167,655.79	
		Fund 21670 Assets Total	699,058.60		4,167,655.79	
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		708,371.59		6,438,763.78
		Major Account 450000 Total		708,371.59		6,438,763.78
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		75.00		400.00
		Major Account 470000 Total		75.00		400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,618.17		35,017.74
		Major Account 480000 Total		3,618.17		35,017.74
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		712,064.76		2,974,181.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,777.75		42,614.16	
	511800	COMPENSATORY TIME PAID			26.84	
	512100	VACATION LEAVE EXPENSE	149.04		5,259.84	
	512200	SICK LEAVE EXPENSE	152.80		1,004.73	
	512300	HOLIDAY LEAVE EXPENSE	371.15		2,696.05	
	512500	FUNERAL LEAVE EXPENSE			16.08	
	512600	CIVIL LEAVE EXPENSE			.30	
	515100	RETIREMENT PLANS EXPENSE	707.78		3,865.84	
	515200	FICA EXPENSE	667.04		3,657.88	
	515500	HEALTH INSURANCE EXPENSE	1,598.21		8,184.00	
		Major Account 510000 Total	12,423.77		67,325.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	83.80		919.25	
		Major Account 520000 Total	83.80		919.25	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	217.36		217.36	

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>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	73.72		73.72	
	575100	MISC TRAVEL EXPENSE	207.51		207.51	
		Major Account 570000 Total	498.59		498.59	
		Fund 21670 Expenditures Total	13,006.16		68,743.56	
		Fund 21670 Total	712,064.76	712,064.76	4,236,399.35	4,236,399.35

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	33,932.98		396,143.06	
	132200	DUE FROM OTHER GOVERNMENT			167.00	
		Fund 21700 Assets Total	33,932.98		396,310.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		81.10		81.10
		Fund 21700 Liabilities Total		81.10		81.10
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		404.15		2,893.72
		Major Account 480000 Total		404.15		2,893.72
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		112,299.00		898,392.00
		Major Account 490000 Total		112,299.00		898,392.00
		Fund 21700 Revenues Total		112,703.15		902,184.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,482.04		416,812.03	
	511800	COMPENSATORY TIME PAID			47.86	
	512100	VACATION LEAVE EXPENSE	976.70		47,473.08	
	512200	SICK LEAVE EXPENSE	1,505.54		10,792.78	
	512300	HOLIDAY LEAVE EXPENSE	2,586.75		26,546.07	
	512500	FUNERAL LEAVE EXPENSE	56.37		3,037.41	
	515100	RETIREMENT PLANS EXPENSE	4,014.76		37,791.01	
	515200	FICA EXPENSE	3,806.74		35,928.10	
	515500	HEALTH INSURANCE EXPENSE	8,603.42		80,660.17	
	516500	WORKERS COMP PREMIUMS			9,577.47	
		Major Account 510000 Total	70,032.32		668,665.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16.22		179.34	
	521400	CIO CHARGES	4,959.67		37,544.44	
	522100	DUES & SUBSCRIPTION EXP			4,205.00	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21700 MOTOR FUEL TAX ENFORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION	99.00		1,895.00	
		522800 E-COMMERCE OPER EXP	267.92		1,420.75	
		523202 ELECTRICITY	36.23		200.20	
		524600 RENT EXPENSE-BUILDINGS	1,426.08		11,378.64	
		524900 RENT EXP-DEPR SURCHARGE	272.39		2,179.12	
		526100 REP & MAINT-REAL PROPERT			774.33	
		527900 PERSONAL COMPUT EQUIP R & M	81.10		240.64	
		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	3.77		327.62	
		549200 JANITORIAL/SECURITY SRVS			1,205.60	
		556100 INSURANCE EXPENSE			135.31	
		Major Account 520000 Total	7,162.38		66,881.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	791.40		1,184.92	
		571800 MEALS - TRAVEL STATUS	217.36		676.81	
		572100 COMMERCIAL TRANSPORTATIO	341.92		341.92	
		573100 STATE-OWNED TRANSPORT	144.98		1,761.24	
		574500 PERSONAL VEHICLE MILEAGE	56.16		361.41	
		575100 MISC TRAVEL EXPENSE	104.75		104.75	
		Major Account 570000 Total	1,656.57		4,431.05	
		Fund 21700 Expenditures Total	78,851.27		739,978.71	
		Fund 21700 Total	112,784.25	112,784.25	1,136,288.77	1,136,288.77

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	120,782.69-		1,162,627.10	
		Fund 21750 Assets Total	120,782.69-		1,162,627.10	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,860.00-		330.07
	211900	AAI DUE TO VENDOR (SYSTE		41,097.60		80,427.60
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		38,237.60		80,757.37
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		1,501.41		9,643.02
		Major Account 480000 Total		1,501.41		9,643.02
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				1,092,673.00
		Major Account 490000 Total				1,092,673.00
		Fund 21750 Revenues Total		1,501.41		1,102,316.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,029.82		67,035.86	
	512100	VACATION LEAVE EXPENSE	460.90		5,421.24	
	512200	SICK LEAVE EXPENSE	562.71		4,143.31	
	512300	HOLIDAY LEAVE EXPENSE	476.49		4,288.43	
	515100	RETIREMENT PLANS EXPENSE	713.60		6,056.94	
	515200	FICA EXPENSE	678.98		5,826.33	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		15,299.68	
	516500	WORKERS COMP PREMIUMS			996.97	
		Major Account 510000 Total	12,834.96		109,068.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		48.92	
	521400	CIO CHARGES	810.39		6,550.27	
	521500	PUBLICATION & PRINT EXP	359.28		1,325.92	
	522200	CONFERENCE REGISTRATION			2,521.00	
	524600	RENT EXPENSE-BUILDINGS	625.00		1,679.00	
	531100	OFFICE SUPPLIES EXPENSE			192.50	
	534600	ED & RECREATIONAL SUP EX			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	319.60		2,418.55	
	554900	OTHER CONTRACTUAL SERVICES	4,125.00		38,744.48	
	556100	INSURANCE EXPENSE			15.92	
	559164	PROBLEM GAMBLING MESSAGES	42,374.40		365,372.70	
		Major Account 520000 Total	48,614.20		421,881.64	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	59.36		480.30	
	574500	PERSONAL VEHICLE MILEAGE	128.70		739.10	
		Major Account 570000 Total	188.06		1,219.40	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	98,884.48		418,640.35	
		Major Account 590000 Total	98,884.48		418,640.35	
		Fund 21750 Expenditures Total	160,521.70		950,810.15	
		Fund 21750 Total	39,739.01	39,739.01	2,113,437.25	2,113,437.25

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 24310 ATHLETIC COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,404.94-		185,735.37	
		112200 DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	8,404.94-		185,763.43	
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		1,675.00-		1,703.00-
		454408 PRO/AMATEUR MMA ATHL TAX		1,645.00		16,535.12
		454700 ENTERTAINMENT TAX				6,500.00
		Major Account 450000 Total		30.00-		21,332.12
Revenues	470000	Revenues - Sales & Charges				
		476116 AMATEUR MMA CLUB FEE				1,200.00
		476119 AMATEUR MMA CONTESTANT LICENSE		240.00		5,900.00
		476120 MMA REGISTRY PHOTOGRAPHS				200.00
		476121 WEIGH IN FEE				3,250.00
		Major Account 470000 Total		240.00		10,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		220.06		2,101.61
		486600 MISCELLANEOUS COLLECTION FEE		41.85		249.52
		Major Account 480000 Total		261.91		2,351.13
		Fund 24310 Revenues Total		471.91		34,233.25
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,570.84		27,765.59	
		511600 PER DIEM PAYMENTS	400.00		6,150.00	
		512100 VACATION LEAVE EXPENSE	10.79		2,884.78	
		512200 SICK LEAVE EXPENSE	23.06		499.38	
		512300 HOLIDAY LEAVE EXPENSE	238.15		1,919.06	
		515100 RETIREMENT PLANS EXPENSE	362.68		2,476.43	
		515200 FICA EXPENSE	345.43		2,602.70	
		515500 HEALTH INSURANCE EXPENSE	2,271.45		18,111.62	
		Major Account 510000 Total	8,222.40		62,409.56	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	201.59		2,193.39	
		521500 PUBLICATION & PRINT EXP			2,148.00	
		521800 CASH SHORT ADJUSTMENT			180.00-	

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				
		524600 RENT EXPENSE-BUILDINGS	143.37		1,146.96	
		524900 RENT EXP-DEPR SURCHARGE	27.05		216.40	
		531101 OUTSIDE VENDOR SUPPLIES			439.09	
		538102 FUEL	34.31		125.96	
		548700 REFUSE/RECYCLING	.11		.85	
		549200 JANITORIAL/SECURITY SRVS			162.00	
		554100 DATA SERVICES			3,084.00	
		556100 INSURANCE EXPENSE			7.97	
		Major Account 520000 Total	406.43		9,344.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,990.55	
		573100 STATE-OWNED TRANSPORT	248.02		1,031.04	
		574500 PERSONAL VEHICLE MILEAGE			168.00	
		Major Account 570000 Total	248.02		3,189.59	
		Fund 24310 Expenditures Total	8,876.85		74,943.77	
		Fund 24310 Total	471.91	471.91	260,707.20	260,707.20

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	335,062.13		155,336,474.61	
		Fund 29610 Assets Total	335,062.13		155,336,474.61	
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		334,876.96		680,923.09
	486500	MISCELLANEOUS ADJUSTMENT				215,931.90
		Major Account 480000 Total		334,876.96		896,854.99
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		334,876.96		297,896,854.99
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	185.17-		150,009,256.04	
		Major Account 590000 Total	185.17-		150,009,256.04	
		Fund 29610 Expenditures Total	185.17-		150,009,256.04	
		Fund 29610 Total	334,876.96	334,876.96	305,345,730.65	305,345,730.65

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	4,970,812.16		14,483,654.13	
	112100	PETTY CASH			300.00	
		Fund 61610 Assets Total	4,970,812.16		14,483,954.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,545,007.89
		Fund 61610 Fund Equity Total				4,545,007.89
Revenues	470000	Revenues - Sales & Charges				
	472101	LOTTERY RECEIPTS		8,963,094.34		69,901,546.92
		Major Account 470000 Total		8,963,094.34		69,901,546.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,717.82		99,546.32
		Major Account 480000 Total		7,717.82		99,546.32
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		4,000,000.00-		60,062,147.00-
		Major Account 490000 Total		4,000,000.00-		60,062,147.00-
		Fund 61610 Revenues Total		4,970,812.16		9,938,946.24
		Fund 61610 Total	4,970,812.16	4,970,812.16	14,483,954.13	14,483,954.13

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	735,943.79-		1,278,285.35	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	735,943.79-		1,278,885.35	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				8,013.00-
	213101	DUE TO GOVERNMENT		2,640.00-		240.00-
	215102	STATE WITHHOLDING		10,588.85-		37,149.75
	219100	CLAIMS PAYABLE		90.00		1,355.00
		Fund 61620 Liabilities Total		13,138.85-		30,251.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,878,251.69
		Fund 61620 Fund Equity Total				1,878,251.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,403.26		21,726.05
		Major Account 480000 Total		2,403.26		21,726.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		24,000,000.00
		Major Account 490000 Total		2,000,000.00		24,000,000.00
		Fund 61620 Revenues Total		2,002,403.26		24,021,726.05
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	1,448,820.20		14,542,129.14	
	559111	LOTTERY WINNINGS	1,276,388.00		10,109,215.00	
		Major Account 520000 Total	2,725,208.20		24,651,344.14	
		Fund 61620 Expenditures Total	2,725,208.20		24,651,344.14	
		Fund 61620 Total	1,989,264.41	1,989,264.41	25,930,229.49	25,930,229.49

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	1,931,659.67		3,398,402.20	
		Fund 61630 Assets Total	1,931,659.67		3,398,402.20	
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		1,799,988.98		11,468,134.04
	471104	3 CITY S TAX ON MV ADM FE		130,531.72		1,145,536.02
		Major Account 470000 Total		1,930,520.70		12,613,670.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,138.97		45,857.79
		Major Account 480000 Total		1,138.97		45,857.79
		Fund 61630 Revenues Total		1,931,659.67		12,659,527.85
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	1,931,659.67	1,931,659.67	12,713,510.14	12,713,510.14

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 71620 REVENUE DISTRIBUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,398,675.48-		27,842,806.92	
		Fund 71620 Assets Total	1,398,675.48-		27,842,806.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,839,979.16
		Fund 71620 Fund Equity Total				36,839,979.16
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		3,011,536.59		30,618,440.87
	452251	MV SALES TAX REF-CITIES		4,245,335.36-		37,057,878.43-
	452252	CITY MV SALES REF-T/P		4,478.68-		19,063.83-
	452253	ST MV SALES TAX REF-T/P		49,623.95-		143,528.39-
	452258	CITY MV REFUNDS NE ADV ACT				150,484.19-
	452300	LODGING TAX		1,220,244.59		16,934,251.93
	452351	LODGING TAX REF TO COUNTY		1,484,429.98-		18,270,277.51-
	452353	ST LODGING TAX REF TO T/P				3,481.27-
	456402	NAMEPLATE CAPACITY TAX		146,603.75		3,410,006.84
	456452	NP CAP TAX TO COUNTIES				4,299,120.76-
		Major Account 450000 Total		1,405,483.04-		8,981,134.74-
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		13,061.83		7,537.50-
	484972	HISTORICAL TAX CREDIT FEE		6,254.27-		8,500.00-
		Major Account 480000 Total		6,807.56		16,037.50-
		Fund 71620 Revenues Total		1,398,675.48-		8,997,172.24-
		Fund 71620 Total	1,398,675.48-	1,398,675.48-	27,842,806.92	27,842,806.92

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	15,980.28-		449,612.40	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	15,980.28-		449,617.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,653.11		2,868.02
		Fund 20750 Liabilities Total		2,653.11		2,868.02
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		185.57		2,289.91
		474100 GENERAL BUSINESS FEES		9,060.00		410,280.00
		Major Account 470000 Total		9,245.57		412,569.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		524.57		2,754.38
		484500 REIMB NON-GOVT SOURCES				30.27
		486500 MISCELLANEOUS ADJUSTMENT				.28-
		Major Account 480000 Total		524.57		2,784.37
		Fund 20750 Revenues Total		9,770.14		415,354.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,344.17		109,272.13	
		511800 COMPENSATORY TIME PAID			.55	
		512100 VACATION LEAVE EXPENSE	1,122.47		15,459.70	
		512200 SICK LEAVE EXPENSE	282.10		4,709.46	
		512300 HOLIDAY LEAVE EXPENSE	702.18		6,952.50	
		512500 FUNERAL LEAVE EXPENSE			736.38	
		515100 RETIREMENT PLANS EXPENSE	1,231.42		10,268.79	
		515200 FICA EXPENSE	1,187.49		9,990.08	
		515500 HEALTH INSURANCE EXPENSE	2,451.15		19,033.31	
		516500 WORKERS COMP PREMIUMS			2,277.87	
		Major Account 510000 Total	21,320.98		178,700.77	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.02		31.45	
		521400 CIO CHARGES	2,373.15		9,858.55	
		521401 NDA DATA CENTER	1,021.36		3,407.65	
		521412 OCIO-VOICE EXPENSE	483.67		1,887.78	

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		1,651.80	
		524600 RENT EXPENSE-BUILDINGS	227.87		1,826.11	
		524900 RENT EXP-DEPR SURCHARGE	77.64		621.12	
		527200 REP & MAINT-MOTOR VEHICL			1,214.80	
		531100 OFFICE SUPPLIES EXPENSE	14.87		87.78	
		531200 IT SUPPLIES			.56	
		534947 DATA PROCESSING SUPPLIES	34.44		193.96	
		538100 VEHICLE & EQUIP SUP EXP			127.81	
		538182 GAS EXPENSE			182.83	
		541100 ACCTG & AUDITING SERVICES			1,178.67	
		541200 PURCHASING ASSESSMENT			5.36	
		541400 HRMS ASSESSMENT			304.04	
		543500 MGT CONSULTANT SERVICES			1,316.26	
		559100 OTHER OPERATING EXP	5.81		89.65	
		Major Account 520000 Total	4,728.83		24,007.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	158.31		6,668.19	
		571800 MEALS - TRAVEL STATUS	340.73		3,421.22	
		572100 COMMERCIAL TRANSPORTATIO			110.55	
		573100 STATE-OWNED TRANSPORT	1,854.68		20,699.45	
		574500 PERSONAL VEHICLE MILEAGE			5.39	
		575100 MISC TRAVEL EXPENSE			2.24	
		Major Account 570000 Total	2,353.72		30,907.04	
		Fund 20750 Expenditures Total	28,403.53		233,615.79	
		Fund 20750 Total	12,423.25	12,423.25	683,233.19	683,233.19

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	1,102.08		2,966.02	
	139901	AR INVOICED (SYSTEM)	1,100.00-		100.00	
		Fund 20760 Assets Total	2.08		3,066.02	
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		2.08		17.48
		Major Account 480000 Total		2.08		17.48
		Fund 20760 Revenues Total		2.08		667.48
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			15.86	
		Major Account 520000 Total			15.86	
		Fund 20760 Expenditures Total			15.86	
		Fund 20760 Total	2.08	2.08	3,081.88	3,081.88

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	35.41-		10,111.58	
	112200	DEPOSITS WITH VENDORS			1,020.00	
		Fund 20780 Assets Total	35.41-		11,131.58	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		25.48		11.64
		Fund 20780 Liabilities Total		25.48		11.64
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		531.45		6,768.90
	474100	GENERAL BUSINESS FEES				3.03
		Major Account 470000 Total		531.45		6,771.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.73		92.05
	486500	MISCELLANEOUS ADJUSTMENT				2.47
		Major Account 480000 Total		11.73		94.52
		Fund 20780 Revenues Total		543.18		6,866.45
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	261.86		1,511.40	
	524600	RENT EXPENSE-BUILDINGS	240.72		1,925.76	
	524900	RENT EXP-DEPR SURCHARGE	90.20		721.60	
	541100	ACCTG & AUDITING SERVICES			239.24	
	559100	OTHER OPERATING EXP	11.29		50.78	
		Major Account 520000 Total	604.07		4,448.78	
		Fund 20780 Expenditures Total	604.07		4,448.78	
		Fund 20780 Total	568.66	568.66	15,580.36	15,580.36

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	36,888.64-		302,909.60	
		112200 DEPOSITS WITH VENDORS			2,075.00	
		Fund 20790 Assets Total	36,888.64-		304,984.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,708.49-		1,504.86
		Fund 20790 Liabilities Total		27,708.49-		1,504.86
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		7,410.00		339,780.00
		474152 DEALERS		1,175.00		32,456.25
		474174 AERIAL APPLICATOR LICENSE FEE		1,100.00		7,900.00
		Major Account 470000 Total		9,685.00		380,136.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		356.91		1,423.08
		485100 FINES FORFEITS & PENALTI		12,421.25		20,692.50
		486500 MISCELLANEOUS ADJUSTMENT				22,733.84
		Major Account 480000 Total		12,778.16		44,849.42
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				734.16
		Major Account 490000 Total				734.16
		Fund 20790 Revenues Total		22,463.16		425,719.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,573.30		105,700.11	
		511300 OVERTIME PAYMENTS			63.29	
		511700 EMPLOYEE BONUSES			500.00	
		511800 COMPENSATORY TIME PAID			126.01	
		512100 VACATION LEAVE EXPENSE	295.35		11,368.80	
		512200 SICK LEAVE EXPENSE	545.09		7,877.41	
		512300 HOLIDAY LEAVE EXPENSE	869.71		7,258.47	
		512500 FUNERAL LEAVE EXPENSE			243.99	
		515100 RETIREMENT PLANS EXPENSE	1,443.89		9,932.89	
		515200 FICA EXPENSE	1,328.74		9,385.09	
		515500 HEALTH INSURANCE EXPENSE	4,994.07		30,697.90	
		516500 WORKERS COMP PREMIUMS			1,626.27	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	27,050.15		184,780.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,371.63		6,793.72	
	521300	FREIGHT EXPENSE			830.77	
	521400	CIO CHARGES	1,477.96		17,228.06	
	521401	NDA DATA CENTER	729.21		2,398.45	
	521412	OCIO-VOICE EXPENSE	355.59		1,406.58	
	521500	PUBLICATION & PRINT EXP	9.11		1,272.67	
	521900	AWARDS EXPENSE			174.00	
	522100	DUES & SUBSCRIPTION EXP			1,623.00	
	522200	CONFERENCE REGISTRATION			4.00	
	522800	E-COMMERCE OPER EXP	78.50-		4,118.00	
	523100	UTILITIES EXPENSE			25.50	
	524600	RENT EXPENSE-BUILDINGS	154.66		1,312.88	
	524900	RENT EXP-DEPR SURCHARGE	226.71		1,653.30	
	527200	REP & MAINT-MOTOR VEHICL	1.17		306.47	
	531100	OFFICE SUPPLIES EXPENSE	21.86		1,404.97	
	531200	IT SUPPLIES			.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	93.31		964.78	
	538183	OIL EXPENSE			11.88	
	541100	ACCTG & AUDITING SERVICES			3,442.13	
	541200	PURCHASING ASSESSMENT			160.73	
	541400	HRMS ASSESSMENT			328.42	
	543500	MGT CONSULTANT SERVICES			987.20	
	545000	LABORATORY SERVICES			516.40	
	554900	OTHER CONTRACTUAL SERVICES			5,595.00	
	556100	INSURANCE EXPENSE			995.55	
	559100	OTHER OPERATING EXP	131.85		947.35	
		Major Account 520000 Total	4,494.56		55,421.05	
Expenditures	570000	Travel Expenses				
	571100	LODGING	41.38		614.81	
	571600	MEALS - TAXABLE			3.64	
	571800	MEALS - TRAVEL STATUS	42.80		205.27	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	14.42		1,913.28	
		Major Account 570000 Total	98.60		2,737.00	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			459.00	
		Major Account 580000 Total			459.00	
		Fund 20790 Expenditures Total	31,643.31		243,397.28	
		Fund 20790 Total	5,245.33-	5,245.33-	548,381.88	548,381.88

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	172,108.72		462,165.24	
		112200 DEPOSITS WITH VENDORS			605.00	
		Fund 20810 Assets Total	172,108.72		462,770.24	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,586.28		21,109.85
		Fund 20810 Liabilities Total		19,586.28		21,109.85
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		151,579.79		686,997.43
		455192 SMALL PKG TONNAGE FEES		97,200.00		184,000.00
		Major Account 450000 Total		248,779.79		870,997.43
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		3,765.00		32,430.00
		Major Account 470000 Total		3,765.00		32,430.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		199.52		2,269.89
		484500 REIMB NON-GOVT SOURCES				15.13
		485100 FINES FORFEITS & PENALTI		88.62		5,094.92
		486500 MISCELLANEOUS ADJUSTMENTS				.34-
		Major Account 480000 Total		288.14		7,379.60
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				162.84
		Major Account 490000 Total				162.84
		Fund 20810 Revenues Total		252,832.93		910,969.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,268.82		285,125.65	
		511300 OVERTIME PAYMENTS			17.35	
		511800 COMPENSATORY TIME PAID	1.55		244.67	
		512100 VACATION LEAVE EXPENSE	4,450.17		32,739.23	
		512200 SICK LEAVE EXPENSE	1,762.32		15,476.21	
		512300 HOLIDAY LEAVE EXPENSE	2,102.71		18,409.07	
		512500 FUNERAL LEAVE EXPENSE			158.42	
		515100 RETIREMENT PLANS EXPENSE	3,562.58		26,368.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	3,338.64		24,823.50	
		515500 HEALTH INSURANCE EXPENSE	10,046.83		78,253.86	
		516500 WORKERS COMP PREMIUMS			5,933.50	
		Major Account 510000 Total	64,533.62		487,550.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,000.60		5,420.71	
		521400 CIO CHARGES	5,730.10		23,609.58	
		521401 NDA DATA CENTER	2,660.49		8,864.93	
		521412 OCIO-VOICE EXPENSE	1,542.62		5,972.13	
		521500 PUBLICATION & PRINT EXP	254.21		1,554.58	
		522100 DUES & SUBSCRIPTION EXP	200.00		1,301.53	
		522200 CONFERENCE REGISTRATION			206.55	
		522600 JOB APPLICANT EXPENSE	49.00		224.00	
		522800 E-COMMERCE OPER EXP	644.61		3,570.67	
		524600 RENT EXPENSE-BUILDINGS	4,980.06		36,625.05	
		524900 RENT EXP-DEPR SURCHARGE	252.35		2,018.80	
		527200 REP & MAINT-MOTOR VEHICL			1,387.63	
		527800 REP & MAINT-OTHER PROPER			7,867.64	
		531100 OFFICE SUPPLIES EXPENSE	134.28		549.43	
		531200 IT SUPPLIES			1.82	
		532100 NON-CAPITALIZED EQUIP PU	102.90		102.90	
		532200 PERSONAL COMPUTING EQUIPMENT	21.96		448.90	
		533100 HOUSEHOLD & INSTIT EXP			27.14	
		533132 UNIFORMS/CLOTHING	30.00		120.17	
		534500 AGRICULTURAL SUPPLIES EX	27.42		67.74	
		534900 MISCELLANEOUS SUP EXP			9.91	
		534947 DATA PROCESSING SUPPLIES	76.29		1,700.44	
		534948 AG SAMPLES	81.40		1,487.54	
		537100 LABORATORY SUP EXP	2,130.35		19,078.84	
		537172 EQUIPMENT REPAIR PARTS			394.06	
		538100 VEHICLE & EQUIP SUP EXP			314.10	
		538182 GAS EXPENSE	1,031.95		6,543.01	
		538183 OIL EXPENSE			40.72	
		541100 ACCTG & AUDITING SERVICES			2,449.86	
		541200 PURCHASING ASSESSMENT			91.09	
		541400 HRMS ASSESSMENT			763.96	
		543500 MGT CONSULTANT SERVICES			3,290.66	
		549100 LAUNDRY SERVICES			393.26	
		554900 OTHER CONTRACTUAL SERVICES	4,379.26		19,199.44	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE			3,938.14	
		559100 OTHER OPERATING EXP	26.28		29.34	
		Major Account 520000 Total	25,356.13		159,666.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	95.00		276.82	
		571800 MEALS - TRAVEL STATUS			1.47	
		572100 COMMERCIAL TRANSPORTATIO			16.16	
		573100 STATE-OWNED TRANSPORT	25.24		232.85	
		574500 PERSONAL VEHICLE MILEAGE			8.51	
		575100 MISC TRAVEL EXPENSE			5.96	
		Major Account 570000 Total	120.24		541.77	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	10,300.50		10,300.50	
		Major Account 580000 Total	10,300.50		10,300.50	
		Fund 20810 Expenditures Total	100,310.49		658,058.92	
		Fund 20810 Total	272,419.21	272,419.21	1,120,829.16	1,120,829.16

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,762.34		341,233.36	
		112200 DEPOSITS WITH VENDORS			50.00	
		139901 AR INVOICED (SYSTEM)	5.00-			
		Fund 20820 Assets Total	60,757.34		341,283.36	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,006.63		2,657.33
		Fund 20820 Liabilities Total		2,006.63		2,657.33
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		93,732.91		495,139.03
		Major Account 450000 Total		93,732.91		495,139.03
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		995.00		27,730.00
		Major Account 470000 Total		995.00		27,730.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		291.83		2,455.82
		485100 FINES FORFEITS & PENALTI		738.16		2,567.87
		486500 MISCELLANEOUS ADJUSTMENT				.85
		Major Account 480000 Total		1,029.99		5,024.54
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				60.72
		Major Account 490000 Total				60.72
		Fund 20820 Revenues Total		95,757.90		527,954.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,950.63		110,421.33	
		511800 COMPENSATORY TIME PAID	1.80		302.49	
		512100 VACATION LEAVE EXPENSE	4,347.73		21,608.83	
		512200 SICK LEAVE EXPENSE	525.58		13,605.47	
		512300 HOLIDAY LEAVE EXPENSE	751.36		6,688.43	
		512500 FUNERAL LEAVE EXPENSE			259.00	
		515100 RETIREMENT PLANS EXPENSE	1,315.80		11,447.92	
		515200 FICA EXPENSE	1,229.85		10,844.09	
		515500 HEALTH INSURANCE EXPENSE	3,422.09		29,767.69	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20820 FERTILIZERS & SOIL COND A

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			2,915.67	
		Major Account 510000 Total	23,544.84		207,860.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	575.69		1,404.21	
		521300 FREIGHT EXPENSE			15.74	
		521400 CIO CHARGES	2,594.05		10,741.21	
		521401 NDA DATA CENTER	1,307.35		4,269.90	
		521412 OCIO-VOICE EXPENSE	677.10		2,710.01	
		521500 PUBLICATION & PRINT EXP	65.02		590.75	
		521900 AWARDS EXPENSE			56.00	
		522100 DUES & SUBSCRIPTION EXP			470.38	
		522200 CONFERENCE REGISTRATION			80.70	
		522800 E-COMMERCE OPER EXP	372.14		2,613.83	
		523100 UTILITIES EXPENSE			30.00	
		524600 RENT EXPENSE-BUILDINGS	2,043.47		16,473.46	
		524900 RENT EXP-DEPR SURCHARGE	140.77		1,126.16	
		527100 REP & MAINT-OFFICE EQUIP			310.00	
		527200 REP & MAINT-MOTOR VEHICL	1.37		136.12	
		527700 REP & MAINT-PHOTO/MEDIA	60.00		60.00	
		527800 REP & MAINT-OTHER PROPER			3,614.70	
		531100 OFFICE SUPPLIES EXPENSE	55.11		329.10	
		531200 IT SUPPLIES			2.10	
		532100 NON-CAPITALIZED EQUIP PU	44.10		44.10	
		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	52.38		618.85	
		537100 LABORATORY SUP EXP	912.98		8,177.12	
		537172 EQUIPMENT REPAIR PARTS			168.89	
		538100 VEHICLE & EQUIP SUP EXP			146.19	
		538182 GAS EXPENSE	116.41		1,043.34	
		538183 OIL EXPENSE			13.97	
		541100 ACCTG & AUDITING SERVICES			1,563.68	
		541400 HRMS ASSESSMENT			382.90	
		543500 MGT CONSULTANT SERVICES			1,316.26	
		549100 LAUNDRY SERVICES			225.29	
		554110 VOICE SERVICES			137.00	
		554900 OTHER CONTRACTUAL SERVICES			3.20	

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				
		556100 INSURANCE EXPENSE			1,087.54	
		559100 OTHER OPERATING EXP	6.21		17.38	
		Major Account 520000 Total	9,024.15		60,096.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7.65		166.98	
		571600 MEALS - TAXABLE			4.31	
		571800 MEALS - TRAVEL STATUS	1.63		108.07	
		573100 STATE-OWNED TRANSPORT	14.42		232.09	
		Major Account 570000 Total	23.70		511.45	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4,414.50		4,414.50	
		Major Account 580000 Total	4,414.50		4,414.50	
		Fund 20820 Expenditures Total	37,007.19		272,882.92	
		Fund 20820 Total	97,764.53	97,764.53	614,166.28	614,166.28

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	1,285.80		135,706.52	
		112200 DEPOSITS WITH VENDORS			85.00	
		112297 DEPOSIT - AGRICULTURE			259.00	
		Fund 20830 Assets Total	1,285.80		136,050.52	
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		16,458.03		128,226.96
		455195 EGG/TURKEY FEE REFUNDS		15,705.63-		94,855.65-
		455197 EGG FEES IMPORTED EGGS		1,216.98		37,009.07
		Major Account 450000 Total		1,969.38		70,380.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		146.98		1,347.81
		484500 REIMB NON-GOVT SOURCES				7,780.00
		Major Account 480000 Total		146.98		9,127.81
		Fund 20830 Revenues Total		2,116.36		79,508.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	199.18		1,008.93	
		511300 OVERTIME PAYMENTS			.64	
		512100 VACATION LEAVE EXPENSE	15.71		179.31	
		512200 SICK LEAVE EXPENSE	13.62		41.36	
		512300 HOLIDAY LEAVE EXPENSE	13.62		92.90	
		512500 FUNERAL LEAVE EXPENSE			3.36	
		515100 RETIREMENT PLANS EXPENSE	18.12		99.25	
		515200 FICA EXPENSE	17.29		94.33	
		515500 HEALTH INSURANCE EXPENSE	41.00		252.83	
		Major Account 510000 Total	318.54		1,772.91	
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	8.75		112.00	
		524700 RENT EXP-OTHER REAL PROP			900.00	
		531100 OFFICE SUPPLIES EXPENSE			107.99	
		533901 FOOD-OFFICIAL FUNCTION			1,170.61	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20830 POULTRY & EGG DEV MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534946 PROMOTIONAL SUPPLIES			16,774.88	
		541100 ACCTG & AUDITING SERVICES			1,126.45	
		541200 PURCHASING ASSESSMENT			75.06	
		547100 EDUCATIONAL SERVICES			500.00	
		554900 OTHER CONTRACTUAL SERVICES	503.27		41,461.62	
		555100 DATA PROC SOFTW LIC FEE			1,192.32	
		559100 OTHER OPERATING EXP			8,383.00	
		Major Account 520000 Total	512.02		79,621.14	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			197.38	
		Major Account 570000 Total			197.38	
		Fund 20830 Expenditures Total	830.56		81,591.43	
		Fund 20830 Total	2,116.36	2,116.36	217,641.95	217,641.95

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	483.48-		2,888.60	
		112200 DEPOSITS WITH VENDORS			180.00	
		139901 AR INVOICED (SYSTEM)			7,286.00	
		Fund 20840 Assets Total	483.48-		10,354.60	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		497.23		497.23
		Fund 20840 Liabilities Total		497.23		497.23
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		2,885.00		35,110.00
		Major Account 470000 Total		2,885.00		35,110.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4.64		42.09
		484500 REIMB NON-GOVT SOURCES				37.83
		486500 MISCELLANEOUS ADJUSTMENT				6.19
		Major Account 480000 Total		4.64		86.11
		Fund 20840 Revenues Total		2,889.64		35,196.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,842.52		19,643.45	
		512100 VACATION LEAVE EXPENSE	45.07		2,234.35	
		512200 SICK LEAVE EXPENSE	247.84		1,493.73	
		512300 HOLIDAY LEAVE EXPENSE	104.23		1,118.22	
		512500 FUNERAL LEAVE EXPENSE			212.01	
		515100 RETIREMENT PLANS EXPENSE	167.73		1,849.33	
		515200 FICA EXPENSE	161.21		1,774.61	
		515500 HEALTH INSURANCE EXPENSE	339.28		4,066.13	
		516500 WORKERS COMP PREMIUMS			880.78	
		Major Account 510000 Total	2,907.88		33,272.61	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	497.23		2,838.26	
		521401 NDA DATA CENTER	322.16		1,244.86	
		521412 OCIO-VOICE EXPENSE	54.80		215.95	
		522100 DUES & SUBSCRIPTION EXP			10.00	
		534500 AGRICULTURAL SUPPLIES EX			.29	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20840 NE AG PROD MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			997.29	
		541400 HRMS ASSESSMENT			112.02	
		559100 OTHER OPERATING EXP	88.28		525.94	
		Major Account 520000 Total	962.47		5,944.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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			184.22	
		Fund 20840 Expenditures Total	3,870.35		39,401.44	
		Fund 20840 Total	3,386.87	3,386.87	49,756.04	49,756.04

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20850 SOIL & PLANT ANALYSI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.74		3,361.54	
	112200	DEPOSITS WITH VENDORS			85.00	
		Fund 20850 Assets Total	3.74		3,446.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,033.90
		Fund 20850 Fund Equity Total				3,033.90
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				400.00
		Major Account 470000 Total				400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.74		31.87
		Major Account 480000 Total		3.74		31.87
		Fund 20850 Revenues Total		3.74		431.87
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			3.45	
	541100	ACCTG & AUDITING SERVICES			15.78	
		Major Account 520000 Total			19.23	
		Fund 20850 Expenditures Total			19.23	
		Fund 20850 Total	3.74	3.74	3,465.77	3,465.77

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	.23		209.11	
		Fund 20870 Assets Total	.23		209.11	
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		.23		2.48
		Major Account 480000 Total		.23		2.48
		Fund 20870 Revenues Total		.23		152.48
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	.23	.23	349.38	349.38

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	105,220.83-		479,036.86	
		112200 DEPOSITS WITH VENDORS			1,155.37	
		132100 DUE FROM OTHER FUNDS	10,000.00-			
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	115,220.83-		480,206.41	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,740.52-		5,512.18
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		20,740.52-		5,366.06
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		3,516.33		379,917.93
		474113 INSP FEE-RETL FOOD STORE		456.88		52,692.88
		474114 INSP FEE-TEMP FOOD SERV		122.40		44,546.76
		474115 INSPECTION FEE-BAKERY		155.01		18,899.83
		474116 INSP FEE-FOOD PROCESSOR		465.03		34,838.94
		474117 INSP FEE-FOOD STORAGE EST				21,828.81
		474118 INSP FEE-FOOD VENDING				635.70
		474119 INSP FEE-MOBILE UNIT		81.58		3,955.43
		474121 INSP FEE-SALVAGE PROCESS				155.01
		474122 PERMIT FEE		6,283.97		62,747.74
		474158 INSP FEE-CONVENIENCE STOR		693.64		97,258.42
		474159 INSP FEE-LIC BEVERAGE EST		897.47		92,394.84
		474161 INSP FEE-PUSH CART				326.00
		474162 INSP FEE-LTD FOOD SERVICE		163.22		7,344.74
		474163 INSP FEE-COMMISSARY		114.22		7,892.63
		474164 INSP FEE-CATERER		244.74		30,480.93
		474173 INSP FEE-ITINERANT FOOD		81.61		8,364.60
		474177 INSP FEE-MOBILE ESTABLISHMENT				3,632.18
		Major Account 470000 Total		13,276.10		867,913.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		690.88		6,252.76
		484500 REIMB NON-GOVT SOURCES				138.91
		485100 FINES FORFEITS & PENALTI		789.04		46,118.76
		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		1,479.92		53,065.93
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				67.99
		Major Account 490000 Total				67.99
		Fund 20890 Revenues Total		14,756.02		921,047.29
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,072.00		275,971.54	
	511300	OVERTIME PAYMENTS	401.80		7,785.80	
	511800	COMPENSATORY TIME PAID	293.92		827.75	
	512100	VACATION LEAVE EXPENSE	2,241.96		26,633.92	
	512200	SICK LEAVE EXPENSE	1,658.55		18,991.68	
	512300	HOLIDAY LEAVE EXPENSE	1,961.22		17,405.66	
	512500	FUNERAL LEAVE EXPENSE			75.03	
	515100	RETIREMENT PLANS EXPENSE	2,891.65		26,032.86	
	515200	FICA EXPENSE	2,623.95		24,125.70	
	515500	HEALTH INSURANCE EXPENSE	11,109.77		91,760.85	
	516500	WORKERS COMP PREMIUMS			6,198.56	
		Major Account 510000 Total	55,254.82		495,809.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	233.03		7,358.89	
	521300	FREIGHT EXPENSE	3.94		891.38	
	521400	CIO CHARGES	5,487.98		22,376.12	
	521401	NDA DATA CENTER	2,903.14		9,467.64	
	521412	OCIO-VOICE EXPENSE	1,184.30		5,063.67	
	521500	PUBLICATION & PRINT EXP	.96		425.40	
	521900	AWARDS EXPENSE			35.00	
	522100	DUES & SUBSCRIPTION EXP	25.00		964.62	
	522200	CONFERENCE REGISTRATION	351.00		2,646.45	
	522800	E-COMMERCE OPER EXP			7,259.00	
	524600	RENT EXPENSE-BUILDINGS	3,005.15		23,820.27	
	524900	RENT EXP-DEPR SURCHARGE	340.17		2,721.36	
	527200	REP & MAINT-MOTOR VEHICL			270.16	
	527800	REP & MAINT-OTHER PROPER	1,854.25		5,987.66	
	531100	OFFICE SUPPLIES EXPENSE	184.04		510.38	
	531200	IT SUPPLIES			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	20.70		569.67	
		534900 MISCELLANEOUS SUP EXP			4.06	
		534947 DATA PROCESSING SUPPLIES	57.65		1,206.27	
		534948 AG SAMPLES	3.81		141.64	
		537100 LABORATORY SUP EXP	1,215.37		6,801.13	
		538100 VEHICLE & EQUIP SUP EXP			.49	
		538182 GAS EXPENSE	5.54		74.66	
		538184 DIESEL EXPENSE			25.26	
		541100 ACCTG & AUDITING SERVICES			2,482.44	
		541200 PURCHASING ASSESSMENT			85.72	
		541400 HRMS ASSESSMENT			816.51	
		543500 MGT CONSULTANT SERVICES			2,961.59	
		545100 CITY/COUNTY HEALTH DEPT	33,301.19		34,396.75	
		549100 LAUNDRY SERVICES	56.01		197.12	
		556100 INSURANCE EXPENSE			36.60	
		559100 OTHER OPERATING EXP	136.88		615.17	
		Major Account 520000 Total	50,370.11		144,659.04	
Expenditures	570000	Travel Expenses				
		571100 LODGING	243.03		6,885.62	
		571800 MEALS - TRAVEL STATUS	134.23		2,789.42	
		572100 COMMERCIAL TRANSPORTATIO			20.20	
		573100 STATE-OWNED TRANSPORT	3,234.14		35,199.91	
		574500 PERSONAL VEHICLE MILEAGE			90.02	
		575100 MISC TRAVEL EXPENSE			4.09	
		Major Account 570000 Total	3,611.40		44,989.26	
Expenditures	580000	Capital Outlay				
		582401 LAB EQUIPMENT			25,000.00	
		Major Account 580000 Total			25,000.00	
		Fund 20890 Expenditures Total	109,236.33		710,457.65	
		Fund 20890 Total	5,984.50	5,984.50	1,190,664.06	1,190,664.06

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,089.32		174,303.47	
		112200 DEPOSITS WITH VENDORS			351.00	
		Fund 21780 Assets Total	2,089.32		174,654.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				272.00
		211900 AAI DUE TO VENDOR (SYSTE		573.42-		309.11
		Fund 21780 Liabilities Total		573.42-		581.11
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		4,225.00		47,375.00
		Major Account 470000 Total		4,225.00		47,375.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		191.62		1,446.42
		485100 FINES FORFEITS & PENALTI		540.00		620.00
		486500 MISCELLANEOUS ADJUSTMENT				15.95
		Major Account 480000 Total		731.62		2,082.37
		Fund 21780 Revenues Total		4,956.62		49,457.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	979.09		8,008.32	
		512100 VACATION LEAVE EXPENSE	4.05		679.65	
		512200 SICK LEAVE EXPENSE	43.18		325.76	
		512300 HOLIDAY LEAVE EXPENSE	48.43		475.29	
		512500 FUNERAL LEAVE EXPENSE			58.66	
		515100 RETIREMENT PLANS EXPENSE	80.34		714.72	
		515200 FICA EXPENSE	78.34		699.52	
		515500 HEALTH INSURANCE EXPENSE	132.08		1,168.09	
		516500 WORKERS COMP PREMIUMS			138.05	
		Major Account 510000 Total	1,365.51		12,268.06	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	42.16		408.18	
		521400 CIO CHARGES	295.17		662.11	
		521401 NDA DATA CENTER	160.94		305.55	
		521412 OCIO-VOICE EXPENSE	25.53		100.75	
		522100 DUES & SUBSCRIPTION EXP			251.20	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21780 SEED ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION			353.20	
	522800 E-COMMERCE OPER EXP	5.25		29.75	
	524600 RENT EXPENSE-BUILDINGS	15.27		122.16	
	524900 RENT EXP-DEPR SURCHARGE	5.20		41.60	
	527200 REP & MAINT-MOTOR VEHICL			81.20	
	531100 OFFICE SUPPLIES EXPENSE	1.29		21.73	
	534947 DATA PROCESSING SUPPLIES			9.87	
	538100 VEHICLE & EQUIP SUP EXP			.65	
	541100 ACCTG & AUDITING SERVICES			213.11	
	541400 HRMS ASSESSMENT			25.86	
	545000 LABORATORY SERVICES			2,410.00	
	559100 OTHER OPERATING EXP	153.72		165.47	
	Major Account 520000 Total	704.53		5,202.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	7.68		1,226.30	
	571800 MEALS - TRAVEL STATUS	40.82		505.88	
	573100 STATE-OWNED TRANSPORT	160.34		1,601.01	
	575100 MISC TRAVEL EXPENSE	15.00		88.75	
	Major Account 570000 Total	223.84		3,421.94	
	Fund 21780 Expenditures Total	2,293.88		20,892.39	
	Fund 21780 Total	4,383.20	4,383.20	195,546.86	195,546.86

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	8,572.95-		340,455.09	
		112200 DEPOSITS WITH VENDORS			931.00	
		139901 AR INVOICED (SYSTEM)	78.06-		895.74	
		Fund 21790 Assets Total	8,651.01-		342,281.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,447.39		3,256.19
		Fund 21790 Liabilities Total		2,447.39		3,256.19
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		21,848.18		161,262.44
		471112 CORN BORER LICENSE FEES		100.00		3,900.00
		474153 FIELD INSPECTIONS				4,109.26
		474155 CORN BORER CERTIFICATES		275.00		2,031.25
		474176 NURSERY LICENSE		14,969.09		95,080.09
		Major Account 470000 Total		37,192.27		266,383.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		399.62		3,654.38
		485100 FINES FORFEITS & PENALTI		292.30		375.30
		486500 MISCELLANEOUS ADJUSTMENTS				24,815.86
		Major Account 480000 Total		691.92		28,845.54
		Fund 21790 Revenues Total		37,884.19		295,228.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,759.90		153,291.83	
		511300 OVERTIME PAYMENTS			1,364.63	
		511800 COMPENSATORY TIME PAID			96.04	
		512100 VACATION LEAVE EXPENSE	1,965.07		14,114.45	
		512200 SICK LEAVE EXPENSE	699.48		7,428.20	
		512300 HOLIDAY LEAVE EXPENSE	1,194.39		10,261.22	
		512500 FUNERAL LEAVE EXPENSE			3.93	
		512600 CIVIL LEAVE EXPENSE			87.66	
		515100 RETIREMENT PLANS EXPENSE	1,917.91		13,975.76	
		515200 FICA EXPENSE	1,740.34		12,939.08	
		515500 HEALTH INSURANCE EXPENSE	8,010.65		53,644.13	
		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	37,287.74		270,597.50	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	58.85		961.19	
	521300	FREIGHT EXPENSE			4,057.94	
	521400	CIO CHARGES	3,149.17		12,525.67	
	521401	NDA DATA CENTER	1,644.08		5,247.57	
	521412	OCIO-VOICE EXPENSE	852.86		3,172.01	
	521500	PUBLICATION & PRINT EXP	2,857.24		12,118.01	
	522100	DUES & SUBSCRIPTION EXP			1,577.00	
	522200	CONFERENCE REGISTRATION	160.00		660.00	
	522800	E-COMMERCE OPER EXP	287.00		1,218.00	
	524600	RENT EXPENSE-BUILDINGS	419.14		2,628.57	
	524900	RENT EXP-DEPR SURCHARGE	87.69		701.52	
	527200	REP & MAINT-MOTOR VEHICL	321.30		929.17	
	531100	OFFICE SUPPLIES EXPENSE			693.24	
	531200	IT SUPPLIES			70.85	
	532200	PERSONAL COMPUTING EQUIPMENT			273.49	
	533132	UNIFORMS/CLOTHING	107.02		335.56	
	534500	AGRICULTURAL SUPPLIES EX			807.05	
	534600	ED & RECREATIONAL SUP EX	36.00		36.00	
	534947	DATA PROCESSING SUPPLIES	76.12		411.85	
	534948	AG SAMPLES			19.49	
	538100	VEHICLE & EQUIP SUP EXP			13.56	
	538182	GAS	160.98		2,427.62	
	538183	OIL EXPENSE			52.70	
	541100	ACCTG & AUDITING SERVICES			1,603.33	
	541200	PURCHASING ASSESSMENT			26.77	
	541400	HRMS ASSESSMENT			455.37	
	543500	MGT CONSULTANT SERVICES			1,316.26	
	545000	LAB SERVICES			2,280.00	
	554900	OTHER CONTRACTUAL SERVICES			6,345.44	
	556100	INSURANCE EXPENSE			19.14	
	559100	OTHER OPERATING EXP	56.35		189.61	
		Major Account 520000 Total	10,273.80		63,173.98	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			4,618.07	
	571800	MEALS - TRAVEL STATUS	52.67		2,436.57	
	572100	COMMERCIAL TRANSPORTATIO			4,185.56	

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				
	573100	STATE OWNED TRANSPORTATION	1,368.38		12,140.67	
	574500	PERSONAL VEHICLE MILEAGE			147.66	
	575100	MISC TRAVEL EXPENSE			5.36	
		Major Account 570000 Total	<u>1,421.05</u>	<u></u>	<u>23,533.89</u>	<u></u>
		Fund 21790 Expenditures Total	<u>48,982.59</u>	<u></u>	<u>357,305.37</u>	<u></u>
		Fund 21790 Total	<u>40,331.58</u>	<u>40,331.58</u>	<u>699,587.20</u>	<u>699,587.20</u>

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	4,344.43-		52,056.69	
		112200 DEPOSITS WITH VENDORS			10.00	
		132100 DUE FROM OTHER FUNDS			145.03	
		Fund 21800 Assets Total	4,344.43-		52,211.72	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				49,902.87
		Fund 21800 Fund Equity Total				49,902.87
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				21,890.00
		Major Account 470000 Total				21,890.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		64.00		529.79
		Major Account 480000 Total		64.00		529.79
		Fund 21800 Revenues Total		64.00		22,419.79
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			93.76	
		521500 PUBLICATION & PRINT EXP	29.19		29.19	
		541100 ACCTG & AUDITING SERVICES			242.05	
		541200 PURCHASING ASSESSMENT			536.15	
		541400 HRMS ASSESSMENT			13.65	
		554900 OTHER CONTRACTUAL SERVICES	4,379.24		19,196.14	
		Major Account 520000 Total	4,408.43		20,110.94	
		Fund 21800 Expenditures Total	4,408.43		20,110.94	
		Fund 21800 Total	64.00	64.00	72,322.66	72,322.66

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	4,804.34-		54,843.86	
		112200 DEPOSITS WITH VENDORS			25.00	
		Fund 21810 Assets Total	4,804.34-		54,868.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		381.34		1,405.84
		Fund 21810 Liabilities Total		381.34		1,405.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,057.64
		Fund 21810 Fund Equity Total				73,057.64
Revenues	470000	Revenues - Sales & Charges				
		474127 GRADE A MILK PLANT PERMIT				4,590.00
		474129 GRADE A PLANT FABR PERMIT				300.00
		474131 GRADE A MILK DISTR PERMI				10,050.00
		474132 GRADE A TRANSF STA PERMIT				600.00
		474133 MILK HAULERS PERMIT		100.00		2,400.00
		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		16,482.63		115,305.83
		474171 MILK INSP-MILK PROCESSED		2,427.95		24,511.17
		474172 MILK INSP-COMPONENTS PROC		1,949.07		14,002.73
		Major Account 470000 Total		20,959.65		182,259.73
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		69.42		722.86
		485100 FINES FORFEITS & PENALTI		.16		14.28
		486500 MISCELLANEOUS ADJUSTMENT				.02
		Major Account 480000 Total		69.58		737.16
		Fund 21810 Revenues Total		21,029.23		182,996.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,726.28		80,968.95	
		511300 OVERTIME PAYMENTS			181.22	
		511800 COMPENSATORY TIME PAID			31.88	
		512100 VACATION LEAVE EXPENSE	235.45		9,115.04	
		512200 SICK LEAVE EXPENSE	209.09		3,849.74	
		512300 HOLIDAY LEAVE EXPENSE	631.72		5,468.09	
		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	958.78		7,509.32	
		515200 FICA EXPENSE	907.64		7,181.29	
		515500 HEALTH INSURANCE EXPENSE	2,354.95		17,411.76	
		516500 WORKERS COMP PREMIUMS			1,225.91	
		Major Account 510000 Total	17,023.91		133,602.80	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	98.80		706.68	
		521400 CIO CHARGES	1,171.79		4,613.36	
		521401 NDA DATA CENTER	549.67		1,792.85	
		521412 OCIO-VOICE EXPENSE	335.77		1,181.48	
		521500 PUBLICATION & PRINT EXP			113.65	
		522100 DUES & SUBSCRIPTION EXP	100.00		143.02	
		522200 CONFERENCE REGISTRATION	687.50		1,068.09	
		522800 E-COMMERCE OPER EXP	5.23		196.82	
		524600 RENT EXPENSE-BUILDINGS	1,790.07		14,339.31	
		524900 RENT EXP-DEPR SURCHARGE	225.41		1,803.28	
		527200 REP & MAINT-MOTOR VEHICL			21.46	
		527800 REP & MAINT-OTHER PROPER	1,854.25		7,300.30	
		531100 OFFICE SUPPLIES EXPENSE	23.79		109.56	
		532100 NON-CAPITALIZED EQUIP PU			2,280.00	
		533100 HOUSEHOLD & INSTIT EXP			9.69	
		534500 AGRICULTURAL SUPPLIES EX			46.63	
		534900 MISCELLANEOUS SUP EXP			6.68	
		534947 DATA PROCESSING SUPPLIES	20.44		43.66	
		534948 AG SAMPLES	47.60		347.31	
		537100 LABORATORY SUP EXP	757.08		15,722.29	
		538100 VEHICLE & EQUIP SUP EXP			6.09	
		538182 GAS EXPENSE	5.54		19.88	
		538184 DIESEL EXPENSE			25.26	
		541100 ACCTG & AUDITING SERVICES			754.34	
		541200 PURCHASING ASSESSMENT			32.15	
		541400 HRMS ASSESSMENT			149.09	
		543500 MGT CONSULTANT SERVICES			987.20	
		549100 LAUNDRY SERVICES	56.01		197.19	
		556100 INSURANCE EXPENSE			36.60	
		Major Account 520000 Total	7,728.95		54,053.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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	
	572100 COMMERCIAL TRANSPORTATIO	397.80		397.80	
	573100 STATE-OWNED TRANSPORT	1,064.25		8,303.55	
	Major Account 570000 Total	1,462.05		8,855.89	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			6,078.90	
	Major Account 580000 Total			6,078.90	
	Fund 21810 Expenditures Total	26,214.91		202,591.51	
	Fund 21810 Total	21,410.57	21,410.57	257,460.37	257,460.37

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	9,411.39		45,745.28	
		Fund 21815 Assets Total	9,411.39		45,745.28	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		513.69		609.69
		Fund 21815 Liabilities Total		513.69		609.69
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		2,700.00		6,600.00
	475101	CULTIVATOR SITE & MOD REG		10,800.00		25,275.00
	475102	PROCESSOR-HANDLER SITE & MOD		3,600.00		9,600.00
		Major Account 470000 Total		17,100.00		62,325.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.55		448.91
	486500	MISCELLANEOUS ADJUSTMENTS				375.55
		Major Account 480000 Total		40.55		824.46
		Fund 21815 Revenues Total		17,140.55		63,149.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,759.72		37,577.27	
	512100	VACATION LEAVE EXPENSE	64.55		2,796.17	
	512200	SICK LEAVE EXPENSE	152.81		657.47	
	512300	HOLIDAY LEAVE EXPENSE	281.89		2,485.47	
	515100	RETIREMENT PLANS EXPENSE	393.80		3,257.96	
	515200	FICA EXPENSE	382.60		3,175.66	
	515500	HEALTH INSURANCE EXPENSE	595.55		4,334.06	
	516500	WORKERS COMP PREMIUMS			739.96	
		Major Account 510000 Total	6,630.92		55,024.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6.85		480.92	
	521400	CIO CHARGES	609.69		2,580.06	
	521401	NDA DATA CENTER	331.79		1,106.98	
	521412	OCIO-VOICE EXPENSE	178.57		708.57	
	521500	PUBLICATION & PRINT EXP	.42		26.71	
	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			720.50	
		538183 OIL EXPENSE			29.93	
		541100 ACCTG & AUDITING SERVICES			545.73	
		541200 PURCHASING ASSESSMENT			10.73	
		541400 HRMS ASSESSMENT			93.40	
		541700 LEGAL RELATED EXPENSE			850.25	
		545000 LABORATORY SERVICES			6,750.00	
		559100 OTHER OPERATING EXP	388.61		507.65	
		Major Account 520000 Total	1,515.93		17,689.55	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		227.10	
		571800 MEALS - TRAVEL STATUS			225.78	
		573100 STATE-OWNED TRANSPORT			1,079.33	
		Major Account 570000 Total	96.00		1,532.21	
		Fund 21815 Expenditures Total	8,242.85		74,245.78	
		Fund 21815 Total	17,654.24	17,654.24	119,991.06	119,991.06

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	30,897.37		228,986.47	
		112200 DEPOSITS WITH VENDORS			60.00	
		Fund 21820 Assets Total	30,897.37		229,046.47	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,749.00
		211900 AAI DUE TO VENDOR (SYSTE		81.74		81.74
		Fund 21820 Liabilities Total		81.74		1,830.74
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				6,600.00
		474125 INSP FEE-AUCTION MARKET		119,931.42		522,783.55
		474147 LIVESTOCK DEALER LICENSE		150.00		6,800.00
		474148 AUCTION MKT LICENSE				4,950.00
		Major Account 470000 Total		120,081.42		541,133.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		279.30		2,359.27
		486500 MISCELLANEOUS ADJUSTMENT				.48-
		Major Account 480000 Total		279.30		2,358.79
		Fund 21820 Revenues Total		120,360.72		543,492.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,236.50		41,956.78	
		512100 VACATION LEAVE EXPENSE	313.79		3,596.39	
		512200 SICK LEAVE EXPENSE	239.08		1,436.69	
		512300 HOLIDAY LEAVE EXPENSE	351.82		3,270.98	
		512500 FUNERAL LEAVE EXPENSE			8.63	
		515100 RETIREMENT PLANS EXPENSE	684.38		3,764.55	
		515200 FICA EXPENSE	637.35		3,608.19	
		515500 HEALTH INSURANCE EXPENSE	1,967.02		8,480.20	
		516500 WORKERS COMP PREMIUMS			99.40	
		Major Account 510000 Total	12,429.94		66,221.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.88		69.35	
		521400 CIO CHARGES	81.74		345.94	
		521401 NDA DATA CENTER	44.57		148.70	

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	14.92		51.96	
		521500 PUBLICATION & PRINT EXP	21.69		534.68	
		522200 CONFERENCE REGISTRATION			3.90	
		522800 E-COMMERCE OPER EXP	84.00		514.50	
		527200 REP & MAINT-MOTOR VEHICL	20.00		34.56	
		531100 OFFICE SUPPLIES EXPENSE	.60		.60	
		531200 IT SUPPLIES			.45	
		534500 AGRICULTURAL SUPPLIES EX			.59	
		534947 DATA PROCESSING SUPPLIES			.96	
		538100 VEHICLE & EQUIP SUP EXP			2.41	
		541100 ACCTG & AUDITING SERVICES			1,206.30	
		541200 PURCHASING ASSESSMENT			1,908.17	
		541400 HRMS ASSESSMENT			15.27	
		546800 VETERINARY SERVICES	76,796.50		449,939.00	
		559100 OTHER OPERATING EXP			8.79	
		Major Account 520000 Total	77,071.90		454,786.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING			93.56	
		571800 MEALS - TRAVEL STATUS	.72		58.76	
		573100 STATE-OWNED TRANSPORT	42.53		392.67	
		574500 PERSONAL VEHICLE MILEAGE			66.78	
		Major Account 570000 Total	43.25		611.77	
		Fund 21820 Expenditures Total	89,545.09		521,619.71	
		Fund 21820 Total	120,442.46	120,442.46	750,666.18	750,666.18

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21840 NEB POTATO DEV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,237.96-		133,579.59	
	112297	DEPOSIT - AGRICULTURE			267.00	
		Fund 21840 Assets Total	10,237.96-		133,846.59	
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		160.52		1,688.81
		Major Account 480000 Total		160.52		1,688.81
		Fund 21840 Revenues Total		160.52		69,549.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	124.96		591.69	
	512100	VACATION LEAVE EXPENSE			93.73	
	512200	SICK LEAVE EXPENSE			2.50	
	512300	HOLIDAY LEAVE EXPENSE			69.67	
	515100	RETIREMENT PLANS EXPENSE	9.36		56.76	
	515200	FICA EXPENSE	8.19		53.47	
	515500	HEALTH INSURANCE EXPENSE	46.50		281.94	
		Major Account 510000 Total	189.01		1,149.76	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			104.04	
	522100	DUES & SUBSCRIPTION EXP			15,120.00	
	541100	ACCTG & AUDITING SERVICES	692.63		908.88	
	541200	PURCHASING ASSESSMENT			48.23	
	554900	OTHER CONTRACTUAL SERVICES	9,516.84		98,046.60	
		Major Account 520000 Total	10,209.47		114,227.75	
		Fund 21840 Expenditures Total	10,398.48		115,377.51	
		Fund 21840 Total	160.52	160.52	249,224.10	249,224.10

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	486.46		14,405.59	
		Fund 21850 Assets Total	486.46		14,405.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68.12		68.12
		Fund 21850 Liabilities Total		68.12		68.12
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		412.50		3,155.00
		Major Account 470000 Total		412.50		3,155.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.52		128.32
	485100	FINES FORFEITS & PENALTI		100.00		275.00
	486500	MISCELLANEOUS ADJUSTMENT				.63
		Major Account 480000 Total		115.52		403.95
		Fund 21850 Revenues Total		528.02		3,558.95
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				
	521400	CIO CHARGES	68.12		68.12	
	521401	NDA DATA CENTER	37.14		37.14	
	522800	E-COMMERCE OPER EXP			8.75	
	541100	ACCTG & AUDITING SERVICES			98.84	
	541400	HRMS ASSESSMENT			2.66	
	559100	OTHER OPERATING EXP	4.42		12.67	
		Major Account 520000 Total	109.68		228.18	
		Fund 21850 Expenditures Total	109.68		1,769.20	
		Fund 21850 Total	596.14	596.14	16,174.79	16,174.79

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	170,084.05-		760,952.74	
		112200 DEPOSITS WITH VENDORS			71.00	
		139901 AR INVOICED (SYSTEM)	357.50-		12.45	
		Fund 21870 Assets Total	170,441.55-		761,036.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				303.00
		211900 AAI DUE TO VENDOR (SYSTE		62,709.24		66,740.28
		215100 DUE TO FUND - SHORT TERM		315.67		819.18
		Fund 21870 Liabilities Total		63,024.91		67,862.46
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		8,054.13		916,256.34
		474123 VOLUNTARY REGISTRATIONS		1,395.00		2,998.22
		474124 LAB FEES		5,371.50		37,287.74
		474156 APPLICATION/PERMIT FEE		110.00		565.00
		Major Account 470000 Total		14,930.63		957,107.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,090.03		10,090.86
		484500 REIMB NON-GOVT SOURCES				18.91
		485100 FINES FORFEITS & PENALTI		5,683.96		39,889.07
		486500 MISCELLANEOUS ADJUSTMENT		168.70		169.83
		Major Account 480000 Total		6,942.69		50,168.67
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		21,873.32		1,012,221.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	30,563.56		251,174.22	
		511800 COMPENSATORY TIME PAID	241.16		653.56	
		512100 VACATION LEAVE EXPENSE	1,198.82		26,545.51	
		512200 SICK LEAVE EXPENSE	2,230.99		15,772.48	
		512300 HOLIDAY LEAVE EXPENSE	1,832.43		16,262.81	
		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	2,700.15		23,249.85	
		515200 FICA EXPENSE	2,535.86		21,992.11	
		515500 HEALTH INSURANCE EXPENSE	8,019.23		71,270.10	
		516200 TUITION ASSISTANCE			95.06	
		516500 WORKERS COMP PREMIUMS			5,656.29	
		Major Account 510000 Total	49,322.20		432,787.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.80		112.89	
		521300 FREIGHT EXPENSE			5,166.60	
		521400 CIO CHARGES	4,651.32		19,612.82	
		521401 NDA DATA CENTER	2,536.20		8,435.12	
		521412 OCIO-VOICE EXPENSE	1,446.32		6,094.00	
		521500 PUBLICATION & PRINT EXP			533.40	
		522100 DUES & SUBSCRIPTION EXP			680.00	
		522200 CONFERENCE REGISTRATION			551.25	
		522800 E-COMMERCE OPER EXP	47.25		5,855.50	
		523100 UTILITIES EXPENSE			484.18	
		523201 NATURAL GAS	682.14		1,578.39	
		523202 ELECTRICITY	222.96		1,666.95	
		523203 WATER			190.37	
		523207 PROPANE			36.95	
		524600 RENT EXPENSE-BUILDINGS	3,083.91		24,673.38	
		524900 RENT EXP-DEPR SURCHARGE	110.58		884.64	
		526100 REP & MAINT-REAL PROPERT			3,228.74	
		527200 REP & MAINT-MOTOR VEHICL	716.15		14,866.20	
		527800 REP & MAINT-OTHER PROPER	637.00		4,348.45	
		531100 OFFICE SUPPLIES EXPENSE			96.66	
		531200 IT SUPPLIES			66.36	
		532100 NON-CAPITALIZED EQUIP PU			1,206.00	
		532200 PERSONAL COMPUTING EQUIPMENT			223.09	
		533100 HOUSEHOLD & INSTIT EXP	31.65		73.80	
		533132 UNIFORMS/CLOTHING	200.40		556.09	
		534500 AGRICULTURAL SUPPLIES EX	48.42		1,509.56	
		534800 CONST & MAINT SUP EXP			93.30	
		534947 DATA PROCESSING SUPPLIES			130.13	
		537100 LABORATORY SUP EXP			541.50	
		537172 EQUIPMENT REPAIR PARTS			854.19	
		538100 VEHICLE & EQUIP SUP EXP	94.28		9,304.45	
		538182 GAS EXPENSE	1,045.21		13,403.06	

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			169.65	
		538184 DIESEL EXPENSE	717.82		8,886.07	
		541100 ACCTG & AUDITING SERVICES			2,399.92	
		541200 PURCHASING ASSESSMENT			112.67	
		541400 HRMS ASSESSMENT			712.08	
		543500 MGT CONSULTANT SERVICES			5,387.68	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			891.50	
		548700 REFUSE/RECYCLING	24.00		192.00	
		554900 OTHER CONTRACTUAL SERVICES			2,104.00	
		556100 INSURANCE EXPENSE	1,019.77		20,217.97	
		559100 OTHER OPERATING EXP	39.93		93.80	
		Major Account 520000 Total	17,361.11		168,225.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	565.57		11,389.52	
		571800 MEALS - TRAVEL STATUS	671.77		6,986.19	
		572100 COMMERCIAL TRANSPORTATIO			20.20	
		573100 STATE-OWNED TRANSPORT	7.21		139.09	
		574500 PERSONAL VEHICLE MILEAGE			142.25	
		575100 MISC TRAVEL EXPENSE			77.42	
		Major Account 570000 Total	1,244.55		18,754.67	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	18,256.92		89,440.72	
		584200 VEHICLES & VEHICLE EQ	169,155.00		169,155.00	
		Major Account 580000 Total	187,411.92		258,595.72	
		Fund 21870 Expenditures Total	255,339.78		878,363.73	
		Fund 21870 Total	84,898.23	84,898.23	1,639,399.92	1,639,399.92

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.76		2,473.97	
		Fund 21885 Assets Total	2.76		2,473.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,459.61
		Fund 21885 Fund Equity Total				2,459.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.76		24.31
		Major Account 480000 Total		2.76		24.31
		Fund 21885 Revenues Total		2.76		24.31
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			9.95	
		Major Account 520000 Total			9.95	
		Fund 21885 Expenditures Total			9.95	
		Fund 21885 Total	2.76	2.76	2,483.92	2,483.92

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	14,811.61		761,065.18	
		Fund 21950 Assets Total	14,811.61		761,065.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		181.64		181.64
		Fund 21950 Liabilities Total		181.64		181.64
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		150.00-		
	474100	GENERAL BUSINESS FEES		15,390.00		685,920.00
		Major Account 470000 Total		15,240.00		685,920.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		971.62		5,958.45
	486500	MISCELLANEOUS ADJUSTMENT				2.15-
		Major Account 480000 Total		971.62		5,956.30
		Fund 21950 Revenues Total		16,211.62		691,876.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	773.82		8,049.45	
	512100	VACATION LEAVE EXPENSE	.64		1,924.72	
	512200	SICK LEAVE EXPENSE			429.60	
	512300	HOLIDAY LEAVE EXPENSE	31.09		372.84	
	515100	RETIREMENT PLANS EXPENSE	60.26		806.71	
	515200	FICA EXPENSE	53.64		722.12	
	515500	HEALTH INSURANCE EXPENSE	328.39		4,412.97	
	516500	WORKERS COMP PREMIUMS			220.88	
		Major Account 510000 Total	1,247.84		16,939.29	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.47	
	521400	CIO CHARGES	181.64		768.74	
	521401	NDA DATA CENTER	99.04		330.44	
	521412	OCIO-VOICE EXPENSE	29.08		116.32	
	538182	GAS EXPENSE			13.96	
	541100	ACCTG & AUDITING SERVICES			983.66	
	541200	PURCHASING ASSESSMENT			300.43	
	541400	HRMS ASSESSMENT			28.92	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21950 BUFFER STRIP INCENTIVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES			428,013.53	
		559100 OTHER OPERATING EXP	3.41		131.82	
		Major Account 520000 Total	313.17		430,689.29	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	20.64		20.64	
		Major Account 570000 Total	20.64		20.64	
		Fund 21950 Expenditures Total	1,581.65		447,649.22	
		Fund 21950 Total	16,393.26	16,393.26	1,208,714.40	1,208,714.40

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	9,715.30-		76,988.89	
		139901 AR INVOICED (SYSTEM)	49,822.12		49,822.12	
		Fund 21960 Assets Total	40,106.82		126,811.01	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,432.75		2,627.16
		Fund 21960 Liabilities Total		2,432.75		2,627.16
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		243.36		562.00
		474100 GENERAL BUSINESS FEES		15,175.67		61,540.27
		474175 DOG & CAT LIC FEE (LOCAL)		52,130.36		167,035.94
		Major Account 470000 Total		67,549.39		229,138.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.58		1,247.56
		485100 FINES FORFEITS & PENALTI				3,365.00
		486500 MISCELLANEOUS ADJUSTMENT				94.37
		Major Account 480000 Total		111.58		4,706.93
		Fund 21960 Revenues Total		67,660.97		233,845.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,026.53		130,356.46	
		511300 OVERTIME PAYMENTS			12.61	
		511800 COMPENSATORY TIME PAID			330.39	
		512100 VACATION LEAVE EXPENSE	382.90		13,917.81	
		512200 SICK LEAVE EXPENSE	785.51		5,286.07	
		512300 HOLIDAY LEAVE EXPENSE	891.50		7,812.06	
		512500 FUNERAL LEAVE EXPENSE			488.55	
		515100 RETIREMENT PLANS EXPENSE	1,354.30		11,846.46	
		515200 FICA EXPENSE	1,295.73		11,518.98	
		515500 HEALTH INSURANCE EXPENSE	3,059.40		18,023.05	
		516500 WORKERS COMP PREMIUMS			2,512.56	
		Major Account 510000 Total	23,795.87		202,105.00	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	104.62		658.26	
		521400 CIO CHARGES	2,497.64		11,003.24	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21960 COMM DOG & CAT OPERATOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521401 NDA DATA CENTER	1,126.59		3,964.23	
		521412 OCIO-VOICE EXPENSE	874.75		3,865.09	
		521500 PUBLICATION & PRINT EXP	.49		.49	
		524600 RENT EXPENSE-BUILDINGS	87.49		864.92	
		524900 RENT EXP-DEPR SURCHARGE	29.81		238.48	
		526100 REP & MAINT-REAL PROPERT			266.90	
		527200 REP & MAINT-MOTOR VEHICL	144.49		1,501.02	
		531100 OFFICE SUPPLIES EXPENSE			118.40	
		531200 IT SUPPLIES			10.99-	
		534500 AGRICULTURAL SUPPLIES EX	82.60		188.78	
		534947 DATA PROCESSING SUPPLIES	86.08		446.83	
		538100 VEHICLE & EQUIP SUP EXP			3.74	
		538182 GAS EXPENSE	786.98		6,465.00	
		538183 OIL EXPENSE			14.97	
		541100 ACCTG & AUDITING SERVICES			936.97	
		541400 HRMS ASSESSMENT			351.96	
		543500 MGT CONSULTANT SERVICES			1,316.26	
		556100 INSURANCE EXPENSE			1,279.17	
		559100 OTHER OPERATING EXP	8.94		206.18	
		Major Account 520000 Total	5,830.48		33,679.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING			622.66	
		571600 MEALS - TAXABLE			14.70	
		571800 MEALS - TRAVEL STATUS			362.01	
		572100 COMMERCIAL TRANSPORTATIO			19.84	
		573100 STATE-OWNED TRANSPORT	360.55		5,838.89	
		574500 PERSONAL VEHICLE MILEAGE			23.40	
		575100 MISC TRAVEL EXPENSE			1.80	
		Major Account 570000 Total	360.55		6,883.30	
		Fund 21960 Expenditures Total	29,986.90		242,668.20	
		Fund 21960 Total	70,093.72	70,093.72	369,479.21	369,479.21

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	22,725.04		173,585.57	
		Fund 21970 Assets Total	22,725.04		173,585.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,258.37-		1,852.09
		Fund 21970 Liabilities Total		9,258.37-		1,852.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				441,520.70
		Fund 21970 Fund Equity Total				441,520.70
Revenues	450000	Taxes				
	454100	ALCOHOL TAX		2,805.01		15,977.23
	454800	OTHER EXCISE TAX		2,509.55		5,602.86
		Major Account 450000 Total		5,314.56		21,580.09
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		36,500.00		66,000.00
		Major Account 470000 Total		36,500.00		66,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		211.60		3,102.11
		Major Account 480000 Total		211.60		3,102.11
		Fund 21970 Revenues Total		42,026.16		90,682.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	499.84		1,965.92	
	512100	VACATION LEAVE EXPENSE			167.12	
	512200	SICK LEAVE EXPENSE			5.62	
	512300	HOLIDAY LEAVE EXPENSE	52.17		169.31	
	515100	RETIREMENT PLANS EXPENSE	41.34		172.84	
	515200	FICA EXPENSE	36.18		165.46	
	515500	HEALTH INSURANCE EXPENSE	205.42		562.44	
		Major Account 510000 Total	834.95		3,208.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			9.19	
	521500	PUBLICATION & PRINT EXP			86.14	
	522200	CONFERENCE REGISTRATION			125.00	
	522800	E-COMMERCE OPER EXP	7.00		21.00	
	531100	OFFICE SUPPLIES EXPENSE	10.96		10.96	
	541100	ACCTG & AUDITING SERVICES	2,242.08		4,598.22	

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				
		541200 PURCHASING ASSESSMENT			579.16	
		554900 OTHER CONTRACTUAL SERVICES	6,947.76		350,572.21	
		Major Account 520000 Total	9,207.80		356,001.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING			376.34	
		571600 MEALS - TAXABLE			52.63	
		574500 PERSONAL VEHICLE MILEAGE			829.86	
		Major Account 570000 Total			1,258.83	
		Fund 21970 Expenditures Total	10,042.75		360,469.42	
		Fund 21970 Total	32,767.79	32,767.79	534,054.99	534,054.99

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	10,670.30		147,092.08	
		Fund 21980 Assets Total	10,670.30		147,092.08	
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		14,000.00		22,000.00
	474301	VOL CRAFT BREW BRD		1,250.00		1,250.00
		Major Account 470000 Total		15,250.00		23,250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		154.20		1,795.40
		Major Account 480000 Total		154.20		1,795.40
		Fund 21980 Revenues Total		15,404.20		25,045.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	328.02		810.68	
	512100	VACATION LEAVE EXPENSE			21.87	
	512200	SICK LEAVE EXPENSE			30.62	
	512300	HOLIDAY LEAVE EXPENSE	27.80		52.17	
	515100	RETIREMENT PLANS EXPENSE	26.60		68.46	
	515200	FICA EXPENSE	23.34		61.48	
	515500	HEALTH INSURANCE EXPENSE	132.37		299.89	
		Major Account 510000 Total	538.13		1,345.17	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	18.14		2,149.29	
	531100	OFFICE SUPPLIES EXPENSE	10.96		10.96	
	541100	ACCTG & AUDITING SERVICES			97.94	
	541200	PURCHASING ASSESSMENT			144.75	
	554900	OTHER CONTRACTUAL SERVICES	4,166.67		87,785.59	
		Major Account 520000 Total	4,195.77		90,188.53	
		Fund 21980 Expenditures Total	4,733.90		91,533.70	
		Fund 21980 Total	15,404.20	15,404.20	238,625.78	238,625.78

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41810 HOMELAND SECURITY - NEMA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	28.17		25,293.26	
		Fund 41810 Assets Total	28.17		25,293.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,066.56
		Fund 41810 Fund Equity Total				25,066.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.17		248.01
		Major Account 480000 Total		28.17		248.01
		Fund 41810 Revenues Total		28.17		248.01
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			21.31	
		Major Account 520000 Total			21.31	
		Fund 41810 Expenditures Total			21.31	
		Fund 41810 Total	28.17	28.17	25,314.57	25,314.57

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	2,072.79		39,745.83	
		Fund 41820 Assets Total	2,072.79		39,745.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		367.82		367.82
		Fund 41820 Liabilities Total		367.82		367.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,946.72
		Fund 41820 Fund Equity Total				116,946.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		8,930.37		8,930.37
		Major Account 460000 Total		8,930.37		8,930.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.97		784.54
		Major Account 480000 Total		48.97		784.54
		Fund 41820 Revenues Total		8,979.34		9,714.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,692.12		19,296.50	
	512100	VACATION LEAVE EXPENSE	26.01		2,622.15	
	512200	SICK LEAVE EXPENSE	193.91		410.16	
	512300	HOLIDAY LEAVE EXPENSE	67.05		992.12	
	515100	RETIREMENT PLANS EXPENSE	148.08		1,746.17	
	515200	FICA EXPENSE	136.96		1,645.37	
	515500	HEALTH INSURANCE EXPENSE	632.86		6,581.82	
	516500	WORKERS COMP PREMIUMS			447.29	
		Major Account 510000 Total	2,896.99		33,741.58	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	367.82		1,556.69	
	521401	NDA DATA CENTER	200.56		669.13	
	521412	OCIO-VOICE EXPENSE	45.89		202.00	
	521500	PUBLICATION & PRINT EXP			1,841.35	
	522100	DUES & SUBSCRIPTION EXP			140.00	
	522200	CONFERENCE REGISTRATION			875.00	
	524600	RENT EXPENSE-BUILDINGS	48.83		390.64	
	524744	EXHIBIT SPACE EXPENSE	231.00		231.00	
	534946	PROMOTIONAL SUPPLIES			20.06	
	541100	ACCTG & AUDITING SERVICES			184.59	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDA AG 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				
		541400 HRMS ASSESSMENT			42.80	
		554927 MEDIATORS			1,196.06	
		554928 LEGAL ASSISTANCE	3,419.92		15,462.19	
		554929 CLINIC FINANCIAL COUNSELING			5,254.96	
		554934 ADMIN OVERHEAD			24,336.90	
		559100 OTHER OPERATING EXP			264.00	
		Major Account 520000 Total	4,314.02		52,667.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	63.36		352.34	
		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	63.36		874.67	
		Fund 41820 Expenditures Total	7,274.37		87,283.62	
		Fund 41820 Total	9,347.16	9,347.16	127,029.45	127,029.45

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-		145.03	
		Fund 41821 Assets Total	22,568.25-		145.03	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		22,568.25-		
	215100	DUE TO FUND - SHORT TERM				145.03
		Fund 41821 Liabilities Total		22,568.25-		145.03
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		35,030.91		96,607.71
		Major Account 460000 Total		35,030.91		96,607.71
		Fund 41821 Revenues Total		35,030.91		96,607.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	791.33		1,054.71	
	512100	VACATION LEAVE EXPENSE	7.63		51.42	
	512200	SICK LEAVE EXPENSE	152.33		155.44	
	512300	HOLIDAY LEAVE EXPENSE	59.63		95.51	
	515100	RETIREMENT PLANS EXPENSE	75.73		101.62	
	515200	FICA EXPENSE	70.49		95.94	
	515500	HEALTH INSURANCE EXPENSE	310.42		416.73	
		Major Account 510000 Total	1,467.56		1,971.37	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	33,563.35		94,636.34	
		Major Account 590000 Total	33,563.35		94,636.34	
		Fund 41821 Expenditures Total	35,030.91		96,607.71	
		Fund 41821 Total	12,462.66	12,462.66	96,752.74	96,752.74

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	4,194.83		54,669.09	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	17,333.83		2,637,961.13	
		Fund 41850 Assets Total	21,528.66		2,692,881.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		101.84-		356.31
		Fund 41850 Liabilities Total		101.84-		356.31
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,764,415.54
		Fund 41850 Fund Equity Total				2,764,415.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,347.56		43,942.63
		481200 GAIN OR LOSS-SALE OF INV		12,043.15		9.40-
		484100 OPERATING DONATIONS		11,500.00		43,510.00
		484101 OPERATING DONATIONS				20.00
		484500 REIMB NON-GOVT SOURCES				810.97
		486500 MISC INCOME				147.22
		Major Account 480000 Total		28,890.71		88,421.42
		Fund 41850 Revenues Total		28,890.71		88,421.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,786.02		25,077.21	
		511200 TEMPORARY SALARIES-WAGE	611.00		9,509.00	
		511300 OVERTIME PAYMENTS			1,290.99	
		512100 VACATION LEAVE EXPENSE	288.03		3,064.41	
		512200 SICK LEAVE EXPENSE	375.38		742.08	
		512300 HOLIDAY LEAVE EXPENSE	181.55		1,620.10	
		512500 FUNERAL LEAVE EXPENSE			3.56	
		515100 RETIREMENT PLANS EXPENSE	272.01		2,285.19	
		515200 FICA EXPENSE	300.58		2,988.38	
		515500 HEALTH INSURANCE EXPENSE	750.43		5,822.09	
		516400 UNEMPLOYM COMP INS EXP			44.33	
		516500 WORKERS COMP PREMIUMS			1,413.65	
		Major Account 510000 Total	5,565.00		53,860.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	6.54		567.62	
		521400 CIO CHARGES	356.31		4,453.43	

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	633.87		2,312.57	
		521412 OCIO-VOICE EXPENSE	180.54		736.68	
		521500 PUBLICATION & PRINT EXP	8.44		2,750.81	
		521900 AWARD EXPENSES			1,301.20	
		522100 DUES & SUBSCRIPTION EXP			30.00	
		522200 CONFERENCE REGISTRATION			140.00	
		524600 RENT EXPENSE-BUILDINGS	265.51		2,124.08	
		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			1,308.10	
		533901 FOOD-OFFICIAL FUNCTION			51,715.15	
		534900 MISCELLANEOUS SUP EXP			267.25	
		534946 PROMOTIONAL SUPPLIES	238.47		1,569.99	
		535100 MEDICAL SUPPLIES			75.01	
		541100 ACCTG & AUDITING SERVICES			1,149.10	
		541200 PURCHASING ASSESSMENT			10.72	
		541400 HRMS ASSESSMENT			179.26	
		547100 EDUCATIONAL SERVICES			3,800.00	
		554130 VIDEO SERVICES			591.63	
		554900 OTHER CONTRACTUAL SERVICES			5,427.83	
		559100 OTHER OPERATING EXP	5.53		1,989.84	
		Major Account 520000 Total	1,695.21		104,177.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			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			2,273.64	
		Fund 41850 Expenditures Total	7,260.21		160,312.05	
		Fund 41850 Total	28,788.87	28,788.87	2,853,193.27	2,853,193.27

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	23,999.65		42,648.51	
		Fund 41860 Assets Total	23,999.65		42,648.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		24,450.24		24,883.55
		Fund 41860 Liabilities Total		24,450.24		24,883.55
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		60,870.53		554,549.94
		Major Account 460000 Total		60,870.53		554,549.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.22		146.98
	486500	MISCELLANEOUS ADJUSTMENT				22,733.35-
		Major Account 480000 Total		20.22		22,586.37-
		Fund 41860 Revenues Total		60,890.75		531,963.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,576.84		171,128.58	
	511300	OVERTIME PAYMENTS			266.48	
	511800	COMPENSATORY TIME PAID			71.65	
	512100	VACATION LEAVE EXPENSE	419.07		19,137.83	
	512200	SICK LEAVE EXPENSE	268.03		8,328.38	
	512300	HOLIDAY LEAVE EXPENSE	1,049.97		11,494.37	
	512500	FUNERAL LEAVE EXPENSE			880.84	
	515100	RETIREMENT PLANS EXPENSE	1,671.33		15,821.10	
	515200	FICA EXPENSE	1,514.33		14,561.88	
	515500	HEALTH INSURANCE EXPENSE	7,379.76		65,795.71	
	516500	WORKERS COMP PREMIUMS			3,616.97	
		Major Account 510000 Total	32,879.33		311,103.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,366.17	
	521300	FREIGHT EXPENSE			2,832.91	
	521400	CIO CHARGES	24,826.96		92,047.16	
	521401	NDA DATA CENTER	1,621.81		5,410.97	
	521412	OCIO-VOICE EXPENSE	912.90		3,626.43	
	521500	PUBLICATION & PRINT EXP	40.87		1,562.54	

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			5,672.00	
		522200 CONFERENCE REGISTRATION			26.00	
		523100 UTILITIES EXPENSE			94.50	
		524600 RENT EXPENSE-BUILDINGS	510.74		4,350.52	
		524900 RENT EXP-DEPR SURCHARGE			349.14	
		527200 REP & MAINT-MOTOR VEHICL	4.31		823.18	
		531100 OFFICE SUPPLIES EXPENSE	27.14		1,570.38	
		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	345.81		3,335.35	
		538183 OIL EXPENSE			44.01	
		541100 ACCTG & AUDITING SERVICES			2,018.56	
		541200 PURCHASING ASSESSMENT			107.21	
		541400 HRMS ASSESSMENT			339.62	
		545000 LABORATORY SERVICES			2,065.60	
		554900 OTHER CONTRACTUAL SERVICES			59,494.72	
		556100 INSURANCE EXPENSE			472.81	
		Major Account 520000 Total	28,290.54		188,765.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	123.46		637.19	
		571600 MEALS - TAXABLE			13.59	
		571800 MEALS - TRAVEL STATUS	48.01		416.81	
		573100 STATE-OWNED TRANSPORT			32.20	
		Major Account 570000 Total	171.47		1,099.79	
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ			28,421.00	
		Major Account 580000 Total			28,421.00	
		Fund 41860 Expenditures Total	61,341.34		529,390.55	
		Fund 41860 Total	85,340.99	85,340.99	572,039.06	572,039.06

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	14,103.30		26,116.25	
		139901 AR INVOICED (SYSTEM)	25,251.46-		13,893.74	
		Fund 41900 Assets Total	11,148.16-		40,009.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		400.16		417.77
		215100 DUE TO FUND - SHORT TERM		10,000.00-		
		Fund 41900 Liabilities Total		9,599.84-		417.77
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				43,395.20
		Major Account 460000 Total				43,395.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		13.95		122.59
		Major Account 480000 Total		13.95		122.59
		Fund 41900 Revenues Total		13.95		43,517.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	346.20		11,570.52	
		511300 OVERTIME PAYMENTS			557.35	
		511800 COMPENSATORY TIME PAID			17.71	
		512100 VACATION LEAVE EXPENSE	2.03		1,022.60	
		512200 SICK LEAVE EXPENSE			585.78	
		512300 HOLIDAY LEAVE EXPENSE	18.26		430.21	
		515100 RETIREMENT PLANS EXPENSE	27.38		1,061.85	
		515200 FICA EXPENSE	25.89		986.79	
		515500 HEALTH INSURANCE EXPENSE	58.33		3,312.14	
		516500 WORKERS COMP PREMIUMS			508.03	
		Major Account 510000 Total	478.09		20,052.98	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			14.66	
		521400 CIO CHARGES	417.77		1,768.07	
		521401 NDA DATA CENTER	227.80		760.01	
		521412 OCIO-VOICE EXPENSE	98.31		436.88	
		522100 DUES & SUBSCRIPTION EXP			59.80	
		522200 CONFERENCE REGISTRATION			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			483.56	
	527200 REP & MAINT-MOTOR VEHICL			24.37	
	531100 OFFICE SUPPLIES EXPENSE			7.12	
	531200 IT SUPPLIES			21.53	
	532100 NON-CAPITALIZED EQUIP PU			9.99	
	532200 PERSONAL COMPUTING EQUIPMENT			.69	
	534500 AGRICULTURAL SUPPLIES EX	334.42		4,204.26	
	534900 MISCELLANEOUS SUP EXP			.32	
	534947 DATA PROCESSING SUPPLIES EXPEN			18.87	
	534948 AG SAMPLES			9.55	
	538182 GAS EXPENSE			5.48	
	541100 ACCTG & AUDITING SERVICES			1,577.61	
	541400 HRMS ASSESSMENT			64.12	
	559100 OTHER OPERATING EXP			1.37	
	Major Account 520000 Total	1,078.30		9,482.93	
Expenditures	570000 Travel Expenses				
	571100 LODGING	14.04		667.08	
	571800 MEALS - TRAVEL STATUS	13.42		288.31	
	573100 STATE-OWNED TRANSPORT	21.58		2,815.57	
	574500 PERSONAL VEHICLE MILEAGE			8.51	
	Major Account 570000 Total	5.88		3,779.47	
	Fund 41900 Expenditures Total	1,562.27		33,315.38	
	Fund 41900 Total	9,585.89	9,585.89	73,325.37	73,325.37

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	7,108.16-		35,178.75	
		112200 DEPOSITS WITH VENDORS			20.00	
		Fund 41920 Assets Total	7,108.16-		35,198.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		588.66		590.33
		Fund 41920 Liabilities Total		588.66		590.33
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		10.75		34,037.61
		Major Account 460000 Total		10.75		34,037.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		31.36		231.69
		Major Account 480000 Total		31.36		231.69
		Fund 41920 Revenues Total		42.11		34,269.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,087.49		28,618.75	
		511300 OVERTIME PAYMENTS	99.63		100.41	
		511800 COMPENSATORY TIME PAID			26.18	
		512100 VACATION LEAVE EXPENSE			2,240.75	
		512200 SICK LEAVE EXPENSE	269.10		1,642.15	
		512300 HOLIDAY LEAVE EXPENSE	196.80		2,029.70	
		512500 FUNERAL LEAVE EXPENSE			35.10	
		515100 RETIREMENT PLANS EXPENSE	348.37		2,598.19	
		515200 FICA EXPENSE	312.90		2,418.08	
		515500 HEALTH INSURANCE EXPENSE	1,336.44		10,064.60	
		516500 WORKERS COMP PREMIUMS			717.87	
		Major Account 510000 Total	6,650.73		50,491.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			454.19	
		521400 CIO CHARGES	590.33		2,498.39	
		521401 NDA DATA CENTER	321.89		1,073.94	
		521412 OCIO-VOICE EXPENSE	175.98		671.75	
		524600 RENT EXPENSE-BUILDINGS			3,290.28	
		527200 REP & MAINT-MOTOR VEHICL			134.83	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41920 FDA MEDICATED FEED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			44.65	
		533132 UNIFORMS/CLOTHING			31.59	
		534500 AGRICULTURAL SUPPLIES EX			12.04	
		534900 MISCELLANEOUS SUP EXP			2.96	
		534947 DATA PROCESSING SUPPLIES			135.24	
		534948 AG SAMPLES			406.34	
		538100 VEHICLE & EQUIP SUP EXP			3.23	
		538182 GAS EXPENSE			1,472.78	
		538183 OIL EXPENSE			9.57	
		541100 ACCTG & AUDITING SERVICES			1,005.15	
		541400 HRMS ASSESSMENT			94.49	
		559100 OTHER OPERATING EXP			15.00	
		Major Account 520000 Total	1,088.20		11,356.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING			50.14	
		Major Account 570000 Total			50.14	
		Fund 41920 Expenditures Total	7,738.93		61,898.34	
		Fund 41920 Total	630.77	630.77	97,097.09	97,097.09

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	38,322.95-		80,046.97	
		139901 AR INVOICED (SYSTEM)	37,372.89		68,553.10	
		Fund 41930 Assets Total	950.06-		148,600.07	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				148,469.78
		Fund 41930 Fund Equity Total				148,469.78
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & CONTRAC		110,038.01		571,134.06
		Major Account 460000 Total		110,038.01		571,134.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		162.88		1,265.30
		486500 MISCELLANEOUS ADJUSTMENT		33,857.01-		99,174.80-
		Major Account 480000 Total		33,694.13-		97,909.50-
		Fund 41930 Revenues Total		76,343.88		473,224.56
Expenditures	510000	Personal Services				
		511100 PERSONNEL EXPENSE	33,179.33		167,969.25	
		512100 VACATION LEAVE EXPENSE	6,872.25		15,386.20	
		512200 SICK LEAVE EXPENSE	1,006.33		4,802.80	
		512300 HOLIDAY LEAVE EXPENSE	4,183.98		9,116.61	
		512500 FUNERAL LEAVE EXPENSE			853.07	
		515100 RETIREMENT PLANS EXPENSE	3,389.85		14,838.46	
		515200 FICA EXPENSE	3,303.05		13,828.28	
		515500 HEALTH PLANS EXPENSE	10,156.53		57,037.10	
		516500 WORKERS COMP PREMIUMS			4,425.96	
		Major Account 510000 Total	62,091.32		288,257.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	409.29		565.60	
		521400 CIO CHARGES	807.39		11,815.45	
		521401 NDA DATA CENTER	415.82		4,636.64	
		521412 OCIO-VOICE EXPENSE	535.43		2,618.48	
		521900 AWARDS EXPENSE			246.00	
		522200 CONFERENCE REGISTRATION	50.00-		2,158.80	
		524600 RENT EXPENSE-BUILDINGS	1,342.62		6,864.42	
		524744 EXHIBIT SPACE			1,040.00	
		531200 IT SUPPLIES	.63		7.91	
		534500 AGRICULTURAL SUPPLIES EX	688.90		38,539.55	

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			59.66	
		541100 ACCTG & AUDITING SERVICES	39.39		2,670.79	
		541200 PURCHASING ASSESSMENT	10.73		225.28	
		541400 HRMS ASSESSMENT	141.58		276.61	
		545000 LABORATORY TESTING	2,047.78		7,395.68	
		555540 SAAS MAINTENANCE	6,651.84		16,296.84	
		Major Account 520000 Total	13,041.40		96,999.19	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,936.43	
		571800 MEALS - TRAVEL STATUS			423.90	
		572100 COMMERCIAL TRANSPORTATIO			19.84	
		573100 STATE-OWNED TRANSPORT	2,161.22		8,991.09	
		574500 PERSONAL VEHICLE MILEAGE			829.24	
		575100 MISC TRAVEL EXPENSE			262.80	
		Major Account 570000 Total	2,161.22		13,463.30	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			74,374.05	
		Major Account 580000 Total			74,374.05	
		Fund 41930 Expenditures Total	77,293.94		473,094.27	
		Fund 41930 Total	76,343.88	76,343.88	621,694.34	621,694.34

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	97.74		102,544.51	
		112200 DEPOSITS WITH VENDORS			1.00	
		139901 AR INVOICED (SYSTEM)			4,572.31	
		Fund 41950 Assets Total	97.74		107,117.82	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				92,670.25
		Fund 41950 Fund Equity Total				92,670.25
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS-CONTRACTS				67,952.01
		Major Account 460000 Total				67,952.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		97.74		822.25
		486500 MISCELLANEOUS ADJUSTMENTS				32,196.27-
		Major Account 480000 Total		97.74		31,374.02-
		Fund 41950 Revenues Total		97.74		36,577.99
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>97.74</u>	<u>97.74</u>	<u>129,248.24</u>	<u>129,248.24</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	26,170.66		37,860.95	
	139901	AR INVOICED (SYSTEM)	215,707.22		322,417.95	
		Fund 41970 Assets Total	241,877.88		360,278.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				17,873.45
	211900	AAI DUE TO VENDOR (SYSTE		45.41		45.41
	215100	DUE TO FUND - SHORT TERM		19,639.18		19,639.18
		Fund 41970 Liabilities Total		19,684.59		37,558.04
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		227,707.22		475,720.77
		Major Account 460000 Total		227,707.22		475,720.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		95.08		1,508.06
		Major Account 480000 Total		95.08		1,508.06
		Fund 41970 Revenues Total		227,802.30		477,228.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,526.34		15,838.19	
	512100	VACATION LEAVE EXPENSE	6.39		1,878.97	
	512200	SICK LEAVE EXPENSE	9.30		403.47	
	512300	HOLIDAY LEAVE EXPENSE	141.43		1,161.45	
	515100	RETIREMENT PLANS EXPENSE	275.90		1,443.86	
	515200	FICA EXPENSE	245.15		1,328.48	
	515500	HEALTH INSURANCE EXPENSE	1,235.34		5,864.13	
	516500	WORKERS COMP PREMIUMS			55.22	
		Major Account 510000 Total	5,439.85		27,973.77	
Expenditures	520000	Operating Expenses				
	521400	CO CHARGES	45.41		50,097.86	
	521401	NDA DATA CENTER	24.76		82.62	
	521412	OCIO-VOICE EXPENSE	4.28		17.12	
	522200	CONFERENCE REGISTRATION	94.71		144.71	
	541100	ACCTG & AUDITING SERVICES			990.92	
	541200	PURCHASING ASSESSMENT			595.12	
	541400	HRMS ASSESSMENT			6.96	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	169.16		51,935.31	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA			307,689.11	
		Major Account 590000 Total			307,689.11	
		Fund 41970 Expenditures Total	5,609.01		387,598.19	
		Fund 41970 Total	247,486.89	247,486.89	747,877.09	747,877.09

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	1,117,000.77-		124,379.02	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	20.20		1,534.11	
		132900 NSF ITEMS SUSPENSE	467.56-		967.22	
		139901 AR INVOICED (SYSTEM)	77.62		1,067.07	
		Fund 51810 Assets Total	1,117,370.51-		128,871.00	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		1,153.98		1,221.98
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		1,153.98		10,379.04
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		47,894.45		186,980.74
		Major Account 470000 Total		47,894.45		186,980.74
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		424.33		2,699.80
		484500 REIMB NON GOV'T SOURCES				2,295.72
		486600 CREDIT CARD CLEARING		1,142,957.98-		17,932.47
		Major Account 480000 Total		1,142,533.65-		22,927.99
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				827.28
		Major Account 490000 Total				827.28
		Fund 51810 Revenues Total		1,094,639.20-		210,736.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,870.50		106,596.77	
		511300 OVERTIME PAYMENTS			12.71	
		512100 VACATION LEAVE EXPENSE	539.69		13,682.12	
		512200 SICK LEAVE EXPENSE	212.58		1,419.18	
		512300 HOLIDAY LEAVE EXPENSE	841.75		7,220.94	
		512500 FUNERAL LEAVE EXPENSE			400.39	
		515100 RETIREMENT PLANS EXPENSE	1,234.41		9,692.49	
		515200 FICA EXPENSE	1,190.45		9,416.47	

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	2,388.77		18,605.49	
		516500 WORKERS COMP PREMIUMS			1,486.00	
		Major Account 510000 Total	21,278.15		168,532.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9.21		737.06	
		521400 CIO CHARGES	1,221.98		5,171.71	
		521401 NDA DATA CENTER	282.54		942.65	
		521412 OCIO-VOICE EXPENSE	372.86		1,635.69	
		521500 PUBLICATION & PRINT EXP	359.01		497.05	
		522200 CONFERENCE REGISTRATION			41.40	
		522800 E-COMMERCE OPER EXP	173.27		1,115.68	
		524600 RENT EXPENSE-BUILDINGS	140.39		1,123.12	
		524900 RENT EXP-DEPR SURCHARGE	47.88		375.20	
		527100 REP & MAINT-OFFICE EQUIP			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			187.60	
		Major Account 520000 Total	2,607.14		17,748.91	
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	23,885.29		186,547.24	
		Fund 51810 Total	1,093,485.22	1,093,485.22	315,418.24	315,418.24

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	276,995.09-		5,827,521.79	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			28.36	
		Fund 21910 Assets Total	276,995.09-		5,827,600.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,334.74		9,539.51
		Fund 21910 Liabilities Total		6,334.74		9,539.51
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				3,484,320.28
		Major Account 450000 Total				3,484,320.28
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS				169.10
		474120 MONEY TRANSMITTERS LIC REN				35,750.00
		474123 MONEY TRANSMITTERS LICENSE		4,000.00		20,000.00
		474124 PLEDGED SECURITIES		1,107.87		18,351.60
		474126 CHARTER FEES				413.80
		474127 APPLICATION FEES				4,000.00
		474128 BRANCH APPLICATION FEES		500.00		3,000.00
		474129 ARTICLES & BYLAWS		30.00		245.00
		474132 CHANGE OF CONTROL		500.00		4,000.00
		474141 SALES FINANCE LICENSE		250.00		23,800.00
		474142 INSTALLMENT LOAN LIC		1,227.60		36,885.70
		474145 INSTALLMENT LOAN BR LIC				5,000.00
		474151 MORT BANKERS REGIS FEE				300.00
		474152 MORT BANKERS LIC FEE		2,800.00		28,000.00
		474153 MORT BANKER LIC FEE REN				107,175.00
		474154 MORT BANKER BRANCH LIC		2,775.00		21,450.00
		474155 MORT BANKER BR LIC REN				71,700.00
		474156 MB CHANGE OF CONTROL		4,000.00		33,450.00
		474158 MORT LOAN ORIGINATOR LIC		31,500.00		255,000.00
		474159 MLO SUBSEQUENT SPONSORSHIP		2,250.00		17,100.00
		474160 MLO LICENSE RENEWAL		1,000.00		660,000.00
		474161 MLO LIC REINSTATEMENT		1,375.00		10,050.00
		474162 MORT BANKER LIC REINSTATEMENT				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		950.00
	475200	EXAMINATION FEES		74,443.75		863,311.25
		Major Account 470000 Total		127,859.22		2,220,701.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,023.00		42,761.85
	484500	REIMB NON-GOVT SOURCES				78,066.46
	486500	MISCELLANEOUS ADJUSTMENT				2,590.00
		Major Account 480000 Total		7,023.00		123,418.31
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		134,882.22		6,540,965.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	242,882.88		1,936,791.90	
	511300	OVERTIME PAYMENTS	451.55		3,244.78	
	511700	EMPLOYEE BONUSES			3,950.00	
	511800	COMPENSATORY TIME PAID			364.15	
	512100	VACATION LEAVE EXPENSE	4,559.84		200,034.56	
	512200	SICK LEAVE EXPENSE	8,294.62		137,366.09	
	512300	HOLIDAY LEAVE EXPENSE	13,483.29		123,906.43	
	512400	MILITARY LEAVE EXPENSE			859.50	
	512500	FUNERAL LEAVE EXPENSE			6,255.86	
	515100	RETIREMENT PLANS EXPENSE	20,193.32		180,371.09	
	515200	FICA EXPENSE	19,255.89		174,649.12	
	515500	HEALTH INSURANCE EXPENSE	39,145.34		299,487.06	
	516200	TUITION ASSISTANCE	4,950.00		8,018.71	
	516300	EMPLOYEE ASSISTANCE PRO			640.99	
	516500	WORKERS COMP PREMIUMS	8,940.03		26,820.09	
		Major Account 510000 Total	362,156.76		3,102,760.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	426.47		4,132.48	
	521300	FREIGHT EXPENSE	25.78		719.57	
	521400	CIO CHARGES	11,780.02		93,208.19	
	521401	OCIO COMM EXPENSE	3,211.73		22,968.68	
	521500	PUBLICATION & PRINT EXP	2,927.00		9,813.34	
	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			7,930.01	
		522200 CONFERENCE REGISTRATION	1,430.00		11,090.00	
		522201 TRAINING	526.85		6,341.32	
		522600 JOB APPLICANT EXPENSE	101.00		319.00	
		524600 RENT EXPENSE-BUILDINGS	11,796.90		94,414.26	
		524700 RENT EXP-OTHER REAL PROP			162.45	
		524900 RENT EXP-DEPR SURCHARGE	3,065.55		24,549.64	
		531100 OFFICE SUPPLIES EXPENSE	42.36		4,503.32	
		531200 IT SUPPLIES	13.54		754.17	
		532100 NON-CAPITALIZED EQUIP PU	488.00		13,372.71	
		532200 PERSONAL COMPUTING EQUIPMENT			466.09	
		534600 ED & RECREATIONAL SUP EX	2,752.77		9,289.45	
		534900 MISCELLANEOUS SUP EXP	7.00		867.34	
		535100 MEDICAL SUPPLIES			129.93	
		541100 ACCTG & AUDITING SERVICES	2,169.26		6,507.78	
		541200 PURCHASING ASSESSMENT			873.16	
		541700 LEGAL RELATED EXPENSE	1,445.70		36,166.36	
		543300 IT CONSULTING-OTHER	78.10		755.70	
		543500 MGT CONSULTANT SERVICES			40,390.08	
		554900 OTHER CONTRACTUAL SERVICES			3,639.87	
		555100 DATA PROC SOFTW LIC FEE			2,801.61	
		555310 COTS LICENSE FEES	4,674.13		4,674.13	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	2,713.90		18,910.82	
		556100 INSURANCE EXPENSE			436.20	
		559100 OTHER OPERATING EXP	1,410.09		9,313.77	
		Major Account 520000 Total	51,086.15		464,328.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,953.36		10,927.98	
		571600 MEALS - TAXABLE			536.54	
		571800 MEALS - TRAVEL STATUS	345.12		3,923.05	
		572100 COMMERCIAL TRANSPORTATIO	680.91		1,557.14	
		574500 PERSONAL VEHICLE MILEAGE	1,940.75		14,810.00	
		575100 MISC TRAVEL EXPENSE	49.00		335.10	
		Major Account 570000 Total	4,969.14		32,089.81	
Expenditures	580000	Capital Outlay				
		583720 COTS DEVELOPMENT			2,250.01	
		Major Account 580000 Total			2,250.01	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 21910 Expenditures Total			418,212.05		3,601,428.41	
Fund 21910 Total			141,216.96	141,216.96	9,429,028.56	9,429,028.56

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,960,756.97		22,791,707.31	
		112200 DEPOSITS WITH VENDORS			2,556.28	
		132900 NSF ITEMS SUSPENSE			3,625.00	
		Fund 21920 Assets Total	1,960,756.97		22,797,888.59	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,565.85-		
		Fund 21920 Liabilities Total		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		1,874,804.25		17,559,819.89
		475111 INDV DUAL AG/RA				20,800.00
		475112 BROKER-DEALER		3,000.00		343,250.00
		475113 BROKER-DEALER AGENT		150,080.00		5,832,280.00
		475115 INVESTMENT ADVISER		4,000.00		389,200.00
		475116 INVESTMENT ADVISER AGENT		5,320.00		221,280.00
		475117 PRIVATE OFFERING FEE		17,800.00		154,200.00
		475118 59-1722 EXEMPTION FEE		1,700.00		15,200.00
		475119 S-AMP FEES		50.00		200.00
		475131 LOAN BROKER				1,550.00
		Major Account 470000 Total		2,056,754.25		24,537,789.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		24,549.49		131,542.28
		484500 REIMB NON-GOVT SOURCES				1,021.65
		486500 MISCELLANEOUS ADJUSTMENT				2,590.00-
		Major Account 480000 Total		24,549.49		129,973.93
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				9,712,489.00-
		Major Account 490000 Total				9,712,489.00-
		Fund 21920 Revenues Total		2,081,303.74		14,955,274.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,575.92		462,530.24	
		511300 OVERTIME PAYMENTS	456.60		2,446.38	
		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	2,032.07		55,767.20	
		512200 SICK LEAVE EXPENSE	3,517.96		31,015.81	
		512300 HOLIDAY LEAVE EXPENSE	3,322.39		30,031.22	
		512500 FUNERAL LEAVE EXPENSE			2,403.55	
		515100 RETIREMENT PLANS EXPENSE	5,009.60		43,769.22	
		515200 OASDI EXPENSE	4,681.11		41,482.76	
		515500 HEALTH INSURANCE EXPENSE	14,232.90		115,723.82	
		516200 TUITION ASSISTANCE			212.29	
		516300 EMPLOYEE ASSISTANCE PRO			174.77	
		516500 WORKERS COMP PREMIUMS	2,333.97		7,001.91	
		Major Account 510000 Total	93,162.52		793,372.03	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	182.73		1,571.81	
		521300 FREIGHT EXPENSE	38.55		409.35	
		521400 DATA PROCESSING EXPENSE	10,348.02		79,110.41	
		521401 OCIO COMM EXPENSE	914.94		6,577.41	
		521500 PUBLICATION & PRINT EXP	1,062.44		4,300.50	
		521900 AWARDS EXPENSE			21.32	
		522100 DUES & SUBSCRIPTION EXP	3,087.14		4,169.20	
		522200 CONFERENCE REGISTRATION	50.00		932.60	
		522201 TRAINING	17.15		1,932.68	
		524600 RENT EXPENSE-BUILDINGS	3,779.65		30,198.14	
		524700 RENT EXP-OTHER REAL PROP			27.55	
		524900 RENT EXP-DEPR SURCHARGE	1,420.80		11,341.16	
		531100 OFFICE SUPPLIES EXPENSE			1,068.45	
		531200 IT SUPPLIES	9.02		75.86	
		532100 NON-CAPITALIZED EQUIP PU			381.81	
		532200 PERSONAL COMPUTING EQUIPMENT			54.01	
		534600 ED & RECREATIONAL SUP EX	504.23		3,994.18	
		534900 MISCELLANEOUS SUP EXP			106.87	
		535100 MEDICAL SUPPLIES			53.07	
		541100 ACCTG & AUDITING SERVICES	652.74		1,958.22	
		541200 PURCHASING ASSESSMENT			262.84	
		541700 LEGAL RELATED EXPENSE			7,227.18	
		543300 IT CONSULTING-OTHER	31.90		234.30	
		543500 MGT CONSULTANT SERVICES			16,684.26	
		554900 OTHER CONTRACTUAL SERVICE			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				
		555310 COTS LICENSE FEES	1,093.00		1,093.00	
		555340 COTS MAINTENANCE			34,686.00	
		555510 SAAS SUBSCRIPTION FEES	268.41		2,196.93	
		556100 INSURANCE EXPENSE			117.40	
		559100 OTHER OPERATING EXP	357.68		2,711.22	
		Major Account 520000 Total	23,818.40		214,896.49	
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	116,980.92		1,010,979.83	
		Fund 21920 Total	2,077,737.89	2,077,737.89	23,808,868.42	23,808,868.42

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	461.56		414,414.14	
		Fund 21930 Assets Total	461.56		414,414.14	
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		461.56		4,068.06
	484500	REIMB NON-GOVT SOURCES				32.16
		Major Account 480000 Total		461.56		4,100.22
		Fund 21930 Revenues Total		461.56		4,100.22
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	461.56	461.56	416,725.74	416,725.74

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	74.95		67,294.45	
		Fund 21932 Assets Total	74.95		67,294.45	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				66,634.78
		Fund 21932 Fund Equity Total				66,634.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		74.95		659.67
		Major Account 480000 Total		74.95		659.67
		Fund 21932 Revenues Total		74.95		659.67
		Fund 21932 Total	74.95	74.95	67,294.45	67,294.45

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21230 PIPELINE SAFETY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	36,637.17-		114,955.54	
		Fund 21230 Assets Total	36,637.17-		114,955.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		524.70		1,422.75
		Fund 21230 Liabilities Total		524.70		1,422.75
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		190.98		2,309.05
	484500	REIMB NON-GOVT SOURCES				34.89
		Major Account 480000 Total		190.98		2,343.94
		Fund 21230 Revenues Total		190.98		103,418.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,095.66		141,297.78	
	512100	VACATION LEAVE EXPENSE			9,272.85	
	512200	SICK LEAVE EXPENSE	751.97		2,493.16	
	512300	HOLIDAY LEAVE EXPENSE	1,079.42		8,258.49	
	515100	RETIREMENT PLANS EXPENSE	1,492.11		11,967.46	
	515200	FICA EXPENSE	1,384.85		11,433.88	
	515400	LIFE & ACCIDENT INS EXP	33.60		267.81	
	515500	HEALTH INSURANCE EXPENSE	6,779.21		48,633.68	
	516300	EMPLOYEE ASSISTANCE PRO			61.80	
	516500	WORKERS COMP PREMIUMS			2,116.26	
		Major Account 510000 Total	29,616.82		235,803.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			48.71	
	521401	OCIO-PHONE			1,445.78	
	521402	OCIO-IMS	451.20		3,648.95	
	521500	PUBLICATION & PRINT EXP			137.74	
	522200	CONFERENCE REGISTRATION			895.00	
	524600	RENT EXPENSE-BUILDINGS	116.57		880.78	
	524900	RENT EXP-DEPR SURCHARGE	13.54		102.30	

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			205.12	
	531200 IT SUPPLIES			275.17	
	533100 HOUSEHOLD & INSTIT EXP	460.00		2,432.24	
	534600 ED & RECREATIONAL SUP EX			44.10	
	534900 MISCELLANEOUS SUP EXP	34.29		34.29	
	541100 ACCTG & AUDITING SERVICES			990.24	
	541200 PURCHASING ASSESSMENT			58.38	
	543500 MGT CONSULTANT SERVICES	536.23		2,776.41	
	556100 INSURANCE EXPENSE			34.90	
	559100 OTHER OPERATING EXP			220.80	
	Major Account 520000 Total	1,611.83		14,304.81	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,202.00		17,389.07	
	571800 MEALS - TRAVEL STATUS	705.62		6,486.53	
	573100 STATE-OWNED TRANSPORT	3,216.58		24,285.69	
	Major Account 570000 Total	6,124.20		48,161.29	
	Fund 21230 Expenditures Total	37,352.85		298,269.27	
	Fund 21230 Total	715.68	715.68	413,224.81	413,224.81

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	31,681.26		697,862.26	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	56.70		600.62-	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	34,451.36-		2,980.00	
		Fund 21250 Assets Total	2,713.40-		705,809.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		364.40		1,150.00
		Fund 21250 Liabilities Total		364.40		1,150.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				733,358.62
		Fund 21250 Fund Equity Total				733,358.62
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				97,376.45
		Major Account 460000 Total				97,376.45
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		4,375.00		19,600.00
		474101 PLAN REVIEW FEE		15,594.85		83,014.64
		474102 LIQUOR INSPECTION FEE		785.00		11,586.75
		474103 HEALTH FACILITY INSPECTION FEE		2,750.00		19,126.25
		474104 HOSPITAL INSPECTION FEE		250.00		4,700.00
		474106 DAY CARE INSPECTION FEE		700.00		8,710.00
		474107 ABOVE GROUND STORAGE TANK FEE		300.00		2,350.00
		474108 ELEVATOR REGISTRATION FEE		210.00		5,335.00
		475100 REGISTRATION / LICENSE F				5,900.00
		475101 FIREWORKS DISPLAY		10.00		745.00
		476100 OTHER LIC PERM & FEES		1,075.00		6,650.00
		Major Account 470000 Total		26,049.85		167,717.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		758.67		7,004.39
		484500 REIMB NON-GOVT SOURCES				.12
		486100 LOAN INTEREST		1,819.50-		1,819.50-
		486600 CREDIT CARD CLEARING		22,030.51		27,771.56
		Major Account 480000 Total		20,969.68		32,956.57
Revenues	490000	Other Financing Sources				

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				
	491300	SALE - SURP PROP/FIXED ASSET		490.36		1,820.34
		Major Account 490000 Total		490.36		1,820.34
		Fund 21250 Revenues Total		47,509.89		299,871.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,699.72		149,594.14	
	511300	OVERTIME PAYMENTS			4,130.37	
	512100	VACATION LEAVE EXPENSE	382.18		7,387.11	
	512200	SICK LEAVE EXPENSE	586.45		5,507.59	
	512300	HOLIDAY LEAVE EXPENSE	684.81		6,163.29	
	512500	FUNERAL LEAVE EXPENSE			1,070.04	
	512700	INJURY LEAVE EXPENSE			43.93	
	515100	RETIREMENT PLANS EXPENSE	1,748.60		13,021.70	
	515200	FICA EXPENSE	1,620.42		12,169.99	
	515400	LIFE & ACCIDENT INS EXP	18.59		84.15	
	515500	HEALTH INSURANCE EXPENSE	6,871.20		51,462.46	
		Major Account 510000 Total	33,611.97		250,634.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.41		10.94	
	521401	OCIO-PHONE			1,129.03	
	521500	PUBLICATION & PRINT EXP	658.51		2,627.10	
	522100	DUES & SUBSCRIPTION EXP			1,520.50	
	531100	OFFICE SUPPLIES EXPENSE			55.95	
	531200	IT SUPPLIES			23.20	
	532100	NON-CAPITALIZED EQUIP PU	125.00		305.00	
	533100	HOUSEHOLD & INSTIT EXP	1,822.74		8,576.06	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	2,609.66		14,267.78	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	14,366.06		63,667.61	
		Major Account 570000 Total	14,366.06		63,667.61	
		Fund 21250 Expenditures Total	50,587.69		328,570.16	
		Fund 21250 Total	47,874.29	47,874.29	1,034,379.62	1,034,379.62

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	1,745.94		334,170.33	
	132100	DUE FROM OTHER FUNDS			10,000.00	
		Fund 21251 Assets Total	1,745.94		344,170.33	
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		1,375.00		26,353.50
	472100	SALE OF SUP & MAT				18.50
		Major Account 470000 Total		1,375.00		26,372.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		370.94		3,123.20
	484500	REIMB NON-GOVT SOURCES				13.07
		Major Account 480000 Total		370.94		3,136.27
		Fund 21251 Revenues Total		1,745.94		29,508.27
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			2,015.00	
	533100	HOUSEHOLD & INSTIT EXP			316.80	
		Major Account 520000 Total			2,331.80	
Expenditures	570000	Travel Expenses				
	571100	LODGING			124.84	
	572100	COMMERCIAL TRANSPORTATIO			33.27	
	573100	STATE-OWNED TRANSPORT			8,438.76	
		Major Account 570000 Total			8,596.87	
		Fund 21251 Expenditures Total			10,928.67	
		Fund 21251 Total	1,745.94	1,745.94	355,099.00	355,099.00

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	8,419.32-		400,712.34	
		139901 AR INVOICED (SYSTEM)	120.00-		960.00	
		Fund 22110 Assets Total	8,539.32-		401,672.34	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		238.42-		286.58
		Fund 22110 Liabilities Total		238.42-		286.58
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		3,720.00		155,737.50
		474112 FLST-INSTALL FEES		300.00		1,250.00
		Major Account 470000 Total		4,020.00		156,957.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		439.74		3,758.64
		484500 REIMB NON-GOVT SOURCES				1.41
		Major Account 480000 Total		439.74		3,760.05
		Fund 22110 Revenues Total		4,459.74		160,717.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	908.84		77,055.92	
		512100 VACATION LEAVE EXPENSE			6,407.19	
		512200 SICK LEAVE EXPENSE			3,233.00	
		512300 HOLIDAY LEAVE EXPENSE			2,679.47	
		515100 RETIREMENT PLANS EXPENSE	68.06		6,692.55	
		515200 FICA EXPENSE	63.84		6,450.35	
		515400 LIFE & ACCIDENT INS EXP			.99	
		515500 HEALTH INSURANCE EXPENSE	247.25		16,187.48	
		516300 EMPLOYEE ASSISTANCE PRO			92.70	
		516500 WORKERS COMP PREMIUMS			3,879.81	
		Major Account 510000 Total	1,287.99		122,679.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.82		1,160.70	
		521401 OCIO-PHONE			3,522.48	
		521402 OCIO-IMS	1,681.71		13,384.20	
		521500 PUBLICATION & PRINT EXP	1,012.22		1,812.03	

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	
		522600 JOB APPLICANT EXPENSE			60.50	
		524600 RENT EXPENSE-BUILDINGS	263.71		2,187.93	
		524900 RENT EXP-DEPR SURCHARGE	24.82		192.54	
		527200 REP & MAINT-MOTOR VEHICL			145.00	
		531100 OFFICE SUPPLIES EXPENSE			2,358.50	
		531200 IT SUPPLIES			67.87	
		533100 HOUSEHOLD & INSTIT EXP	460.00		2,274.12	
		534600 ED & RECREATIONAL SUP EX			80.85	
		534900 MISCELLANEOUS SUP EXP			37.01	
		538100 VEHICLE & EQUIP SUP EXP	303.45		413.45	
		541100 ACCTG & AUDITING SERVICES			1,515.44	
		541200 PURCHASING ASSESSMENT			107.03	
		543500 MGT CONSULTANT SERVICES	983.10		5,417.87	
		547100 EDUCATIONAL SERVICES			15,500.00	
		554100 DATA SERVICES	30.00		270.00	
		556100 INSURANCE EXPENSE			63.99	
		559100 OTHER OPERATING EXP	37.25		718.13	
		Major Account 520000 Total	4,830.08		51,364.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,540.00		3,892.53	
		571800 MEALS - TRAVEL STATUS	55.13		1,227.88	
		573100 STATE-OWNED TRANSPORT	4,047.44		14,634.03	
		574500 PERSONAL VEHICLE MILEAGE			518.56	
		Major Account 570000 Total	6,642.57		20,273.00	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			14,739.00	
		Major Account 590000 Total			14,739.00	
		Fund 22110 Expenditures Total	12,760.64		209,056.05	
		Fund 22110 Total	4,221.32	4,221.32	610,728.39	610,728.39

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	885.00-		114,511.18	
		Fund 22120 Assets Total	885.00-		114,511.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		169.20-		169.20-
		Fund 22120 Liabilities Total		169.20-		169.20-
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		39,000.00
		Major Account 470000 Total		1,000.00		39,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.38		973.25
		Major Account 480000 Total		129.38		973.25
		Fund 22120 Revenues Total		1,129.38		39,973.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	744.50		9,054.69	
	512100	VACATION LEAVE EXPENSE	72.20		171.47	
	512200	SICK LEAVE EXPENSE	108.30		270.74	
	512300	HOLIDAY LEAVE EXPENSE	72.20		216.60	
	515100	RETIREMENT PLANS EXPENSE	74.69		727.42	
	515200	FICA EXPENSE	63.63		632.84	
	515500	HEALTH INSURANCE EXPENSE	620.29		6,008.02	
	516300	EMPLOYEE ASSISTANCE PRO			6.18	
	516500	WORKERS COMP PREMIUMS			352.71	
		Major Account 510000 Total	1,755.81		17,440.67	
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	89.37		462.73	
	556100	INSURANCE EXPENSE			5.82	
		Major Account 520000 Total	89.37		865.55	
		Fund 22120 Expenditures Total	1,845.18		18,306.22	
		Fund 22120 Total	960.18	960.18	132,817.40	132,817.40

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	19,727.06		1,167,252.15	
		132200 DUE FROM OTHER GOVERNMENT			17.80	
		139901 AR INVOICED (SYSTEM)	960.00		2,600.00	
		Fund 22340 Assets Total	20,687.06		1,169,869.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,994.02-		260.98
		Fund 22340 Liabilities Total		27,994.02-		260.98
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		82,341.40		484,826.06
		475100 REGISTRATION / LICENSE F		900.00		4,025.00
		Major Account 470000 Total		83,241.40		488,851.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,263.27		11,083.01
		484500 REIMB NON-GOVT SOURCES				24.64
		Major Account 480000 Total		1,263.27		11,107.65
		Fund 22340 Revenues Total		84,504.67		499,958.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,724.36		150,064.73	
		511300 OVERTIME PAYMENTS	147.65		251.01	
		512100 VACATION LEAVE EXPENSE	356.38		17,242.80	
		512200 SICK LEAVE EXPENSE	423.23		3,397.64	
		512300 HOLIDAY LEAVE EXPENSE	1,031.23		9,281.07	
		512500 FUNERAL LEAVE EXPENSE			207.49	
		515100 RETIREMENT PLANS EXPENSE	1,623.67		13,512.06	
		515200 FICA EXPENSE	1,567.14		13,222.24	
		515500 HEALTH INSURANCE EXPENSE	3,687.60		26,932.78	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			2,821.68	
		Major Account 510000 Total	28,561.26		237,007.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			352.84	
		521401 DATA PROCESSING EXPENSE			3,463.53	
		521402 OCIO-IMS	1,492.74		13,889.31	

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	323.52		1,954.83	
		521900 AWARDS EXPENSE			75.95	
		522200 CONFERENCE REGISTRATION			250.00	
		524600 RENT EXPENSE-BUILDINGS	897.55		6,992.17	
		524900 RENT EXP-DEPR SURCHARGE	188.47		1,513.79	
		527200 REP & MAINT-MOTOR VEHICL			1,000.00	
		531100 OFFICE SUPPLIES EXPENSE			472.11	
		531200 IT SUPPLIES			104.67	
		532100 NON-CAPITALIZED EQUIP PU	1,795.00		4,220.00	
		533100 HOUSEHOLD & INSTIT EXP	345.00		2,713.89	
		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	714.98		3,701.87	
		554900 OTHER CONTRACTUAL SERVICES	891.06		124,017.17	
		556100 INSURANCE EXPENSE			46.53	
		Major Account 520000 Total	6,648.32		174,504.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	170.99		1,524.97	
		571800 MEALS - TRAVEL STATUS			447.68	
		573100 STATE-OWNED TRANSPORT	443.02		6,065.60	
		574500 PERSONAL VEHICLE MILEAGE			1,687.28	
		575100 MISC TRAVEL EXPENSE			118.00	
		Major Account 570000 Total	614.01		9,843.53	
		Fund 22340 Expenditures Total	35,823.59		421,355.89	
		Fund 22340 Total	56,510.65	56,510.65	1,591,225.84	1,591,225.84

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	16,651.85		500,660.10	
		132200 DUE FROM OTHER GOVERNMENT			26.95	
		139901 AR INVOICED (SYSTEM)	689.00-		1,931.00	
		Fund 22370 Assets Total	15,962.85		502,618.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		223.97		1,254.06
		Fund 22370 Liabilities Total		223.97		1,254.06
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		43,950.00		284,552.00
		Major Account 470000 Total		43,950.00		284,552.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		534.83		4,720.92
		484500 REIMB NON-GOVT SOURCES				5.83
		Major Account 480000 Total		534.83		4,726.75
		Fund 22370 Revenues Total		44,484.83		289,278.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,897.72		114,382.29	
		511300 OVERTIME PAYMENTS	274.16		936.71	
		511600 PER DIEM PAYMENTS			350.00	
		511800 COMPENSATORY TIME PAID			240.00	
		512100 VACATION LEAVE EXPENSE	756.84		12,056.48	
		512200 SICK LEAVE EXPENSE			2,061.81	
		512300 HOLIDAY LEAVE EXPENSE	823.93		7,415.37	
		512500 FUNERAL LEAVE EXPENSE			756.76	
		512600 CIVIL LEAVE EXPENSE			3,014.82	
		515100 RETIREMENT PLANS EXPENSE	1,254.29		10,546.97	
		515200 FICA EXPENSE	1,122.50		9,635.32	
		515500 HEALTH INSURANCE EXPENSE	5,167.70		41,341.62	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,410.84	
		Major Account 510000 Total	24,297.14		204,186.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	287.23		1,850.16	

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			942.01	
		521402 OCIO-IMS	346.62		2,775.94	
		521500 PUBLICATION & PRINT EXP	.80		651.14	
		522100 DUES & SUBSCRIPTION EXP			38,185.00	
		522200 CONFERENCE REGISTRATION			150.00	
		524600 RENT EXPENSE-BUILDINGS	136.00		1,088.02	
		524900 RENT EXP-DEPR SURCHARGE	15.79		126.34	
		527200 REP & MAINT-MOTOR VEHICL	114.00		179.00	
		531100 OFFICE SUPPLIES EXPENSE			598.48	
		531200 IT SUPPLIES			49.90	
		532100 NON-CAPITALIZED EQUIP PU			598.00	
		533100 HOUSEHOLD & INSTIT EXP	230.00		829.42	
		534600 ED & RECREATIONAL SUP EX	263.13		292.53	
		534900 MISCELLANEOUS SUP EXP			30.09	
		538100 VEHICLE & EQUIP SUP EXP	140.00		550.63	
		541100 ACCTG & AUDITING SERVICES			420.16	
		541200 PURCHASING ASSESSMENT			38.92	
		543100 IT CONSULTING-APPLICATIONS			1,440.00	
		543500 MGT CONSULTANT SERVICES	357.49		1,850.95	
		554900 OTHER CONTRACTUAL SERVICES	267.00		1,626.00	
		556100 INSURANCE EXPENSE			23.27	
		559100 OTHER OPERATING EXP			220.80	
		Major Account 520000 Total	2,158.06		54,516.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		613.00	
		571800 MEALS - TRAVEL STATUS			110.26	
		573100 STATE-OWNED TRANSPORT	2,194.75		15,561.92	
		574500 PERSONAL VEHICLE MILEAGE			111.44	
		575100 MISC TRAVEL EXPENSE			6.00	
		Major Account 570000 Total	2,290.75		16,402.62	
		Fund 22370 Expenditures Total	28,745.95		275,105.45	
		Fund 22370 Total	44,708.80	44,708.80	777,723.50	777,723.50

Agency Number 021 STATE FIRE MARSHAL
Agency Division
Fund 41210 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2,692.50	
		Fund 41210 Assets Total			2,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,692.50
		Fund 41210 Fund Equity Total				2,692.50
		Fund 41210 Total			2,692.50	2,692.50

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41211 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,916.71-		14,408.42	
		Fund 41211 Assets Total	10,916.71-		14,408.42	
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		15,000.00		180,683.00
		Major Account 460000 Total		15,000.00		180,683.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				66.02
		Major Account 480000 Total				66.02
		Fund 41211 Revenues Total		15,000.00		180,749.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,235.40		73,797.29	
	511300	OVERTIME PAYMENTS			84.36	
	512100	VACATION LEAVE EXPENSE	2,421.81		10,326.19	
	512200	SICK LEAVE EXPENSE	772.48		4,265.85	
	512300	HOLIDAY LEAVE EXPENSE	776.63		6,195.76	
	512500	FUNERAL LEAVE EXPENSE			518.64	
	515100	RETIREMENT PLANS EXPENSE	1,213.52		7,127.63	
	515200	FICA EXPENSE	1,150.61		6,852.10	
	515500	HEALTH INSURANCE EXPENSE	3,215.56		17,745.77	
		Major Account 510000 Total	21,786.01		126,913.59	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	4,130.70		14,422.73	
		Major Account 570000 Total	4,130.70		14,422.73	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID			33,961.00	
		Major Account 590000 Total			33,961.00	
		Fund 41211 Expenditures Total	25,916.71		175,297.32	
		Fund 41211 Total	15,000.00	15,000.00	189,705.74	189,705.74

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	81.92		73,553.98	
		Fund 41212 Assets Total	81.92		73,553.98	
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		81.92		618.18
		Major Account 480000 Total		81.92		618.18
		Fund 41212 Revenues Total		81.92		104,969.66
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	81.92	81.92	157,833.04	157,833.04

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 41213 FIRE MARSHAL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,299.20-		10,939.11	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)			19,861.56	
		Fund 41213 Assets Total	3,299.20-		20,800.67	
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				18,759.06
		461500 OP GRANTS - STATE AGENCI				66,112.03
		Major Account 460000 Total				84,871.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14.70		168.78
		Major Account 480000 Total		14.70		168.78
		Fund 41213 Revenues Total		14.70		85,039.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			87.60	
		511200 TEMPORARY SALARIES-WAGE	2,142.00		16,681.25	
		511300 OVERTIME PAYMENTS	393.01		5,467.28	
		515100 RETIREMENT PLANS EXPENSE	29.42		415.74	
		515200 FICA EXPENSE	193.08		1,665.37	
		515500 HEALTH INSURANCE EXPENSE	37.82		1,476.80	
		Major Account 510000 Total	2,795.33		25,794.04	
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			1,298.16	
		574500 PERSONAL VEHICLE MILEAGE	518.57		9,283.13	
		574700 VOLUNTEER TRAVEL EXPENSES			47.04	
		Major Account 570000 Total	518.57		11,829.33	
		Fund 41213 Expenditures Total	3,313.90		41,887.90	

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>14.70</u>	<u>14.70</u>	<u>62,688.57</u>	<u>62,688.57</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	14,433,909.34		38,032,257.27	
		112200 DEPOSITS WITH VENDORS			260,601.30	
		139901 AR INVOICED (SYSTEM)	4,236.45		4,236.45	
		Fund 22210 Assets Total	14,438,145.79		38,297,095.02	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT		56,393.00		1,616,228.00
		211700 REC'D - NOT VOUCHERED (S		25.01		25.01
		211900 AAI DUE TO VENDOR (SYSTE		64,744.26		112,250.35
		214100 DEPOSITS		3,559.92-		23,338.79
		215112 PREM TAX - FINAL PAYMENT		11,972,138.00		12,108,304.20
		215123 PREMIUM TAX - PY COLL		2,409.00		1,254,639.00
		215128 DUE TO FUND - SHORT TERM		1,964,203.34		8,591,178.76
		Fund 22210 Liabilities Total		14,056,352.69		23,955,964.11
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		4,236.45		51,784.32
		472200 REPROD & PUBLICATIONS		240.00		1,756.00
		474112 AGENT CERTIFICATION		5,895.00		9,915.00
		474115 LEGAL FILING FEES		843.00		13,716.00
		474116 MISCELLANEOUS FEES				100.00
		474119 PREADMISSION FEES				15,000.00
		474122 P & C FILING FEES		25,821.01		227,984.77
		474123 L & H FILING FEES		8,124.00		90,348.75
		475114 IAA CTF OF AUTH		7,250.00		44,310.00
		475116 AGENCY LICENSE		205,940.00		272,480.00
		475117 CO APPOINTMENT/CANCEL		222,130.00		4,656,034.00
		475118 AGENTS LICENSE		361,115.00		3,083,275.00
		475121 CONT ED APPROVAL FEE		4,700.00		39,500.00
		475123 THIRD PARTY ADMINISTRATOR		31,400.00		35,600.00
		475130 SELF-STORAGE		300.00		1,700.00
		475135 PUBLIC ADJUSTERS		1,550.00		6,240.00
		475200 EXAMINATION FEES		188,057.30		2,061,506.59
		Major Account 470000 Total		1,067,601.76		10,611,250.43
Revenues	480000	Revenues - Miscellaneous				

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 22210 INSURANCE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26,149.97		204,445.70
	484500	REIMB NON-GOVT SOURCES		1,178.64		659.52
	486600	CREDIT CARD CLEARING		2,195.00		3,280.00
		Major Account 480000 Total		29,523.61		208,385.22
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		45.08		7,540.20
	493200	OPERATING TRANSFERS OUT				4,000,000.00-
		Major Account 490000 Total		45.08		3,992,459.80-
		Fund 22210 Revenues Total		1,097,170.45		6,827,175.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	336,153.77		2,771,392.83	
	511700	EMPLOYEE BONUSES	200.00		2,050.00	
	511800	COMPENSATORY TIME PAID			2,699.82	
	512100	VACATION LEAVE EXPENSE	25,787.18		344,285.77	
	512200	SICK LEAVE EXPENSE	26,146.79		254,997.68	
	512300	HOLIDAY LEAVE EXPENSE	19,858.08		180,521.85	
	512500	FUNERAL LEAVE EXPENSE	1,279.39		9,677.17	
	512600	CIVIL LEAVE EXPENSE			512.58	
	515100	RETIREMENT PLANS EXPENSE	30,365.36		265,587.75	
	515200	FICA EXPENSE	29,061.29		254,831.10	
	515500	HEALTH INSURANCE EXPENSE	72,032.81		613,832.26	
	516300	EMPLOYEE ASSISTANCE PRO			1,236.00	
	516500	WORKERS COMP PREMIUMS			59,360.00	
		Major Account 510000 Total	540,884.67		4,760,984.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,137.79		5,593.85	
	521300	FREIGHT EXPENSE			60.02	
	521400	CIO CHARGES	18,414.85		182,070.74	
	521500	PUBLICATION & PRINT EXP	3,167.90		15,433.90	
	522100	DUES & SUBSCRIPTION EXP	75.00		14,768.61	
	522110	PROFESSIONAL DESIGNATION	835.00		7,579.00	
	522120	DHS - SAVE PRG			150.00	
	522200	CONFERENCE REGISTRATION			4,925.00-	
	522600	JOB APPLICANT EXPENSE	252.50		2,387.08	
	524600	RENT EXPENSE-BUILDINGS	13,693.87		109,963.62	
	524700	RENT EXP-OTHER REAL PROP			1,336.00	
	524900	RENT EXP-DEPR SURCHARGE	5,108.82		41,115.12	

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>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			1,326.00	
		531100 OFFICE SUPPLIES EXPENSE	1,055.18		16,497.40	
		531200 IT SUPPLIES			197.05	
		532100 NON-CAPITALIZED EQUIP PU	3,225.00		7,778.78	
		533900 FOOD EXPENSE-INSTITUTIONS	273.50		3,506.23	
		534600 ED & RECREATIONAL SUP EX			291.00	
		541100 ACCTG & AUDITING SERVICES	117,708.00		969,027.75	
		541200 PURCHASING ASSESSMENT			14,600.00	
		541500 LEGAL SERVICES EXPENSE			5,188.50	
		542100 SOS TEMP SERV - PERSONNEL	3,039.43		75,675.71	
		543500 MGT CONSULTANT SERVICES			31,221.86	
		547100 EDUCATIONAL SERVICES	677.00		1,087.00	
		549200 JANITORIAL/SECURITY SRVS			970.00	
		554900 OTHER CONTRACTUAL SERVICES	25.01		62,575.68	
		555310 COTS LICENSE FEES			135.50	
		555410 CUSTOMIZED LICENSE FEES			73.75	
		555420 CUSTOMIZED DEVELOPMENT			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	327.63		5,262.45	
		Major Account 520000 Total	169,016.48		1,598,848.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	97.87		13,910.46	
		571800 MEALS - TRAVEL STATUS	52.16		3,549.53	
		572100 COMMERCIAL TRANSPORTATIO	68.87		9,212.99	
		573100 STATE-OWNED TRANSPORT	688.50		4,715.25	
		574500 PERSONAL VEHICLE MILEAGE	4,495.80		40,739.23	
		575100 MISC TRAVEL EXPENSE	73.00		2,383.73	
		Major Account 570000 Total	5,476.20		74,511.19	
		Fund 22210 Expenditures Total	715,377.35		6,434,344.87	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			73,657.60-	
		Fund 22210 Adjustments Total			73,657.60-	
		Fund 22210 Total	15,153,523.14	15,153,523.14	44,657,782.29	44,657,782.29

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	23,604.53		18,132,497.29	
		Fund 62240 Assets Total	23,604.53		18,132,497.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,069,229.42
		Fund 62240 Fund Equity Total				13,069,229.42
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		3,422.50		4,903,091.50
		Major Account 450000 Total		3,422.50		4,903,091.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,182.03		160,176.37
		Major Account 480000 Total		20,182.03		160,176.37
		Fund 62240 Revenues Total		23,604.53		5,063,267.87
		Fund 62240 Total	23,604.53	23,604.53	18,132,497.29	18,132,497.29

Agency Number 022 DEPT OF INSURANCE

Agency Division

Fund 72210 COMP HEALTH INS POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	21,274.75		44,735,902.70	
		Fund 72210 Assets Total	21,274.75		44,735,902.70	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				44,305,565.88
	211900	AAI DUE TO VENDOR (SYSTE		28,582.71-		
	215100	DUE TO FUND - SHORT TERM		49,857.46		430,336.82
		Fund 72210 Liabilities Total		21,274.75		44,735,902.70
		Fund 72210 Total	21,274.75	21,274.75	44,735,902.70	44,735,902.70

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	455,527.96		2,643,897.64	
		132100 DUE FROM OTHER FUNDS	212,991.01-		1,121,186.07	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	242,536.95		3,766,285.71	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE		1,115.73-		2,658.42
		215100 DUE TO FUND - SHORT TERM		121,695.08-		
		Fund 22320 Liabilities Total		122,810.81-		2,658.42
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		75.00		120.00
		Major Account 470000 Total		75.00		120.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,430.02		26,765.96
		484500 REIMB NON-GOVT SOURCES		131.59-		
		Major Account 480000 Total		2,298.43		26,765.96
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		90,524.97		1,495,399.74
		493103 NIC TRANSFER IN		33,170.00		267,700.00
		493200 OPERATING TRANSFERS OUT				799,762.65-
		493203 NIC TRANSFER OUT		33,170.00-		268,790.00-
		Major Account 490000 Total		90,524.97		694,547.09
		Fund 22320 Revenues Total		92,898.40		721,433.05
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	550.64		4,405.12	
		532100 NON-CAPITALIZED EQUIP PU	273,000.00-			
		Major Account 520000 Total	272,449.36-		4,405.12	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			61,069.80	
		Major Account 580000 Total			61,069.80	
		Fund 22320 Expenditures Total	272,449.36-		65,474.92	
		Fund 22320 Total	29,912.41-	29,912.41-	3,831,760.63	3,831,760.63

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 22330 CONTRACTOR-PEO-FARM FEE REG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,652.83		1,426,254.87	
		Fund 22330 Assets Total	8,652.83		1,426,254.87	
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				200.00
	475100	REGISTRATION / LICENSE F		34,520.00		278,795.00
		Major Account 470000 Total		34,520.00		278,995.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,586.63		14,207.81
		Major Account 480000 Total		1,586.63		14,207.81
Revenues	490000	Other Financing Sources				
	493102	ALLOCATION TRANSFERS IN		9,091.39		106,580.82
	493202	ALLOCATION TRANSFERS OUT		9,091.39-		106,580.82-
		Major Account 490000 Total				
		Fund 22330 Revenues Total		36,106.63		293,202.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,445.14		117,471.97	
	511300	OVERTIME PAYMENTS	1,338.65		5,329.48	
	511700	EMPLOYEE BONUSES			500.00	
	511998	LEAVE SALARY	3,565.47		30,781.55	
	512998	SALARY ALLOCATION TO	2,162.82		20,287.16	
	515100	RETIREMENT PLANS EXPENSE	882.35		8,435.79	
	515200	FICA EXPENSE	817.13		8,609.09	
	515500	HEALTH INSURANCE EXPENSE	2,517.44		25,298.94	
	518998	LEAVE BENEFIT	1,909.98		12,642.21	
	519898	BENEFITS ALLOCATION TO	716.56		9,142.93	
		Major Account 510000 Total	24,355.54		238,499.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	546.64		3,720.96	
	521198	POSTAGE ALLOCATION TO	11.90		29.92	
	521400	CIO CHARGES	520.63		6,386.62	
	521498	IT ALLOCATION TO	1,068.40		8,616.70	
	521500	PUBLICATION & PRINT EXP	161.08		668.65	
	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	263.47		2,523.49	
		525200 RENT EXP-DATA PROC EQUIP	17.00		119.00	
		525500 RENT EXP-OTHER PERS PROP	7.50-		7.50-	
		525598 OFFICE EXP ALLOCATION TO	15.87-		899.79	
		531100 OFFICE SUPPLIES EXPENSE			271.69	
		533100 HOUSEHOLD & INSTIT EXP	131.99		267.98	
		535198 SUPPLIES ALLOCATION TO	37.50		587.26	
		538100 VEHICLE & EQUIP SUP EXP			7.20	
		541700 LEGAL RELATED EXPENSE			150.00	
		543100 IT CONSULTING-APPLICATION			28,697.22	
		547598 SERVICES ALLOCATION TO	297.82		5,387.48	
		555310 COTS LICENSE FEES			51.40	
		559100 OTHER OPERATING EXP	20.00		20.00	
		559198 MISC ALLOCATION TO	30.58		189.46	
		Major Account 520000 Total	3,083.64		58,630.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING			192.00	
		571800 MEALS - TRAVEL STATUS			80.33	
		573100 STATE-OWNED TRANSPORTATION EXP			1,093.34	
		575198 TRAVEL ALLOCATION TO	14.62		189.82	
		Major Account 570000 Total	14.62		1,555.49	
		Fund 22330 Expenditures Total	27,453.80		298,684.77	
		Fund 22330 Total	36,106.63	36,106.63	1,724,939.64	1,724,939.64

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	18,460.54-		662,257.68	
		Fund 22385 Assets Total	18,460.54-		662,257.68	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				565,063.04
		Fund 22385 Fund Equity Total				565,063.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		770.64		7,245.81
		Major Account 480000 Total		770.64		7,245.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				300,000.00
	493102	ALLOCATION TRANSFERS IN		5,247.36		51,961.23
	493202	ALLOCATION TRANSFERS OUT		5,247.36-		51,961.23-
		Major Account 490000 Total				300,000.00
		Fund 22385 Revenues Total		770.64		307,245.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,315.28		61,094.51	
	511998	LEAVE SALARY	1,596.39		15,646.14	
	512998	SALARY ALLOCATION TO	1,330.10		11,162.60	
	515100	RETIREMENT PLANS EXPENSE	473.10		4,575.01	
	515200	FICA EXPENSE	430.15		4,256.96	
	515500	HEALTH INSURANCE EXPENSE	1,925.85		16,433.18	
	518998	LEAVE BENEFIT	536.07		6,988.15	
	519898	BENEFITS ALLOCATION TO	442.47		5,255.06	
		Major Account 510000 Total	13,049.41		125,411.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4,927.09		6,844.06	
	521198	POSTAGE ALLOCATION TO	7.51		20.34	
	521400	CIO CHARGES	55.69		687.03	
	521498	IT ALLOCATION TO	674.34		4,948.16	
	521500	PUBLICATION & PRINT EXP	178.87		1,302.72	
	521501	RECORDS MANAGEMENT EXP	28.05		218.28	
	522200	CONFERENCE REGISTRATION			35.87	
	524998	FACILITIES ALLOCATION TO	75.09		763.11	
	525598	OFFICE EXP ALLOCATION TO	5.07-		578.82	
	526100	REP & MAINT-REAL PROPERT			15.87	
	531100	OFFICE SUPPLIES EXPENSE			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	23.89		245.70	
		542100 SOS TEMP SERV-PERSONNEL			11,222.13	
		547598 SERVICES ALLOCATION TO	187.77		3,259.17	
		554900 OTHER CONTRACTUAL SERVICE			51,059.56	
		555340 COTS MAINTENANCE			3,053.04	
		559198 MISC ALLOCATION TO	19.31		103.73	
		Major Account 520000 Total	6,172.54		84,530.50	
Expenditures	570000	Travel Expenses				
		575198 TRAVEL ALLOCATION TO	9.23		109.06	
		Major Account 570000 Total	9.23		109.06	
		Fund 22385 Expenditures Total	19,231.18		210,051.17	
		Fund 22385 Total	770.64	770.64	872,308.85	872,308.85

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	226,573.95-		3,143,930.26	
		Fund 22390 Assets Total	226,573.95-		3,143,930.26	
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		85,510.55		581,494.15
		Major Account 480000 Total		85,510.55		581,494.15
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				168,950.34
	493102	ALLOCATION TRANSFERS IN		5,120.14		48,329.09
	493200	OPERATING TRANSFERS OUT				325,406.50-
	493202	ALLOCATION TRANSFERS OUT		5,120.14-		48,329.09-
		Major Account 490000 Total				156,456.16-
		Fund 22390 Revenues Total		85,510.55		425,037.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,778.58		60,495.89	
	511998	LEAVE SALARY	1,912.27		13,403.57	
	512998	SALARY ALLOCATION TO	1,511.41		12,069.66	
	515100	RETIREMENT PLANS EXPENSE	582.56		4,530.32	
	515200	FICA EXPENSE	556.13		4,212.56	
	515500	HEALTH INSURANCE EXPENSE	317.66		8,340.77	
	518998	LEAVE BENEFIT	338.67		3,725.75	
	519898	BENEFITS ALLOCATION TO	491.38		4,786.55	
		Major Account 510000 Total	13,488.66		111,565.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			20.81	
	521198	POSTAGE ALLOCATION TO	7.70		17.98	
	521400	CIO CHARGES			1,802.25	
	521498	IT ALLOCATION TO	833.99		5,552.31	
	521500	PUBLICATION & PRINT EXP	764.31		1,588.34	
	521501	RECORDS MANAGEMENT EXP	2.55		21.42	
	521900	AWARDS EXPENSE	197.42		197.42	
	524600	RENT EXP BUILDINGS	63.73		127.46	
	524998	FACILITIES ALLOCATION TO	78.12		874.17	
	525598	OFFICE EXP ALLOCATION TO	5.25-		1,425.78	

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Agency Division

Fund 22390 NEBR TRAINING AND SUPPORT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		526100 REP & MAINT-REAL PROPERT			63.46	
		531100 OFFICE SUPPLIES EXPENSE			7.00	
		532100 NON-CAPITALIZED ASSET PURCHAS			250.06	
		532260 VOICE EQUIP			38.13	
		535198 SUPPLIES ALLOCATION TO	52.80		324.84	
		547598 SERVICES ALLOCATION TO	192.39		3,062.79	
		548700 REFUSE/RECYCLING			.74	
		559198 MISC ALLOCATION TO	19.78		96.60	
		Major Account 520000 Total	2,207.54		15,471.56	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	225.81		2,936.73	
		575100 MISC TRAVEL EXPENSE			12.50	
		575198 TRAVEL ALLOCATION TO	9.46		100.24	
		Major Account 570000 Total	235.27		3,049.47	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID	296,153.03		554,616.39	
		Major Account 590000 Total	296,153.03		554,616.39	
		Fund 22390 Expenditures Total	312,084.50		684,702.49	
		Fund 22390 Total	85,510.55	85,510.55	3,828,632.75	3,828,632.75

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	49,412.97-		44,503.55	
		139901 AR INVOICED (SYSTEM)			80.38	
		139902 AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	49,412.97-		44,594.40	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				99,158.44
		Fund 42300 Fund Equity Total				99,158.44
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FEDERAL GRANT		479,090.59		3,838,117.30
		Major Account 460000 Total		479,090.59		3,838,117.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.69		1,462.88
		Major Account 480000 Total		183.69		1,462.88
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				8,175.81
		493102 ALLOCATION TRANSFERS IN		137,672.87		1,160,198.50
		493200 OPERATING TRANSFERS OUT				8,175.81-
		493202 ALLOCATION TRANSFERS OUT		137,672.87-		1,160,198.50-
		Major Account 490000 Total				
		Fund 42300 Revenues Total		479,274.28		3,839,580.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	181,219.99		1,391,871.47	
		511300 OVERTIME PAYMENTS			2,245.54	
		511998 LEAVE SALARY	28,429.15		326,709.04	
		512998 SALARY ALLOCATION TO	36,187.48		258,244.07	
		515100 RETIREMENT PLANS EXPENSE	13,569.04		104,387.87	
		515200 FICA EXPENSE	12,660.45		98,666.44	
		515400 LIFE & ACCIDENT INS EXPENSE	10.60		83.96	
		515500 HEALTH INSURANCE EXPENSE	40,788.43		297,897.85	
		518998 LEAVE BENEFIT	9,150.88		111,560.28	
		519898 BENEFITS ALLOCATION TO	11,986.42		115,450.29	
		Major Account 510000 Total	334,002.44		2,707,116.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.77		1,033.99	
		521198 POSTAGE ALLOCATION TO	201.00		396.80	
		521300 FREIGHT EXPENSE			1,492.21	

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Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,530.44		11,496.78	
		521498 IT ALLOCATION TO	26,630.82		188,710.43	
		521500 PUBLICATION & PRINTING EXPENSE	14,576.65		24,336.98	
		521501 RECORDS MANAGEMENT EXPENSE	.51		4.08	
		521900 AWARDS EXPENSE			139.81	
		522100 DUES & SUBSCRIPTION EXP	1,506.59		9,957.85	
		522200 CONFERENCE REGISTRATION			4,058.60	
		524600 RENT EXPENSE-BUILDINGS	292.93		2,776.07	
		524998 FACILITIES ALLOCATION TO	31,681.14		244,994.34	
		525500 RENT EXP-OTHER PERS PROP	30.00-		165.00-	
		525598 OFFICE EXP ALLOCATION TO	102.61-		20,709.23	
		526100 REP & MAINT-REAL PROPERTY			2,444.68	
		527200 REP & MAINT-MOTOR VEHICL	57.05		57.05	
		531100 OFFICE SUPPLIES	168.88		8,012.20	
		531200 IT SUPPLIES	.59-		164.30	
		532100 NON-CAPITALIZED ASSET PURCH			8,995.29	
		532260 VOICE EQUIP			10.78	
		532280 VIDEO EQUIP	.26-		22.72	
		534600 ED & RECREATIONAL SUPPLIES EXP			17.00	
		535198 SUPPLIES ALLOCATION TO	799.15		5,385.94	
		538100 VEHICLE & EQUIP SUPPLIES EXP			50.51	
		542100 SOS TEMP SERV-PERSONEL			3,989.13	
		543100 IT CONSULTING-APPLICATION			13,218.71	
		543200 IT CONSULTING-HW/SW SUPP	1,889.68		13,227.71	
		547300 INTERPRETER SERVICES			29.00	
		547598 SERVICES ALLOCATION TO	5,022.77		67,252.06	
		548700 REFUSE/RECYCLING	21.12		254.96	
		554900 OTHER CONTRACTUAL SERVICE	93,725.46		287,023.45	
		555310 COTS LICENSE FEES			110.80	
		555340 COTS MAINTENANCE			188,230.32	
		559100 OTHER OPERATING EXP	12,864.32		41,332.65	
		559198 MISC ALLOCATION TO	516.59		6,555.96	
		Major Account 520000 Total	191,378.41		1,156,327.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,224.00	
		571800 MEALS - TRAVEL STATUS	80.50		1,080.46	
		572100 COMMERCIAL TRANSPORTATION EXP	486.19		1,006.76	
		573100 STATE OWNED TRANSPORTATION	310.08		4,638.08	
		574500 PERSONAL VEHICLE MILEAGE	2,182.62		16,714.26	

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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				
		575100 MISC TRAVEL EXPENSE			47.50	
		575198 TRAVEL ALLOCATION TO	247.01		2,413.64	
		Major Account 570000 Total	3,306.40		30,124.70	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			575.32	
		Major Account 580000 Total			575.32	
		Fund 42300 Expenditures Total	528,687.25		3,894,144.22	
		Fund 42300 Total	479,274.28	479,274.28	3,938,738.62	3,938,738.62

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Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	429.57-		818,404.70	
		112200 DEPOSITS WITH VENDORS			1,134.89	
		139901 AR INVOICED (SYSTEM)	39.57-		7,718.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)	14.76		84.23-	
		Fund 42310 Assets Total	454.38-		827,173.70	
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		50,116.92		508,770.12
		Major Account 460000 Total		50,116.92		508,770.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		855.67		8,051.75
		Major Account 480000 Total		855.67		8,051.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		522.56		9,956.73
		493100 OPERATING TRANSFERS IN				16,863.93
		493102 ALLOCATION TRANSFERS IN		633,246.78		6,131,297.66
		493200 OPERATING TRANSFERS OUT				16,618.61-
		493202 ALLOCATION TRANSFERS OUT		633,246.78-		6,131,297.66-
		Major Account 490000 Total		522.56		10,202.05
		Fund 42310 Revenues Total		51,495.15		527,023.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	166,240.87		1,301,322.53	
		511300 OVERTIME PAYMENTS	335.81		2,153.17	
		511800 COMPENSATORY TIME PAID	525.09		17,336.34	
		511998 LEAVE SALARY	27,102.47		310,207.92	
		511999 JOURNAL ALLOCATIONS	181,896.51-		1,968,047.97-	
		512100 VACATION LEAVE EXPENSE	54,164.77		858,704.93	
		512200 SICK LEAVE EXPENSE	68,130.68		528,600.53	
		512300 HOLIDAY LEAVE EXPENSE	56,234.55		532,156.68	
		512400 MILITARY LEAVE EXPENSE	1,066.15		5,062.78	

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Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512500 FUNERAL LEAVE EXPENSE	1,630.49		24,116.24	
		512600 CIVIL LEAVE EXPENSE	144.78		1,964.63	
		512700 INJURY LEAVE EXPENSE			105.84	
		512900 UNION ACTIVITY EXPENSE			146.24	
		512998 SALARY ALLOCATION TO	6,238.43		55,688.11	
		512999 SALARY ALLOCATION FROM	166,739.31-		1,349,354.25-	
		515100 RETIREMENT PLANS EXPENSE	26,031.63		244,414.09	
		515200 FICA EXPENSE	24,586.02		233,524.76	
		515400 LIFE & ACCIDENT INS EXP	322.37		2,542.48	
		515500 HEALTH INSURANCE EXPENSE	66,294.09		606,408.27	
		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	8,676.95		99,303.83	
		518999 LEAVE BENEFIT OFFSET	59,177.40-		638,066.17-	
		519898 BENEFITS ALLOCATION TO	1,989.91		23,013.79	
		519899 BENEFITS ALLOCATION FROM	55,319.96-		632,649.35-	
		Major Account 510000 Total	46,581.88		443,185.37	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	925.80		2,650.99	
		521198 POSTAGE ALLOCATION TO	26.02		535.67	
		521199 POSTAGE ALLOCATION FROM	925.80-		2,987.23-	
		521300 FREIGHT EXPENSE	78.52		13,572.75	
		521400 CIO CHARGES	94,887.39		661,674.02	
		521498 IT ALLOCATION TO	4,696.91		42,434.91	
		521499 IT ALLOCATION FROM	96,475.01-		711,531.97-	
		521500 PUBLICATION & PRINT EXP	3,176.12		12,940.02	
		521501 PUBLICATION & PRINT EXP	227.97		1,823.75	
		521900 AWARDS EXPENSE	50.80		558.80	
		522100 DUES & SUBSCRIPTION EXP	2,328.61		31,162.51	
		522200 CONFERENCE REGISTRATION	1,136.67		2,720.52	
		523201 NATURAL GAS			4,861.42	
		523202 ELECTRICITY	4,355.34		10,316.27-	
		523203 WATER			3,398.68	
		523204 SEWER			3,335.41	
		524600 RENT EXP BUILDINGS	45,125.00		364,001.81	
		524700 RENT EXP-OTHER REAL PROP			68.50	
		524998 FACILITIES ALLOCATION TO	4,484.34		34,631.31	
		524999 FACILITIES ALLOCATION FROM	61,660.50-		508,180.04-	

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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		1,267.00	
	525500 RENT EXP-OTHER PERS PROP	120.00-		939.00-	
	525598 OFFICE EXP ALLOCATION TO	247.36-		3,235.90	
	525599 OFFICE EXP ALLOCATION FROM	1,019.57		70,492.07-	
	526100 REP & MAINT-REAL PROPERT	7,278.55		60,613.33	
	527100 REP & MAINT-OFFICE EQUIP			880.00	
	527600 REP & MAINT-HOUSE/INST E			582.26	
	531100 OFFICE SUPPLIES EXPENSE	18.67		9,313.33	
	531200 IT SUPPLIES	1.02-		2,583.78	
	532100 NON-CAPITALIZED ASSET PURCHAS	678.68-		69,242.50	
	532200 PERSONAL COMPUTING EQUIPMENT	.78-		531.19	
	532280 VIDEO EQUIP	26.80		16,225.87	
	533100 HOUSEHOLD & INSTIT EXP	42.97-		9,129.86	
	533900 FOOD EXPENSE-INSTITUTIONS			79.66	
	534800 CONST & MAINT SUP EXP	110.68		4,457.08	
	534900 MISCELLANEOUS SUP EXP			229.15	
	535100 MEDICAL SUPPLIES	.77-		2,940.71	
	535198 SUPPLIES ALLOCATION TO	73.14		7,209.91	
	535199 SUPPLIES ALLOCATION FROM	2,926.52-		39,740.51-	
	541100 ACCTG & AUDITING SERVICES	350.00		289,015.86	
	541200 PURCHASING ASSESSMENT			6,419.00	
	541500 LEGAL SERVICES EXPENSE	16.77		2,996.77	
	541700 LEGAL RELATED EXPENSE	371.00		3,904.00	
	542100 SOS TEMP SERV - PERSONNEL			4,412.07	
	543100 IT CONSULTING-APPLICATION	14,241.42		40,592.82	
	543200 IT CONSULTING-HW/SW SUPP	1,750.07		12,250.49	
	547598 SERVICES ALLOCATION TO	660.92		16,386.43	
	547599 SERVICES ALLOCATION FROM	23,160.06-		391,548.46-	
	548500 LAWN/LANDSCAPE/SNOW REMOV			238.69	
	548600 PEST CONTROL	259.07		496.88	
	548700 REFUSE/RECYCLING	463.36		3,292.81	
	549200 JANITORIAL SERVICES			39,505.95	
	554900 OTHER CONTRACTUAL SERVICES	6,714.25		20,142.75	
	555310 COTS LICENSE FEES			1,980.16	
	555340 COTS MAINTENANCE	10.40-		10,662.56	
	556100 INSURANCE EXPENSE			3,014.53	
	556300 SURETY AND NOTARY BONDS			40.00	
	559198 MISC ALLOCATION TO	66.87		1,166.49	
	559199 MISC ALLOCATION FROM	2,379.41-		34,500.44-	

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,472.35		55,174.87	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,358.06	
	571800	MEALS - TRAVEL STATUS			419.86	
	572100	COMMERCIAL TRANSPORTATIO			1,704.19	
	573100	STATE-OWNED TRANSPORT	1.08		510.31	
	574500	PERSONAL VEHICLE MILEAGE			826.41	
	574600	CONTRACTUAL SERVICES/VOLUNTEER			4,153.43	
	575100	MISC TRAVEL EXPENSE			203.00	
	575198	TRAVEL ALLOCATION TO	31.97		436.47	
	575199	TRAVEL ALLOCATION FROM	1,137.75-		12,930.57-	
		Major Account 570000 Total	1,104.70-		2,318.84-	
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	51,949.53		508,755.36	
		Fund 42310 Total	51,495.15	51,495.15	1,335,929.06	1,335,929.06

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		317.96		5,613.52
		Major Account 460000 Total		317.96		5,613.52
		Fund 42311 Revenues Total		317.96		5,613.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	178.88		2,907.18	
	511998	LEAVE SALARY	23.06		602.18	
	512998	SALARY ALLOCATION TO	17.04		342.18	
	515100	RETIREMENT PLANS EXPENSE	13.38		217.87	
	515200	FICA EXPENSE	12.44		205.59	
	515500	HEALTH INSURANCE EXPENSE	46.53		597.07	
	518998	LEAVE BENEFIT	8.60		221.94	
	519898	BENEFITS ALLOCATION TO	5.68		220.84	
		Major Account 510000 Total	305.61		5,314.85	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	.10		.51	
	521498	IT ALLOCATION TO	8.75		92.47	
	524998	FACILITIES ALLOCATION TO	.42		10.95	
	525598	OFFICE EXP ALLOCATION TO	.03-		38.79	
	535198	SUPPLIES ALLOCATION TO	.31		5.42	
	547598	SERVICES ALLOCATION TO	2.43		140.30	
	559198	MISC ALLOCATION TO	.25		7.64	
		Major Account 520000 Total	12.23		296.08	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	.12		2.59	
		Major Account 570000 Total	.12		2.59	
		Fund 42311 Expenditures Total	317.96		5,613.52	
		Fund 42311 Total	317.96	317.96	5,613.52	5,613.52

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		54,169.55		334,195.58
		Major Account 460000 Total		54,169.55		334,195.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.93		40.85
		Major Account 480000 Total		4.93		40.85
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				176.99
	493102	ALLOCATION TRANSFERS IN				4,262.87
	493200	OPERATING TRANSFERS OUT				422.31-
	493202	ALLOCATION TRANSFERS OUT				4,262.87-
		Major Account 490000 Total				245.32-
		Fund 42318 Revenues Total		54,174.48		333,991.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,911.05		8,477.29	
	511998	LEAVE SALARY	194.79		1,013.19	
	512998	SALARY ALLOCATION TO	266.79		1,297.17	
	515100	RETIREMENT PLANS EXPENSE	143.16		635.01	
	515200	FICA EXPENSE	136.64		614.09	
	515500	HEALTH INSURANCE EXPENSE	349.06		1,443.34	
	518998	LEAVE BENEFIT	48.48		294.00	
	519898	BENEFITS ALLOCATION TO	86.47		416.94	
		Major Account 510000 Total	3,136.44		14,191.03	
Expenditures	520000	Operating Expenses				
	521198	POSTAGE ALLOCATION TO	1.34		1.52	
	521498	IT ALLOCATION TO	149.02		648.32	
	524998	FACILITIES ALLOCATION TO	12.86		89.13	
	525598	OFFICE EXP ALLOCATION TO	.87-		15.59	
	535198	SUPPLIES ALLOCATION TO	9.96		38.15	
	547598	SERVICES ALLOCATION TO	33.49		278.30	
	554900	OTHER CONTRACTUAL SERVICES	50,827.15		318,700.80	
	559198	MISC ALLOCATION TO	3.44		16.05	
		Major Account 520000 Total	51,036.39		319,787.86	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	1.65		12.22	
		Major Account 570000 Total	1.65		12.22	
		Fund 42318 Expenditures Total	54,174.48		333,991.11	

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>54,174.48</u>	<u>54,174.48</u>	<u>333,991.11</u>	<u>333,991.11</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42320 OSHA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	905.00		905.00	
		Fund 42320 Assets Total	905.00		905.00	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		45,307.14		406,509.21
		Major Account 460000 Total		45,307.14		406,509.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.92		69.54
		Major Account 480000 Total		7.92		69.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				16,228.88
	493102	ALLOCATION TRANSFERS IN		16,765.45		141,279.72
	493200	OPERATING TRANSFERS OUT				16,228.88-
	493202	ALLOCATION TRANSFERS OUT		16,765.45-		141,279.72-
		Major Account 490000 Total				
		Fund 42320 Revenues Total		45,315.06		406,578.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,739.09		167,755.29	
	511300	OVERTIME PAYMENTS			30.46	
	511998	LEAVE SALARY	2,420.11		36,376.56	
	512998	SALARY ALLOCATION TO	3,666.95		26,118.07	
	515100	RETIREMENT PLANS EXPENSE	1,627.76		12,564.11	
	515200	FICA EXPENSE	1,514.39		11,792.56	
	515500	HEALTH INSURANCE EXPENSE	5,115.39		40,373.94	
	518998	LEAVE BENEFIT	806.00		13,995.23	
	519898	BENEFITS ALLOCATION TO	1,219.17		11,564.92	
		Major Account 510000 Total	38,108.86		320,571.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	58.40		632.31	
	521198	POSTAGE ALLOCATION TO	20.63		53.98	
	521300	FREIGHT EXPENSE	23.36		130.50	
	521400	CIO CHARGES	428.84		3,540.47	
	521498	IT ALLOCATION TO	1,852.84		11,770.86	
	521500	PUBLICATION & PRINT EXPENSE	83.68		1,151.71	
	521501	PUBLICATION & PRINT EXPENSE			10.57	
	522100	DUES & SUBSCRIPTION EXPENSE			3,369.60	
	522200	CONFERENCE REGISTRATION			1,315.01	

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				
		524600 RENT EXPENSE-BUILDINGS	667.18		5,337.44	
		524700 RENT EXP-OTHER REAL PROP			4.50-	
		524998 FACILITIES ALLOCATION TO	238.41		2,075.90	
		525598 OFFICE EXP ALLOCATION TO	15.65-		1,091.47	
		526100 REPAIRS & MAINT-REAL PROPERTY			1,364.40	
		531100 OFFICE SUPPLIES EXPENSE	1,592.33		3,582.03	
		531200 IT SUPPLIES	.58-		136.84	
		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	1.95-		1,120.66	
		535198 SUPPLIES ALLOCATION TO	65.54		658.42	
		547598 SERVICES ALLOCATION TO	515.98		7,348.86	
		548700 REFUSE/RECYCLING			2.37	
		559100 OTHER OPERATING EXP			2,663.98	
		559198 MISC ALLOCATION TO	53.04		247.52	
		Major Account 520000 Total	5,582.05		55,114.84	
Expenditures	570000	Travel Expenses				
		571100 LODGING	172.80		2,222.27	
		571600 MEALS - TAXABLE			5.99	
		571800 MEALS - TRAVEL STATUS	106.32		744.57	
		573100 STATE-OWNED TRANSPORT	414.68		4,957.03	
		574500 PERSONAL VEHICLE MILEAGE			359.86	
		575198 TRAVEL ALLOCATION TO	25.35		259.60	
		Major Account 570000 Total	719.15		8,549.32	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			21,438.45	
		Major Account 580000 Total			21,438.45	
		Fund 42320 Expenditures Total	44,410.06		405,673.75	
		Fund 42320 Total	45,315.06	45,315.06	406,578.75	406,578.75

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		53,627.82		562,129.94
		Major Account 460000 Total		53,627.82		562,129.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.38		95.50
		Major Account 480000 Total		10.38		95.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				41,870.25
	493102	ALLOCATION TRANSFERS IN		15,455.43		184,543.03
	493200	OPERATING TRANSFERS OUT				41,870.25-
	493202	ALLOCATION TRANSFERS OUT		15,455.43-		184,543.03-
		Major Account 490000 Total				
		Fund 42330 Revenues Total		53,638.20		562,225.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,268.05		236,888.71	
	511300	OVERTIME PAYMENTS			292.44	
	511700	EMPLOYEE BONUSES			1,500.00	
	511998	LEAVE SALARY	4,378.52		53,778.73	
	512998	SALARY ALLOCATION TO	5,173.81		47,189.91	
	515100	RETIREMENT PLANS EXPENSE	1,742.51		17,761.16	
	515200	FICA EXPENSE	1,728.39		17,710.85	
	515500	HEALTH INSURANCE EXPENSE	2,089.89		23,884.47	
	518998	LEAVE BENEFIT	1,108.78		14,268.60	
	519898	BENEFITS ALLOCATION TO	1,720.90		20,910.72	
		Major Account 510000 Total	41,210.85		434,185.59	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.98		50.48	
	521198	POSTAGE ALLOCATION TO	29.27		67.02	
	521400	CIO CHARGES	.18		14.84	
	521498	IT ALLOCATION TO	3,794.15		31,029.85	
	521500	PUBLICATION & PRINT EXP	556.35		4,480.54	
	522200	CONFERENCE REGISTRATION			150.00	
	524600	RENT EXPENSE-BUILDINGS	113.05		1,644.84	
	524998	FACILITIES ALLOCATION TO	5,769.71		51,290.26	
	525598	OFFICE EXP ALLOCATION TO	14.07-		2,449.81	
	526100	REP & MAINT-REAL PROPERT			571.14	
	527200	REP & MAINT-MOTOR VEHICL	57.05		57.05	
	531100	OFFICE SUPPLIES EXPENSE	9.70		549.03	

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				
		531200 IT SUPPLIES	19.83		32.82	
		532100 NON-CAPITALIZED EQUIP PU	292.00		4,700.57	
		532260 VOICE EQUIP			1,974.98	
		535198 SUPPLIES ALLOCATION TO	99.12		883.84	
		547598 SERVICES ALLOCATION TO	731.57		14,256.37	
		555340 COTS MAINTENANCE			6,017.54	
		559100 OTHER OPERATING EXP	262.53		841.46	
		559198 MISC ALLOCATION TO	75.26		1,171.53	
		Major Account 520000 Total	11,797.68		122,233.97	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			174.79	
		573100 STATE-OWNED TRANSPORT	444.50		2,449.61	
		574500 PERSONAL VEHICLE MILEAGE	149.18		2,704.17	
		575198 TRAVEL ALLOCATION TO	35.99		477.31	
		Major Account 570000 Total	629.67		5,805.88	
		Fund 42330 Expenditures Total	53,638.20		562,225.44	
		Fund 42330 Total	53,638.20	53,638.20	562,225.44	562,225.44

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		300,048.19		4,690,057.64
		Major Account 460000 Total		300,048.19		4,690,057.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		111.20		1,528.24
		Major Account 480000 Total		111.20		1,528.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				381,957.59
		493102 ALLOCATION TRANSFERS IN		111,629.41		509,530.44
		493200 OPERATING TRANSFERS OUT				381,957.59-
		493202 ALLOCATION TRANSFERS OUT		111,629.41-		509,530.44-
		Major Account 490000 Total				
		Fund 42350 Revenues Total		300,159.39		4,691,585.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,985.93		550,304.28	
		511240 TEMPORARY SALARIES-WORK	1,727.50		21,579.00	
		511300 OVERTIME PAYMENTS			1,149.06	
		511998 LEAVE SALARY	22,747.08		124,697.09	
		512998 SALARY ALLOCATION TO	32,538.28		102,961.88	
		512999 SALARY ALLOCATION FROM	1,841.51-		25,995.86-	
		515100 RETIREMENT PLANS EXPENSE	10,182.55		41,291.22	
		515200 FICA EXPENSE	9,910.69		40,967.96	
		515500 HEALTH INSURANCE EXPENSE	22,343.86		109,035.10	
		518998 LEAVE BENEFIT	6,856.76		43,552.27	
		519898 BENEFITS ALLOCATION TO	10,798.95		43,016.89	
		519899 BENEFITS ALLOCATION FROM	474.98-		6,538.75-	
		Major Account 510000 Total	250,775.11		1,046,020.14	

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	9.44		467.57	
	521198 POSTAGE ALLOCATION TO	182.15		258.53	
	521199 POSTAGE ALLOCATION FROM			11.11-	
	521300 FREIGHT EXPENSE			693.75	
	521400 CIO CHARGES	1,778.26		16,070.42	
	521498 IT ALLOCATION TO	17,755.97		60,363.59	
	521499 IT ALLOCATION FROM	1,628.06-		13,470.35-	
	521500 PUBLICATION & PRINT EXP	1,386.27		6,714.33	
	521501 RECORDS MANAGEMENT EXPENSE	5.10		43.88	
	522200 CONFERENCE REGISTRATION			20.00	
	524600 RENT EXPENSE-BUILDINGS	161.11		1,809.92	
	524998 FACILITIES ALLOCATION TO	5,452.22		52,814.45	
	524999 FACILITIES ALLOCATION FROM	405.07-		7,894.38-	
	525200 RENT EXP-DATA PROC EQUIP	34.00		238.00	
	525598 OFFICE EXP ALLOCATION TO	102.68-		10,758.72	
	525599 OFFICE EXP ALLOCATION FROM	22.04		22,085.62-	
	526100 REP & MAINT-REAL PROPERT			6,557.56	
	527200 REP & MAINT-MOTOR VEHICL	57.05		57.05	
	531100 OFFICE SUPPLIES EXPENSE	9.70		711.17	
	531200 IT SUPPLIES	.73-		65.59	
	532100 NON-CAPITALIZED EQUIP PU			30,081.88	
	532260 VOICE EQUIP			38.14	
	532280 VIDEO EQUIP			339.81	
	535198 SUPPLIES ALLOCATION TO	661.14		2,742.69	
	535199 SUPPLIES ALLOCATION FROM	321.45-		1,571.53-	
	541700 LEGAL RELATED EXPENSE			75.00	
	543100 IT CONSULTING-APPLICATION			8,888.94	
	543200 IT CONSULTING-HW/SW SUPP	189.75		1,328.30	
	547598 SERVICES ALLOCATION TO	4,552.65		24,307.44	
	547599 SERVICES ALLOCATION FROM	1.01-		281.01-	
	548700 REFUSE/RECYCLING			5.74	
	554900 OTHER CONTRACTUAL SERVICES			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	468.20		2,482.41	
	Major Account 520000 Total	30,266.05		462,299.79	

Expenditures 570000 Travel Expenses

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42350 WIOA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571100 LODGING			6,684.80	
		571800 MEALS - TRAVEL STATUS			1,725.61	
		572100 COMMERCIAL TRANSPORTATIO			260.29	
		573100 STATE-OWNED TRANSPORT	231.32		2,689.35	
		574500 PERSONAL VEHICLE MILEAGE	63.30		5,439.70	
		575198 TRAVEL ALLOCATION TO	223.90		850.17	
		Major Account 570000 Total	518.52		17,649.92	
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	3,000.00		110,337.67	
		592111 ALL OTHER TRAINING	11,997.25		133,341.72	
		592117 SUPPORTIVE SERVICES	3,602.46		50,345.45	
		594100 SUBRECIPIENT PAYMENT			2,362,854.29	
		594115 TRANSITIONAL JOB TRAIN SUBRECI			14,700.12	
		594119 ALL OTHER TRAINING SUBRECIPIEN			493,864.79	
		Major Account 590000 Total	18,599.71		3,165,444.04	
		Fund 42350 Expenditures Total	300,159.39		4,691,585.88	
		Fund 42350 Total	300,159.39	300,159.39	4,791,688.66	4,791,688.66

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	500.28-		74.22	
		132108 DUE FROM FUND - REED ACT	408,006.30-		408,006.30-	
		132148 DUE FROM FUND - UI MODERN			1,269,750.00-	
		Fund 42380 Assets Total	408,506.58-		1,677,682.08-	
Liabilities	200000	Liabilities				
		215138 DUE TO FUND - EUISAA		118,716.29-		118,716.29-
		Fund 42380 Liabilities Total		118,716.29-		118,716.29-
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		.21		886.74
		Major Account 480000 Total		.21		886.74
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		.21		851,513.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES WAGES	56,454.32-		56,454.32-	
		511200 TEMPORARY SALARIES WAGES	1,829.71-		1,829.71-	
		511300 OVERTIME PAYMENTS	11,788.98-		11,788.98-	
		511998 LEAVE SALARY	8,081.40-		8,081.40-	
		512998 SALARY ALLOCATION TO	7,386.30-		7,386.30-	
		515100 RETIREMENT PLANS EXPENSE	5,029.90-		5,029.90-	
		515200 OASDI EXPENSE	5,056.29-		5,056.29-	
		515500 HEALTH INSURANCE EXPENSE	9,838.83-		9,838.83-	
		518998 LEAVE BENEFIT	2,235.78-		2,235.78-	
		519898 BENEFITS ALLOCATION TO	4,589.61-		4,589.61-	
		Major Account 510000 Total	112,291.12-		112,291.12-	
Expenditures	520000	Operating Expenses				
		521198 POSTAGE ALLOCATION TO	9.71-		9.71-	
		521498 IT ALLOCATION TO	3,085.20-		3,085.20-	
		524600 RENT EXPENSE-BUILDINGS			21,601.38	
		524998 FACILITIES ALLOCATION TO	442.10-		442.10-	
		525598 OFFICE EXP ALLOCATION TO	31.63-		31.63-	

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>
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	273,000.00		273,000.00	
	535198	SUPPLIES ALLOCATION TO	98.51-		98.51-	
	547598	SERVICES ALLOCATION TO	2,183.41-		2,183.41-	
	549200	JANITORIAL SERV/SECURITY SERV			2,666.05	
	554900	OTHER CONTRACTUAL SERVICE			121,067.85-	
	555340	COTS MAINTENANCE			495,000.00	
	559198	MISC ALLOCATION TO	624.83-		624.83-	
		Major Account 520000 Total	266,524.61		664,724.19	
Expenditures	570000	Travel Expenses				
	575198	TRAVEL ALLOCATION TO	50.22		50.22	
		Major Account 570000 Total	50.22		50.22	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	135,506.79		755,423.27	
	587550	IT PROJECTS IN PROGRESS			1,162,125.00	
		Major Account 580000 Total	135,506.79		1,917,548.27	
		Fund 42380 Expenditures Total	289,790.50		2,470,031.56	
		Fund 42380 Total	118,716.08-	118,716.08-	792,349.48	792,349.48

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-		285,644.65	
		132100 DUE FROM OTHER FUNDS	121,695.08-			
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	121,744.58-		286,796.93	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		212,991.01-		1,121,186.07
		Fund 42390 Liabilities Total		212,991.01-		1,121,186.07
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		1,178,447.83		17,765,648.90
		Major Account 460000 Total		1,178,447.83		17,765,648.90
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		25.00		400.00
		Major Account 470000 Total		25.00		400.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.09		6,292.25
		Major Account 480000 Total		496.09		6,292.25
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				239,073.17
		493102 ALLOCATION TRANSFERS IN		284,031.51		3,528,190.63
		493200 OPERATING TRANSFERS OUT				207,209.43-
		493202 ALLOCATION TRANSFERS OUT		284,031.51-		3,528,190.63-
		Major Account 490000 Total				31,863.74
		Fund 42390 Revenues Total		1,178,968.92		17,804,204.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	124,616.64		650,518.94	
		511150 PERM SAL-WAGES UI INITIAL CLAI	3,945.57		400,455.06	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	3,371.63		173,209.44	
		511152 PERM SAL-WAGES UI NONMONETARY	80,199.97		1,041,376.59	
		511153 PERM SAL-WAGES UI BENEFIT APPE	38,688.79		514,578.45	
		511154 PERM SAL-WAGES UI WAGE RECORD	14,526.15		150,701.85	
		511155 PERM SAL-WAGES UI TAX	91,938.17		770,426.40	
		511156 PERM SAL-WAGES UI BENE PAYMT	18,010.17		132,624.41	

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	23,464.21		200,085.17	
	511158 PERM SAL-WAGES UI SUPPORT	44,326.02		436,824.13	
	511159 PERM SAL-WAGES UI TRADE	359.87		7,062.28	
	511200 TEMPORARY SALARIES-WAGE	1,829.71		1,829.71	
	511300 OVERTIME PAYMENTS	13,750.77		19,584.86	
	511350 OVERTIME-UI INITIAL CLAIMS	63.37		5,872.31	
	511351 OVERTIME-UI WEEKS CLAIMED	50.08		1,451.16	
	511352 OVERTIME-UI NON MONETARY DETE	1,448.27		2,140.98	
	511353 OVERTIME-UI BENEFIT APPEALS			10,981.45	
	511354 OVERTIME-UI WAGE RECORDS	6,323.25		6,323.25	
	511355 OVERTIME-UI TAX	2,817.53		3,799.51	
	511356 OVERTIME-UI BENEFIT PYMT CONTR			104.35	
	511357 OVERTIME-UI PERFORMS			48.36	
	511358 OVERTIME-UI SUPPORT			1,166.99	
	511359 UI - TRADE			262.66	
	511800 COMPENSATORY TIME PAID			538.97	
	511998 LEAVE SALARY	92,081.49		1,015,369.26	
	512998 SALARY ALLOCATION TO	82,474.46		817,335.61	
	515100 RETIREMENT PLANS EXPENSE	34,605.84		336,069.97	
	515200 FICA EXPENSE	33,208.15		324,722.07	
	515400 LIFE & ACCIDENT INS EXP	6.20		49.04	
	515500 HEALTH INSURANCE EXPENSE	87,285.51		764,552.57	
	518998 LEAVE BENEFIT	29,349.77		315,427.98	
	519898 BENEFITS ALLOCATION TO	29,464.01		396,398.67	
	Major Account 510000 Total	858,205.60		8,501,892.45	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	33,686.43		175,101.26	
	521198 POSTAGE ALLOCATION TO	423.15		1,568.26	
	521300 FREIGHT EXPENSE	18.82		874.24	
	521400 CIO CHARGES	48,545.00		435,890.98	
	521498 IT ALLOCATION TO	41,501.44		360,806.86	
	521500 PUBLICATION & PRINT EXP	8,715.09		139,447.47	
	521501 RECORDS MANAGEMENT EXP	134.48		13,927.53	
	522100 DUES & SUBSCRIPTIONS			5,781.00	
	522200 CONFERENCE REGISTRATION			2,243.00	
	524600 RENT EXPENSE-BUILDINGS	4,173.50		33,460.24	
	524998 FACILITIES ALLOCATION TO	14,158.98		123,874.61	
	525200 RENT EXP-DATA PROC EQUIP	454.00		3,266.00	
	525500 RENT EXP-OTHER PERS PROP	91.00		748.00	

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				
		525598 OFFICE EXP ALLOCATION TO	481.38-		50,046.60	
		526100 REP & MAINT-REAL PROPERTY			48,083.57	
		527100 REP & MAINT-OFFICE EQUIP			179.50	
		527200 REP & MAINT-MOTOR VEHICL	57.05		57.05	
		531100 OFFICE SUPPLIES EXPENSE	306.41		5,187.58	
		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	
		535198 SUPPLIES ALLOCATION TO	1,445.37		22,627.06	
		541100 ACCTG & AUDITING SERVICES	1,511.37		16,725.46	
		541500 LEGAL SERVICES EXPENSE			300.00	
		541700 LEGAL RELATED SERVICES	125.47		4,886.08	
		542153 SOS TEMP SERV UI APPEALS			96,058.50	
		542173 SOS OVERTIME - UI APPEALS			260.61	
		543100 IT CONSULTING-APPLICATION	8,369.48		78,062.96	
		543200 IT CONSULTING-HW/SW SUPP	1,920.50		13,443.50	
		547300 INTERPRETER SERVICES	1,751.34		26,229.50	
		547598 SERVICES ALLOCATION TO	12,527.98		243,672.31	
		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	18,818.34		56,632.75	
		559100 OTHER OPERATING EXPENSE	13,126.84		2,665,153.59	
		559198 MISC ALLOCATION TO	1,687.32		22,797.07	
		Major Account 520000 Total	213,067.98		10,313,645.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,349.74	
		571800 MEALS - TRAVEL STATUS			496.10	
		572100 COMMERCIAL TRANSPORTATION			1,817.43	
		573100 STATE-OWNED TRANSPORT	601.95		2,106.72	
		574500 PERSONAL VEHICLE MILEAGE			5,728.50	
		574600 CONTRACTUAL SERV-TRAVEL			2,125.43	
		575100 MISC TRAVEL EXPENSE			244.00	
		575198 TRAVEL ALLOCATION TO	457.83		7,731.73	
		Major Account 570000 Total	1,059.78		22,599.65	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	12,055.13		74,586.23	
	592101	SUPPORTED EMPLOYMENT ATAA/NRD	3,334.00		15,200.00	
		Major Account 590000 Total	15,389.13		89,786.23	
		Fund 42390 Expenditures Total	1,087,722.49		18,927,923.72	
		Fund 42390 Total	965,977.91	965,977.91	19,214,720.65	19,214,720.65

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	250,961.46		73,518,703.80	
		Fund 62310 Assets Total	250,961.46		73,518,703.80	
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		250,961.46		1,727,631.86
	493200	OPERATING TRANSFERS OUT				168,950.34-
		Major Account 490000 Total		250,961.46		1,558,681.52
		Fund 62310 Revenues Total		250,961.46		1,727,631.86
		Fund 62310 Total	250,961.46	250,961.46	73,518,703.80	73,518,703.80

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	1,427.29		84,198.75	
		Fund 72310 Assets Total	1,427.29		84,198.75	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,335.00		17,604.54
	215100	DUE TO FUND - SHORT TERM		92.29		66,127.71
		Fund 72310 Liabilities Total		1,427.29		83,732.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	1,427.29	1,427.29	84,198.75	84,198.75

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.23		4,697.60	
		Fund 72320 Assets Total	5.23		4,697.60	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		5.23		2,292.15
		Fund 72320 Liabilities Total		5.23		4,949.26
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	5.23	5.23	4,697.60	4,697.60

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	359,471.74		2,381,912.49	
		Fund 22410 Assets Total	359,471.74		2,381,912.49	
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		1,196.00		11,588.00
	471111	ONLINE DRIVER RECORDS		356,356.00		2,363,488.00
		Major Account 470000 Total		357,552.00		2,375,076.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,919.74		6,836.49
		Major Account 480000 Total		1,919.74		6,836.49
		Fund 22410 Revenues Total		359,471.74		2,381,912.49
		Fund 22410 Total	359,471.74	359,471.74	2,381,912.49	2,381,912.49

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	595,889.16		2,419,948.01	
		Fund 22420 Assets Total	595,889.16		2,419,948.01	
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		594,289.53		2,415,205.75
		Major Account 470000 Total		594,289.53		2,415,205.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,599.63		4,742.26
		Major Account 480000 Total		1,599.63		4,742.26
		Fund 22420 Revenues Total		595,889.16		2,419,948.01
		Fund 22420 Total	595,889.16	595,889.16	2,419,948.01	2,419,948.01

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	114,884.90		1,045,098.71	
		112100 PETTY CASH			300.00	
		112200 DEPOSITS WITH VENDORS			5,554.39	
		Fund 22430 Assets Total	114,884.90		1,050,953.10	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		860.98		1,660.58
		215119 OPTIONAL ACCOUNT		3,496.00		7,982.00
		215900 SALES TAX COLLECTIONS		85,212.07		303,232.83
		215901 FINES FORFEITS & PENALTY		15.00		185.00
		215902 INTEREST		245.54		819.18
		Fund 22430 Liabilities Total		89,829.59		313,879.59
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		635.00		8,315.00
		473131 DRIVER REINSTATEMENT FEES				200.00
		473300 VEHICLE TITLE FEES		8,833.00		96,881.00
		474100 GENERAL BUSINESS FEES		75.00		600.00
		474110 IFTA PERMITS/DECALS		4,277.00		98,229.00
		Major Account 470000 Total		13,820.00		204,225.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		952.30		8,339.69
		485100 FINES FORFEITS & PENALTY				235.00-
		486100 LOAN INTEREST				1,127.03-
		Major Account 480000 Total		952.30		6,977.66
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		125,000.00		1,025,000.00
		Major Account 490000 Total		125,000.00		1,025,000.00
		Fund 22430 Revenues Total		139,772.30		1,236,202.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,987.24		431,114.38	
		511300 OVERTIME PAYMENTS	1,448.14		8,103.46	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	3,868.83		58,347.96	
		512200 SICK LEAVE EXPENSE	4,001.58		25,225.32	

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22430 MOTOR CARRIER DIVISION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	2,995.83		27,209.85	
		512500 FUNERAL LEAVE EXPENSE	506.58		1,008.60	
		515100 RETIREMENT PLANS EXPENSE	5,002.59		41,785.95	
		515200 FICA EXPENSE	4,737.08		39,478.64	
		515500 HEALTH INSURANCE EXPENSE	13,132.12		103,982.84	
		516500 WORKERS COMP PREMIUMS			7,092.62	
		Major Account 510000 Total	89,679.99		743,849.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,645.74		33,518.15	
		521410 OCIO-VOICE	1,326.58		10,198.15	
		521420 OCIO-DATA	300.00		1,500.00	
		521430 OCIO-IM SERVICES	13,140.33		110,396.68	
		521500 PUBLICATION & PRINT EXP	1,093.16		33,414.43	
		521800 CASH SHORT ADJUSTMENT			20.00	
		521900 AWARDS EXPENSE			200.00	
		522100 DUES & SUBSCRIPTION EXP			32,313.73	
		524600 RENT EXPENSE-BUILDINGS	3,193.21		26,033.75	
		524900 RENT EXP-DEPR SURCHARGE	983.99		7,871.92	
		531100 OFFICE SUPPLIES EXPENSE	1,229.69		17,554.43	
		541700 LEGAL RELATED EXPENSE			40.00	
		547100 EDUCATIONAL SERVICES			57.00	
		548700 REFUSE/RECYCLING	124.30		243.18	
		555440 CUSTOMIZED MAINTENANCE			5,600.00	
		559100 OTHER OPERATING EXP			278.89	
		Major Account 520000 Total	25,037.00		279,240.31	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			878.52	
		Major Account 570000 Total			878.52	
		Fund 22430 Expenditures Total	114,716.99		1,023,968.45	
		Fund 22430 Total	229,601.89	229,601.89	2,074,921.55	2,074,921.55

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	781,306.75		5,678,729.12	
		Fund 22440 Assets Total	781,306.75		5,678,729.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		42,404.01-		
		Fund 22440 Liabilities Total		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		4,426.32		18,825.56
		Major Account 480000 Total		4,426.32		18,825.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,000,000.00		6,350,000.00
		Major Account 490000 Total		1,000,000.00		6,350,000.00
		Fund 22440 Revenues Total		1,004,426.32		6,368,825.56
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	924.02		21,418.96	
	534920	2017 PLATES	167,912.23		1,305,945.73	
	534930	STICKERS	11,879.31		96,718.71	
		Major Account 520000 Total	180,715.56		1,424,083.40	
		Fund 22440 Expenditures Total	180,715.56		1,424,083.40	
		Fund 22440 Total	962,022.31	962,022.31	7,102,812.52	7,102,812.52

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	625,521.01		10,562,328.36	
		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	21.23-		908.43	
		132900 NSF ITEMS SUSPENSE	37.00		16,707.94	
		139901 AR INVOICED (SYSTEM)	136,057.44		155,900.13	
		Fund 22450 Assets Total	761,594.22		10,814,684.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		333,243.35		429,266.17
		Fund 22450 Liabilities Total		333,243.35		429,266.17
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		29.26		33,541.32
		471102 SEE CHART OF ACCOUNTS		44,694.00		296,884.50
		471110 DR ABSTRACT FEES		515.50		3,796.75
		471111 ONLINE DRIVER RECORDS		25,434.66		195,455.01
		471112 DRIVER MONITORING		418.74		2,900.40
		471120 VEHICLE RECORD SEARCHES		20,938.48		129,191.34
		471122 ONLINE VEHICLE RECORDS		13,470.80		129,431.20
		472200 REPROD & PUBLICATIONS				377.58
		473100 DRIVERS LICENSE FEES		227,994.50		2,062,572.00
		473101 SECURITY SURCHARGE		117,715.50		1,040,479.00
		473105 ONLINE DRIVER LICENSE		173,031.25		1,431,651.50
		473106 ONLINE SECURITY FEE		63,414.00		527,728.50
		473110 DRIVER TRAINING SCHOOL		100.00		1,150.00
		473131 DRIVER REINSTATEMENT FEES		6,225.00		48,800.00
		473133 ONLINE REINSTATEMENTS		90,650.00		654,100.00
		473200 VEHICLE REGIST & PLATE F		588,835.55		3,448,264.26
		473204 HISTORICAL PLATE FEES		81,280.25		596,410.50
		473207 ORGANIZATIONAL PLATE FEE		68,554.50		338,455.00
		473208 SPECIAL INTEREST PLATES		3,087.51		28,043.85
		473210 MESSAGE PLATE		113,984.00		830,611.81
		473211 SPIRIT PLATE		7,014.00		57,792.00
		473212 GOLD STAR MESSAGE PLATE		189.17		1,126.68

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		6,450.00		52,312.59
	473214	SESQUICENTENNIAL PLT		3,124.56		25,051.93
	473215	MOUNTAIN LION PLATE		3,334.18		32,876.74
	473216	BREAST CANCER PLATE		837.49		7,274.96
	473217	CHOOSE LIFE PLATE		840.84		7,322.51
	473218	NATIVE AMERICAN PLATE		547.50		5,291.67
	473219	DONATE LIFE PLATE		217.50		1,735.84
	473220	DOWN SYNDROME AWARENESS PLATE		147.50		840.00
	473221	PETS FOR VETS PLATE		336.67		1,560.84
	473222	PROSTATE CANCER PLATE				115.00
	473223	SAMMY SUPERHEROS PLATE		58.33		595.83
	473224	SUPPORT OUR TROOPS PLATE		382.08		2,210.21
	473225	SUPPORT THE ARTS PLATE		595.83		4,228.34
	473226	THE GOOD LIFE IS OUTSIDE PLATE		360.00		2,109.16
	473227	WILDLIFE CONSERVATION PLATE		1,067.50		5,835.03
	473228	JOSH THE OTTER PLATE		270.00		570.00
	473300	VEHICLE TITLE FEES		271,321.44		2,540,639.22
	473310	BONDED TITLES		820.00		10,120.00
	473320	VIN PLATES		420.00		3,480.00
	473330	CLASSIC VEHICLE TITLES		25.00		600.00
	475100	REGISTRATION / LICENSE F				1,050.00
	476100	ALR 15 YR Revoc				200.00
		Major Account 470000 Total		1,938,733.09		14,564,783.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,630.66		102,998.71
	484500	REIMB NON-GOVT SOURCES				551.37
	486400	CASH OVER ADJUSTMENT		59.05		174.91
		Major Account 480000 Total		11,689.71		103,724.99
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3,000.10		9,442.18
	493200	OPERATING TRANSFERS OUT				13.00-
		Major Account 490000 Total		3,000.10		9,429.18
		Fund 22450 Revenues Total		1,953,422.90		14,677,937.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	497,014.44		4,249,192.78	
	511300	OVERTIME PAYMENTS	10,678.90		83,494.23	
	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	13,818.01		376,726.37	
		512200 SICK LEAVE EXPENSE	42,176.65		282,681.28	
		512300 HOLIDAY LEAVE EXPENSE	29,345.87		270,993.66	
		512500 FUNERAL LEAVE EXPENSE	2,052.12		8,172.01	
		512600 CIVIL LEAVE EXPENSE			196.41	
		512700 INJURY LEAVE EXPENSE	672.52		1,143.27	
		512900 UNION ACTIVITY EXPENSE			97.18	
		515100 RETIREMENT PLANS EXPENSE	44,610.05		395,471.28	
		515200 FICA EXPENSE	41,169.10		370,298.78	
		515500 HEALTH INSURANCE EXPENSE	156,671.92		1,300,881.24	
		516300 EMPLOYEE ASSISTANCE PRO			2,682.12	
		516400 UNEMPLOYM COMP INS EXP			6,567.37	
		516500 WORKERS COMP PREMIUMS			83,025.38	
		Major Account 510000 Total	838,209.58		7,434,680.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100,449.45		848,128.07	
		521290 COM EXPENSE - DATA ONLY	295.29		3,977.73	
		521300 FREIGHT EXPENSE			452.37	
		521400 CIO CHARGES	225.60		1,169.60	
		521410 OCIO VOICE	15,354.05		122,360.69	
		521420 OCIO DATA	25,929.78		221,625.93	
		521430 OCIO IM SERVICES	162,782.69		1,226,890.03	
		521440 EQUIP RENTAL IMSERVICES	9,809.00		79,081.00	
		521500 PUBLICATION & PRINT EXP	29,117.87		443,927.92	
		521800 CASH SHORT ADJUSTMENT	58.00		128.50	
		521900 AWARDS EXPENSE			971.28	
		522100 DUES & SUBSCRIPTION EXP	500.00		136,428.91	
		522200 CONFERENCE REGISTRATION	100.00		1,862.50	
		522700 DEFICIENCY CLAIMS			89.50	
		522800 E-COMMERCE OPER EXP	86.82		525.48	
		524600 RENT EXPENSE-BUILDINGS	82,774.73		662,879.55	
		524900 RENT EXP-DEPR SURCHARGE	3,228.86		25,830.88	
		526100 REP & MAINT-REAL PROPERT	1,172.00		18,556.00	
		527100 REP & MAINT-OFFICE EQUIP			3,254.84	
		527200 REP & MAINT-MOTOR VEHICL			6,177.20	
		531100 OFFICE SUPPLIES EXPENSE	8,783.12		83,040.96	
		532100 NON-CAPITALIZED EQUIP PU			95,805.53	
		533100 HOUSEHOLD & INSTIT EXP	1,448.07		8,797.01	

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	193.83		2,146.03	
		541100 ACCTG & AUDITING SERVICES			39,626.00	
		541200 PURCHASING ASSESSMENT			15,374.00	
		541500 LEGAL SERVICES EXPENSE	705.00		8,825.00	
		541700 LEGAL RELATED EXPENSE			872.35	
		541900 SETTLEMENTS			12,500.00	
		542100 SOS TEMP SERV - PERSONNEL			52,911.26	
		542500 ENG & ARCH SERVICES			425.00	
		543500 MGT CONSULTANT SERVICES			8,729.06	
		545000 LABORATORY SERVICES	181.00		1,493.25	
		547100 EDUCATIONAL SERVICES	248.00		11,781.00	
		547300 INTERPRETER SERVICES	550.00		550.00	
		548700 REFUSE/RECYCLING	406.06		1,878.30	
		549200 JANITORIAL/SECURITY SRVS	135.00		534.00	
		549201 SECURITY SERVICES			246.00	
		554100 DATA SERVICES	21,252.18		71,540.14	
		554900 OTHER CONTRACTUAL SERVICES	148,189.92		2,034,435.01	
		555310 COTS LICENSE FEES			66,094.28	
		555340 COTS MAINTENANCE			219.86	
		555410 CUSTOMIZED LICENSE FEES			54,500.00	
		555430 CUSTOMIZED INSTALLATION	48,710.94		61,845.53	
		555440 CUSTOMIZED MAINTENANCE	110.00		71,598.81	
		556100 INSURANCE EXPENSE	697.01		6,271.01	
		556300 SURETY & NOTARY BONDS			1,873.25	
		559100 OTHER OPERATING EXP			443.25	
		Major Account 520000 Total	663,494.27		6,518,694.16	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,636.00		30,395.86	
		571600 MEALS - TAXABLE	40.95		119.31	
		571800 MEALS - TRAVEL STATUS	546.74		10,091.51	
		572100 COMMERCIAL TRANSPORTATIO			219.00	
		573100 STATE-OWNED TRANSPORT	18,347.34		156,328.67	
		574500 PERSONAL VEHICLE MILEAGE	777.15		16,951.06	
		575100 MISC TRAVEL EXPENSE	20.00		505.50	
		Major Account 570000 Total	23,368.18		214,372.29	
		Fund 22450 Expenditures Total	1,525,072.03		14,167,747.00	
		Fund 22450 Total	2,286,666.25	2,286,666.25	24,982,431.81	24,982,431.81

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22460 DMV IGNITION INTERLOCK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,696.14		341,707.55	
		Fund 22460 Assets Total	9,696.14		341,707.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74.52-		991.66
		Fund 22460 Liabilities Total		74.52-		991.66
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		10,400.00		101,920.00
		Major Account 470000 Total		10,400.00		101,920.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		362.32		2,842.56
		Major Account 480000 Total		362.32		2,842.56
		Fund 22460 Revenues Total		10,762.32		104,762.56
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	991.66		18,986.31	
		Major Account 590000 Total	991.66		18,986.31	
		Fund 22460 Expenditures Total	991.66		18,986.31	
		Fund 22460 Total	10,687.80	10,687.80	360,693.86	360,693.86

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	267,528.36		7,213,217.29	
		Fund 22470 Assets Total	267,528.36		7,213,217.29	
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		1,769.44		8,047.62
	473910	1% VTR MVT		313,659.97		2,147,842.09
		Major Account 470000 Total		315,429.41		2,155,889.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,908.81		66,382.13
		Major Account 480000 Total		7,908.81		66,382.13
		Fund 22470 Revenues Total		323,338.22		2,222,271.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,968.58		166,601.44	
	512100	VACATION LEAVE EXPENSE	39.54		6,701.40	
	512200	SICK LEAVE EXPENSE	545.25		5,764.83	
	512300	HOLIDAY LEAVE EXPENSE	1,112.89		10,016.01	
	512500	FUNERAL LEAVE EXPENSE			289.96	
	515100	RETIREMENT PLANS EXPENSE	1,697.25		14,180.41	
	515200	FICA EXPENSE	1,557.15		13,167.79	
	515500	HEALTH INSURANCE EXPENSE	4,700.80		37,606.40	
		Major Account 510000 Total	30,621.46		254,328.24	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	25,188.40		164,158.44	
	555310	COTS LICENSE FEES			66,636.25	
	555340	COTS MAINTENANCE			12,332.00	
	555440	CUSTOMIZED MAINTENANCE			982,500.00	
		Major Account 520000 Total	25,188.40		1,225,626.69	
		Fund 22470 Expenditures Total	55,809.86		1,479,954.93	
		Fund 22470 Total	323,338.22	323,338.22	8,693,172.22	8,693,172.22

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	822.50		35,875.50	
		Fund 42410 Assets Total	822.50		35,875.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		914.87-		
	215100	DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total		914.87-		50,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,671.57-
		Fund 42410 Fund Equity Total				19,671.57-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,965.07		18,754.52
	461500	OP GRANTS - STATE AGENCI				14,348.26
		Major Account 460000 Total		3,965.07		33,102.78
		Fund 42410 Revenues Total		3,965.07		33,102.78
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			41.26	
	521500	PUBLICATION & PRINT EXP			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			17,917.15	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	2,227.70		9,638.56	
		Major Account 570000 Total	2,227.70		9,638.56	
		Fund 42410 Expenditures Total	2,227.70		27,555.71	
		Fund 42410 Total	3,050.20	3,050.20	63,431.21	63,431.21

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	1,200.00-		91,887.00	
		Fund 62410 Assets Total	1,200.00-		91,887.00	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,000.00		730,475.02
	214110	DEPOSITS		2,200.00-		685,199.94-
		Fund 62410 Liabilities Total		1,200.00-		45,275.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	1,200.00-	1,200.00-	91,887.00	91,887.00

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	14,494,937.49-		4,920,274.07	
		Fund 72411 Assets Total	14,494,937.49-		4,920,274.07	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		3,753,035.82-		51,287,493.89
	215114	IRP CLEARINGHOUSE				89,041.73-
	215117	OVERPAYMENTS - CREDITS		1,709.08-		8,248.39
	215130	IRP REFUNDS TO NEBRASKA CARR.		48,098.97-		196,445.34-
	215131	IRP PAYMENTS TO JURISDICTIONS		10,692,093.62-		46,089,981.14-
		Fund 72411 Liabilities Total		14,494,937.49-		4,920,274.07
		Fund 72411 Total	14,494,937.49-	14,494,937.49-	4,920,274.07	4,920,274.07

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	809,480.34		1,127,157.79	
		Fund 72412 Assets Total	809,480.34		1,127,157.79	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,114,848.67		1,114,848.67
	215100	DUE TO FUND - SHORT TERM		877,739.00		2,357,026.95
	215113	IFTA NEBRASKA CARRIER DEPOSITS		348,016.04		2,802,587.45
	215114	IFTA OTHER JURISDICTION DEPOS				172,785.90-
	215115	IFTA AUDIT DEPOSITS		9,828.53		136,620.85
	215133	IFTA REFUNDS TO NEBRASKA CARR.		426,103.23-		1,234,435.30-
	215134	IFTA PAYMENTS TO JURISDICTIONS		1,114,848.67-		3,876,704.93-
		Fund 72412 Liabilities Total		809,480.34		1,127,157.79
		Fund 72412 Total	809,480.34	809,480.34	1,127,157.79	1,127,157.79

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	5,045.75		124,319.81	
	132200	DUE FROM OTHER GOVERNMENT	300.00-		525.00-	
		Fund 22010 Assets Total	4,745.75		123,794.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,300.62
		Fund 22010 Fund Equity Total				72,300.62
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F				8,895.00
		Major Account 470000 Total				8,895.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.53		958.56
	484100	OPERATING DONATIONS & CO		4,665.18		41,809.35
	484101	ONLINE OPERATING DONATIONS				6.00
		Major Account 480000 Total		4,794.71		42,773.91
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		48.96-		174.72-
		Major Account 490000 Total		48.96-		174.72-
		Fund 22010 Revenues Total		4,745.75		51,494.19
		Fund 22010 Total	4,745.75	4,745.75	123,794.81	123,794.81

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	18,476.20-		338,377.47	
		Fund 22014 Assets Total	18,476.20-		338,377.47	
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		398.82		29,288.51
		Major Account 480000 Total		398.82		29,288.51
		Fund 22014 Revenues Total		398.82		29,288.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	209.68		8,016.79	
	511300	OVERTIME PAYMENTS			14.55	
	512100	VACATION LEAVE EXPENSE			101.91	
	512200	SICK LEAVE EXPENSE	20.71		107.32	
	512300	HOLIDAY LEAVE EXPENSE	11.01		300.66	
	515100	RETIREMENT PLANS EXPENSE	18.08		639.71	
	515200	FICA EXPENSE	18.47		629.76	
	515500	HEALTH INSURANCE EXPENSE			530.62	
		Major Account 510000 Total	277.95		10,341.32	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			15.00	
	522100	DUES & SUBSCRIPTION EXP	17,000.00		17,000.00	
	534600	ED & RECREATIONAL SUP EX			2,350.00	
	539100	INDIRECT COST ALLOWANCE	1,535.11		1,535.11	
		Major Account 520000 Total	18,535.11		20,900.11	
Expenditures	570000	Travel Expenses				
	571100	LODGING			2,135.90	
	571800	MEALS - TRAVEL STATUS	61.96		773.29	
		Major Account 570000 Total	61.96		2,909.19	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			4,943,950.00	
		Major Account 590000 Total			4,943,950.00	
		Fund 22014 Expenditures Total	18,875.02		4,978,100.62	
		Fund 22014 Total	398.82	398.82	5,316,478.09	5,316,478.09

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	148.41-		26,369.64	
		Fund 22017 Assets Total	148.41-		26,369.64	
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		29.62		268.59
		Major Account 480000 Total		29.62		268.59
		Fund 22017 Revenues Total		29.62		268.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	118.48		1,042.60	
	512100	VACATION LEAVE EXPENSE			46.20	
	512200	SICK LEAVE EXPENSE	6.16		6.87	
	512300	HOLIDAY LEAVE EXPENSE			36.72	
	515100	RETIREMENT PLANS EXPENSE	9.33		84.78	
	515200	FICA EXPENSE	8.74		79.81	
	515500	HEALTH INSURANCE EXPENSE	35.32		320.83	
		Major Account 510000 Total	178.03		1,617.81	
		Fund 22017 Expenditures Total	178.03		1,617.81	
		Fund 22017 Total	29.62	29.62	27,987.45	27,987.45

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	26,654.88		1,778,348.41	
	131300	LOANS RECEIVABLE	21,927.08-		695,630.97	
		Fund 22020 Assets Total	4,727.80		2,473,979.38	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,505.42-		7,500.00
		Fund 22020 Liabilities Total		3,505.42-		7,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,290,822.72
	349113	STUDENT LOANS		21,927.08-		695,630.97
		Fund 22020 Fund Equity Total		21,927.08-		1,986,453.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,268.62		19,101.55
	484900	OTHER PRIVATE SOURCES		30,248.62		2,043,867.96
	484901	LOAN REPAY-OTHER PRIVA				8,369.30
	486100	LOAN INTEREST				2,382.44
		Major Account 480000 Total		32,517.24		2,073,721.25
		Fund 22020 Revenues Total		32,517.24		2,073,721.25
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP			225.00	
	543500	MGT CONSULTANT SERVICES			1,080.00	
	559300	LOAN PROG PAYMENTS	2,356.94		1,590,581.10	
		Major Account 520000 Total	2,356.94		1,591,886.10	
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	2,356.94		1,593,695.56	
		Fund 22020 Total	7,084.74	7,084.74	4,067,674.94	4,067,674.94

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	3,904.69-		445,924.34	
		Fund 22024 Assets Total	3,904.69-		445,924.34	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		46,071.94		46,071.94
	211900	AAI DUE TO VENDOR (SYSTE		4,432.26-		
		Fund 22024 Liabilities Total		41,639.68		46,071.94
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		527.57		4,800.57
		Major Account 480000 Total		527.57		4,800.57
		Fund 22024 Revenues Total		527.57		4,800.57
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			6,019.71-	
	521480	CIO - CONTRACT	46,071.94		92,985.70	
	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	46,071.94		77,689.83	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,306.57	
		Major Account 580000 Total			3,306.57	
		Fund 22024 Expenditures Total	46,071.94		80,996.40	
		Fund 22024 Total	42,167.25	42,167.25	526,920.74	526,920.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22027 DATA SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	33.08		29,705.33	
		Fund 22027 Assets Total	33.08		29,705.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,414.15
		Fund 22027 Fund Equity Total				29,414.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.08		291.18
		Major Account 480000 Total		33.08		291.18
		Fund 22027 Revenues Total		33.08		291.18
		Fund 22027 Total	33.08	33.08	29,705.33	29,705.33

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	27.22		24,437.68	
		Fund 22029 Assets Total	27.22		24,437.68	
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		27.22		187.15
		Major Account 480000 Total		27.22		187.15
		Fund 22029 Revenues Total		27.22		7,187.15
		Fund 22029 Total	27.22	27.22	24,437.68	24,437.68

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	30,359.02		187,250.88	
		Fund 22030 Assets Total	30,359.02		187,250.88	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		400.00		2,669.13
	211900	AAI DUE TO VENDOR (SYSTE		1,000.00-		
		Fund 22030 Liabilities Total		600.00-		2,669.13
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		185.00		1,070.00
	473200	VEHICLE REGIST & PLATE F		146,289.28		853,800.02
	475100	REGISTRATION / LICENSE F				15,000.00
		Major Account 470000 Total		146,474.28		869,870.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		187.85		2,789.90
		Major Account 480000 Total		187.85		2,789.90
		Fund 22030 Revenues Total		146,662.13		872,659.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	45,968.39		376,731.76	
	511300	OVERTIME PAYMENTS			1,615.95	
	511700	EMPLOYEE BONUSES			2,500.00	
	511800	COMPENSATORY TIME PAID			42.61	
	512100	VACATION LEAVE EXPENSE	1,578.78		38,762.24	
	512200	SICK LEAVE EXPENSE	4,158.94		21,101.51	
	512300	HOLIDAY LEAVE EXPENSE	2,914.22		25,194.94	
	512400	MILITARY LEAVE EXPENSE			464.70	
	512500	FUNERAL LEAVE EXPENSE			496.64	
	515100	RETIREMENT PLANS EXPENSE	4,090.01		34,774.57	
	515200	FICA EXPENSE	3,897.74		33,497.82	
	515500	HEALTH INSURANCE EXPENSE	9,659.62		80,330.68	
		Major Account 510000 Total	72,267.70		615,513.42	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE			1,677.00	
	522100	DUES & SUBSCRIPTION EXP	55.00		673.50	
	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	149.00		751.00	
		538100 VEHICLE & EQUIP SUP EXP			877.50	
		539100 INDIRECT COST ALLOWANCE	40,615.49		40,615.49	
		539400 BASE COST EXPENSE TRANSFER			138,954.53	
		543200 IT CONSULTING-HW/SW SUPP			78,360.86	
		543500 MGT CONSULTANT SERVICES	900.00		34,575.00	
		547100 EDUCATIONAL SERVICES	1,400.00		21,087.00	
		Major Account 520000 Total	43,119.49		320,500.88	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		2,559.20	
		571800 MEALS - TRAVEL STATUS	123.92		846.31	
		575100 MISC TRAVEL EXPENSE			20.00	
		Major Account 570000 Total	315.92		3,425.51	
Expenditures	590000	Government Aid				
		595100 CONTRACTUAL AID			1,150.00	
		Major Account 590000 Total			1,150.00	
		Fund 22030 Expenditures Total	115,703.11		940,589.81	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			126,471.35	
		Fund 22030 Adjustments Total			126,471.35	
		Fund 22030 Total	146,062.13	146,062.13	1,254,312.04	1,254,312.04

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	1,172.37-		172,037.23	
		Fund 22031 Assets Total	1,172.37-		172,037.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				181,889.03
		Fund 22031 Fund Equity Total				181,889.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		193.13		1,736.07
		Major Account 480000 Total		193.13		1,736.07
		Fund 22031 Revenues Total		193.13		1,736.07
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	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,365.50		1,365.50	
		Major Account 520000 Total	1,365.50		1,365.50	
		Fund 22031 Expenditures Total	1,365.50		8,602.02	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,985.85	
		Fund 22031 Adjustments Total			2,985.85	
		Fund 22031 Total	193.13	193.13	183,625.10	183,625.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESale DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,916.83		1,826,164.80	
		Fund 22032 Assets Total	1,916.83		1,826,164.80	
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		600.00		157,350.00
	475200	EXAMINATION FEES		2,200.00		39,701.52
		Major Account 470000 Total		2,800.00		197,051.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,032.69		17,601.39
	485100	FINES FORFEITS & PENALTI				100.00
		Major Account 480000 Total		2,032.69		17,701.39
		Fund 22032 Revenues Total		4,832.69		214,752.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	984.46		8,015.66	
	512100	VACATION LEAVE EXPENSE	126.31		1,126.63	
	512200	SICK LEAVE EXPENSE	68.63		517.42	
	512300	HOLIDAY LEAVE EXPENSE	63.24		591.05	
	515100	RETIREMENT PLANS EXPENSE	93.10		767.31	
	515200	FICA EXPENSE	77.53		660.15	
	515500	HEALTH INSURANCE EXPENSE	478.77		3,594.47	
		Major Account 510000 Total	1,892.04		15,272.69	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,023.82		1,023.82	
		Major Account 520000 Total	1,023.82		1,023.82	
		Fund 22032 Expenditures Total	2,915.86		16,296.51	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			1,945.80	
		Fund 22032 Adjustments Total			1,945.80	
		Fund 22032 Total	4,832.69	4,832.69	1,844,407.11	1,844,407.11

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	945.29-		166,630.47	
		Fund 22033 Assets Total	945.29-		166,630.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		7,700.25		11,478.23
		Fund 22033 Liabilities Total		7,700.25		11,478.23
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		193.71		1,710.50
		Major Account 480000 Total		193.71		1,710.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				140,000.00
		Major Account 490000 Total				140,000.00
		Fund 22033 Revenues Total		193.71		141,710.50
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	7,700.25		23,100.75	
	521500	PUBLICATION & PRINT EXP			6,558.40	
	522100	DUES & SUBSCRIPTION EXP	600.00		600.00	
	543200	IT CONSULTING-HW/SW SUPP			782.00	
	543300	IT CONSULTING-OTHER	539.00		29,584.56	
		Major Account 520000 Total	8,839.25		60,625.71	
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	8,839.25		60,921.32	
		Fund 22033 Total	7,893.96	7,893.96	227,551.79	227,551.79

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	2,372.32-		106,557.38	
		139901 AR INVOICED (SYSTEM)	396.00		1,188.00	
		Fund 22034 Assets Total	1,976.32-		107,745.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				675.76
		211900 AAI DUE TO VENDOR (SYSTE		20.00-		
		Fund 22034 Liabilities Total		20.00-		675.76
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				77,739.47
		Fund 22034 Fund Equity Total				77,739.47
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				936.00
		475100 REGISTRATION / LICENSE F		9,414.00		89,558.00
		475200 EXAMINATION FEES		4,986.00		41,346.00
		Major Account 470000 Total		14,400.00		131,840.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		121.72		951.05
		484500 REIMB NON-GOVT SOURCES				40.00
		485100 FINES FORFEITS & PENALTI				560.00
		Major Account 480000 Total		121.72		1,551.05
		Fund 22034 Revenues Total		14,521.72		133,391.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,343.08		40,832.12	
		511800 COMPENSATORY TIME PAID			13.76	
		512100 VACATION LEAVE EXPENSE	98.04		4,096.45	
		512200 SICK LEAVE EXPENSE	312.41		2,913.23	
		512300 HOLIDAY LEAVE EXPENSE	307.53		2,754.16	
		515100 RETIREMENT PLANS EXPENSE	453.87		3,789.83	
		515200 FICA EXPENSE	358.40		3,113.05	
		515500 HEALTH INSURANCE EXPENSE	3,476.94		27,802.06	
		Major Account 510000 Total	10,350.27		85,314.66	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	5,865.41		5,865.41	
		541700 LEGAL RELATED EXPENSE	20.00		20.00	
		559100 OTHER OPERATING EXP			160.00	
		Major Account 520000 Total	5,885.41		6,045.41	

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>
Expenditures	570000 Travel Expenses				
	571600 MEALS - TAXABLE	6.18		6.18	
	574500 PERSONAL VEHICLE MILEAGE	234.00		234.00	
	575100 MISC TRAVEL EXPENSE	2.18		2.18	
	Major Account 570000 Total	<u>242.36</u>		<u>242.36</u>	
	Fund 22034 Expenditures Total	<u>16,478.04</u>		<u>91,602.43</u>	
Adjustments	800000 Adjustments				
	865100 MISCELLANEOUS ADJUSTMENTS			12,458.47	
	Fund 22034 Adjustments Total			<u>12,458.47</u>	
	Fund 22034 Total	<u>14,501.72</u>	<u>14,501.72</u>	<u>211,806.28</u>	<u>211,806.28</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	54,822.25		1,813,738.69	
		139901 AR INVOICED (SYSTEM)	1,000.00		1,405.00	
		Fund 22035 Assets Total	55,822.25		1,815,143.69	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				9.74
		211900 AAI DUE TO VENDOR (SYSTE		23,823.88-		30.96
		Fund 22035 Liabilities Total		23,823.88-		40.70
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		181,425.00		752,536.00
		475100 REGISTRATION / LICENSE F		4,900.00		35,950.00
		475200 EXAMINATION FEES				1,050.00
		Major Account 470000 Total		186,325.00		791,286.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,911.93		17,406.23
		484500 REIMB NON-GOVT SOURCES				10,000.00
		Major Account 480000 Total		1,911.93		27,406.23
		Fund 22035 Revenues Total		188,236.93		818,692.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	57,610.91		404,382.77	
		511300 OVERTIME PAYMENTS	48.31		1,028.52	
		511700 EMPLOYEE BONUSES			3,725.00	
		511800 COMPENSATORY TIME PAID	35.76		1,551.64	
		512100 VACATION LEAVE EXPENSE	2,374.15		39,808.98	
		512200 SICK LEAVE EXPENSE	5,427.59		28,262.82	
		512300 HOLIDAY LEAVE EXPENSE	3,309.53		27,755.18	
		512500 FUNERAL LEAVE EXPENSE			1,019.27	
		512700 INJURY LEAVE EXPENSE			277.06	
		515100 RETIREMENT PLANS EXPENSE	5,151.44		37,741.21	
		515200 FICA EXPENSE	4,932.79		36,431.75	
		515500 HEALTH INSURANCE EXPENSE	10,798.14		86,068.95	
		Major Account 510000 Total	89,688.62		668,053.15	
Expenditures	520000	Operating Expenses				

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Agency Division

Fund 22035 LICENSURE AND STANDARDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			61.20	
		521500 PUBLICATION & PRINT EXP	9,961.41		9,961.41	
		531100 OFFICE SUPPLIES EXPENSE	52.85		235.99	
		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	5,454.14		17,948.59	
		543600 MEDICAL REVIEW CONSULTING			58,260.00	
		544200 NURSING SERVICES			5,775.00	
		545200 MEDICAL ASSESSMENT SERV			13,050.00	
		559100 OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	15,468.40		105,743.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,331.30		15,641.61	
		571600 MEALS - TAXABLE			18.59	
		571800 MEALS - TRAVEL STATUS	975.04		7,591.77	
		572100 COMMERCIAL TRANSPORTATIO			53.36	
		574500 PERSONAL VEHICLE MILEAGE	127.44		361.01	
		575100 MISC TRAVEL EXPENSE			32.39	
		Major Account 570000 Total	3,433.78		23,698.73	
		Fund 22035 Expenditures Total	108,590.80		797,495.58	
		Fund 22035 Total	164,413.05	164,413.05	2,612,639.27	2,612,639.27

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	23,840.90-		1,166,923.36	
		Fund 22036 Assets Total	23,840.90-		1,166,923.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				29.09
	211900	AAI DUE TO VENDOR (SYSTE		40.00-		
		Fund 22036 Liabilities Total		40.00-		29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				898,259.91
		Fund 22036 Fund Equity Total				898,259.91
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS				625.00
	475100	REGISTRATION / LICENSE F		5,000.00		430,562.00
	475200	EXAMINATION FEES		6,875.00		67,640.00
		Major Account 470000 Total		11,875.00		498,827.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,334.20		11,328.46
	484500	REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		1,354.20		11,348.46
		Fund 22036 Revenues Total		13,229.20		510,175.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,372.53		127,288.21	
	511600	PER DIEM PAYMENTS			400.00	
	512100	VACATION LEAVE EXPENSE	254.71		14,219.27	
	512200	SICK LEAVE EXPENSE	136.38		1,556.93	
	512300	HOLIDAY LEAVE EXPENSE	890.44		8,148.51	
	515100	RETIREMENT PLANS EXPENSE	1,322.16		11,324.80	
	515200	FICA EXPENSE	1,269.64		11,018.17	
	515500	HEALTH INSURANCE EXPENSE	3,105.89		24,612.23	
		Major Account 510000 Total	23,351.75		198,568.12	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	13,582.35		13,582.35	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	13,582.35		13,642.35	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		384.00	

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>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	<u>96.00</u>	<u></u>	<u>384.00</u>	<u></u>
		Fund 22036 Expenditures Total	<u>37,030.10</u>	<u></u>	<u>212,594.47</u>	<u></u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	<u></u>	<u></u>	<u>28,946.63</u>	<u></u>
		Fund 22036 Adjustments Total	<u></u>	<u></u>	<u>28,946.63</u>	<u></u>
		Fund 22036 Total	<u><u>13,189.20</u></u>	<u><u>13,189.20</u></u>	<u><u>1,408,464.46</u></u>	<u><u>1,408,464.46</u></u>

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	5,854.41-		38,077.69	
		Fund 22037 Assets Total	5,854.41-		38,077.69	
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		400.00		6,600.00
	475100	REGISTRATION / LICENSE F		1,243.00		9,300.00
	475200	EXAMINATION FEES		200.00-		200.00-
		Major Account 470000 Total		1,443.00		15,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.62		525.38
		Major Account 480000 Total		47.62		525.38
		Fund 22037 Revenues Total		1,490.62		16,425.38
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36.92		22,491.19	
	511300	OVERTIME PAYMENTS			231.47	
	511800	COMPENSATORY TIME PAID			18.00	
	512100	VACATION LEAVE EXPENSE	2.22		4,185.84	
	512200	SICK LEAVE EXPENSE	2.03		245.73	
	512300	HOLIDAY LEAVE EXPENSE			917.71	
	515100	RETIREMENT PLANS EXPENSE	3.09		2,103.36	
	515200	FICA EXPENSE	2.72		1,955.51	
	515500	HEALTH INSURANCE EXPENSE	14.97		7,945.52	
		Major Account 510000 Total	61.95		40,094.33	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	7,283.08		7,283.08	
	539400	BASE COST EXPENSE TRANSFER			3,376.91	
	543500	MGT CONSULTANT SERVICES			9,451.14	
		Major Account 520000 Total	7,283.08		20,111.13	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			72.57	
		Major Account 570000 Total			72.57	
		Fund 22037 Expenditures Total	7,345.03		60,278.03	
		Fund 22037 Total	1,490.62	1,490.62	98,355.72	98,355.72

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	167.06		149,995.04	
		Fund 22040 Assets Total	167.06		149,995.04	
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		167.06		1,459.56
		Major Account 480000 Total		167.06		1,459.56
		Fund 22040 Revenues Total		167.06		4,559.56
		Fund 22040 Total	167.06	167.06	149,995.04	149,995.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22041 RENAL DISEASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.06		53.06	
		Fund 22041 Assets Total	.06		53.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52.54
		Fund 22041 Fund Equity Total				52.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.52
		Major Account 480000 Total		.06		.52
		Fund 22041 Revenues Total		.06		.52
		Fund 22041 Total	.06	.06	53.06	53.06

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	16,198.49		932,576.71	
		Fund 22042 Assets Total	16,198.49		932,576.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				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		1,036.17		9,826.70
	484500	REIMB NON-GOVT SOURCES		39,000.00		327,700.00
		Major Account 480000 Total		40,036.17		337,526.70
		Fund 22042 Revenues Total		40,036.17		337,526.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,914.72		77,078.46	
	511300	OVERTIME PAYMENTS			993.53	
	511800	COMPENSATORY TIME PAID			73.77	
	512100	VACATION LEAVE EXPENSE	187.36		3,910.31	
	512200	SICK LEAVE EXPENSE	164.65		3,165.51	
	512300	HOLIDAY LEAVE EXPENSE	540.68		4,750.25	
	515100	RETIREMENT PLANS EXPENSE	809.24		6,737.15	
	515200	FICA EXPENSE	759.89		6,414.35	
	515500	HEALTH INSURANCE EXPENSE	2,853.72		22,359.75	
		Major Account 510000 Total	15,230.26		125,483.08	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			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	
	539100	INDIRECT COST ALLOWANCE	8,504.16		8,504.16	
	543600	MEDICAL REVIEW CONSULTING			5,827.40	
	546900	OTHER MEDICAL SERVICES			17,153.25	
		Major Account 520000 Total	8,504.16		35,759.91	
Expenditures	570000	Travel Expenses				
	571100	LODGING			384.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22042 PKU FOODS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS-NOT TRAVEL STATUS			526.50	
		571800 MEALS - TRAVEL STATUS	103.26		170.11	
		575100 MISC TRAVEL EXPENSE			90.00	
		Major Account 570000 Total	103.26		1,170.61	
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	23,837.68		325,197.72	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			17,593.77	
		Fund 22042 Adjustments Total			17,593.77	
		Fund 22042 Total	40,036.17	40,036.17	1,275,368.20	1,275,368.20

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)	18,076.93-		1,507,743.24	
		Fund 22043 Assets Total	18,076.93-		1,513,649.00	
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		810,330.13		7,303,647.53
		Major Account 480000 Total		810,330.13		7,303,647.53
		Fund 22043 Revenues Total		810,330.13		7,303,647.53
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	828,407.06		6,493,317.40	
		Major Account 590000 Total	828,407.06		6,493,317.40	
		Fund 22043 Expenditures Total	828,407.06		6,493,317.40	
		Fund 22043 Total	810,330.13	810,330.13	8,006,966.40	8,006,966.40

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	33,689.20		2,394,680.77	
		139901 AR INVOICED (SYSTEM)	210.00		2,295.00	
		Fund 22050 Assets Total	33,899.20		2,396,975.77	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75.93		75.93
		Fund 22050 Liabilities Total		75.93		75.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,163,630.97
		Fund 22050 Fund Equity Total				2,163,630.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				3,200.00
		475100 REGISTRATION / LICENSE F		48,590.83		336,307.50
		Major Account 470000 Total		48,590.83		339,507.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,625.50		22,311.09
		Major Account 480000 Total		2,625.50		22,311.09
		Fund 22050 Revenues Total		51,216.33		361,818.59
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,078.57		53,949.81	
		512100 VACATION LEAVE EXPENSE	222.08		3,637.87	
		512200 SICK LEAVE EXPENSE	1,634.31		3,737.36	
		512300 HOLIDAY LEAVE EXPENSE	420.78		3,627.34	
		515100 RETIREMENT PLANS EXPENSE	625.70		4,863.63	
		515200 FICA EXPENSE	591.69		4,676.94	
		515500 HEALTH INSURANCE EXPENSE	1,180.02		9,160.10	
		Major Account 510000 Total	10,753.15		83,653.05	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP			750.00	
		531100 OFFICE SUPPLIES EXPENSE			100.91	
		532200 PERSONAL COMPUTING EQUIPMENT	75.93		236.70	
		532240 DATA STORAGE EQUIP			28.71	
		532260 VOICE EQUIP			234.61	
		539100 INDIRECT COST ALLOWANCE	5,717.53		5,717.53	
		542100 SOS TEMP SERV - PERSONNEL	846.45		17,144.77	
		Major Account 520000 Total	6,639.91		24,213.23	

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>
Expenditures	570000	Travel Expenses				
	571100	LODGING			1,449.69	
	571800	MEALS - TRAVEL STATUS			576.46	
	572100	COMMERCIAL TRANSPORTATIO			414.28	
	575100	MISC TRAVEL EXPENSE			60.00	
		Major Account 570000 Total			2,500.43	
		Fund 22050 Expenditures Total	17,393.06		110,366.71	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			18,183.01	
		Fund 22050 Adjustments Total			18,183.01	
		Fund 22050 Total	51,292.26	51,292.26	2,525,525.49	2,525,525.49

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	2,922.82-		719,711.45	
		Fund 22051 Assets Total	2,922.82-		719,711.45	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
	211900	AAI DUE TO VENDOR (SYSTE		209.64		209.64
		Fund 22051 Liabilities Total		209.64		1,590.52
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		807.19		7,277.82
	484500	REIMB NON-GOVT SOURCES				380.00-
		Major Account 480000 Total		807.19		6,897.82
		Fund 22051 Revenues Total		807.19		6,897.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,840.76		14,709.41	
	512100	VACATION LEAVE EXPENSE	48.51		1,123.84	
	512200	SICK LEAVE EXPENSE	132.46		862.31	
	512300	HOLIDAY LEAVE EXPENSE	61.04		1,091.88	
	515100	RETIREMENT PLANS EXPENSE	155.90		1,331.73	
	515200	FICA EXPENSE	145.33		1,272.71	
	515500	HEALTH INSURANCE EXPENSE	282.56		1,813.48	
		Major Account 510000 Total	2,666.56		22,205.36	
Expenditures	520000	Operating Expenses				
	527800	REP & MAINT-OTHER PROPER			1,557.68	
	527900	PERSONAL COMPUT EQUIP R & M			74.88	
	532200	PERSONAL COMPUTING EQUIPMENT	153.40		509.87	
	532240	DATA STORAGE EQUIP	56.24		56.24	
	533100	HOUSEHOLD & INSTIT EXP			16.08	
	534600	ED & RECREATIONAL SUP EX			386.89	
	539100	INDIRECT COST ALLOWANCE	669.02		669.02	
	543200	IT CONSULTING-HW/SW SUPP	394.43		3,155.44	
	545000	LABORATORY SERVICES			400.00	
		Major Account 520000 Total	1,273.09		6,826.10	
Expenditures	570000	Travel Expenses				
	571100	LODGING			288.00	

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>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			288.00	
		Fund 22051 Expenditures Total	3,939.65		29,319.46	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			6,270.34	
		Fund 22051 Adjustments Total			6,270.34	
		Fund 22051 Total	1,016.83	1,016.83	755,301.25	755,301.25

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	4,752.29		1,449,961.23	
		139901 AR INVOICED (SYSTEM)			18,000.00	
		Fund 22052 Assets Total	4,752.29		1,467,961.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		94.03-		154.17
		Fund 22052 Liabilities Total		94.03-		154.17
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		46,360.00		392,617.50
		Major Account 470000 Total		46,360.00		392,617.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,607.85		13,784.55
		Major Account 480000 Total		1,607.85		13,784.55
		Fund 22052 Revenues Total		47,967.85		406,402.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,771.17		156,830.99	
		512100 VACATION LEAVE EXPENSE	1,223.64		14,409.33	
		512200 SICK LEAVE EXPENSE	785.86		6,851.83	
		512300 HOLIDAY LEAVE EXPENSE	1,205.62		10,145.10	
		515100 RETIREMENT PLANS EXPENSE	1,496.58		14,095.08	
		515200 FICA EXPENSE	1,381.83		13,143.88	
		515500 HEALTH INSURANCE EXPENSE	3,650.62		33,781.49	
		Major Account 510000 Total	26,515.32		249,257.70	
Expenditures	520000	Operating Expenses				
		522200 CONFERENCE REGISTRATION			425.00	
		527800 REP & MAINT-OTHER PROPER			163.00	
		532200 PERSONAL COMPUTING EQUIPMENT	154.17		154.17	
		532260 VOICE EQUIP			1,186.64	
		534900 MISCELLANEOUS SUP EXP			718.45	
		539100 INDIRECT COST ALLOWANCE	16,439.44		16,439.44	
		Major Account 520000 Total	16,593.61		19,086.70	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.00	

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				
	571600	MEALS - TAXABLE	12.60		50.40	
	571800	MEALS - TRAVEL STATUS			152.62	
	572100	COMMERCIAL TRANSPORTATIO			1,267.00	
		Major Account 570000 Total	<u>12.60</u>	<u></u>	<u>1,758.02</u>	<u></u>
		Fund 22052 Expenditures Total	<u>43,121.53</u>	<u></u>	<u>270,102.42</u>	<u></u>
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			36,236.05	
		Fund 22052 Adjustments Total	<u></u>	<u></u>	<u>36,236.05</u>	<u></u>
		Fund 22052 Total	<u>47,873.82</u>	<u>47,873.82</u>	<u>1,774,299.70</u>	<u>1,774,299.70</u>

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	2,464.66-		320,601.43	
		Fund 22055 Assets Total	2,464.66-		320,601.43	
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		6,105.00		65,380.00
	475100	REGISTRATION / LICENSE F		2,320.00		32,980.00
	475200	EXAMINATION FEES				25.00
		Major Account 470000 Total		8,425.00		98,385.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		358.98		3,127.71
		Major Account 480000 Total		358.98		3,127.71
		Fund 22055 Revenues Total		8,783.98		101,512.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,451.01		30,286.15	
	511300	OVERTIME PAYMENTS			255.14	
	511800	COMPENSATORY TIME PAID			268.73	
	512100	VACATION LEAVE EXPENSE	88.41		2,405.82	
	512200	SICK LEAVE EXPENSE	124.57		841.65	
	512300	HOLIDAY LEAVE EXPENSE	254.85		1,964.73	
	515100	RETIREMENT PLANS EXPENSE	368.10		2,696.22	
	515200	FICA EXPENSE	344.85		2,538.42	
	515500	HEALTH INSURANCE EXPENSE	1,151.73		8,637.52	
		Major Account 510000 Total	6,783.52		49,894.38	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			149.90	
	522200	CONFERENCE REGISTRATION			760.00	
	534600	ED & RECREATIONAL SUP EX	570.00		570.00	
	539100	INDIRECT COST ALLOWANCE	3,851.52		3,851.52	
	539400	BASE COST EXPENSE TRANSFER			32,625.89	
	545000	LABORATORY SERVICES	43.60		160.45	
		Major Account 520000 Total	4,465.12		38,117.76	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			108.87	
		Major Account 570000 Total			108.87	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Fund 22055 Expenditures Total	11,248.64		88,121.01	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			7,469.26	
		Fund 22055 Adjustments Total			7,469.26	
		Fund 22055 Total	8,783.98	8,783.98	416,191.70	416,191.70

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	3,285.91-		1,578,793.29	
		Fund 22056 Assets Total	3,285.91-		1,578,793.29	
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		7,750.00		74,800.00
	475100	REGISTRATION / LICENSE F		292.00		2,964.00
		Major Account 470000 Total		8,042.00		77,764.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,764.40		15,675.80
		Major Account 480000 Total		1,764.40		15,675.80
		Fund 22056 Revenues Total		9,806.40		93,439.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,401.71		54,187.31	
	511300	OVERTIME PAYMENTS			976.24	
	511800	COMPENSATORY TIME PAID			826.92	
	512100	VACATION LEAVE EXPENSE	56.17		3,364.64	
	512200	SICK LEAVE EXPENSE	166.54		1,865.85	
	512300	HOLIDAY LEAVE EXPENSE	296.39		2,716.91	
	512500	FUNERAL LEAVE EXPENSE			939.32	
	515100	RETIREMENT PLANS EXPENSE	443.46		4,858.43	
	515200	FICA EXPENSE	421.58		4,585.81	
	515500	HEALTH INSURANCE EXPENSE	1,119.89		14,560.13	
		Major Account 510000 Total	7,905.74		88,881.56	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			71.85	
	533100	HOUSEHOLD & INSTIT EXP			23.97	
	538100	VEHICLE & EQUIP SUP EXP			37.23	
	539100	INDIRECT COST ALLOWANCE	5,186.57		5,186.57	
	539400	BASE COST EXPENSE TRANSFER			8,524.75	
	542100	SOS TEMP SERV - PERSONNEL			596.04	
	543500	MGT CONSULTANT SERVICES			480.00	
	559100	OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	5,186.57		14,940.41	
Expenditures	570000	Travel Expenses				

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				
	571100	LODGING			192.00	
	571800	MEALS - TRAVEL STATUS			57.76	
	572100	COMMERCIAL TRANSPORTATIO			482.96	
		Major Account 570000 Total			732.72	
		Fund 22056 Expenditures Total	13,092.31		104,554.69	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			11,154.23	
		Fund 22056 Adjustments Total			11,154.23	
		Fund 22056 Total	9,806.40	9,806.40	1,694,502.21	1,694,502.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22059 HIV PREVENTION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.06		56.88	
		Fund 22059 Assets Total	.06		56.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56.34
		Fund 22059 Fund Equity Total				56.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.54
		Major Account 480000 Total		.06		.54
		Fund 22059 Revenues Total		.06		.54
		Fund 22059 Total	.06	.06	56.88	56.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22062 WIC ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.31		17,219.89	
		Fund 22062 Assets Total	20.31		17,219.89	
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		20.31		218.62
		Major Account 480000 Total		20.31		218.62
		Fund 22062 Revenues Total		20.31		12,119.62
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			5,670.00	
	522800	E-COMMERCE OPER EXP			7,200.00	
		Major Account 520000 Total			12,870.00	
		Fund 22062 Expenditures Total			12,870.00	
		Fund 22062 Total	20.31	20.31	30,089.89	30,089.89

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	53.80		40,802.82	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	53.80		41,802.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				40.00
		Fund 22068 Liabilities Total				40.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,753.63
		Fund 22068 Fund Equity Total				41,753.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.44		403.93
		Major Account 480000 Total		45.44		403.93
		Fund 22068 Revenues Total		45.44		403.93
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			100.00	
	522200	CONFERENCE REGISTRATION	8.36-		2,645.26-	
	534600	ED & RECREATIONAL SUP EX			240.00	
	547100	EDUCATIONAL SERVICES			2,700.00	
		Major Account 520000 Total	8.36-		394.74	
		Fund 22068 Expenditures Total	8.36-		394.74	
		Fund 22068 Total	45.44	45.44	42,197.56	42,197.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.27		5,631.91	
		Fund 22070 Assets Total	6.27		5,631.91	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,576.70
		Fund 22070 Fund Equity Total				5,576.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.27		55.21
		Major Account 480000 Total		6.27		55.21
		Fund 22070 Revenues Total		6.27		55.21
		Fund 22070 Total	6.27	6.27	5,631.91	5,631.91

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	453.32		384,818.11	
		Fund 22071 Assets Total	453.32		384,818.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				378,488.46
		Fund 22071 Fund Equity Total				378,488.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		428.32		3,757.31
	484100	OPERATING DONATIONS & CO		25.00		2,320.00
		Major Account 480000 Total		453.32		6,077.31
		Fund 22071 Revenues Total		453.32		6,077.31
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			252.34-	
		Fund 22071 Adjustments Total			252.34-	
		Fund 22071 Total	453.32	453.32	384,565.77	384,565.77

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	138.32		124,187.59	
		Fund 22072 Assets Total	138.32		124,187.59	
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		138.32		1,217.38
		Major Account 480000 Total		138.32		1,217.38
		Fund 22072 Revenues Total		138.32		1,217.38
		Fund 22072 Total	138.32	138.32	124,187.59	124,187.59

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	199.88		17,200.63	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	199.88		17,425.63	
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		180.00		540.00
		Major Account 470000 Total		180.00		540.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.88		167.95
		Major Account 480000 Total		19.88		167.95
		Fund 22073 Revenues Total		199.88		1,207.95
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			50.00-	
	524700	RENT EXP-OTHER REAL PROP			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			1,331.48-	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,000.00	
		Major Account 590000 Total			1,000.00	
		Fund 22073 Expenditures Total			331.48-	
		Fund 22073 Total	199.88	199.88	17,094.15	17,094.15

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	2,209.04-		59,148.46	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	2,209.04-		61,648.46	
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		68.66		432.13
		Major Account 480000 Total		68.66		432.13
		Fund 22076 Revenues Total		68.66		3,932.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,186.70		1,186.70	
	512400	MILITARY LEAVE EXPENSE	791.52		791.52	
	515100	RETIREMENT PLANS EXPENSE	148.15		148.15	
	515200	FICA EXPENSE	151.33		151.33	
		Major Account 510000 Total	2,277.70		2,277.70	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			8.99	
	531200	IT SUPPLIES			37.99	
	532200	PERSONAL COMPUTING EQUIPMENT			220.38	
	532260	VOICE EQUIP			47.25	
	543500	MGT CONSULTANT SERVICES			1,389.52	
		Major Account 520000 Total			1,704.13	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			1,401.74	
		Major Account 580000 Total			1,401.74	
		Fund 22076 Expenditures Total	2,277.70		5,383.57	
		Fund 22076 Total	68.66	68.66	67,032.03	67,032.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22080 INDIRECT AGENCY 26

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22501 NEB OPIOID RECOVERY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,418.20		2,171,178.46	
		Fund 22501 Assets Total	2,418.20		2,171,178.46	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,149,894.97
		Fund 22501 Fund Equity Total				2,149,894.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,418.20		21,283.49
		Major Account 480000 Total		2,418.20		21,283.49
		Fund 22501 Revenues Total		2,418.20		21,283.49
		Fund 22501 Total	2,418.20	2,418.20	2,171,178.46	2,171,178.46

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	432,938.82-		1,474,388.33	
		Fund 22510 Assets Total	432,938.82-		1,474,388.33	
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		1,066,800.06		7,888,131.40
		Major Account 470000 Total		1,066,800.06		7,888,131.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		865.96		11,033.61
		Major Account 480000 Total		865.96		11,033.61
		Fund 22510 Revenues Total		1,067,666.02		7,899,165.01
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	1,500,604.84		7,243,890.39	
		Major Account 590000 Total	1,500,604.84		7,243,890.39	
		Fund 22510 Expenditures Total	1,500,604.84		7,243,890.39	
		Fund 22510 Total	<u>1,067,666.02</u>	<u>1,067,666.02</u>	<u>8,718,278.72</u>	<u>8,718,278.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22520 HHS CASH/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.61		17,603.03	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	19.61		20,603.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,340.73
	215100	DUE TO FUND - SHORT TERM				184.07-
		Fund 22520 Liabilities Total				9,156.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,636.77
		Fund 22520 Fund Equity Total				4,636.77
Revenues	470000	Revenues - Sales & Charges				
	471148	JUVENILE PROBATION				6,645.00
		Major Account 470000 Total				6,645.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.61		164.60
		Major Account 480000 Total		19.61		164.60
		Fund 22520 Revenues Total		19.61		6,809.60
		Fund 22520 Total	19.61	19.61	20,603.03	20,603.03

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	2,271.74-		80,339.01	
		Fund 22530 Assets Total	2,271.74-		80,339.01	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		255.88-		29,168.50
	211900	AAI DUE TO VENDOR (SYSTE		148.08		3,383.92
	215100	DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		107.80-		212,552.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,954.80-
		Fund 22530 Fund Equity Total				7,954.80-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.36		573.53
		Major Account 480000 Total		26.36		573.53
		Fund 22530 Revenues Total		26.36		573.53
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	54.95		18,789.03	
	533102	ATTENDS & DISPOSABLE ITME			234.50	
	533900	FOOD EXPENSE-INSTITUTIONS			39,455.24	
	534500	AGRICULTURAL SUPPLIES EX			65.06	
	534600	ED & RECREATIONAL SUP EX			7,865.32	
	535101	MEDICAL SUPPLIES-OTHER			255.88	
	544100	PHYSICIAN SERVICES			65,742.18-	
	544300	PSYCHOLOGICAL SERVICES	2,070.35		2,070.35	
	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			462.55	
	Major Account 520000 Total	2,125.30		123,817.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING			376.00	
	573100 STATE-OWNED TRANSPORTAION	65.00		65.00	
	Major Account 570000 Total	65.00		441.00	
	Fund 22530 Expenditures Total	2,190.30		124,832.14	
	Fund 22530 Total	81.44	81.44	205,171.15	205,171.15

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	1,943.27-		613,255.87	
		132100 DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	1,943.27-		743,255.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		82.44-		
		211900 AAI DUE TO VENDOR (SYSTE		154.31		707.11
		Fund 22531 Liabilities Total		71.87		707.11
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		690.08		7,293.41
		Major Account 480000 Total		690.08		7,293.41
		Fund 22531 Revenues Total		690.08		7,293.41
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	203.96		1,310.90	
		521400 DATA PROCESSING EXPENSE	703.11		5,626.50	
		521500 PUBLICATION & PRINT EXP			43.55	
		522100 DUES & SUBSCRIPTION EXP			3,483.75	
		522600 JOB APPLICANT EXPENSE			9,762.27	
		527600 REP & MAINT-HOUSE/INST E	140.93		3,217.44	
		531100 OFFICE SUPPLIES EXPENSE	54.36		9,073.64	
		532100 NON-CAPITALIZED EQUIP PU			1,126.26	
		533100 HOUSEHOLD & INSTIT EXP	164.27		974.60	
		533900 FOOD EXPENSE	1,116.84		26,696.17	
		534600 ED & RECREATIONAL SUP EX	146.97		2,170.07	
		544300 PSYCHOLOGICAL SERVICES			139,145.93	
		547100 EDUCATIONAL SERVICES			180.00	
		549100 LAUNDRY SERVICES	174.78		1,603.08	
		549500 HAZARDOUS WASTE DISPOSAL			462.55	
		Major Account 520000 Total	2,705.22		204,876.71	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			26.67	
		Major Account 570000 Total			26.67	
		Fund 22531 Expenditures Total	2,705.22		204,903.38	
		Fund 22531 Total	761.95	761.95	948,159.25	948,159.25

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	2,364.73		55,885.29	
	139901	AR INVOICED (SYSTEM)	1,029.07		3,529.07	
		Fund 22550 Assets Total	3,393.80		59,414.36	
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		3,518.80		34,000.07
	486500	MISCELLANEOUS ADJUSTMENT				11,155.81-
		Major Account 480000 Total		3,518.80		22,844.26
		Fund 22550 Revenues Total		3,518.80		22,844.26
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			10.00	
	534600	ED & RECREATIONAL SUP EX			57.24	
		Major Account 520000 Total			67.24	
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	125.00		125.00	
		Major Account 570000 Total	125.00		125.00	
		Fund 22550 Expenditures Total	125.00		192.24	
		Fund 22550 Total	3,518.80	3,518.80	59,606.60	59,606.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,652.13		7,768,371.49	
		Fund 22551 Assets Total	8,652.13		7,768,371.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				508,100.00
		Fund 22551 Liabilities Total				508,100.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,232,965.45
		Fund 22551 Fund Equity Total				7,232,965.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,652.13		76,539.34
		Major Account 480000 Total		8,652.13		76,539.34
		Fund 22551 Revenues Total		8,652.13		76,539.34
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	8,652.13	8,652.13	7,817,604.79	7,817,604.79

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	246.55		18,923.54	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	246.55		18,346.23	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		14.69		25.42
		Fund 22552 Liabilities Total		14.69		25.42
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		211.31		637.67
	474100	GENERAL BUSINESS FEES				.75
		Major Account 470000 Total		211.31		638.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.55		179.29
		Major Account 480000 Total		20.55		179.29
		Fund 22552 Revenues Total		231.86		817.71
		Fund 22552 Total	246.55	246.55	18,346.23	18,346.23

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	319.24		209,567.33	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	319.24		207,662.00	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		4.49		69.53
		Fund 22553 Liabilities Total		4.49		69.53
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		81.51		536.05
	474100	GENERAL BUSINESS FEES				.79
		Major Account 470000 Total		81.51		536.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		233.24		2,050.52
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		233.24		2,070.52
		Fund 22553 Revenues Total		314.75		2,607.36
		Fund 22553 Total	319.24	319.24	207,662.00	207,662.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22555 HHS CASH/FALSE MED CI ACT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	139,967.29		1,330,843.80	
		Fund 22555 Assets Total	139,967.29		1,330,843.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,034,943.47
		Fund 22555 Fund Equity Total				1,034,943.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,327.84		11,125.42
	485100	FINES FORFEITS & PENALTI		138,639.45		293,278.16
		Major Account 480000 Total		139,967.29		304,403.58
		Fund 22555 Revenues Total		139,967.29		304,403.58
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	139,967.29	139,967.29	1,339,347.05	1,339,347.05

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	80,165.02-		6,474,470.45	
		Fund 22556 Assets Total	80,165.02-		6,474,470.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		69,199.01		69,199.01
		Fund 22556 Liabilities Total		69,199.01		69,199.01
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	149,364.03		10,869,735.80	
		Major Account 590000 Total	149,364.03		10,869,735.80	
		Fund 22556 Expenditures Total	149,364.03		10,869,735.80	
		Fund 22556 Total	69,199.01	69,199.01	17,344,206.25	17,344,206.25

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	3,929.93		37,638.17	
	132200	DUE FROM OTHER GOVERNMENT	10.00		1,033.10-	
		Fund 22558 Assets Total	3,939.93		36,605.07	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,864.58
		Fund 22558 Fund Equity Total				2,864.58
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		3,551.68		28,257.11
		Major Account 470000 Total		3,551.68		28,257.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.05		189.38
		Major Account 480000 Total		35.05		189.38
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		353.20		5,294.00
		Major Account 490000 Total		353.20		5,294.00
		Fund 22558 Revenues Total		3,939.93		33,740.49
		Fund 22558 Total	3,939.93	3,939.93	36,605.07	36,605.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.41		5,752.60	
		Fund 22559 Assets Total	6.41		5,752.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,696.20
		Fund 22559 Fund Equity Total				5,696.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.41		56.40
		Major Account 480000 Total		6.41		56.40
		Fund 22559 Revenues Total		6.41		56.40
		Fund 22559 Total	6.41	6.41	5,752.60	5,752.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22575 PATIENT SAFETY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	125,968.62-		209,492.51	
		Fund 22575 Assets Total	125,968.62-		209,492.51	
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		910.00		500,930.00
	475200	EXAMINATION FEES		5,250.00		39,400.00
		Major Account 470000 Total		6,160.00		540,330.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		370.89		3,364.58
	484500	REIMB NON-GOVT SOURCES				20.00
		Major Account 480000 Total		370.89		3,384.58
		Fund 22575 Revenues Total		6,530.89		543,714.58
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	132,499.51		406,298.53	
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total	132,499.51		406,338.53	
		Fund 22575 Expenditures Total	132,499.51		406,338.53	
		Fund 22575 Total	6,530.89	6,530.89	615,831.04	615,831.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	54,648.97-		3,847,566.76	
		Fund 22580 Assets Total	54,648.97-		3,847,566.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		350,757.64		350,757.64
		Fund 22580 Liabilities Total		350,757.64		350,757.64
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,461,094.27
		Fund 22580 Fund Equity Total				7,461,094.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,622.72		62,252.68
		Major Account 480000 Total		4,622.72		62,252.68
		Fund 22580 Revenues Total		4,622.72		62,252.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,901.70		75,543.18	
	511300	OVERTIME PAYMENTS			4.12	
	511700	EMPLOYEE BONUSES			18.95	
	512100	VACATION LEAVE EXPENSE	350.88		9,600.99	
	512200	SICK LEAVE EXPENSE	410.83		3,884.86	
	512300	HOLIDAY LEAVE EXPENSE	452.47		4,061.38	
	512500	FUNERAL LEAVE EXPENSE			45.63	
	515100	RETIREMENT PLANS EXPENSE	682.81		6,974.89	
	515200	FICA EXPENSE	645.58		6,580.61	
	515500	HEALTH INSURANCE EXPENSE	1,927.12		22,581.08	
		Major Account 510000 Total	12,371.39		129,295.69	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			249,984.00	
	521420	CIO - COMPUTING			13,666.85	
	521470	CIO - PERSONNEL			37,978.57	
	521480	CIO - CONTRACT	350,757.64		2,207,650.72	
	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			729,700.00	
	543200	IT CONSULTING-HW/SW SUPP			51,974.56	

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				
		543500 MGT CONSULTANT SERVICES			53,692.80	
		550101 ADMINISTRATIVE SUBGRANT			4,266.13-	
		554900 OTHER CONTRACTUAL SERVICES	4,000.00		422,880.00	
		555310 COTS LICENSE FEES			102.92	
		555510 SAAS SUBSCRIPTION FEES			30,494.54	
		555520 SAAS IMPLEMENTATION			27,994.40	
		555540 SAAS MAINTENANCE			10,837.68	
		Major Account 520000 Total	354,757.64		3,845,636.64	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			8,705.20	
		Major Account 580000 Total			8,705.20	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	42,900.30		42,900.30	
		Major Account 590000 Total	42,900.30		42,900.30	
		Fund 22580 Expenditures Total	410,029.33		4,026,537.83	
		Fund 22580 Total	355,380.36	355,380.36	7,874,104.59	7,874,104.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22585 MED MAN CARE EX PROFIT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,393.17		3,046,554.48	
		Fund 22585 Assets Total	3,393.17		3,046,554.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,016,689.90
		Fund 22585 Fund Equity Total				3,016,689.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,393.17		29,864.58
		Major Account 480000 Total		3,393.17		29,864.58
		Fund 22585 Revenues Total		3,393.17		29,864.58
		Fund 22585 Total	3,393.17	3,393.17	3,046,554.48	3,046,554.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.68		21,264.45	
		Fund 22590 Assets Total	23.68		21,264.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,056.01
		Fund 22590 Fund Equity Total				21,056.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.68		208.44
		Major Account 480000 Total		23.68		208.44
		Fund 22590 Revenues Total		23.68		208.44
		Fund 22590 Total	23.68	23.68	21,264.45	21,264.45

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	118,601.95		2,517,227.94	
		132200 DUE FROM OTHER GOVERNMENT	33.17		371.90	
		132900 NSF ITEMS SUSPENSE	548.00		104,100.95	
		139901 AR INVOICED (SYSTEM)			37.95	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	119,183.12		2,621,876.74	
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		32,092.38		808,146.00
		215120 CREDIT CARD CLEARING		70,810.88		318,601.31
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		224200 REVENUE FROM OTHER AGENCIES		1,525.00		28,126.50
		Fund 22600 Liabilities Total		104,428.26		1,183,338.87
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		29,616.50		225,098.71
		474100 GENERAL BUSINESS FEES				1,452.40
		475100 REGISTRATION / LICENSE F		10,005.00		61,992.55
		Major Account 470000 Total		39,621.50		288,543.66
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,685.32		25,056.73
		483200 BUILDING & SPACE RENT				245,847.71
		Major Account 480000 Total		2,685.32		270,904.44
		Fund 22600 Revenues Total		42,306.82		559,448.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,896.04		173,670.02	
		511300 OVERTIME PAYMENTS			27.26	
		511800 COMPENSATORY TIME PAID			311.89	
		512100 VACATION LEAVE EXPENSE	100.18		7,380.25	
		512200 SICK LEAVE EXPENSE	654.69		4,063.82	
		512300 HOLIDAY LEAVE EXPENSE	919.78		9,372.95	

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				
	512500	FUNERAL LEAVE EXPENSE	290.74		290.74	
	515100	RETIREMENT PLANS EXPENSE	1,562.10		14,610.29	
	515200	FICA EXPENSE	1,469.71		14,195.32	
	515500	HEALTH INSURANCE EXPENSE	3,658.72		27,202.07	
		Major Account 510000 Total	27,551.96		251,124.61	
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	27,551.96		421,509.09	
		Fund 22600 Total	146,735.08	146,735.08	3,043,385.83	3,043,385.83

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	6,217.21-		519,818.39	
		Fund 22610 Assets Total	6,217.21-		519,818.39	
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		587.71		4,991.12
		Major Account 480000 Total		587.71		4,991.12
		Fund 22610 Revenues Total		587.71		4,991.12
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	6,804.92		36,637.02-	
		Fund 22610 Adjustments Total	6,804.92		36,637.02-	
		Fund 22610 Total	587.71	587.71	519,181.37	519,181.37

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	114,277.57		140,236.43	
		Fund 22630 Assets Total	114,277.57		140,236.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40.00-		
	213100	DUE TO GOVERNMENT				2,700.00
	213101	FIRE SAFETY/INSP FEE COLL				10,060.00
	215100	DUE TO FUND - SHORT TERM				30,200.00
		Fund 22630 Liabilities Total		40.00-		42,960.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,405.15
		Fund 22630 Fund Equity Total				123,405.15
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F				100.00
	475200	EXAMINATION FEES		7,900.00		66,450.00
		Major Account 470000 Total		7,900.00		66,550.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.78		766.04
	484500	REIMB NON-GOVT SOURCES		20.00		60.00
		Major Account 480000 Total		32.78		826.04
		Fund 22630 Revenues Total		7,932.78		67,376.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,292.21-		29,352.74	
	511300	OVERTIME PAYMENTS	726.22-		1,683.95	
	512100	VACATION LEAVE EXPENSE	7,755.27-		2,325.78	
	512200	SICK LEAVE EXPENSE	3,754.87-		1,173.22	
	512300	HOLIDAY LEAVE EXPENSE	4,450.00-		1,974.80	
	512500	FUNERAL LEAVE EXPENSE			239.15	
	515100	RETIREMENT PLANS EXPENSE	6,437.99-		2,751.92	
	515200	FICA EXPENSE	6,131.25-		2,665.11	
	515500	HEALTH INSURANCE EXPENSE	21,025.94-		5,234.84	
		Major Account 510000 Total	119,573.75-		47,401.51	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			792.89	
	532200	PERSONAL COMPUTING EQUIPMENT			192.40	
	533100	HOUSEHOLD & INSTIT EXP			1,586.84	
	534600	ED & RECREATIONAL SUP EX	480.00		1,920.00	

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				
	539100	INDIRECT COST ALLOWANCE	12,708.96		12,708.96	
	559100	OTHER OPERATING EXP			60.00	
		Major Account 520000 Total	13,188.96		17,261.09	
Expenditures	570000	Travel Expenses				
	571100	LODGING			576.00	
	571800	MEALS - TRAVEL STATUS			103.26	
	574500	PERSONAL VEHICLE MILEAGE			542.08	
		Major Account 570000 Total			1,221.34	
		Fund 22630 Expenditures Total	106,384.79-		65,883.94	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			27,620.82	
		Fund 22630 Adjustments Total			27,620.82	
		Fund 22630 Total	<u>7,892.78</u>	<u>7,892.78</u>	<u>233,741.19</u>	<u>233,741.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22640 NEBR HEALTH CARE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,474,679.85-		29,126,989.35	
		Fund 22640 Assets Total	3,474,679.85-		29,126,989.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		73,961.97-		72,930.84
	211900	AAI DUE TO VENDOR (SYSTE		361,767.37		376,332.46
		Fund 22640 Liabilities Total		287,805.40		449,263.30
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		833,333.32
		Major Account 450000 Total		104,166.67		833,333.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44,330.43		419,037.00
		Major Account 480000 Total		44,330.43		419,037.00
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		148,497.10		50,695,635.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	100,963.34		1,090,825.10	
	511300	OVERTIME PAYMENTS	432.12		4,291.99	
	511400	ON CALL PAY	1,267.58		7,593.94	
	511500	SHIFT DIFFERENTIAL PYMT	1,668.75		15,248.25	
	511600	PER DIEM PAYMENTS	750.00		4,500.00	
	511800	COMPENSATORY TIME PAID	67.60		484.14	
	512100	VACATION LEAVE EXPENSE	5,362.75		108,078.44	
	512200	SICK LEAVE EXPENSE	4,828.76		60,945.29	
	512300	HOLIDAY LEAVE EXPENSE	5,350.80		73,285.80	
	512500	FUNERAL LEAVE EXPENSE	148.08		2,393.26	
	512600	CIVIL LEAVE EXPENSE			45.12	
	515100	RETIREMENT PLANS EXPENSE	8,992.35		102,076.49	
	515200	FICA EXPENSE	8,681.37		98,881.63	
	515500	HEALTH INSURANCE EXPENSE	18,536.70		222,485.41	
		Major Account 510000 Total	157,050.20		1,791,134.86	

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	102.36		867.58	
		521500 PUBLICATION & PRINT EXP			131.56	
		521900 AWARDS EXPENSE			356.00	
		522100 DUES & SUBSCRIPTION EXP	384.00		908.90	
		522200 CONFERENCE REGISTRATION			770.00	
		522800 E-COMMERCE OPER EXP			31,314.00	
		524600 RENT EXPENSE-BUILDINGS	170.00		850.00	
		524700 RENT EXP-OTHER REAL PROP			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	
		539100 INDIRECT COST ALLOWANCE	11,566.35		11,566.35	
		539400 BASE COST EXPENSE TRANSF			13,688.00	
		541700 LEGAL RELATED EXPENSE	390.00		4,984.18	
		543500 MGT CONSULTANT SERVICES	80,864.30		314,292.17	
		547100 EDUCATIONAL SERVICES	86,395.06		456,621.37	
		547300 INTERPRETER SERVICES			82.80	
		550101 ADMINISTRATIVE SUBGRANTS	365,910.23		1,195,912.76	
		555200 SOFTWARE - NEW PURCHASES			425.08	
		Major Account 520000 Total	545,782.30		2,035,404.30	
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	572,341.56		6,495,454.23	
		592200 1099 -AID TO/FOR INDIVIDUAL	20,542.59		224,290.00	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,574,921.29		14,479,858.89	
		595100 CONTRACTUAL AID			444,517.93	
		599100 OTHER GOVERNMENT AID	1,040,344.41		6,769,800.19	
		Major Account 590000 Total	3,208,149.85		28,413,921.24	

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

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
		Fund 22640 Expenditures Total	3,910,982.35		32,242,446.60	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			13,835.34	
		Fund 22640 Adjustments Total			13,835.34	
		Fund 22640 Total	436,302.50	436,302.50	61,383,271.29	61,383,271.29

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	47,385.89-		1,370,498.93	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	47,385.89-		1,370,559.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				9,498.37
	211900	AAI DUE TO VENDOR (SYSTE		39,350.57-		2,008.02
		Fund 22650 Liabilities Total		39,350.57-		11,506.39
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		5,350.00		43,652.00
	474100	GENERAL BUSINESS FEES		11,675.00		103,300.00
		Major Account 470000 Total		17,025.00		146,952.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,578.97		13,957.75
		Major Account 480000 Total		1,578.97		13,957.75
		Fund 22650 Revenues Total		18,603.97		160,909.75
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			19,935.34	
		Major Account 520000 Total			19,935.34	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	26,639.29		204,553.22	
		Major Account 590000 Total	26,639.29		204,553.22	
		Fund 22650 Expenditures Total	26,639.29		224,488.56	
		Fund 22650 Total	20,746.60-	20,746.60-	1,595,048.49	1,595,048.49

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	390,538.98		9,489,014.58	
		Fund 22671 Assets Total	390,538.98		9,489,014.58	
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		634,656.82		3,726,839.93
		Major Account 450000 Total		634,656.82		3,726,839.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,009.33		81,656.71
		Major Account 480000 Total		10,009.33		81,656.71
		Fund 22671 Revenues Total		644,666.15		3,808,496.64
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	254,127.17		1,834,584.27	
		Major Account 590000 Total	254,127.17		1,834,584.27	
		Fund 22671 Expenditures Total	254,127.17		1,834,584.27	
		Fund 22671 Total	644,666.15	644,666.15	11,323,598.85	11,323,598.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	195,693.37		1,558,185.70	
		Fund 22680 Assets Total	195,693.37		1,558,185.70	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		193,756.00		1,545,398.00
		Major Account 450000 Total		193,756.00		1,545,398.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,937.37		12,787.70
		Major Account 480000 Total		1,937.37		12,787.70
		Fund 22680 Revenues Total		195,693.37		1,558,185.70
		Fund 22680 Total	195,693.37	195,693.37	1,558,185.70	1,558,185.70

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	145,563.19		1,050,212.97	
	139901	AR INVOICED (SYSTEM)	45,729.45		117,329.31	
		Fund 22690 Assets Total	191,292.64		1,167,542.28	
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		998.79		8,091.17
	485100	FINES FORFEITS & PENALTI		190,293.85		343,492.24
		Major Account 480000 Total		191,292.64		351,583.41
		Fund 22690 Revenues Total		191,292.64		351,583.41
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	191,292.64	191,292.64	1,170,524.28	1,170,524.28

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	150,014.77-		3,127,597.17	
		Fund 27270 Assets Total	150,014.77-		3,127,597.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		224,467.86-		1,984.79
	211900	AAI DUE TO VENDOR (SYSTE		12,806.69		12,806.69
		Fund 27270 Liabilities Total		211,661.17-		14,791.48
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		529,127.54		3,107,149.52
		Major Account 450000 Total		529,127.54		3,107,149.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,466.63		25,988.67
		Major Account 480000 Total		3,466.63		25,988.67
		Fund 27270 Revenues Total		532,594.17		3,133,138.19
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	470,947.77		1,978,756.96	
	595100	CONTRACTUAL AID			8,603.90	
		Major Account 590000 Total	470,947.77		1,987,360.86	
		Fund 27270 Expenditures Total	470,947.77		2,005,783.38	
		Fund 27270 Total	320,933.00	320,933.00	5,133,380.55	5,133,380.55

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			479,340.56	
		Fund 42020 Assets Total			479,340.56	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES				329,905.32
	214100	DEPOSITS				8,126.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total				479,340.56
		Fund 42020 Total			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	732.04		6,224.35	
		139901 AR INVOICED (SYSTEM)			47,485.35	
		Fund 42024 Assets Total	732.04		53,709.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		42,659.72		42,659.72
		215100 DUE TO FUND - SHORT TERM				12,218.57
		Fund 42024 Liabilities Total		42,659.72		54,878.29
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		235,836.19		321,444.40
		Major Account 460000 Total		235,836.19		321,444.40
		Fund 42024 Revenues Total		235,836.19		321,444.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	959.40		1,567.80	
		512100 VACATION LEAVE EXPENSE			43.53	
		512300 HOLIDAY LEAVE EXPENSE	54.52		141.58	
		515100 RETIREMENT PLANS EXPENSE	76.00		131.34	
		515200 FICA EXPENSE	72.57		126.70	
		515500 HEALTH INSURANCE EXPENSE	96.92		154.09	
		Major Account 510000 Total	1,259.41		2,165.04	
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	106.37		260.82	
		542100 SOS TEMP SERV - PERSONNEL			3,191.61	
		Major Account 520000 Total	106.37		3,452.43	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	276,398.09		354,579.54	
		Major Account 590000 Total	276,398.09		354,579.54	
		Fund 42024 Expenditures Total	277,763.87		360,197.01	
		Fund 42024 Total	278,495.91	278,495.91	413,906.71	413,906.71

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	11,212.28		32,943.30	
		131300 LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	11,212.28		33,099.66	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		11,212.28		11,212.28
		Fund 42070 Liabilities Total		11,212.28		11,212.28
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		45,520.69		242,074.31
		Major Account 460000 Total		45,520.69		242,074.31
		Fund 42070 Revenues Total		45,520.69		242,074.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,883.85		76,019.97	
		511800 COMPENSATORY TIME PAID			154.09	
		512100 VACATION LEAVE EXPENSE	144.31		8,072.62	
		512200 SICK LEAVE EXPENSE	1,805.51		4,837.40	
		512300 HOLIDAY LEAVE EXPENSE	788.26		6,293.09	
		512500 FUNERAL LEAVE EXPENSE			8.53	
		515100 RETIREMENT PLANS EXPENSE	1,169.78		7,142.47	
		515200 FICA EXPENSE	1,092.39		6,768.04	
		515500 HEALTH INSURANCE EXPENSE	3,939.79		21,960.93	
		Major Account 510000 Total	21,823.89		131,257.14	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	11,000.00		11,000.00	
		522200 CONFERENCE REGISTRATION			294.00	
		534600 ED & RECREATIONAL SUP EX	215.00		215.00	
		537100 LABORATORY SUP EXP			999.00	
		539100 INDIRECT COST ALLOWANCE	6,375.87		36,049.04	
		543500 MGT CONSULTANT SERVICES	5,466.65		33,417.56	
		544100 PHYSICIAN SERVICES	427.00		427.00	
		Major Account 520000 Total	23,484.52		82,401.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING			708.51	
		571800 MEALS - TRAVEL STATUS			169.06	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42070 EPA WATER SUPPLY PROG

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	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	212.28		27,425.52	
	Major Account 590000 Total	212.28		27,425.52	
	Fund 42070 Expenditures Total	45,520.69		242,074.31	
	Fund 42070 Total	56,732.97	56,732.97	275,173.97	275,173.97

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	9,924.03		267,303.53	
		139901 AR INVOICED (SYSTEM)			270,647.00	
		Fund 42520 Assets Total	9,924.03		537,950.53	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8,358.83
		Fund 42520 Liabilities Total				8,358.83
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				269,684.01
		Fund 42520 Fund Equity Total				269,684.01
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		9,677.98		283,111.53
		Major Account 460000 Total		9,677.98		283,111.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		275.41		2,113.71
		Major Account 480000 Total		275.41		2,113.71
		Fund 42520 Revenues Total		9,953.39		285,225.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	25.00		15,543.34	
		515100 RETIREMENT PLANS EXPENSE	2.44		1,535.33	
		515200 FICA EXPENSE	1.92		1,039.22	
		515500 HEALTH INSURANCE EXPENSE			5,320.33	
		Major Account 510000 Total	29.36		23,438.22	
Expenditures	520000	Operating Expenses				
		531200 IT SUPPLIES			37.99	
		532200 PERSONAL COMPUTING EQUIPMENT			220.38	
		532260 VOICE EQUIP			47.25	
		534600 ED & RECREATIONAL SUP EX			171.97	
		Major Account 520000 Total			477.59	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			1,401.74	
		Major Account 580000 Total			1,401.74	
		Fund 42520 Expenditures Total	29.36		25,317.55	
		Fund 42520 Total	9,953.39	9,953.39	563,268.08	563,268.08

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	44,973.34-		38,527.46	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	44,973.34-		982,505.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		27,010.16		27,010.16
		Fund 42530 Liabilities Total		27,010.16		27,010.16
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		108.98		17,432.09
		Major Account 480000 Total		108.98		17,432.09
		Fund 42530 Revenues Total		108.98		1,877,651.66
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	72,092.48		824,308.31	
	594100	SUBRECIPIENT PAYMENT-SEFA			3,798,864.18	
		Major Account 590000 Total	72,092.48		4,623,172.49	
		Fund 42530 Expenditures Total	72,092.48		4,623,172.49	
		Fund 42530 Total	27,119.14	27,119.14	5,605,678.06	5,605,678.06

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	718,592.58-		319,604.47	
		Fund 42600 Assets Total	718,592.58-		319,604.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		300,772.38-		8,956.84
	211900	AAI DUE TO VENDOR (SYSTE		12,484.50		12,484.50
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		288,287.88-		61,107.15
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				1,842,412.61
		Major Account 480000 Total				1,842,412.61
		Fund 42600 Revenues Total				1,842,412.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,109.26		79,837.20	
	512100	VACATION LEAVE EXPENSE	350.21		2,768.34	
	512200	SICK LEAVE EXPENSE	661.92		2,856.26	
	512300	HOLIDAY LEAVE EXPENSE	944.07		4,450.82	
	515100	RETIREMENT PLANS EXPENSE	1,352.68		6,732.52	
	515200	FICA EXPENSE	1,262.24		6,438.10	
	515500	HEALTH INSURANCE EXPENSE	2,581.56		8,114.44	
		Major Account 510000 Total	23,261.94		111,197.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			134.00	
	521500	PUBLICATION & PRINT EXP			5.97	
	522100	DUES & SUBSCRIPTION EXP			943.00	
	531200	IT SUPPLIES	81.91-		27.40	
	532200	PERSONAL COMPUTING EQUIPMENT	4,733.63-		1,851.65	
	532260	VOICE EQUIP	141.83-		96.56	
	539100	INDIRECT COST ALLOWANCE	5,614.89		29,852.15	
	542100	SOS TEMP SERV - PERSONNEL	2,660.11		50,369.46	
	547100	EDUCATIONAL SERVICES			129,623.92	
	547300	INTERPRETER SERVICES			215.00	
		Major Account 520000 Total	3,317.63		213,119.11	

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			148.50	
		574500 PERSONAL VEHICLE MILEAGE			601.44	
		575100 MISC TRAVEL EXPENSE			683.52	
		Major Account 570000 Total			2,931.93	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	401,789.48		504,378.52	
		594100 SUBRECIPIENT PAYMENT-SEFA	1,935.65		1,282,541.80	
		Major Account 590000 Total	403,725.13		1,786,920.32	
		Fund 42600 Expenditures Total	430,304.70		2,114,169.04	
		Fund 42600 Total	<u>288,287.88-</u>	<u>288,287.88-</u>	<u>2,433,773.51</u>	<u>2,433,773.51</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42608 MINORITY HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	41.92		37,639.99	
		Fund 42608 Assets Total	41.92		37,639.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,271.02
		Fund 42608 Fund Equity Total				37,271.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.92		368.97
		Major Account 480000 Total		41.92		368.97
		Fund 42608 Revenues Total		41.92		368.97
		Fund 42608 Total	41.92	41.92	37,639.99	37,639.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 42609 WOMEN'S HEALTH CONF

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.28		17,944.90	
		Fund 42609 Assets Total	22.28		17,944.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,294.54
		Fund 42609 Fund Equity Total				20,294.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.28		200.36
		Major Account 480000 Total		22.28		200.36
		Fund 42609 Revenues Total		22.28		200.36
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			2,550.00	
		Major Account 520000 Total			2,550.00	
		Fund 42609 Expenditures Total			2,550.00	
		Fund 42609 Total	22.28	22.28	20,494.90	20,494.90

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	88,579.87-		703,715.01	
		139901 AR INVOICED (SYSTEM)	4,890.17		7,262.19	
		Fund 42610 Assets Total	83,689.70-		710,977.20	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				400.00
		211900 AAI DUE TO VENDOR (SYSTE		40.00-		
		215100 DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total		40.00-		475.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,163,892.54
		Fund 42610 Fund Equity Total				1,163,892.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		39,822.40		360,408.48
		Major Account 470000 Total		39,822.40		360,408.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		944.77		10,237.62
		Major Account 480000 Total		944.77		10,237.62
		Fund 42610 Revenues Total		40,767.17		370,646.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	76,161.27		619,038.29	
		511300 OVERTIME PAYMENTS	624.79		4,879.48	
		511800 COMPENSATORY TIME PAID			2,757.02	
		512100 VACATION LEAVE EXPENSE	3,339.09		49,340.76	
		512200 SICK LEAVE EXPENSE	2,690.51		31,958.54	
		512300 HOLIDAY LEAVE EXPENSE	4,321.69		39,581.42	
		512500 FUNERAL LEAVE EXPENSE	669.55		2,740.62	
		512600 CIVIL LEAVE EXPENSE			790.60	
		515100 RETIREMENT PLANS EXPENSE	6,575.07		56,242.09	
		515200 FICA EXPENSE	6,056.77		52,668.89	
		515500 HEALTH INSURANCE EXPENSE	23,978.13		192,295.73	
		Major Account 510000 Total	124,416.87		1,052,293.44	
Expenditures	520000	Operating Expenses				
		539101 COST ALLOCATION OVERHEAD			228,296.75-	
		559100 OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			228,256.75-	
		Fund 42610 Expenditures Total	124,416.87		824,036.69	

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>40,727.17</u>	<u>40,727.17</u>	<u>1,535,013.89</u>	<u>1,535,013.89</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	8,977.73-		620,191.56	
		Fund 42640 Assets Total	8,977.73-		620,191.56	
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	8,977.73		65,653.35-	
		Fund 42640 Adjustments Total	8,977.73		65,653.35-	
		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	89,959.27		5,350,779.65	
	131300	LOANS RECEIVABLE	5,157.41-		197,297.38	
		Fund 42680 Assets Total	84,801.86		5,548,077.03	
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		95,621.57		781,931.35
	486500	MISCELLANEOUS ADJUSTMENT		5,157.41-		58,326.52-
		Major Account 480000 Total		90,464.16		723,604.83
		Fund 42680 Revenues Total		90,464.16		723,604.83
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	5,662.30		140,592.95	
		Major Account 520000 Total	5,662.30		140,592.95	
		Fund 42680 Expenditures Total	5,662.30		140,592.95	
		Fund 42680 Total	90,464.16	90,464.16	5,688,669.98	5,688,669.98

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	4,551.18		56,449.59	
		Fund 42681 Assets Total	4,551.18		56,449.59	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		867.24-		
	214100	DEPOSITS				2,275,000.00
		Fund 42681 Liabilities Total		867.24-		2,275,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,576,502.61-
		Fund 42681 Fund Equity Total				3,576,502.61-
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS				1,864,154.00
		Major Account 460000 Total				1,864,154.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,898.42		53,871.25
		Major Account 480000 Total		5,898.42		53,871.25
		Fund 42681 Revenues Total		5,898.42		1,918,025.25
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING			2,869.43	
	521460	CIO - ECM			2,821.20	
	521900	AWARDS EXPENSE			111.43	
	522200	CONFERENCE REGISTRATION			3,025.00	
	533900	FOOD EXPENSE			86.37	
	543500	MGT CONSULTANT SERVICES			545,538.50	
		Major Account 520000 Total			554,451.93	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	480.00		4,020.00	
	571800	MEALS - TRAVEL STATUS			1,359.20	
	574500	PERSONAL VEHICLE MILEAGE			241.92	
		Major Account 570000 Total	480.00		5,621.12	
		Fund 42681 Expenditures Total	480.00		560,073.05	
		Fund 42681 Total	5,031.18	5,031.18	616,522.64	616,522.64

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	64,634.03		1,912,726.74	
		Fund 42682 Assets Total	64,634.03		1,912,726.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		120,833.34		120,833.34
		Fund 42682 Liabilities Total		120,833.34		120,833.34
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		39,927.40		744,820.16
		Major Account 470000 Total		39,927.40		744,820.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,873.29		39,967.90
		Major Account 480000 Total		3,873.29		39,967.90
		Fund 42682 Revenues Total		43,800.69		784,788.06
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	100,000.00		400,000.00	
		Major Account 520000 Total	100,000.00		400,000.00	
		Fund 42682 Expenditures Total	100,000.00		400,000.00	
		Fund 42682 Total	164,634.03	164,634.03	2,312,726.74	2,312,726.74

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	4,668.22-		219,351.33	
		Fund 48100 Assets Total	4,668.22-		219,351.33	
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		252.97		905.35
		Major Account 480000 Total		252.97		905.35
		Fund 48100 Revenues Total		252.97		236,067.65
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,003.58		18,103.40	
	511500	SHIFT DIFFERENTIAL PYMT	220.50		760.50	
	512100	VACATION LEAVE EXPENSE			102.17	
	512200	SICK LEAVE EXPENSE	102.16		102.16	
	512300	HOLIDAY LEAVE EXPENSE	163.46		1,307.68	
	515100	RETIREMENT PLANS EXPENSE	261.48		1,526.52	
	515200	FICA EXPENSE	239.95		1,429.12	
	515500	HEALTH INSURANCE EXPENSE	930.06		5,115.06	
		Major Account 510000 Total	4,921.19		28,446.61	
		Fund 48100 Expenditures Total	4,921.19		28,446.61	
		Fund 48100 Total	252.97	252.97	247,797.94	247,797.94

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	164.15-		8,468.96	
		Fund 62510 Assets Total	164.15-		8,468.96	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,132.31
		Fund 62510 Fund Equity Total				7,132.31
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES				.42
		Major Account 470000 Total				.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.85		77.56
	484100	OPERATING DONATIONS & CO				54.00
		Major Account 480000 Total		9.85		131.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,375.44
		Major Account 490000 Total				2,375.44
		Fund 62510 Revenues Total		9.85		2,507.42
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			886.86	
	533900	FOOD EXPENSE-INSTITUTIONS			40.64	
	534600	ED & RECREATIONAL SUP EX			120.20	
	534901	SUPPLIES FOR RESALE	174.00		174.00	
		Major Account 520000 Total	174.00		1,221.70	
		Fund 62510 Expenditures Total	174.00		1,221.70	
		Fund 62510 Total	9.85	9.85	9,690.66	9,690.66

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	448.56		7,102.18	
		Fund 62520 Assets Total	448.56		7,102.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		314.01-		1,464.11
	211900	AAI DUE TO VENDOR (SYSTE		480.84		790.01
	215100	DUE TO FUND - SHORT TERM		20.08		1.50-
		Fund 62520 Liabilities Total		186.91		2,252.62
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		929.33		8,799.21
	474100	GENERAL BUSINESS FEES				3.79
		Major Account 470000 Total		929.33		8,803.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.47		75.75
		Major Account 480000 Total		7.47		75.75
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				2,375.44-
		Major Account 490000 Total				2,375.44-
		Fund 62520 Revenues Total		936.80		6,503.31
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			312.20	
	534901	SUPPLIES FOR RESALE	675.15		6,781.10	
		Major Account 520000 Total	675.15		7,093.30	
		Fund 62520 Expenditures Total	675.15		7,093.30	
		Fund 62520 Total	1,123.71	1,123.71	14,195.48	14,195.48

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	254.47		228,478.38	
		Fund 62530 Assets Total	254.47		228,478.38	
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		254.47		2,239.70
		Major Account 480000 Total		254.47		2,239.70
		Fund 62530 Revenues Total		254.47		2,239.70
		Fund 62530 Total	254.47	254.47	228,478.38	228,478.38

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	454.28		407,874.20	
		Fund 62620 Assets Total	454.28		407,874.20	
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		454.28		3,998.28
		Major Account 480000 Total		454.28		3,998.28
		Fund 62620 Revenues Total		454.28		3,998.28
		Fund 62620 Total	454.28	454.28	407,874.20	407,874.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62630 NEBR TOBACCO SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.23		2,006.09	
	121300	LONG-TERM INVESTMENTS	10,911,106.08-		541,257,247.42	
		Fund 62630 Assets Total	10,911,103.85-		541,259,253.51	
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		229,018.79		2,259,768.19
	481200	GAIN OR LOSS-SALE OF INV		11,071,936.65-		41,138,319.06
		Major Account 480000 Total		10,842,917.86-		43,398,087.25
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				49,443,265.31-
		Major Account 490000 Total				49,443,265.31-
		Fund 62630 Revenues Total		10,842,917.86-		6,045,178.06-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	68,185.99		374,528.34	
		Major Account 520000 Total	68,185.99		374,528.34	
		Fund 62630 Expenditures Total	68,185.99		374,528.34	
		Fund 62630 Total	10,842,917.86-	10,842,917.86-	541,633,781.85	541,633,781.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62640 NEBR MEDICAID INTERGOVTAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.05		41.53	
		Fund 62640 Assets Total	.05		41.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.11
		Fund 62640 Fund Equity Total				41.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.42
		Major Account 480000 Total		.05		.42
		Fund 62640 Revenues Total		.05		.42
		Fund 62640 Total	.05	.05	41.53	41.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68030 DORMANT TRUST HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.51		6,738.57	
		Fund 68030 Assets Total	7.51		6,738.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,672.50
		Fund 68030 Fund Equity Total				6,672.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.51		66.07
		Major Account 480000 Total		7.51		66.07
		Fund 68030 Revenues Total		7.51		66.07
		Fund 68030 Total	7.51	7.51	6,738.57	6,738.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68050 DORMANT TRUST LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.85		35,777.92	
		Fund 68050 Assets Total	39.85		35,777.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,427.20
		Fund 68050 Fund Equity Total				35,427.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.85		350.72
		Major Account 480000 Total		39.85		350.72
		Fund 68050 Revenues Total		39.85		350.72
		Fund 68050 Total	39.85	39.85	35,777.92	35,777.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68100 DORMANT TRUST NRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.40		2,158.68	
		Fund 68100 Assets Total	2.40		2,158.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,137.52
		Fund 68100 Fund Equity Total				2,137.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.40		21.16
		Major Account 480000 Total		2.40		21.16
		Fund 68100 Revenues Total		2.40		21.16
		Fund 68100 Total	2.40	2.40	2,158.68	2,158.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68200 CANT AMUSE TR BSDC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,875.35		727,724.38	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,875.35		728,334.38	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		90.76-		6,254.06
		211900 AAI DUE TO VENDOR (SYSTE		951.52		951.52
		215100 DUE TO FUND - SHORT TERM		13.82-		9,830.89-
		Fund 68200 Liabilities Total		846.94		2,625.31-
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		1,754.69		13,014.62
		472100 SALE OF SUP & MAT		258.39		3,307.18
		472101 SALES OF SUP--SNACK SHACK		198.19		1,664.48
		474100 GENERAL BUSINESS FEES		.88		9.69
		Major Account 470000 Total		2,212.15		17,995.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		809.96		7,185.84
		484100 OPERATING DONATIONS & CO		108.98		974.33
		Major Account 480000 Total		918.94		8,160.17
		Fund 68200 Revenues Total		3,131.09		26,156.14
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	797.27		7,934.46	
		Major Account 510000 Total	797.27		7,934.46	
Expenditures	520000	Operating Expenses				
		522300 WARDS OF THE STATE EXP			135.00	
		522800 E-COMMERCE OPER EXP	41.09		348.52	
		531100 OFFICE SUPPLIES EXPENSE			334.35	
		532100 NON-CAPITALIZED EQUIP PU			2,165.00	
		533100 HOUSEHOLD & INSTIT EXP	30.51		493.06	
		533900 FOOD EXPENSE	206.21		2,637.86	
		534600 ED & RECREATIONAL SUP EX			9,762.22	
		534800 CONST & MAINT SUP EXP	481.80		481.80	
		534901 SUPPLIES FOR RESALE	545.80		2,000.38	
		Major Account 520000 Total	1,305.41		18,358.19	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Fund 68200 Expenditures Total	<u>2,102.68</u>		<u>26,292.65</u>	
		Fund 68200 Total	<u>3,978.03</u>	<u>3,978.03</u>	<u>754,627.03</u>	<u>754,627.03</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68230 CANT AMUSE TR HRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16.72		15,012.18	
		Fund 68230 Assets Total	16.72		15,012.18	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,481.73
		Fund 68230 Fund Equity Total				15,481.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.72		147.17
		Major Account 480000 Total		16.72		147.17
		Fund 68230 Revenues Total		16.72		147.17
		Fund 68230 Total	16.72	16.72	15,012.18	15,012.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,775.25-		355.25-	
		139901 AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	1,775.25-		644.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				7.99
		211900 AAI DUE TO VENDOR (SYSTE		5,298.46		5,298.46
		215100 DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		5,298.46		5,186.15
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		577.90		4,720.54
		Major Account 470000 Total		577.90		4,720.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.89		86.88
		484100 OPERATING DONATIONS & CO				692.87
		Major Account 480000 Total		2.89		779.75
		Fund 68250 Revenues Total		580.79		5,500.29
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	4,653.20		12,054.00	
		522300 WARDS OF THE STATE EXP	1,495.24		9,569.89	
		533900 FOOD EXPENSE-INSTITUTIONS	336.06		3,253.61	
		534901 SUPPLIES FOR RESALE	30.00-		47.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200.00		1,200.00	
		Major Account 520000 Total	7,654.50		26,125.00	
		Fund 68250 Expenditures Total	7,654.50		26,125.00	
		Fund 68250 Total	5,879.25	5,879.25	26,769.75	26,769.75

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	89.99		30,425.94	
		Fund 68300 Assets Total	89.99		30,425.94	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		309.00-		
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total		309.00-		137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,477.34
		Fund 68300 Fund Equity Total				32,477.34
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,581.11		10,913.09
	472101	MISCELLANEOUS		32.20		32.20
		Major Account 470000 Total		1,613.31		10,945.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.40		313.33
		Major Account 480000 Total		34.40		313.33
		Fund 68300 Revenues Total		1,647.71		11,258.62
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP			10.35	
	533900	FOOD EXPENSE-INSTITUTIONS	1,248.72		13,436.68	
		Major Account 520000 Total	1,248.72		13,447.03	
		Fund 68300 Expenditures Total	1,248.72		13,447.03	
		Fund 68300 Total	1,338.71	1,338.71	43,872.97	43,872.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68410 DEPT PUB INST TRUST

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68411 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	24.37		22,250.33	
		Fund 68411 Assets Total	24.37		22,250.33	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		24.37		9,304.01
		Fund 68411 Liabilities Total		24.37		9,304.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	24.37	24.37	22,250.33	22,250.33

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	207.76		186,537.67	
		Fund 68412 Assets Total	207.76		186,537.67	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		207.76		151,704.85
		Fund 68412 Liabilities Total		207.76		154,543.83-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	207.76	207.76	186,537.67	186,537.67

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68415 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58.32		52,364.13	
		Fund 68415 Assets Total	58.32		52,364.13	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		58.32		21,055.12
		Fund 68415 Liabilities Total		58.32		23,019.65
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	58.32	58.32	52,364.13	52,364.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68419 DEPT PUB INST TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.47		6,710.27	
		Fund 68419 Assets Total	7.47		6,710.27	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				727.22
	214101	MEMBERS DEPOSIT INVESTED				10,000.00-
	214102	MEMBERS INTEREST				25,748.29-
	215100	DUE TO FUND - SHORT TERM		7.47		7,891.89
		Fund 68419 Liabilities Total		7.47		27,129.18-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	7.47	7.47	6,710.27	6,710.27

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	362.14		325,150.55	
		Fund 68420 Assets Total	362.14		325,150.55	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		362.14		295,504.29
		Fund 68420 Liabilities Total		362.14		257,637.95-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	362.14	362.14	325,150.55	325,150.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 72610 FOOD DISTRIBUTION PROGRAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,612.41		1,316,267.59	
		139901 AR INVOICED (SYSTEM)			2,675.13	
		Fund 72610 Assets Total	<u>6,612.41</u>	<u></u>	<u>1,318,942.72</u>	<u></u>
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		5,058.80		16,972,593.96
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		88,843.50-		909,823.08-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		211900 AAI DUE TO VENDOR (SYSTE		88,843.50		88,843.50
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,553.61		327,048.37
		Fund 72610 Liabilities Total	<u></u>	<u>6,612.41</u>	<u></u>	<u>1,240,644.73</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>78,297.99</u>
		Fund 72610 Total	<u>6,612.41</u>	<u>6,612.41</u>	<u>1,318,942.72</u>	<u>1,318,942.72</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	49,099.47		578,435.42	
		Fund 72620 Assets Total	49,099.47		578,435.42	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		48,506.73		530,409.29
	215100	DUE TO FUND - SHORT TERM		592.74		50,580.38
		Fund 72620 Liabilities Total		49,099.47		579,427.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	49,099.47	49,099.47	578,435.42	578,435.42

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	277,270.77		3,404,953.47	
		139020 BAD CHECKS RECEIVABLE	1,745.34		11,579.89	
		139030 ACH ITEMS RECEIVABLE	3,478.92		30,493.03	
		139050 POTENTIAL BAD DEBT			2,647.00	
		139060 OVERPAYMENTS	931.92-		99,012.08	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			37,987.33-	
		Fund 72640 Assets Total	<u>281,563.11</u>	<u></u>	<u>3,510,698.14</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS		262,899.15		3,433,107.74
		214150 PREDEPOSITS		18,663.96		77,590.40
		Fund 72640 Liabilities Total	<u></u>	<u>281,563.11</u>	<u></u>	<u>3,510,698.14</u>
		Fund 72640 Total	<u>281,563.11</u>	<u>281,563.11</u>	<u>3,510,698.14</u>	<u>3,510,698.14</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	1,401,868.37		2,876,063.38	
	139901	AR INVOICED (SYSTEM)			16,506.52	
		Fund 72650 Assets Total	1,401,868.37		2,892,569.90	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20.00-		
	214100	DEPOSITS		1,401,888.37		2,892,829.90
		Fund 72650 Liabilities Total		1,401,868.37		2,892,829.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220.00-
		Fund 72650 Fund Equity Total				220.00-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			40.00	
		Major Account 520000 Total			40.00	
		Fund 72650 Expenditures Total			40.00	
		Fund 72650 Total	1,401,868.37	1,401,868.37	2,892,609.90	2,892,609.90

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	17,616.90-		266,839.12	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	17,616.90-		267,136.62	
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		317.61		1,935.47
		Major Account 480000 Total		317.61		1,935.47
		Fund 22081 Revenues Total		317.61		270,715.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES			35,691.62	
		511300 OVERTIME PAYMENTS			36.11	
		511800 COMPENSATORY TIME PAID			354.74-	
		512100 VACATION LEAVE EXPENSE			6,433.71-	
		512200 SICK LEAVE EXPENSE			10,472.20-	
		512300 HOLIDAY LEAVE EXPENSE			180.84	
		512500 FUNERAL LEAVE EXPENSE			888.24	
		515100 RETIREMENT PLANS EXPENSE			3,273.30	
		515200 FICA EXPENSE			2,959.04	
		515500 HEALTH INSURANCE EXPENSE			12,830.86	
		Major Account 510000 Total			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			1,426.00	
		531100 OFFICE SUPPLIES EXPENSE	5.35		10.70	
		539100 INDIRECT COST ALLOWANCE	17,929.16		17,929.16	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			12,723.19	
		555200 SOFTWARE - NEW PURCHASES			714.00	
		Major Account 520000 Total	17,934.51		34,379.56	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,743.08	
		572100 COMMERCIAL TRANSPORTATIO			412.67	
		Major Account 570000 Total			3,155.75	
		Fund 22081 Expenditures Total	17,934.51		76,134.67	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			114,113.64	
		Fund 22081 Adjustments Total			114,113.64	
		Fund 22081 Total	317.61	317.61	457,384.93	457,384.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	103,857.88-		876,539.63	
		139901 AR INVOICED (SYSTEM)	63,627.35		166,557.81	
		139902 AR DEPOSIT CLEARING (SYSTEM)	5,116.25-		261,319.07	
		139903 AR UNAPPLIED CASH (SYSTEM)	946.60		4,714.60-	
		Fund 22082 Assets Total	44,400.18-		1,299,701.91	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		27,865.81-		47,717.28
		211900 AAI DUE TO VENDOR (SYSTE		22,659.33		29,430.38
		Fund 22082 Liabilities Total		5,206.48-		77,147.66
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		162,688.00		1,519,932.60
		Major Account 470000 Total		162,688.00		1,519,932.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,101.56		8,608.34
		Major Account 480000 Total		1,101.56		8,608.34
		Fund 22082 Revenues Total		163,789.56		1,528,540.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	48,582.49		393,993.14	
		511300 OVERTIME PAYMENTS			1,681.97	
		511800 COMPENSATORY TIME PAID	26.72		158.39	
		512100 VACATION LEAVE EXPENSE	1,801.00		35,647.67	
		512200 SICK LEAVE EXPENSE	2,677.15		23,634.23	
		512300 HOLIDAY LEAVE EXPENSE	2,704.35		24,868.44	
		512500 FUNERAL LEAVE EXPENSE			1,810.03	
		515100 RETIREMENT PLANS EXPENSE	4,177.69		36,076.73	
		515200 FICA EXPENSE	3,915.89		34,452.89	
		515500 HEALTH INSURANCE EXPENSE	13,988.88		107,407.17	
		Major Account 510000 Total	77,874.17		659,730.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,808.00		3,128.00	
		521420 CIO - COMPUTING			1,424.70	
		522100 DUES & SUBSCRIPTION EXP			1,030.00	
		522200 CONFERENCE REGISTRATION			652.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22082 LABORATORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	321.20		2,588.00	
		526100 REP & MAINT-REAL PROPERT			34.00	
		527100 REP & MAINT-OFFICE EQUIP			2,453.68	
		527800 REP & MAINT-OTHER PROPER	4,469.00		79,336.32	
		531100 OFFICE SUPPLIES EXPENSE			52.20	
		532100 NON-CAPITALIZED EQUIP PU			1,442.64	
		532200 PERSONAL COMPUTING EQUIPMENT			841.68	
		537100 LABORATORY SUP EXP	19,919.96		200,957.78	
		539100 INDIRECT COST ALLOWANCE	44,257.09		44,257.09	
		542100 SOS TEMP SERV - PERSONNEL	2,914.89		61,614.75	
		543500 MGT CONSULTANT SERVICES	23,072.28		94,040.11	
		545000 LABORATORY SERVICES			38,848.26	
		549100 LAUNDRY SERVICES	183.13		3,010.82	
		549200 JANITORIAL/SECURITY SRVS			2,790.00	
		549500 HAZARDOUS WASTE DISPOSAL			10,235.00	
		555200 SOFTWARE - NEW PURCHASES			58,340.00	
		555510 SAAS SUBSCRIPTION FEES			3,127.20	
		Major Account 520000 Total	96,945.55		610,204.23	
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	25,417.00		34,882.93	
		587400 MASTER LEASE	2,746.54		21,972.32	
		Major Account 580000 Total	28,163.54		56,855.25	
		Fund 22082 Expenditures Total	202,983.26		1,329,715.52	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			92,745.81	
		Fund 22082 Adjustments Total			92,745.81	
		Fund 22082 Total	158,583.08	158,583.08	2,722,163.24	2,722,163.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	365,698.80-		431,947.76	
		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	365,698.80-		431,455.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				829.35
		211900 AAI DUE TO VENDOR (SYSTE		624.44-		
		Fund 22083 Liabilities Total		624.44-		829.35
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		7,515.48		67,164.30
		484500 REIMB NON-GOVT SOURCES				11,986.60
		Major Account 480000 Total		7,515.48		79,150.90
		Fund 22083 Revenues Total		7,515.48		109,286.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,769.28		57,076.15	
		511700 EMPLOYEE BONUSES	84,958.00		84,958.00	
		512100 VACATION LEAVE EXPENSE	846.16		6,161.12	
		512200 SICK LEAVE EXPENSE	423.08		3,186.32	
		512300 HOLIDAY LEAVE EXPENSE	423.08		3,807.72	
		512500 FUNERAL LEAVE EXPENSE			1,692.32	
		515100 RETIREMENT PLANS EXPENSE	633.60		5,385.60	
		515200 FICA EXPENSE	593.85		5,102.65	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		11,108.00	
		516300 EMPLOYEE ASSISTANCE PRO	10,000.00		10,000.00	
		516500 WORKERS COMP PREMIUMS	83,158.00		83,158.00	
		Major Account 510000 Total	189,193.55		271,635.88	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22083 INDIRECT AGENCY 20

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	19,344.98		167,996.96	
		521300 FREIGHT EXPENSE	1,167.40		2,982.47	
		521400 CIO CHARGES			254,975.50	
		521412 CIO - COMMUNICATIONS	114,377.20		114,826.60	
		521420 CIO - COMPUTING	10,680.00		10,680.00	
		521500 PUBLICATION & PRINT EXP	9,346.21		74,032.94	
		522200 CONFERENCE REGISTRATION			40.00	
		524600 RENT EXPENSE-BUILDINGS	364,891.00		366,451.50	
		524900 RENT EXP-DEPR SURCHARGE	82,000.00		82,000.00	
		531100 OFFICE SUPPLIES EXPENSE	1,517.95		13,386.96	
		531200 IT SUPPLIES	27.27-			
		532200 PERSONAL COMPUTING EQUIPMENT	1,575.83-		25.17	
		532240 DATA STORAGE EQUIP			105.30	
		532260 VOICE EQUIP	47.21-			
		533100 HOUSEHOLD & INSTIT EXP			512.97	
		534600 ED & RECREATIONAL SUP EX	2,520.00		2,520.00	
		538100 VEHICLE & EQUIP SUP EXP			1,091.66	
		539100 INDIRECT COST ALLOWANCE	421,112.62-		421,112.62-	
		543500 MGT CONSULTANT SERVICES			3,628.00	
		547100 EDUCATIONAL SERVICES			352.00	
		556100 INSURANCE EXPENSE			1,072.79	
		559100 OTHER OPERATING EXP	314.48		13,320.36	
		Major Account 520000 Total	183,396.29		688,888.56	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			22,941.48	
		Major Account 570000 Total			22,941.48	
		Fund 22083 Expenditures Total	372,589.84		983,465.92	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			986,885.70-	
		Fund 22083 Adjustments Total			986,885.70-	
		Fund 22083 Total	6,891.04	6,891.04	428,035.87	428,035.87

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	20,677.90		5,853,367.26	
		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	20,677.90		5,851,347.26	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		745.39		5,715.99
		211900 AAI DUE TO VENDOR (SYSTE		922.60-		
		Fund 22084 Liabilities Total		177.21-		5,715.99
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		195,121.10		1,699,129.95
		474100 GENERAL BUSINESS FEES		4,880.00		41,740.00
		Major Account 470000 Total		200,001.10		1,740,869.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,452.43		53,361.25
		484500 REIMB NON-GOVT SOURCES				5.50
		486400 CASH OVER ADJUSTMENT				171.00
		Major Account 480000 Total		6,452.43		53,537.75
		Fund 22084 Revenues Total		206,453.53		1,794,407.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,120.59		374,922.45	
		511300 OVERTIME PAYMENTS			16,715.14	
		511800 COMPENSATORY TIME PAID	149.33		2,558.55	
		512100 VACATION LEAVE EXPENSE	6,338.84		30,555.15	
		512200 SICK LEAVE EXPENSE	5,041.48		23,256.90	
		512300 HOLIDAY LEAVE EXPENSE	2,824.97		24,355.86	
		512500 FUNERAL LEAVE EXPENSE			526.44	
		515100 RETIREMENT PLANS EXPENSE	4,528.30		35,486.89	
		515200 FICA EXPENSE	4,138.54		32,615.22	
		515500 HEALTH INSURANCE EXPENSE	19,004.90		153,028.53	
		Major Account 510000 Total	88,146.95		694,021.13	
Expenditures	520000	Operating Expenses				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22084 VITAL STATISTICS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,570.00	
		521420 CIO - COMPUTING			3,152.40	
		521480 CIO - CONTRACT	745.39		1,650.50	
		521800 CASH SHORT ADJUSTMENT	3.00		115.20	
		522100 DUES & SUBSCRIPTION EXP	3,500.00		3,500.00	
		522800 E-COMMERCE OPER EXP	1,336.20		11,979.41	
		531100 OFFICE SUPPLIES EXPENSE	160.44		195.37	
		531200 IT SUPPLIES			288.93	
		532200 PERSONAL COMPUTING EQUIPMENT			453.51	
		539100 INDIRECT COST ALLOWANCE	49,419.21		49,419.21	
		542100 SOS TEMP SERV - PERSONNEL	1,188.00		9,788.00	
		554100 DATA SERVICES	40,919.23		81,838.46	
		559100 OTHER OPERATING EXP	180.00		5,828.33	
		Major Account 520000 Total	<u>97,451.47</u>		<u>169,779.32</u>	
		Fund 22084 Expenditures Total	<u>185,598.42</u>		<u>863,800.45</u>	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			101,310.63	
		Fund 22084 Adjustments Total			<u>101,310.63</u>	
		Fund 22084 Total	<u>206,276.32</u>	<u>206,276.32</u>	<u>6,816,458.34</u>	<u>6,816,458.34</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22086 CANCER RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	823,713.09-		2,906,821.31	
		Fund 22086 Assets Total	823,713.09-		2,906,821.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		171,600.33-		
	211900	AAI DUE TO VENDOR (SYSTE		340,086.61-		
		Fund 22086 Liabilities Total		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		2,284,744.48
		Major Account 450000 Total		285,593.07		2,284,744.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,852.96		33,196.75
		Major Account 480000 Total		3,852.96		33,196.75
		Fund 22086 Revenues Total		289,446.03		2,317,941.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,933.28		13,258.07	
	512100	VACATION LEAVE EXPENSE			1,980.22	
	512200	SICK LEAVE EXPENSE	255.76		983.02	
	512300	HOLIDAY LEAVE EXPENSE	172.59		970.32	
	515100	RETIREMENT PLANS EXPENSE	251.77		1,287.09	
	515200	FICA EXPENSE	233.63		1,210.56	
	515500	HEALTH INSURANCE EXPENSE	939.81		4,652.56	
	516500	WORKERS COMP PREMIUMS			155.30	
		Major Account 510000 Total	4,786.84		24,497.14	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	75.00		100.00	
	539100	INDIRECT COST ALLOWANCE	1,364.85		1,364.85	
	541100	ACCTG & AUDITING SERVICES			72.76	
	541200	PURCHASEING ASSESSMENT			7.10	
	543500	MGT CONSULTANT SERVICES			191,553.64	
	547100	EDUCATIONAL SERVICES			4.29	
		Major Account 520000 Total	1,439.85		193,102.64	
Expenditures	590000	Government Aid				

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				
	594100	SUBRECIPIENT PAYMENT-SEFA	296,028.43		1,323,206.15	
	595100	CONTRACTUAL AID	299,217.06		1,018,811.37	
		Major Account 590000 Total	595,245.49		2,342,017.52	
		Fund 22086 Expenditures Total	601,472.18		2,559,617.30	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			2,872.24	
		Fund 22086 Adjustments Total			2,872.24	
		Fund 22086 Total	222,240.91-	222,240.91-	5,469,310.85	5,469,310.85

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	16,113.52		1,301,761.93	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	16,113.52		1,502,850.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,356.51		1,356.51
		211900 AAI DUE TO VENDOR (SYSTE		1,974.51		2,626.57
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		3,331.02		3,864.68
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		276.72		692.32
		471119 MTNCE-TRUST FUNDS		4,448.10		41,982.06
		471142 CO PATIENTS-STATE INSTITUT		6,756.00		55,077.00
		471147 MAINTENANCE OF RESIDENTS		25,931.10		179,575.70
		475100 REGISTRATION / LICENSE F				126.00
		475200 EXAMINATION FEES				72.00
		Major Account 470000 Total		37,411.92		277,525.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,417.06		12,992.19
		Major Account 480000 Total		1,417.06		12,992.19
		Fund 22521 Revenues Total		38,828.98		290,517.27
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	18.00		2,910.22	
		522200 CONFERENCE REGISTRATION	895.00		4,352.00	
		522300 WARDS OF THE STATE EXP			83.22	
		527200 REP & MAINT-MOTOR VEHICL	1,290.71		1,602.67	
		531100 OFFICE SUPPLIES EXPENSE	2,424.28		15,448.52	
		533100 HOUSEHOLD & INSTIT EXP	15,161.71		152,853.59	
		534600 ED & RECREATIONAL SUP EX			325.10	
		535100 MEDICAL SUPPLIES			156.26	
		535101 MEDICAL SUPPLIES-OTHER	2,474.46		3,329.20	
		538100 VEHICLE & EQUIP SUP EXP			198.13	

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Agency Division 000

Fund 22521 HHS CASH/NORFOLK REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		544100 PHYSICIAN SERVICES			89,600.00	
		544400 HOSPITAL SERVICES			2,965.72-	
		544700 AUDIOLOGY SERVICES			521.00	
		544900 DENTAL SERVICES	3,782.32		20,889.09	
		549500 HAZARDOUS WASTE DISPOSAL			7,047.17	
		Major Account 520000 Total	26,046.48		296,350.45	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION			6,972.02	
		Major Account 570000 Total			6,972.02	
		Fund 22521 Expenditures Total	26,046.48		303,322.47	
		Fund 22521 Total	42,160.00	42,160.00	1,806,173.03	1,806,173.03

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Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38,894.19		4,100,958.41	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	38,894.19		4,103,958.41	
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		77,708.94		626,581.51
	471120	MTNCE-INSURANCE		12.64		295.06
	471142	CO PATIENTS-STATE INST		7,208.00		59,120.00
	471147	MAINTENANCE OF RESIDEN		4,434.08		53,175.42
		Major Account 470000 Total		89,363.66		739,171.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,503.07		38,350.43
	484500	REIMB NON-GOVT SOURCES		100.00		125.00
		Major Account 480000 Total		4,603.07		38,475.43
		Fund 22522 Revenues Total		93,966.73		777,647.42
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	55,072.54		449,854.56	
		Major Account 520000 Total	55,072.54		449,854.56	
		Fund 22522 Expenditures Total	55,072.54		449,854.56	
		Fund 22522 Total	93,966.73	93,966.73	4,553,812.97	4,553,812.97

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	229.29		9,164.52	
	132100	DUE FROM OTHER FUNDS			120,484.15	
	139000	ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	229.29		129,647.92	
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		220.00		5,891.11
		Major Account 470000 Total		220.00		5,891.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.29		78.12
		Major Account 480000 Total		9.29		78.12
		Fund 22526 Revenues Total		229.29		5,969.23
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	229.29	229.29	139,647.92	139,647.92

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	123.09		65,676.98	
		Fund 22527 Assets Total	123.09		65,676.98	
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		100.00
		Major Account 470000 Total		50.00		100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.09		643.06
		Major Account 480000 Total		73.09		643.06
		Fund 22527 Revenues Total		123.09		743.06
		Fund 22527 Total	123.09	123.09	65,676.98	65,676.98

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	286,762.05-		14,910,214.20	
		132100 DUE FROM OTHER FUNDS			30,000.00	
		139901 AR INVOICED (SYSTEM)	1,176.00		1,486.00	
		Fund 28001 Assets Total	285,586.05-		14,941,700.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,553.64		23,036.56
		211900 AAI DUE TO VENDOR (SYSTE		1,676.85-		1,624.70
		Fund 28001 Liabilities Total		7,876.79		24,661.26
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		12,098.75		92,153.75
		472200 REPROD & PUBLICATIONS				549.00
		475100 REGISTRATION / LICENSE F		93,106.75		4,854,309.25
		475200 EXAMINATION FEES		78,242.25		618,525.47
		Major Account 470000 Total		183,447.75		5,565,537.47
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		17,111.52		142,253.78
		484500 REIMB NON-GOVT SOURCES		60.00		400.00
		485100 FINES FORFEITS & PENALTI		1,673.00		24,695.50
		Major Account 480000 Total		18,844.52		167,349.28
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				140,000.00-
		Major Account 490000 Total				140,000.00-
		Fund 28001 Revenues Total		202,292.27		5,592,886.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	191,504.43		1,514,757.92	
		511300 OVERTIME PAYMENTS			148.77	
		511600 PER DIEM PAYMENTS	6,600.00		35,790.00	
		511700 EMPLOYEE BONUSES			25,000.00	
		511800 COMPENSATORY TIME PAID	40.27		1,738.31	
		512100 VACATION LEAVE EXPENSE	4,405.43		161,653.60	
		512200 SICK LEAVE EXPENSE	17,898.95		92,658.95	
		512300 HOLIDAY LEAVE EXPENSE	11,364.07		101,578.85	
		512500 FUNERAL LEAVE EXPENSE	889.40		5,823.20	

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Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	16,930.20		140,639.91	
		515200 FICA EXPENSE	16,747.92		140,068.47	
		515500 HEALTH INSURANCE EXPENSE	33,553.00		279,339.13	
		516500 WORKERS COMP PREMIUMS			19,039.30	
		Major Account 510000 Total	299,933.67		2,518,236.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,471.62		27,914.36	
		521400 CIO CHARGES			11,149.92	
		521470 CIO - PERSONNEL			9,160.50	
		521480 CIO - CONTRACT	14,933.44		101,862.93	
		521500 PUBLICATION & PRINT EXP	1,485.84		15,455.34	
		521900 AWARDS EXPENSE			312.00	
		522100 DUES & SUBSCRIPTION EXP			217,855.58	
		522200 CONFERENCE REGISTRATION			1,075.00	
		522800 E-COMMERCE OPER EXP	7,027.35		96,511.88	
		524600 RENT EXPENSE-BUILDINGS			626.00	
		524700 RENT EXP-OTHER REAL PROP			2,832.00	
		525100 RENT EXP-OFFICE EQUIP			227.00-	
		527100 REP & MAINT-OFFICE EQUIP			1,921.87	
		531100 OFFICE SUPPLIES EXPENSE	348.97		6,917.38	
		531200 IT SUPPLIES	54.64-			
		532200 PERSONAL COMPUTING EQUIPMENT	3,137.68-		249.47	
		532240 DATA STORAGE EQUIP			48.60	
		532260 VOICE EQUIP	94.61-		556.04	
		533100 HOUSEHOLD & INSTIT EXP			405.19	
		534600 ED & RECREATIONAL SUP EX			3,780.00	
		539100 INDIRECT COST ALLOWANCE	168,789.17		168,789.17	
		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			285,461.25	
		541700 LEGAL RELATED EXPENSE	419.41		522.09	
		542100 SOS TEMP SERV - PERSONNEL	1,493.91		35,088.70	
		543200 IT CONSULTING-HW/SW SUPP			132,924.33	
		543600 MEDICAL REVIEW CONSULTING			22,346.00	
		544300 PSYCHOLOGICAL SERVICES			43,322.10	
		544900 DENTAL SERVICES			1,050.00	
		547100 EDUCATIONAL SERVICES	125.00		650.36	

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				
		548400 TRANSACTION PROCESSING SERVICE			225.62	
		548700 REFUSE/RECYCLING			67.68	
		556300 SURETY & NOTARY BONDS			94.00	
		559100 OTHER OPERATING EXP			600.00	
		Major Account 520000 Total	192,807.78		980,793.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		2,504.33	
		571600 MEALS - TAXABLE	201.87		3,654.71	
		571800 MEALS - TRAVEL STATUS			1,631.00	
		572100 COMMERCIAL TRANSPORTATIO			378.14	
		573100 STATE-OWNED TRANSPORT			121.12	
		574500 PERSONAL VEHICLE MILEAGE	2,703.29		16,901.77	
		574600 CONTRACTUAL SERV - TRAVEL EXP			166.65	
		575100 MISC TRAVEL EXPENSE	12.50		308.25	
		Major Account 570000 Total	3,013.66		25,665.97	
		Fund 28001 Expenditures Total	495,755.11		3,524,696.15	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENT			312,290.23	
		Fund 28001 Adjustments Total			312,290.23	
		Fund 28001 Total	210,169.06	210,169.06	18,778,686.58	18,778,686.58

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	8,692.41-		331,376.89	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	8,692.41-		332,552.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				3,144.13
		211900 AAI DUE TO VENDOR (SYSTE		149,050.00		149,050.00
		Fund 28002 Liabilities Total		149,050.00		152,194.13
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		624.47		5,987.13
		Major Account 480000 Total		624.47		5,987.13
		Fund 28002 Revenues Total		624.47		5,987.13
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	831.38		1,265.12	
		531100 OFFICE SUPPLIES EXPENSE			18.12-	
		539400 BASE COST EXPENSE TRANSFER			1,529.97-	
		543200 IT CONSULTING-HW/SW SUPP	149,050.00		149,050.00	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		42,427.50	
		Major Account 520000 Total	158,366.88		191,194.53	
		Fund 28002 Expenditures Total	158,366.88		191,194.53	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			63,057.28	
		Fund 28002 Adjustments Total			63,057.28	
		Fund 28002 Total	149,674.47	149,674.47	586,804.70	586,804.70

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	44,413.57		78,251.85	
		139901 AR INVOICED (SYSTEM)			6,705.42	
		Fund 42021 Assets Total	44,413.57		84,957.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		87,425.51-		12,037.71
		211900 AAI DUE TO VENDOR (SYSTE				75,001.48
		Fund 42021 Liabilities Total		87,425.51-		87,039.19
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		1,051,564.61		3,269,808.19
		Major Account 460000 Total		1,051,564.61		3,269,808.19
		Fund 42021 Revenues Total		1,051,564.61		3,269,808.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,700.85		41,494.10	
		511800 COMPENSATORY TIME PAID			3.63	
		512100 VACATION LEAVE EXPENSE			4,882.24	
		512200 SICK LEAVE EXPENSE	85.85		2,293.43	
		512300 HOLIDAY LEAVE EXPENSE	398.42		3,172.13	
		512500 FUNERAL LEAVE EXPENSE			97.86	
		515100 RETIREMENT PLANS EXPENSE	612.90		3,889.69	
		515200 FICA EXPENSE	595.76		3,819.27	
		515500 HEALTH INSURANCE EXPENSE	1,021.86		5,779.44	
		Major Account 510000 Total	10,415.64		65,431.79	
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	909,309.89		3,214,882.89	
		Major Account 590000 Total	909,309.89		3,214,882.89	
		Fund 42021 Expenditures Total	919,725.53		3,281,902.22	
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	964,139.10	964,139.10	3,368,812.58	3,368,812.58

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	61,599.17		1,280,146.79	
		139901 AR INVOICED (SYSTEM)			281,369.53	
		Fund 42022 Assets Total	61,599.17		1,561,516.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,370.60		11,932.18
		211900 AAI DUE TO VENDOR (SYSTE		2,642.74-		
		Fund 42022 Liabilities Total		6,727.86		11,932.18
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		42,088.55		356,628.38
		461500 OP GRANTS - STATE AGENCI		66,134.64		339,184.27
		Major Account 460000 Total		108,223.19		695,812.65
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				10,857.00
		Major Account 470000 Total				10,857.00
		Fund 42022 Revenues Total		108,223.19		706,669.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	18,386.61		144,974.61	
		511300 OVERTIME PAYMENTS			237.34	
		512100 VACATION LEAVE EXPENSE	215.02		10,756.02	
		512200 SICK LEAVE EXPENSE	137.82		4,448.30	
		512300 HOLIDAY LEAVE EXPENSE	1,087.68		9,508.51	
		512400 MILITARY LEAVE EXPENSE	157.84		3,638.41	
		515100 RETIREMENT PLANS EXPENSE	1,496.41		12,996.54	
		515200 FICA EXPENSE	1,460.08		12,866.50	
		515500 HEALTH INSURANCE EXPENSE	2,699.66		18,280.03	
		Major Account 510000 Total	25,641.12		217,706.26	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			13,956.07	
		521480 CIO - CONTRACT	9,370.60		75,152.16	
		522100 DUES & SUBSCRIPTION EXP			96.00	
		522200 CONFERENCE REGISTRATION	300.00-		775.00	
		524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
		539100 INDIRECT COST ALLOWANCE	7,407.91		65,942.90	

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				
	543200	IT CONSULTING-HW/SW SUPP	8,384.40		8,384.40	
	543500	MGT CONSULTANT SERVICES			39,438.23	
	547100	EDUCATIONAL SERVICES			2,474.86	
	555510	SAAS SUBSCRIPTION FEES			1,734.60	
	555540	SAAS MAINTENANCE			18,530.77	
		Major Account 520000 Total	25,162.91		226,784.99	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	2,547.85		25,687.27	
		Major Account 590000 Total	2,547.85		25,687.27	
		Fund 42022 Expenditures Total	53,351.88		470,178.52	
Adjustments	800000	Adjustments				
	865101	PRIOR YEAR PAYROLL			1,657.28-	
		Fund 42022 Adjustments Total			1,657.28-	
		Fund 42022 Total	114,951.05	114,951.05	2,030,037.56	2,030,037.56

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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	40,963.13		933,566.00	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	40,963.13		945,906.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,631.11-		3,647.35
		Fund 42023 Liabilities Total		8,631.11-		3,647.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				132,511.61
		Fund 42023 Fund Equity Total				132,511.61
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,955.43		49,579.07
		Major Account 480000 Total		5,955.43		49,579.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				1,101,850.29
		Major Account 490000 Total				1,101,850.29
		Fund 42023 Revenues Total		5,955.43		1,151,429.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	83,334.97		646,859.98	
		511300 OVERTIME PAYMENTS	33.35		118.53	
		511700 EMPLOYEE BONUSES			671.80	
		511800 COMPENSATORY TIME PAID			338.74	
		512100 VACATION LEAVE EXPENSE	4,274.68		61,179.74	
		512200 SICK LEAVE EXPENSE	730.09		16,340.96	
		512300 HOLIDAY LEAVE EXPENSE	4,672.43		39,980.61	
		512500 FUNERAL LEAVE EXPENSE			2,360.03	
		515100 RETIREMENT PLANS EXPENSE	6,967.22		57,446.85	
		515200 FICA EXPENSE	6,697.50		52,768.64	
		515500 HEALTH INSURANCE EXPENSE	12,132.91		93,446.48	
		Major Account 510000 Total	118,843.15		971,512.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,367.54		45,149.89	
		521400 CIO CHARGES			413,985.01	
		521420 CIO - COMPUTING			62,547.41	
		521500 PUBLICATION & PRINT EXP	7,927.61		142,788.67	
		524600 RENT EXPENSE-BUILDINGS	8,464.55		35,041.77	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	899.68		9,386.73	
		532200 PERSONAL COMPUTING EQUIPMENT			63.64	
		537100 LABORATORY SUP EXP			15,357.36	
		538100 VEHICLE & EQUIP SUP EXP			1,450.70	
		539100 INDIRECT COST ALLOWANCE	184,141.34-		1,539,929.12-	
		543500 MGT CONSULTANT SERVICES			14,320.80	
		547100 EDUCATIONAL SERVICES			5,205.00	
		549200 JANITORIAL/SECURITY SRVS			19,095.00	
		Major Account 520000 Total	162,481.96-		775,537.14-	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			142,401.08	
		Major Account 570000 Total			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	43,638.81-		341,682.20	
		Fund 42023 Total	2,675.68-	2,675.68-	1,287,588.32	1,287,588.32

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	91.12		4,692.50	
		Fund 42601 Assets Total	91.12		4,692.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,114.55
		Fund 42601 Fund Equity Total				4,114.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.12		42.95
	484100	OPERATING DONATIONS & CO		86.00		535.00
		Major Account 480000 Total		91.12		577.95
		Fund 42601 Revenues Total		91.12		577.95
		Fund 42601 Total	91.12	91.12	4,692.50	4,692.50

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	7,618,014.89-		78,574,193.27	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	7,618,014.89-		78,580,393.27	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		20,027,005.06-		46,801,847.44
		211700 REC'D - NOT VOUCHERED (S				55.28
		211900 AAI DUE TO VENDOR (SYSTE		16,929.55		17,999.99
		214105 MEDICAID RECEIPTS		1,066,229.34		6,757,821.92
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		18,943,846.17-		52,694,666.05
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		88,315.47		465,017.88
		Major Account 480000 Total		88,315.47		465,017.88
		Fund 42605 Revenues Total		88,315.47		465,017.88
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING			4,126.04	
		521900 AWARDS EXPENSE			769.40	
		548700 REFUSE/RECYCLING	47.36		398.00	
		Major Account 520000 Total	47.36		5,293.44	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			62.64	
		Major Account 570000 Total			62.64	
		Fund 42605 Expenditures Total	47.36		5,356.08	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	11,237,563.17-		11,237,563.17-	
		Fund 42605 Adjustments Total	11,237,563.17-		11,237,563.17-	
		Fund 42605 Total	18,855,530.70-	18,855,530.70-	67,348,186.18	67,348,186.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42641 SSCA

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	748.06		671,648.40	
		Fund 42641 Assets Total	748.06		671,648.40	
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		748.06		6,583.98
		Major Account 480000 Total		748.06		6,583.98
		Fund 42641 Revenues Total		748.06		6,583.98
		Fund 42641 Total	748.06	748.06	671,648.40	671,648.40

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	62,654.17-		115,097.99	
		Fund 42642 Assets Total	62,654.17-		115,097.99	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		33,361.18		159,842.46
	211900	AAI DUE TO VENDOR (SYSTE		34,380.77-		18,537.34
		Fund 42642 Liabilities Total		1,019.59-		178,379.80
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		110,558.82		1,337,615.85
		Major Account 460000 Total		110,558.82		1,337,615.85
		Fund 42642 Revenues Total		110,558.82		1,337,615.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,284.23		135,341.11	
	511300	OVERTIME PAYMENTS			1,109.34	
	511800	COMPENSATORY TIME PAID	49.00		1,373.06	
	512100	VACATION LEAVE EXPENSE			11,949.52	
	512200	SICK LEAVE EXPENSE	176.06		1,358.72	
	512300	HOLIDAY LEAVE EXPENSE	921.68		8,319.65	
	512700	INJURY LEAVE EXPENSE			115.75	
	515100	RETIREMENT PLANS EXPENSE	1,380.10		11,948.47	
	515200	FICA EXPENSE	1,364.81		11,797.34	
	515500	HEALTH INSURANCE EXPENSE	1,012.59		10,906.72	
		Major Account 510000 Total	22,188.47		194,219.68	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	351.49		39,343.39	
	522100	DUES & SUBSCRIPTION EXP			725.00	
	522200	CONFERENCE REGISTRATION			1,240.00	
	523000	VOLUNTEER EXPENSES			4,372.89	
	524700	RENT EXP-OTHER REAL PROP			3,588.00	
	531100	OFFICE SUPPLIES EXPENSE			165.90	
	533900	FOOD EXPENSE-INSTITUTIONS			135.58	
	534600	ED & RECREATIONAL SUP EX	15.00		17,396.62	
	542100	SOS TEMP SERV - PERSONNEL			3,042.44	
	543500	MGT CONSULTANT SERVICES	3,000.00		64,788.81	

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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	146,538.69		1,121,441.72	
		Major Account 520000 Total	149,905.18		1,257,429.35	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		1,646.00	
		571600 MEALS - TAXABLE			685.44	
		571800 MEALS - TRAVEL STATUS			58.80	
		575100 MISC TRAVEL EXPENSE	3.75		99.50	
		Major Account 570000 Total	99.75		2,489.74	
		Fund 42642 Expenditures Total	172,193.40		1,454,138.77	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			17,689.39-	
		Fund 42642 Adjustments Total			17,689.39-	
		Fund 42642 Total	109,539.23	109,539.23	1,551,547.37	1,551,547.37

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	175.84		157,916.94	
		Fund 48102 Assets Total	175.84		157,916.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				153,761.67
		Fund 48102 Fund Equity Total				153,761.67
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B				2,625.49
		Major Account 470000 Total				2,625.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.84		1,529.78
		Major Account 480000 Total		175.84		1,529.78
		Fund 48102 Revenues Total		175.84		4,155.27
		Fund 48102 Total	175.84	175.84	157,916.94	157,916.94

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	22,448.77		992,096.53	
		132100 DUE FROM OTHER FUNDS			42,000.00	
		139901 AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	22,448.77		1,089,532.91	
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		20,942.50
		Major Account 460000 Total		10,471.25		20,942.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,110.14		10,036.06
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66		68,681.32
		Major Account 480000 Total		35,450.80		78,717.38
		Fund 48105 Revenues Total		45,922.05		99,659.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,128.52		59,281.34	
		511300 OVERTIME PAYMENTS			87.23	
		511800 COMPENSATORY TIME PAID	29.44		112.86	
		512100 VACATION LEAVE EXPENSE	242.01		3,877.29	
		512200 SICK LEAVE EXPENSE	59.37		3,133.40	
		512300 HOLIDAY LEAVE EXPENSE	339.17		3,196.10	
		515100 RETIREMENT PLANS EXPENSE	1,335.36		5,295.56	
		515200 FICA EXPENSE	1,288.42		4,938.62	
		515500 HEALTH INSURANCE EXPENSE	4,050.99		20,227.78	
		Major Account 510000 Total	23,473.28		100,150.18	
Expenditures	520000	Operating Expenses				
		543500 MGT CONSULTANT SERVICES			47,276.49	
		Major Account 520000 Total			47,276.49	
		Fund 48105 Expenditures Total	23,473.28		147,426.67	
Adjustments	800000	Adjustments				
		865101 PRIOR YEAR PAYROLL			4,496.15-	
		Fund 48105 Adjustments Total			4,496.15-	
		Fund 48105 Total	45,922.05	45,922.05	1,232,463.43	1,232,463.43

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	5,369.12-		129,119.80	
		Fund 48108 Assets Total	5,369.12-		129,119.80	
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		162.92		1,810.72
		Major Account 480000 Total		162.92		1,810.72
		Fund 48108 Revenues Total		162.92		1,810.72
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	5,532.04		86,966.81	
		Major Account 520000 Total	5,532.04		86,966.81	
		Fund 48108 Expenditures Total	5,532.04		86,966.81	
		Fund 48108 Total	162.92	162.92	216,086.61	216,086.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48121 MEDICAID/HASTINGS REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	22.29		20,011.54	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	22.29		20,659.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				1,025.02
	215100	DUE TO FUND - SHORT TERM				150,000.00
		Fund 48121 Liabilities Total				151,025.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,559.03-
		Fund 48121 Fund Equity Total				130,559.03-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.29		193.08
		Major Account 480000 Total		22.29		193.08
		Fund 48121 Revenues Total		22.29		193.08
		Fund 48121 Total	22.29	22.29	20,659.07	20,659.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	385,178.66		12,753,149.84	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		Fund 48122 Assets Total	385,178.66		12,753,183.72	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,596.90		17,779.70
		211900 AAI DUE TO VENDOR (SYSTE		30,615.74		38,788.87
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		36,212.64		56,589.63
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		1,165,142.17		32,609,144.78
		461501 ONE TIME MEDICAID PYMT				21,730,635.21-
		Major Account 460000 Total		1,165,142.17		10,878,509.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,029.68		112,818.79
		Major Account 480000 Total		14,029.68		112,818.79
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				501,636.81-
		Major Account 490000 Total				501,636.81-
		Fund 48122 Revenues Total		1,179,171.85		10,489,691.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	358,392.86		3,077,290.31	
		511200 TEMPORARY SALARIES-WAGE	3,027.28		18,506.60	
		511300 OVERTIME PAYMENTS	55,643.88		751,173.86	
		511400 ON CALL PAY	1,473.91		7,617.36	
		511500 SHIFT DIFFERENTIAL PYMT	41,221.88		209,621.39	
		511700 EMPLOYEE BONUSES			43,874.52	
		511800 COMPENSATORY TIME PAID	2,153.25		13,332.83	
		511900 SUPPLEMENTAL			1,714.56	
		512100 VACATION LEAVE EXPENSE	7,823.86		378,296.54	
		512200 SICK LEAVE EXPENSE	17,300.30		314,105.23	
		512300 HOLIDAY LEAVE EXPENSE	21,024.47		216,327.19	
		512500 FUNERAL LEAVE EXPENSE			8,709.11	
		512700 INJURY LEAVE EXPENSE			3,639.07	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENSE	36,780.64		368,066.97	
		515200 FICA EXPENSE	36,391.14		362,683.19	
		515500 HEALTH INSURANCE EXPENSE	89,133.72		902,933.29	
		516500 WORKERS COMP PREMIUMS			77,483.24	
		Major Account 510000 Total	670,367.19		6,755,375.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.88		42.31	
		521200 COM EXPENSE - VOICE/DATA	17,057.43		102,292.45	
		521300 FREIGHT EXPENSE			432.75	
		521400 DATA PROCESSING EXPENSE	604.76		2,138.68	
		521500 PUBLICATION & PRINT EXP	3,740.60		13,378.82	
		521900 AWARDS EXPENSE			701.39	
		522100 DUES & SUBSCRIPTION EXP	267.00		3,249.99	
		522200 CONFERENCE REGISTRATION	8,996.00		14,468.00	
		522300 WARDS OF THE STATE EXP	1,094.78		9,566.71	
		522600 JOB APPLICANT EXPENSE	14,765.00		29,705.70	
		522601 pre employment physical			1,090.06	
		522800 E-COMMERCE OPER EXP			6.50	
		524600 RENT EXPENSE-BUILDINGS	180.00		450.00	
		527200 REP & MAINT-MOTOR VEH	1,196.67		8,129.77	
		527300 REP & MAINT-MEDICAL EQUI	1,103.42		5,020.60	
		527500 REP & MAINT-COMM EQUIP	287.50		1,452.50	
		527600 REP & MAINT-HOUSE/INST			1,312.25	
		531100 OFFICE SUPPLIES EXPENSE	256.55		1,868.09	
		531200 IT SUPPLIES			38.38	
		532100 NON-CAPITALIZED EQUIP PU	8,992.44		31,676.14	
		532200 PERSONAL COMPUTING EQUIPMENT			222.66	
		532260 VOICE EQUIP			47.74	
		533100 HOUSEHOLD & INSTIT EXP	8,754.16		72,294.97	
		533102 ATTENDS&DISPOSABLE ITEMS	4,413.30		36,432.17	
		533900 FOOD EXPENSE	20,198.60		159,680.28	
		534600 ED & RECREATIONAL SUP EX			13,135.77	
		534800 CONST & MAINT SUP EXP	1,483.36		8,625.94	
		534900 MISCELLANEOUS SUP EXP	65.60		1,155.29	
		535100 MEDICAL SUPPLIES	6,202.92		57,364.65	
		535101 MEDICAL SUPPLIES-OTHER	8,241.37		40,792.02	
		537100 LABORATORY SUP EXP	89.48		404.11	
		538100 VEHICLE & EQUIP SUP EXP	1,068.44		7,665.62	
		541100 ACCTG & AUDITING SERVICES			36,304.06	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48122 MEDICAID/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT			3,543.26	
		541700 LEGAL RELATED EXPENSE			1,550.00	
		544100 PHYSICIAN SERVICES	3,375.00		46,850.00	
		544200 NURSING SERVICES	39,627.95		284,048.76	
		544300 PSYCHOLOGICAL SERVICES			34,747.50	
		544400 HOSPITAL SERVICES	78.21		451.88	
		544800 AMBULANCE SERVICES			262.00	
		545000 LABORATORY SERVICES	390.00		3,780.00	
		546900 OTHER MEDICAL SERVICES	519.25		8,476.49	
		547100 EDUCATIONAL SERVICES			2,138.05	
		547906 VALIDATIONS	543.00		1,909.00	
		548400 TRANSCRIPTION PROCESSING	5.75		814.27	
		548700 REFUSE/RECYCLING			27.76	
		549100 LAUNDRY SERVICES	5,567.40		17,236.08	
		549500 HAZARDOUS WASTE DISPOSAL	45.00		525.00	
		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	159,216.82		1,199,171.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	430.00		430.00	
		571800 TAXABLE TRAVEL EXPENSES	191.82		191.82	
		573100 STATE-OWNED TRANSPORT			5,434.11	
		Major Account 570000 Total	621.82		6,055.93	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			27,670.75	
		583470 PERSONAL COMPUTING EQUIPMENT			1,416.18	
		Major Account 580000 Total			29,086.93	
		Fund 48122 Expenditures Total	830,205.83		7,989,689.87	
		Fund 48122 Total	1,215,384.49	1,215,384.49	20,742,873.59	20,742,873.59

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	139,337.60		2,215,379.13	
		Fund 48127 Assets Total	139,337.60		2,215,379.13	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				405.45
	211900	AAI DUE TO VENDOR (SYSTE		455.98-		21.83
		Fund 48127 Liabilities Total		455.98-		427.28
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		1,070,961.92		9,020,979.86
		Major Account 460000 Total		1,070,961.92		9,020,979.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,393.93		18,126.83
		Major Account 480000 Total		2,393.93		18,126.83
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		1,073,355.85		7,937,256.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	534,479.62		3,824,408.62	
	511300	OVERTIME PAYMENTS	335.12		16,418.67	
	511500	SHIFT DIFFERENTIAL PYMT	248.64		808.92	
	511700	EMPLOYEE BONUSES			479.43	
	511800	COMPENSATORY TIME PAID	87.30		1,407.05	
	512100	VACATION LEAVE EXPENSE	20,372.68		315,645.22	
	512200	SICK LEAVE EXPENSE	28,676.94		198,621.49	
	512300	HOLIDAY LEAVE EXPENSE	30,871.03		256,453.86	
	512400	MILITARY LEAVE EXPENSE	91.66		183.32	
	512500	FUNERAL LEAVE EXPENSE	1,733.65		14,425.00	
	512600	CIVIL LEAVE EXPENSE			365.02	
	512700	INJURY LEAVE EXPENSE	976.95		1,604.24	
	512900	UNION ACTIVITY EXPENSE	51.04		246.13	
	515100	RETIREMENT PLANS EXPENSE	46,266.18		346,722.60	
	515200	FICA EXPENSE	43,751.61		329,290.10	
	515500	HEALTH INSURANCE EXPENSE	125,357.28		979,143.34	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 48127 MEDICAID/DD SERVICE COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			55,393.04	
		Major Account 510000 Total	833,299.70		6,341,616.05	
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	73,981.15		325,949.66	
		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	22.52		3,462.26	
		531100 OFFICE SUPPLIES EXPENSE	8.47		7,829.39	
		531200 IT SUPPLIES			80.67	
		532100 NON-CAPITALIZED EQUIP PU			1,399.86	
		532200 PERSONAL COMPUTING EQUIPMENT	12.78		531.70	
		532260 VOICE EQUIP			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	75.00		1,510.88	
		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	24,459.99		177,209.17	

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	98,559.91		762,174.77	
Expenditures	570000	Travel Expenses				
		571100 LODGING			305.28	
		571800 MEALS - TRAVEL STATUS			194.75	
		573100 STATE-OWNED TRANSPORT			110,362.57	
		574500 PERSONAL VEHICLE MILEAGE	1,702.66		16,919.16	
		575100 MISC TRAVEL EXPENSE			38.42	
		Major Account 570000 Total	1,702.66		127,820.18	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT			2,976.89	
		Major Account 580000 Total			2,976.89	
		Fund 48127 Expenditures Total	933,562.27		7,234,587.89	
		Fund 48127 Total	1,072,899.87	1,072,899.87	9,449,967.02	9,449,967.02

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	771.22		39,683.81	
		131300 LOANS RECEIVABLE	666.68-		91,005.48-	
		Fund 48128 Assets Total	104.54		51,321.67-	
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		666.68-		39,022.88-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		666.68-		101,877.96-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.22		405.73
		484900 OTHER PRIVATE SOURCES		666.68		18,732.98
		486100 LOAN INTEREST		53.32		1,417.58
		Major Account 480000 Total		771.22		20,556.29
		Fund 48128 Revenues Total		771.22		20,556.29
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			12,000.00	
		Major Account 590000 Total			12,000.00	
		Fund 48128 Expenditures Total			12,000.00	
		Fund 48128 Total	104.54	104.54	39,321.67-	39,321.67-

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	2,565.61-		967,556.71	
		Fund 48129 Assets Total	2,565.61-		967,556.71	
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			31,440.81	
	512100	VACATION LEAVE EXPENSE			2,374.75	
	512200	SICK LEAVE EXPENSE			591.88	
	512300	HOLIDAY LEAVE EXPENSE			1,940.92	
	515100	RETIREMENT PLANS EXPENSE			2,721.83	
	515200	FICA EXPENSE			2,564.61	
	515500	HEALTH INSURANCE EXPENSE			10,055.98	
		Major Account 510000 Total			51,690.78	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			448,319.78	
	521412	CIO - COMMUNICATIONS	2,565.61		19,295.44	
		Major Account 520000 Total	2,565.61		467,615.22	
		Fund 48129 Expenditures Total	2,565.61		519,306.00	
		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	108,847.45-		1,064,867.47	
		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	108,847.45-		1,143,243.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,097.05-		47,084.41
		211900 AAI DUE TO VENDOR (SYSTE		40,468.48-		17,910.64
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		50,565.53-		64,919.37
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		33.00		897.98
		471119 MTNCE-TRUST FUND		7,747.68		46,933.10
		471120 MTNCE-INSURANCE				45,938.97-
		471142 CO PATIENTS-STATE INSTITUTE		74,486.55		263,538.69
		471147 MAINTENACE OF RESIDENTS		18,307.81		142,514.06
		471148 JUVENILE PROBATION				560,576.00
		472100 SALE OF SUP & MAT				33.50
		Major Account 470000 Total		100,575.04		968,554.36
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,418.71		11,847.31
		484500 REIMB NON-GOVT SOURCES				707.31
		Major Account 480000 Total		1,418.71		12,554.62
		Fund 22525 Revenues Total		101,993.75		981,108.98
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,023.89		237,812.64	
		511200 TEMPORARY SALARIES-WAGE	1,149.50		7,458.50	
		511300 OVERTIME PAYMENTS	920.31		5,350.12	
		511500 SHIFT DIFFERENTIAL PYMT	4,060.27		13,471.33	
		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	431.79		21,295.30	
		512200 SICK LEAVE EXPENSE	3,084.55		20,971.01	
		512300 HOLIDAY LEAVE EXPENSE	1,880.03		16,324.26	
		512500 FUNERAL LEAVE EXPENSE	180.22		697.54	
		515100 RETIREMENT PLANS EXPENSE	3,158.51		23,470.28	
		515200 OASDI EXPENSE	3,177.03		23,646.27	
		515500 HEALTH INSURANCE EXPENSE	6,418.50		52,422.12	
		Major Account 510000 Total	56,484.60		424,902.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			1,419.55	
		521291 COM EXPENSE - VIDEO	65.26		195.78	
		521300 FREIGHT EXPENSE	688.65		2,906.31	
		521400 DATA PROCESSING EXPENSE	703.12		5,626.55	
		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	943.01		16,193.92	
		531100 OFFICE SUPPLIES EXPENSE	279.16		2,640.80	
		533100 HOUSEHOLD & INSTIT EXP	2,326.98		26,189.04	
		533900 FOOD EXPENSE	7,440.22		59,409.90	
		534600 ED & RECREATIONAL SUP EX	527.60		4,926.88	
		541900 SETTLEMENTS			7,809.60	
		544100 PHYSICIAN SERVICES	2,001.14		34,533.03	
		544101 PHYSICAL THERAPY CONTRAC	333.37		1,388.98	
		544102 GLASSES DENTURES APP	441.96		1,764.77	
		544300 PSYCHOLOGICAL SERVICES	65,324.74		213,175.87	
		544400 HOSPITAL SERVICES	1,578.09		137,299.39	
		544600 OPTICAL SERVICES	700.82		10,765.13	
		544700 AUDIOLOGY SERVICES			1,739.90	
		544800 AMBULANCE SERVICES			377.04	
		544900 DENTAL SERVICES	2,029.00		6,016.00	
		545000 LABORATORY SERVICES	15.00		163.08	
		547100 EDUCATIONAL SERVICES			180.00	
		547300 INTERPRETER SERVICES	14,517.49		43,410.07	
		549100 LAUNDRY SERVICES	3,779.46		34,060.32	
		Major Account 520000 Total	103,695.07		613,292.40	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		96.00	

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	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP			26.67	
	Major Account 570000 Total	96.00		122.67	
	Fund 22525 Expenditures Total	160,275.67		1,038,317.91	
	Fund 22525 Total	51,428.22	51,428.22	2,181,561.61	2,181,561.61

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	10,119.86-		192,216.77	
		Fund 48106 Assets Total	10,119.86-		192,216.77	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				40,454.88
	211900	AAI DUE TO VENDOR (SYSTE		46.20		46.20
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		46.20		610,501.08
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		24.56		2,622.40
	471134	MEDICARE D		233.02		27,241.88
		Major Account 470000 Total		257.58		180,179.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		225.26		1,271.07
		Major Account 480000 Total		225.26		1,271.07
		Fund 48106 Revenues Total		482.84		206,594.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,134.43		4,876.03	
	511500	SHIFT DIFFERENTIAL PYMT	429.75		981.75	
	512200	SICK LEAVE EXPENSE	70.78		70.78	
	512300	HOLIDAY LEAVE EXPENSE	119.20		357.60	
	515100	RETIREMENT PLANS EXPENSE	206.23		470.71	
	515200	FICA EXPENSE	197.21		467.40	
	515500	HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	3,681.56		7,748.23	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			51.38	
	531100	OFFICE SUPPLIES EXPENSE			25.18	
	532100	NON-CAPITALIZED EQUIP PU	647.00		1,294.00	

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				
		532200 PERSONAL COMPUTING EQUIPM			1,513.17	
		532260 VOICE EQUIP			47.12	
		533100 HOUSEHOLD & INSTIT EXP	6,320.34		33,858.66	
		544100 PHYSICIAN SERVICES			254.69-	
		Major Account 520000 Total	<u>6,967.34</u>	<u></u>	<u>36,534.82</u>	<u></u>
		Fund 48106 Expenditures Total	<u>10,648.90</u>	<u></u>	<u>44,283.05</u>	<u></u>
		Fund 48106 Total	<u>529.04</u>	<u>529.04</u>	<u>236,499.82</u>	<u>236,499.82</u>

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	11,038.20-		360,539.14	
		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	11,038.20-		877,859.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		101.25		28,758.78
		211900 AAI DUE TO VENDOR (SYSTE		2,709.90-		8,011.03
		Fund 48125 Liabilities Total		2,608.65-		36,769.81
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		30,527.09		303,850.26
		461501 ONE TIME MEDICAID PYMT				63,018.17
		Major Account 460000 Total		30,527.09		366,868.43
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		398.65		4,220.26
		Major Account 480000 Total		398.65		4,220.26
		Fund 48125 Revenues Total		30,925.74		371,088.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,231.36		108,871.55	
		511300 OVERTIME PAYMENTS			2,917.94	
		511500 SHIFT DIFFERENTIAL PYMT	1,695.75		6,161.86	
		512100 VACATION LEAVE EXPENSE	1,610.29		14,497.83	
		512200 SICK LEAVE EXPENSE	133.17		5,347.33	
		512300 HOLIDAY LEAVE EXPENSE	876.98		7,849.50	
		512500 FUNERAL LEAVE EXPENSE			2,172.43	
		515100 RETIREMENT PLANS EXPENSE	1,239.09		11,068.50	
		515200 OASDI EXPENSE	1,151.12		10,410.70	

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	4,738.40		41,356.71	
		516400 UNEMPLOYM COMP INS EXP			3,202.00	
		516500 WORKERS COMP PREMIUMS			166,278.80	
		Major Account 510000 Total	23,676.16		380,135.15	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	138.65		1,736.36	
		521300 FREIGHT EXPENSE	29.88		58.68	
		521400 DATA PROCESSING EXPENSE	772.69		30,160.33	
		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	
		527300 REP & MAINT-MEDICAL EQUI	482.58		9,074.24	
		527600 REP & MAINT-HOUSE/INST	10.00		44.00	
		527900 REP & MAINT-HOUSE/INST E	84.86		84.86	
		531100 OFFICE SUPPLIES EXPENSE	267.16		9,189.03-	
		532100 NON-CAPITALIZED EQUIP PU	1,212.00		2,263.97	
		532200 PERSONAL COMPUTING EQUIPM	350.71		1,028.50	
		532260 VOICE EQUIP			193.45	
		532280 VIDEO EQUIP	394.78		941.91	
		533100 HOUSEHOLD & INSTIT EXP	202.25		105,909.41-	
		533900 FOOD EXPENSE	118.45		2,954.34	
		534600 ED & RECREATIONAL SUP EX			300.93	
		534700 ENG TECH & COMM SUP EXP			26.73	
		535100 MEDICAL SUPPLIES			388.62	
		535101 MEDICAL SUPPLIES-OTHER	597.62		3,785.07	
		541100 ACCTG & AUDITING SERVICES			77,908.38	
		541200 PURCHASING ASSESSMENT			7,603.82	
		544101 PHYSICAL THERAPY CONTRACT			147.18	
		544300 PSYCHOLOGICAL SERVICES			83,790.00	
		545000 LABORATORY SERVICES			10,349.00	
		545200 MEDICAL ASSESSMENT SERV	11,017.50		22,750.00	
		547100 EDUCATIONAL SERVICES			4,588.24	
		547300 INTERPRETERS			1,794.00	
		548700 REFUSE/RECYCLING			126.40	
		549100 LAUNDRY SERVICES			4,018.32	
		549200 JANITORIAL SERVICES			7,255.00	
		556100 INSURANCE EXPENSE			9,118.68	
		556300 SURETY & NOTARY BONDS			40.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 110

Fund 48125 MEDICAID/LINCOLN REG CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	15,679.13		173,391.28	
Expenditures	570000	Travel Expenses				
	571100	LODGING			572.00	
		Major Account 570000 Total			572.00	
		Fund 48125 Expenditures Total	39,355.29		554,098.43	
		Fund 48125 Total	28,317.09	28,317.09	1,431,957.64	1,431,957.64

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	1,929.26-		655,013.37	
		Fund 28005 Assets Total	1,929.26-		655,013.37	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		210.00-		390.00
		Fund 28005 Liabilities Total		210.00-		473.00
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		5.00		420.00
	475100	REGISTRATION / LICENSE F				105.00
	475200	EXAMINATION FEES		1,418.75		21,465.00
		Major Account 470000 Total		1,423.75		21,990.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		731.55		6,494.51
		Major Account 480000 Total		731.55		6,494.51
		Fund 28005 Revenues Total		2,155.30		28,484.51
Expenditures	510000	Personal Services				
	511600	PER DIEM PAYMENTS	1,050.00		2,650.00	
	515200	FICA EXPENSE	79.82		201.18	
	515500	HEALTH INSURANCE EXPENSE	16.35		49.05	
		Major Account 510000 Total	1,146.17		2,900.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.75		278.98	
	521500	PUBLICATION & PRINT EXP			63.00	
	539100	INDIRECT COST ALLOWANCE	221.58		221.58	
	539400	BASE COST EXPENSE TRANSFER			22,912.32	
	541700	LEGAL RELATED EXPENSE	15.00		15.00	
	547100	EDUCATIONAL SERVICES	1,625.00		5,600.00	
		Major Account 520000 Total	1,904.33		29,090.88	
Expenditures	570000	Travel Expenses				
	571100	LODGING			672.00	
	571800	MEALS - TRAVEL STATUS	69.00		399.00	
	574500	PERSONAL VEHICLE MILEAGE	721.31		2,823.77	

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				
	575100	MISC TRAVEL EXPENSE	33.75		91.25	
		Major Account 570000 Total	824.06		3,986.02	
		Fund 28005 Expenditures Total	3,874.56		35,977.13	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS			784.11	
		Fund 28005 Adjustments Total			784.11	
		Fund 28005 Total	1,945.30	1,945.30	691,774.61	691,774.61

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	1.18		1,060.35	
		Fund 28004 Assets Total	1.18		1,060.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,049.96
		Fund 28004 Fund Equity Total				1,049.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.18		10.39
		Major Account 480000 Total		1.18		10.39
		Fund 28004 Revenues Total		1.18		10.39
		Fund 28004 Total	1.18	1.18	1,060.35	1,060.35

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	793,327.93		6,020,357.08	
		112200 DEPOSITS WITH VENDORS			3,001.74	
		139901 AR INVOICED (SYSTEM)	8,789.37-		188,223.76	
		139902 AR DEPOSIT CLEARING (SYSTEM)	35,074.09-		28,615.25-	
		139903 AR UNAPPLIED CASH (SYSTEM)	3,026.41-		74,110.51-	
		Fund 21710 Assets Total	746,438.06		6,108,856.82	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		34,734.00-		21,083.00
		Fund 21710 Liabilities Total		34,734.00-		43,791.16
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		66,549.49		1,062,069.10
		Major Account 450000 Total		66,549.49		1,062,069.10
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB				450.00
		461300 ARPA-PASS THRU GRNT BEATRICE20		2,968,207.51		22,899,790.42
		465101 HARVARD HANGAR LOAN				203,924.00
		465102 FUEL LOAN REPAYMENT				6,708.31
		465104 PROJ REMBRSMNT-MINDEN 10		76,910.00		262,174.26
		465105 PROJ REMBRSMNT-SAHJH03B				31.03
		Major Account 460000 Total		3,045,117.51		23,373,078.02
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				159,466.87
		472100 SALE OF SUP & MAT				11,216.31
		474100 GENERAL BUSINESS FEES				19,720.65
		Major Account 470000 Total				190,403.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,886.43		60,012.13
		482100 LAND USE REVENUE				296,616.56
		483200 BUILDING & SPACE RENTAL				112,122.50
		483300 EQUIPMENT LEASE OR RENTA				62,876.11
		484100 OP DONATION-ART CONTEST				100.00
		484500 REIMB NON-GOVT SOURCE				1,706.52

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT				2.00
		Major Account 480000 Total		4,886.43		533,435.82
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,499.00		91,486.16
	493200	OPERATING TRANSFERS OUT				60,000.00-
		Major Account 490000 Total		10,499.00		31,486.16
		Fund 21710 Revenues Total		3,127,052.43		25,190,472.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	65,088.67		515,755.59	
	511200	TEMPORARY SALARIES-WAGE	2,250.80		13,015.90	
	511300	OVERTIME PAYMENTS	108.91		5,469.53	
	511400	ON CALL PAY	979.22		4,472.94	
	511500	PAY SHIFT DIFFERENTIAL	4.50		29.55	
	511800	COMPENSATORY TIME PAID			1,366.97	
	512100	VACATION LEAVE EXPENSE	1,176.68		53,596.44	
	512200	SICK LEAVE EXPENSE	2,508.25		25,714.36	
	512300	HOLIDAY LEAVE EXPENSE	3,622.41		32,760.54	
	512500	FUNERAL LEAVE EXPENSE			1,455.68	
	515100	RETIREMENT PLANS EXPENSE	5,188.32		45,355.00	
	515200	FICA EXPENSE	4,944.32		43,660.06	
	515500	HEALTH INSURANCE EXPENSE	10,832.70		88,657.09	
	516300	EMPLOYEE ASSISTANCE PRO			197.76	
		Major Account 510000 Total	96,704.78		831,507.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	143.00		1,159.44	
	521291	COM EXPENSE - VIDEO			149.90	
	521300	FREIGHT EXP-BEACON	14.00		398.93	
	521401	NAVAJO RELATED PHONE CALL	2,740.31		7,557.02	
	521402	EMAIL/DOMAIN CHGS	116.38		698.28	
	521403	WEB ACCESS/DATA EXP	4,968.77		13,261.14	
	521500	PUBLICATION/PRINT EXP	929.39		9,088.06	
	522100	DUES & SUBSCR-NAAO	507.00		20,692.30	
	522200	CONFRNCE REGISTRATION-NAC	1,725.00		8,085.00	
	523201	NATURAL GAS EXP-BLDGS	143.17		689.19	
	523202	ELECTRICITY-KNGAIR	844.08		14,964.15	
	523203	WATER	11.18		86.90	
	523204	SEWER	8.14		56.18	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524100 LAND RENT EXPENSE-THEDFORD			1,080.74	
		524600 RENT EXPENSE-BUILDINGS	10,497.35		81,444.44	
		526101 REPAIR/MAINT- BUILDINGS	526.23		10,882.88	
		526102 R&M NOT BLDGS-GRNDS/SYSTEMS			965.50	
		527200 R&M MOTOR VEHS-EQUIPMENT			251.84	
		527500 REP & MAINT-COMM EQUIP	503.31		603.31	
		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	128.43		762.88	
		531100 OFFICE SUPPLIES EXPENSE	365.97		4,715.32	
		532100 NON-CAP EQUIP PURCH-EQUIP			149.99	
		533100 CLEANING/MAINT SUPPLIES 774KV	138.36		3,060.91	
		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	135.00		5,267.67	
		534800 MAINT SUPPLIES-VOR	77.95		3,587.04	
		534802 CONSTR & MAINT SUPP-CRACKFILL			19,305.00	
		538101 GAS & OIL-OTHR AGENCY TRAVEL	2,343.41		41,002.70	
		538102 OTHER VEH/EQ SUP	1,132.62		6,110.20	
		539500 PURCHASING CARD SUSPENSE	811.20		856.30	
		541500 LEGAL SVC XPNS			467.50	
		541700 LEGAL RELATED SVCS-NO OMAHA	3,575.00		5,277.50	
		542500 CONSULTING FEES-HVD TAXIWAY	33,797.01		40,227.01	
		542577 INDPNDNT FEE ESTIMATE	22,150.00		230,543.00	
		543500 MGMNT CONSULTANT SERVICES			11,000.00	
		547100 EDUCATIONAL SERVICES			8,653.87	
		547500 MAILING SERVICES	7.02		7.02	
		548700 REFUSE/RECYCLING	90.00		963.50	
		554100 DATA SVC-THEDFORD			8,400.00	
		554900 OTHER CONTRACT SVCS-PILOT SVCS	1,532.66		21,121.61	
		556100 INSURANCE EXPENSE			17,206.66	
		558100 INVENTORIES FOR RESALE			9,449.44	
		Major Account 520000 Total	89,961.94		627,818.33	
Expenditures	570000	Travel Expenses				
		571100 AAAE - FOOD AND LODGING	2,539.14		21,125.94	
		571177 BOARD AND LODGING-NDA29			212.00	
		571900 PILOTING-SAME DAY MEALS	18.90		200.57	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000 Travel Expenses				
	572100 AAAE-CMMRCL TRANSPORTATION	146.22		2,805.35	
	573100 STATE-OWNED TRANSP-NASAO	8,610.00		14,515.46	
	574500 PERSONAL MILEAGE-SCB MGMT	73.46		2,346.87	
	575100 MISC TRAVEL EXPENSE			119.75	
	Major Account 570000 Total	11,387.72		41,325.94	
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	1,017.00		26,898.93	
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00		100.00	
	594101 CRRSA GRANT-YORK 16	2,146,708.93		25,100,378.18	
	599100 OTHER GOVERNMENT AID			20,387.91	
	Major Account 590000 Total	2,147,825.93		25,192,922.98	
	Fund 21710 Expenditures Total	2,345,880.37		26,705,576.35	
	Fund 21710 Total	3,092,318.43	3,092,318.43	32,814,433.17	32,814,433.17

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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	19,295,986.79		247,089,644.84	
		112100 PETTY CASH			1,350.00	
		112200 DEPOSITS WITH VENDORS			2,524.86	
		139901 AR INVOICED (SYSTEM)	365,087.68		987,268.17	
		Fund 22700 Assets Total	19,661,074.47		248,080,787.87	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		84,427.89-		307,971.63
		211827 DUE TO VENDOR/RETAINAGE ROADS		105,540.83-		1,111,864.63
		211900 AAI DUE TO VENDOR (SYSTE		2,718,004.32-		2,105,055.36
		213117 DEPOSITS BY LOCALS				63,691,953.80
		214115 PERFORMANCE GUARANTEE DEPOSITS		4,100.00-		436,530.51
		214116 ADVANCE ACCOUNT DEPOSITS		11,446.77		48,370.64
		215900 SALES TAX COLLECTIONS		304.22-		1,628.60
		Fund 22700 Liabilities Total		2,900,930.49-		67,703,375.17
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		12,935,100.27		350,158,832.47
		461103 FEDERAL TRANSIT REIMBURSEMENT		840,753.00		8,093,636.97
		461106 NOHS - FED GRANT REVENUE		569,871.90		3,387,340.32
		461107 CARES ACT FED TRAN REIMBURSE		12,318.00		2,472,166.00
		461108 COVID ER FED TRAN REIMB 5311				541,034.00
		461500 OP GRANTS - STATE AGENCI				50,489.40
		461601 REIMB.FROM LOCAL GOVERNMENT		4,434,538.12		22,945,127.42
		461700 OP GRANTS - OTHER		684,787.11		2,399,100.81
		Major Account 460000 Total		19,477,368.40		390,047,727.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,695.54		56,124.88
		471101 STATE SALES TAX COLL FEE		8.21		18.45
		472100 SALE OF SUP & MAT		284,008.64		880,479.23
		472200 REPROD & PUBLICATIONS		227.50		1,160.87
		473900 OTHER VEHICLE FEES				2,707.50
		474103 HEALTH FACILITY INSPECTION FEE		50.00		900.00
		474104 HOSPITAL INSPECTION FEE				215.00
		474105 MOBILE HOME INSPECTION FEE				21,560.00
		475100 REGISTRATION / LICENSE F		1,184.88-		16,648.68-

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		25.00		7,710.00
	476100	OTHER LIC PERM & FEES				1,300.00
	476101	EXCESS LIMITS PERMITS		193,750.00		1,910,025.00
		Major Account 470000 Total		490,580.01		2,865,552.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262,488.77		2,216,945.75
	482100	LAND USE REVENUE				22,670.00
	482300	RIGHT OF WAY REVENUE		9,010.42		63,448.61
	483200	BUILDING & SPACE RENTAL		3,659.83		24,291.14
	484500	REIMB NON-GOVT SOURCES		8,827.57		109,293.69
	484545	SHIPPING - REVENUE		53.92		280.09
	484546	HANDLING - REVENUE		6.90		34.50
	484547	REBATE-PROCUREMENT CARD				79,914.06
	484549	CONFERENCE REIM-OUTSIDE ENTITY		4,320.00		18,920.00
	484800	ROYALTY REVENUE		604.31		5,421.18
	484902	LOGO SIGNS				53,542.68
	484903	TOURIST DIRECTIONAL SIGNS				865.20
	484904	ROADSIDE MEMORIALS		50.00		250.00
	485100	FINES FORFEITS & PENALTI		38,197.50		322,925.76
	485104	PROPERTY DAMAGES		167,436.60		1,110,941.54
	485105	OTHER FINES FORFTS PENLTS		90.00		90.00
	486500	MISCELLANEOUS ADJUSTMENT				106,159.35
		Major Account 480000 Total		494,745.82		4,135,993.55
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		156,499.00		580,164.00
	491300	SALE - SURP PROP/FIXED ASSET		39,418.44		293,660.00
	491304	SURPLUS PROP VEHICHL/HEAVY E		100,635.12		579,906.25
	493100	OPERATING TRANSFERS IN		38,006,724.53		318,666,092.81
	493200	OPERATING TRANSFERS OUT		2,321,750.42-		27,058,650.23-
		Major Account 490000 Total		35,981,526.67		293,061,172.83
		Fund 22700 Revenues Total		56,444,220.90		690,110,446.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,377,650.56		52,284,471.33	
	511200	TEMPORARY SALARIES-WAGE	77,125.17		1,119,781.51	
	511300	OVERTIME PAYMENTS	152,415.26		2,855,509.91	
	511400	ON CALL PAY	31,289.09		237,339.05	
	511500	SHIFT DIFFERENTIAL PYMT	1,515.75		26,177.28	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	500.00		269,165.52	
		511800 COMPENSATORY TIME PAID	91,726.20		1,086,897.78	
		511900 SUPPLEMENTAL	158.98-			
		512100 VACATION LEAVE EXPENSE	319,398.87		5,975,245.54	
		512200 SICK LEAVE EXPENSE	549,982.67		3,906,477.42	
		512300 HOLIDAY LEAVE EXPENSE	383,220.12		3,454,372.27	
		512400 MILITARY LEAVE EXPENSE	4,894.80		28,502.41	
		512500 FUNERAL LEAVE EXPENSE	25,816.38		166,962.78	
		512600 CIVIL LEAVE EXPENSE			7,001.53	
		512700 INJURY LEAVE EXPENSE	2,581.06		13,927.00	
		515100 RETIREMENT PLANS EXPENSE	591,750.48		5,221,188.19	
		515200 FICA EXPENSE	561,589.36		5,081,298.69	
		515500 HEALTH INSURANCE EXPENSE	1,859,414.92		15,030,398.09	
		516200 TUITION ASSISTANCE	2,832.00		46,344.64	
		516300 EMPLOYEE ASSISTANCE PRO			25,508.57	
		516400 UNEMPLOYM COMP INS EXP	9,249.26		9,249.26	
		516500 WORKERS COMP PREMIUMS	529,360.50		1,588,081.50	
		519300 LEAVE WITHOUT PAY	792.62		5,189.72	
		Major Account 510000 Total	11,572,946.09		98,439,089.99	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	9,822.63		57,903.64	
		521400 CIO CHARGES	1,161,158.50		8,390,255.10	
		521500 PUBLICATION & PRINT EXP	43,118.79		333,095.21	
		521900 AWARDS EXPENSE	372.15		6,485.13	
		522100 DUES & SUBSCRIPTION EXP	9,589.70		300,654.37	
		522200 CONFERENCE REGISTRATION	5,403.18		160,292.40	
		522500 EMPLOYEE MOVING EXPENSE	7,628.14		49,015.54	
		522700 DEFICIENCY CLAIMS			26,290.00	
		523201 NATURAL GAS	132,694.15		401,590.11	
		523202 ELECTRICITY	199,414.02		1,550,448.73	
		523203 WATER	9,310.96		138,624.83	
		523204 SEWER	6,327.07		96,154.66	
		523207 PROPANE	42,479.32		130,475.89	
		523219 OTHER UTILITY	636.76-		1,196.90	
		523600 INTEREST EXPENSE			926.29	
		524100 RENT EXPENSE-LAND			12,572.58	
		524600 RENT EXPENSE-BUILDINGS	839.74		14,159.23	
		525500 RENT EXP-OTHER PERS PROP	38,681.97		391,337.56	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	3,616.89		179,789.25	

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Fund 22700 ROADS OPERATIONS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	526101 REP&MAINT-BLDGS/YARDS&OTHER	317,708.52		2,222,860.58	
	526102 REPAIR&MAINT-HWYS & BRIDGES	35,138.09		1,939,359.95	
	527100 REP & MAINT-OFFICE EQUIP	133.00		7,468.58	
	527200 REP & MAINT-MOTOR VEHICL	276,273.95		2,786,433.94	
	527500 REP & MAINT-COMM EQUIP	632.27		6,798.63	
	527800 REP & MAINT-OTHER PROPER	21,232.60		213,615.29	
	527900 PERSONAL COMPUT EQUIP R & M	534.64		1,869.21	
	531100 OFFICE SUPPLIES EXPENSE	20,438.53		161,770.36	
	531200 IT SUPPLIES	511.60		4,473.69	
	532100 NON-CAPITALIZED EQUIP PU	21,748.66		486,329.79	
	532109 NON-DEPR ROAD EQUIP<1500	48,434.74		300,541.75	
	532200 PERSONAL COMPUTING EQUIPMENT	11,744.91		30,864.13	
	533100 HOUSEHOLD & INSTIT EXP	77,783.48		364,942.05	
	533900 FOOD EXPENSE-INSTITUTIONS			1,045.27	
	534500 AGRICULTURAL SUPPLIES EX	4,715.88		80,317.73	
	534600 ED & RECREATIONAL SUP EX	678.62		12,489.17	
	534700 ENG TECH & COMM SUP EXP	84,324.60		310,269.19	
	534800 CONST & MAINT SUP EXP	1,233,185.08		28,069,414.53	
	534801 WINTER OPERATIONS MATERIALS	843,825.42		6,262,573.39	
	535100 MEDICAL SUPPLIES	121.36		2,614.76	
	537100 LABORATORY SUP EXP	4,927.64		35,318.10	
	538101 FUEL	551,037.29		5,448,847.09	
	538102 MOTOR OIL	18,277.23		150,619.16	
	538103 OTHER LUBRICANTS	28,385.32		148,221.13	
	538104 TIRES & TUBES	29,196.45		225,306.45	
	538105 MISC REPAIR PARTS & ACCESSORIE	543,474.81		4,203,217.92	
	539501 PURCHASING CARD CLEARING	3,009.05		140,652.03	
	541100 ACCTG & AUDITING SERVICES			366,456.76	
	541200 PURCHASING ASSESSMENT			324,628.00	
	541700 LEGAL RELATED EXPENSE	5,573.09		232,968.31	
	542100 SOS TEMP SERV - PERSONNEL	15,474.20		77,191.23	
	542500 ENG & ARCH SERVICES	1,320,276.31		14,235,533.71	
	543100 IT CONSULTING-APPLICATIONS	283,375.97		2,417,906.01	
	544200 NURSING SERVICES	2,535.96		44,457.02	
	545000 LABORATORY SERVICES	745.73		4,329.68	
	547100 EDUCATIONAL SERVICES	35,187.67		148,919.65	
	547500 MAILING SERVICES			726.13	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,931.43		6,688,643.49	
	548600 PEST CONTROL	3,070.81		50,024.64	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		548700 REFUSE/RECYCLING	22,972.34		235,212.86	
		548800 FIRE EXTINGUISHERS	5,015.13		17,120.58	
		548900 WEED CONTROL	11.63		402,216.63	
		549100 LAUNDRY SERVICES	5,335.94		60,219.36	
		549200 JANITORIAL/SECURITY SRVS	83,305.34		872,967.69	
		549500 HAZARDOUS WASTE DISPOSAL	5,907.25		38,069.09	
		554100 DATA SERVICES	1,339.92		21,634.86	
		554900 OTHER CONTRACTUAL SERVICES	1,222,644.54		4,217,470.20	
		555310 COTS LICENSE FEES			5,334.27	
		555340 COTS MAINTENANCE			1,243,108.47	
		555440 CUSTOMIZED MAINTENANCE			1,103,999.31	
		555510 SAAS SUBSCRIPTION FEES	1,773.00		316,124.71	
		555520 SAAS IMPLEMENTATION			128,944.00	
		555540 SAAS MAINTENANCE			37.45	
		556100 INSURANCE EXPENSE	241,463.68		1,617,285.28	
		556300 SURETY & NOTARY BONDS			1,080.00	
		559100 OTHER OPERATING EXP	7,453.14		110,154.80	
		559109 FED FUNDS PURCHASE PROGRAM	3,776,651.00		3,926,651.00	
		Major Account 520000 Total	12,724,727.59		104,768,916.48	
Expenditures	570000	Travel Expenses				
		571101 IN STATE-BOARD/LODGING	23,713.02		247,827.48	
		571102 OUT STATE-BOARD/LODGING	6,053.79		33,746.66	
		571600 MEALS - TAXABLE	853.95		25,212.77	
		571601 IN-STATE TRAVEL MEALS-1 DAY	107.10		1,398.44	
		571800 MEALS - TRAVEL STATUS	1,589.76		8,183.14	
		571801 MEALS - IN-STATE TRAVEL	13,975.62		111,379.01	
		572102 OUT STATE-COMM TRANSPORT	5,475.15		21,782.69	
		573101 IN STATE-STATE TRANSPORT			9,850.03	
		574501 IN STATE-PERS VEH MILEAGE	7,939.22		50,916.81	
		574502 OUT STATE-PERS VEH MILEAG	667.12		5,748.76	
		575101 IN STATE-MISC TRAVEL EXP	720.98		2,851.89	
		575102 OUT STATE-MISC TRAVEL EXP	331.90		2,216.38	
		Major Account 570000 Total	61,427.61		521,114.06	
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	9,311.00		2,474,896.76	

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Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		582402 SHOP EQUIPMENT	5,365.96		33,971.43	
		582404 LAB (M&T) EQUIPMENT	5,129.63		103,668.17	
		582405 SURVEY/RESEARCH TYPE EQUIP			29,850.00	
		582406 ENGR & TECH EQUIP			198,857.00	
		583003 PRINTING & PHOTO			9,105.00	
		584200 VEHICLES & VEHICLE EQ	264,391.00		4,253,793.06	
		587051 INTERNAL REDISTRIB ROADS	10,755,290.59-		45,372,409.63-	
		587511 LAND, BLDGS, & OTHER STRUCT	244,460.00		1,982,864.25	
		587513 MISC COST OF ROW ACQUISITIONS	35,530.00		223,184.31	
		587515 RELOCATION ASSISTANCE	16,338.00		56,564.03	
		587521 HIGHWAY & BRIDGE CONTRACTS	14,430,082.62		373,556,059.60	
		587531 NEW CONSTRUCT BLDGS & OTHER	541,352.23		4,454,337.66	
		587541 APPURTENANCES TO HIGHWAYS			134,000.00	
		Major Account 580000 Total	4,796,669.85		342,539,130.12	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	569,771.03		2,739,744.95	
		591105 INTERCITY BUS-CASH-PROG305	8,811.33		217,057.19	
		591106 PROG569 INCITY BUS FED	269,975.61-		7,461,491.06	
		591107 COVID ER TRANSIT RURAL 5311	363.04		340,435.17	
		591108 CARES ACT FED TRAN 5311	1,434,355.04		4,136,333.32	
		594100 SUBRECIPIENT PAYMENT-SEFA	740,699.37		10,816,964.36	
		595100 CONTRACTUAL AID	1,833,503.69		55,615,290.04	
		599104 HSO Recipient Govt Aid	140,615.80		1,100,872.97	
		599105 HSO Subrecipient Govt Aid	270,799.86		2,522,209.73	
		Major Account 590000 Total	4,728,943.55		84,950,398.79	
		Fund 22700 Expenditures Total	33,884,714.69		631,218,649.44	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,602.00-	
		865101 MISC EXPENSE ADJ	2,498.75-		40,277.47-	
		Fund 22700 Adjustments Total	2,498.75-		43,879.47-	
		Fund 22700 Total	53,543,290.41	53,543,290.41	879,255,557.84	879,255,557.84

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Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,010,535.11-		34,996,189.42	
		Fund 22710 Assets Total	3,010,535.11-		34,996,189.42	
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		14,754.00		306,738.00
	473504	TRIP & FUEL PERMITS		21,115.00		237,905.00
		Major Account 470000 Total		35,869.00		544,643.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,356.50		47,199.66
		Major Account 480000 Total		5,356.50		47,199.66
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		34,954,963.92		310,423,855.57
	493200	OPERATING TRANSFERS OUT		38,006,724.53-		318,666,092.81-
		Major Account 490000 Total		3,051,760.61-		8,242,237.24-
		Fund 22710 Revenues Total		3,010,535.11-		7,650,394.58-
		Fund 22710 Total	3,010,535.11-	3,010,535.11-	34,996,189.42	34,996,189.42

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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	1,866,048.32-		122,926,366.28	
		Fund 22740 Assets Total	1,866,048.32-		122,926,366.28	
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		6,444,866.31		57,651,233.44
		Major Account 450000 Total		6,444,866.31		57,651,233.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139,933.52		1,155,439.30
		Major Account 480000 Total		139,933.52		1,155,439.30
		Fund 22740 Revenues Total		6,584,799.83		58,806,672.74
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	8,450,848.15		25,876,016.47	
		Major Account 580000 Total	8,450,848.15		25,876,016.47	
		Fund 22740 Expenditures Total	8,450,848.15		25,876,016.47	
Adjustments	800000	Adjustments				
	865102	MISC REVENUE ADJ			7,065,775.99-	
		Fund 22740 Adjustments Total			7,065,775.99-	
		Fund 22740 Total	<u>6,584,799.83</u>	<u>6,584,799.83</u>	<u>141,736,606.76</u>	<u>141,736,606.76</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	233,674.46		52,457,021.00	
		Fund 22750 Assets Total	233,674.46		52,457,021.00	
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		58,176.67		480,450.67
		Major Account 480000 Total		58,176.67		480,450.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,321,750.42		19,835,731.25
		Major Account 490000 Total		2,321,750.42		19,835,731.25
		Fund 22750 Revenues Total		2,379,927.09		20,316,181.92
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	2,146,252.63		16,158,857.67	
		Major Account 580000 Total	2,146,252.63		16,158,857.67	
		Fund 22750 Expenditures Total	2,146,252.63		16,158,857.67	
		Fund 22750 Total	<u>2,379,927.09</u>	<u>2,379,927.09</u>	<u>68,615,878.67</u>	<u>68,615,878.67</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	16,266.60		6,019,235.49	
		Fund 26710 Assets Total	16,266.60		6,019,235.49	
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		6,066.88		441,178.87
		Major Account 450000 Total		6,066.88		441,178.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,678.31		55,957.47
		Major Account 480000 Total		6,678.31		55,957.47
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		240,000.00
		Major Account 490000 Total		30,000.00		240,000.00
		Fund 26710 Revenues Total		42,745.19		737,136.34
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	26,478.59		258,678.69	
		Major Account 580000 Total	26,478.59		258,678.69	
		Fund 26710 Expenditures Total	26,478.59		258,678.69	
		Fund 26710 Total	42,745.19	42,745.19	6,277,914.18	6,277,914.18

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	383,569.61		11,499,803.09	
		Fund 26720 Assets Total	383,569.61		11,499,803.09	
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		163.50		2,287.50
	473201	RECREATION ROAD REG FEES		438,704.39		2,559,112.62
		Major Account 470000 Total		438,867.89		2,561,400.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,377.35		109,535.23
		Major Account 480000 Total		12,377.35		109,535.23
		Fund 26720 Revenues Total		451,245.24		2,670,935.35
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	67,675.63		2,550,793.18	
		Major Account 580000 Total	67,675.63		2,550,793.18	
		Fund 26720 Expenditures Total	67,675.63		2,550,793.18	
		Fund 26720 Total	451,245.24	451,245.24	14,050,596.27	14,050,596.27

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 61700 AERONAUTICS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	34,652.55		6,715,986.00	
		Fund 61700 Assets Total	34,652.55		6,715,986.00	
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		11,967.31		99,349.57
	481200	GAIN OR LOSS-SALE OF INV		33,198.32		28,451.05
		Major Account 480000 Total		45,165.63		127,800.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		10,499.00-		91,486.16-
		Major Account 490000 Total		10,499.00-		91,486.16-
		Fund 61700 Revenues Total		34,666.63		36,314.46
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	14.08		253.45	
		Major Account 520000 Total	14.08		253.45	
		Fund 61700 Expenditures Total	14.08		253.45	
		Fund 61700 Total	34,666.63	34,666.63	6,716,239.45	6,716,239.45

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	12.52-		64,023.07	
		Fund 77570 Assets Total	12.52-		64,023.07	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		12.52-		64,023.07
		Fund 77570 Liabilities Total		12.52-		64,023.07
		Fund 77570 Total	12.52-	12.52-	64,023.07	64,023.07

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22524 NORFOLK VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	164,248.13-		568,775.18	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	164,248.13-		571,775.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				21,140.67
		215100 DUE TO FUND - SHORT TERM		30.70		219.92-
		215102 NORFOLK OCCUPATION TAX				347.70
		Fund 22524 Liabilities Total		30.70		21,268.45
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		767.52		3,889.71
		471120 MTNCE-INSURANCE		827.14		8,677.47
		471147 MAINTENANCE OF RESIDENTS		218,273.71		1,801,781.55
		474100 GENERAL BUSINESS FEES		.54		5.94
		Major Account 470000 Total		219,868.91		1,814,379.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		896.22		12,150.78
		484500 REIMB NON-GOVT SOURCES		167.40		369.38
		486500 MISCELLANEOUS ADJUSTMENT				23,459.21
		Major Account 480000 Total		1,063.62		35,979.37
		Fund 22524 Revenues Total		220,932.53		1,850,358.42
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	165,021.94		1,139,370.37	
		511200 TEMPORARY SALARIES-WAGE			1,303.44	
		511300 OVERTIME PAYMENTS	17,646.82		160,890.19	
		511500 SHIFT DIFFERENTIAL PYMT	22,695.40		81,731.51	
		511701 COMMUTING BONUS	200.00		1,200.00	
		511702 RETENTION BONUS			57,250.00	
		511703 RECRUITING BONUS	375.00		2,000.00	
		511705 CERTIFICATION BONUS	2,000.00		4,000.00	
		512100 VACATION LEAVE EXPENSE	9,297.57		131,805.78	
		512200 SICK LEAVE EXPENSE	9,212.04		52,514.06	
		512300 HOLIDAY LEAVE EXPENSE	9,543.05		77,347.92	

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				
		512500 FUNERAL LEAVE EXPENSE			3,792.99	
		512600 CIVIL LEAVE EXPENSE	115.20		115.20	
		512700 INJURY LEAVE EXPENSE			1,055.97	
		515100 RETIREMENT PLANS EXPENSE	17,486.96		123,660.51	
		515200 FICA EXPENSE	16,893.22		119,012.75	
		515500 HEALTH INSURANCE EXPENSE	43,236.45		311,054.06	
		516400 UNEMPLOYM COMP INS EXP			3,566.07	
		Major Account 510000 Total	313,723.65		2,271,670.82	
Expenditures	520000	Operating Expenses				
		522601 PRE-EMPLOYMENT PHYSICALS			267.26	
		524900 RENT EXP-DEPR SURCHARGE	18,745.67		149,965.36	
		526100 REP & MAINT-REAL PROPERT			3,727.80	
		527200 REP & MAINT-MOTOR VEHICL	47.49		729.04	
		527600 REP & MAINT-HOUSE/INST E			55.98	
		531100 OFFICE SUPPLIES EXPENSE	151.18		845.35	
		533100 HOUSEHOLD & INSTIT EXP	366.60		5,618.00	
		533102 ATTENDS & DISPOSABLE ITEMS	214.09		3,019.85	
		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	1,698.34		7,097.74	
		544900 DENTAL SERVICES			776.00	
		554903 RENTAL/MTNCE CONTRACT-DAS	49,437.58		395,500.64	
		Major Account 520000 Total	70,660.95		613,279.18	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	826.76		2,457.00	
		Major Account 570000 Total	826.76		2,457.00	
		Fund 22524 Expenditures Total	385,211.36		2,887,407.00	
		Fund 22524 Total	220,963.23	220,963.23	3,459,182.18	3,459,182.18

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,808.13		767,914.02	
		132200 DUE FROM OTHER GOVERNMENT	300.00-		490.00-	
		Fund 22820 Assets Total	6,508.13		767,424.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		407.50		407.50
		Fund 22820 Liabilities Total		407.50		407.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				736,886.76
		Fund 22820 Fund Equity Total				736,886.76
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		1,656.00		19,113.00
		Major Account 460000 Total		1,656.00		19,113.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		24,896.67		207,027.83
		Major Account 470000 Total		24,896.67		207,027.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		850.63		7,363.20
		484100 OPERATING DONATIONS & CO				400.00
		484500 REIMB NON-GOVT SOURCES		8.44		76.85
		Major Account 480000 Total		859.07		7,840.05
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		458.88-		1,344.00-
		Major Account 490000 Total		458.88-		1,344.00-
		Fund 22820 Revenues Total		26,952.86		232,636.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,411.47		80,060.96	
		511500 SHIFT DIFFERENTIAL PYMT	56.00		248.00	
		512100 VACATION LEAVE EXPENSE	345.17		6,714.63	
		512200 SICK LEAVE EXPENSE	1,361.10		3,407.29	
		512300 HOLIDAY LEAVE EXPENSE	643.84		4,879.29	
		512500 FUNERAL LEAVE EXPENSE			285.04	
		512600 CIVIL LEAVE EXPENSE			393.48	
		515100 RETIREMENT PLANS EXPENSE	959.79		7,187.68	
		515200 FICA EXPENSE	919.12		6,859.64	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		20,643.88	

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	17,080.49		130,679.89	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			158.85	
	521400	CIO CHARGES	1,341.28		9,380.20	
	521500	PUBLICATION & PRINTING EXP	362.51		1,148.15	
	522200	CONFERENCE REGISTRATION	160.00		160.00	
	523202	ELECTRICITY	1,178.85		6,954.47	
	523203	WATER			30.00	
	526100	REP & MAINT REAL PROPERTY	300.00		3,345.97	
	527200	REP & MAINT-MOTOR VEHICL			19.98	
	527600	REP & MAINT-HOUSE/INST E			966.68	
	531100	OFFICE SUPPLIES EXPENSE			309.39	
	533100	HOUSEHOLD & INSTIT EXP	18.43		105.86	
	534500	AGRICULTURAL SUPPLIES EX	212.50		504.54	
	538100	VEHICLE & EQUIP SUPP EXP	28.67		2,379.67	
	542500	ENG & ARCH SERVICES			44,642.50	
	548600	PEST CONTROL	124.00		372.00	
	548700	REFUSE/RECYCLING	45.50		364.00	
	556100	INSURANCE EXPENSE			969.00	
	559100	OTHER OPERATING EXP			15.97	
		Major Account 520000 Total	3,771.74		71,827.23	
		Fund 22820 Expenditures Total	20,852.23		202,507.12	
		Fund 22820 Total	27,360.36	27,360.36	969,931.14	969,931.14

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	841.74		755,759.32	
		Fund 32280 Assets Total	841.74		755,759.32	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		841.74		5,759.32
	484200	CAPITAL DONATIONS & CONT				750,000.00
		Major Account 480000 Total		841.74		755,759.32
		Fund 32280 Revenues Total		841.74		755,759.32
		Fund 32280 Total	841.74	841.74	755,759.32	755,759.32

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	532.50		478,107.16	
		Fund 42510 Assets Total	532.50		478,107.16	
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		532.50		4,009.00
		Major Account 480000 Total		532.50		4,009.00
		Fund 42510 Revenues Total		532.50		224,550.66
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	532.50	532.50	478,366.86	478,366.86

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	56,087.47-		5,757,323.03	
		139901 AR INVOICED (SYSTEM)	1,898.39		1,898.39	
		Fund 42540 Assets Total	54,189.08-		5,759,221.42	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				113.15-
		211700 REC'D - NOT VOUCHERED (S		22,014.59		170,088.58
		211900 AAI DUE TO VENDOR (SYSTE		3,357.94		23,389.14
		Fund 42540 Liabilities Total		25,372.53		193,364.57
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				48,483.84
		Major Account 460000 Total				48,483.84
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		586,578.25		4,816,106.15
		471127 MEDICARE B		17,517.64		82,263.01
		Major Account 470000 Total		604,095.89		4,898,369.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,378.99		53,359.59
		486500 MISCELLANEOUS ADJUSTMENT				2,116,823.67
		Major Account 480000 Total		6,378.99		2,170,183.26
		Fund 42540 Revenues Total		610,474.88		7,117,036.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	121,065.67		700,436.62	
		511200 TEMPORARY SALARIES-WAGE			7,559.16	
		511300 OVERTIME PAYMENTS	20,472.56		109,963.74	
		511400 ON CALL PAY	1,219.60		8,132.07	
		511500 SHIFT DIFFERENTIAL PYMT	16,415.35		56,076.01	
		511701 COMMUTING BONUS	4,410.50		15,610.50	
		511702 RETENTION BONUS			24,250.00	
		511703 RECRUITING BONUS	625.00		4,125.00	
		512100 VACATION LEAVE EXPENSE	5,089.68		52,551.57	
		512200 SICK LEAVE EXPENSE	21,540.10		50,223.88	
		512300 HOLIDAY LEAVE EXPENSE	7,744.46		54,250.81	
		512500 FUNERAL LEAVE EXPENSE	348.60		1,297.73	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			422.45	
		515100 RETIREMENT PLANS EXPENSE	14,519.83		77,310.38	
		515200 FICA EXPENSE	14,048.61		77,535.21	
		515500 HEALTH INSURANCE EXPENSE	44,188.37		229,866.84	
		Major Account 510000 Total	271,688.33		1,469,611.97	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	492.83		11,303.70	
		521900 AWARDS EXPENSE			50.00	
		522101 STAFF LICENSE FEES			1,047.00	
		522600 JOB APPLICANT EXPENSE			622.08	
		522601 PRE-EMPLOYMENT PHYSICALS			4,292.84	
		523219 OTHER UTILITY			133.28	
		523600 INTEREST EXPENSE	139.96		139.96	
		527200 REP & MAINT-MOTOR VEHICL			1,380.30	
		527300 REP & MAINT-MEDICAL EQUI			7,004.42	
		527600 REP & MAINT-HOUSE/INST E			1,302.50	
		531100 OFFICE SUPPLIES EXPENSE	3,119.94		27,270.98	
		532100 NON-CAPITALIZED EQUIP PU			737.84	
		533100 HOUSEHOLD & INSTIT EXPENSE			21,528.94	
		533102 ATTENDS & DISPOSABLE ITEMS	828.72		31,609.57	
		534600 ED & RECREATIONAL SUP EX			78.00	
		535100 MEDICAL SUPPLIES	30,283.42		283,158.01	
		535101 MEDICAL SUPPLIES-OTHER	3,850.71		107,155.52	
		537100 LABORATORY SUP EXP			3,765.10	
		542200 SOS TEMP SERV - OUTSIDE	295,543.30		2,173,974.86	
		544100 PHYSICIAN SERVICES			53,653.57	
		544101 PHYSICAL THERAPY CONTRACT			36,954.04	
		544201 NURSING SERVICES>25000	41,000.00		76,000.00	
		544900 DENTAL SERVICES			22,751.14	
		545000 LABORATORY SERVICES	1,467.30		11,459.65	
		547906 VERIFICATIONS			10,590.29	
		549100 LAUNDRY SERVICES	9,231.48		58,884.96	
		552103 MEMBERS LOSSES			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	385,957.66		3,005,954.99	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			260.61	
	572100 COMMERCIAL TRANSPORTATIO			120.00	
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,390.50		225,871.00	
	Major Account 570000 Total	32,390.50		226,251.61	
Expenditures	580000 Capital Outlay				
	582400 MACHINERY & EQUIPMENT			37,463.10-	
	Major Account 580000 Total			37,463.10-	
	Fund 42540 Expenditures Total	690,036.49		4,664,355.47	
	Fund 42540 Total	635,847.41	635,847.41	10,423,576.89	10,423,576.89

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	69,320.20-		3,961,821.73	
		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	69,320.20-		4,064,844.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,380.42		112,392.05
		211900 AAI DUE TO VENDOR (SYSTE		11,259.61		92,471.45
		Fund 42541 Liabilities Total		76,640.03		204,863.50
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				92,363.73
		Major Account 460000 Total				92,363.73
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		386,869.87		3,535,020.65
		471127 MEDICARE B		15,081.60		86,606.91
		Major Account 470000 Total		401,951.47		3,621,627.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,548.82		39,533.41
		486500 MISCELLANEOUS ADJUSTMENT				8,270.60
		Major Account 480000 Total		4,548.82		47,804.01
		Fund 42541 Revenues Total		406,500.29		3,761,795.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,638.05		705,485.42	
		511200 TEMPORARY SALARIES-WAGE			16,762.31	
		511300 OVERTIME PAYMENTS	9,363.72		48,899.06	
		511400 ON CALL PAY	969.15		6,217.94	

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	15,864.70		57,439.09	
		511701 COMMUTING BONUS	200.00		1,400.00	
		511702 RETENTION BONUS			3,500.00	
		512100 VACATION LEAVE EXPENSE	8,471.26		67,732.43	
		512200 SICK LEAVE EXPENSE	11,867.53		39,811.31	
		512300 HOLIDAY LEAVE EXPENSE	6,214.81		47,858.14	
		512500 FUNERAL LEAVE EXPENSE			352.53	
		515100 RETIREMENT PLANS EXPENSE	11,569.90		72,220.95	
		515200 FICA EXPENSE	11,246.09		72,037.33	
		515500 HEALTH INSURANCE EXPENSE	29,184.72		181,977.96	
		Major Account 510000 Total	208,589.93		1,321,694.47	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	5,934.57		63,271.51	
		521500 PUBLICATION & PRINT EXP			57.50	
		521900 AWARDS EXPENSE	133.84		1,653.74	
		522100 DUES & SUBSCRIPTION EXP			13,539.42	
		522101 STAFF LICENSE FEES	2,058.00		3,486.00	
		522600 JOB APPLICANT EXPENSE	2,799.23		20,769.43	
		522601 PRE-EMPLOYMENT PHYSICALS	920.00		8,196.74	
		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	1,003.92		17,639.06	
		527600 REP & MAINT-HOUSE/INST E	6,895.96		15,728.15	
		531100 OFFICE SUPPLIES EXPENSE	3,181.35		23,529.17	
		532100 NON-CAPITALIZED EQUIP PU	6,282.12		16,629.74	
		533100 HOUSEHOLD & INSTIT EXP	18,544.55		90,155.41	
		533102 ATTENDS & DISPOSABLE ITEMS	8,583.14		54,784.28	
		533107 TESTING SUPPLIES	26,389.00		37,482.75	
		533900 FOOD EXPENSE-INSTITUTIONS	57,549.37		459,140.06	
		533901 NUTRITIONAL SUPPLEMENTS	31.81		600.23	
		534600 ED & RECREATIONAL SUP EX	525.00		2,749.47	
		535100 MEDICAL SUPPLIES	17,735.67		185,791.53	
		535101 MEDICAL SUPPLIES-OTHER	34,368.92		139,643.90	
		538100 VEHICLE & EQUIP SUP EXP			16.00	
		542200 SOS TEMP SERV - OUTSIDE	98,596.66		866,683.65	
		544100 PHYSICIAN SERVICES	2,760.00		21,880.00	
		544101 PHYSICAL THERAPY CONTRACT			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	16,600.00		34,400.00	
		544800 AMBULANCE SERVICES			7,932.22	
		544900 DENTAL SERVICES	455.00		7,315.00	
		545000 LABORATORY SERVICES			5.00	
		545200 MEDICAL ASSESSMENT SERV	5,160.00		42,571.80	
		547906 VERIFICATIONS	193.50		8,605.43	
		548700 REFUSE/RECYCLING	113.84		428.00	
		549500 HAZARDOUS WASTE DISPOSAL	7,678.13		59,367.15	
		552103 MEMBERS LOSSES			56.15	
		554100 DATA SERVICES	1,961.51		4,780.71	
		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	326,455.09		2,274,666.55	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE			68.32	
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,415.50		121,781.10	
		Major Account 570000 Total	17,415.50		121,849.42	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			23,315.48	
		Major Account 580000 Total			23,315.48	
		Fund 42541 Expenditures Total	552,460.52		3,741,525.92	
		Fund 42541 Total	483,140.32	483,140.32	7,806,370.50	7,806,370.50

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	86,514.96-		2,161,139.73	
		Fund 42542 Assets Total	86,514.96-		2,161,139.73	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		22,034.07-		34,527.04
	211900	AAI DUE TO VENDOR (SYSTE		7,906.88		36,826.17
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		14,127.19-		371,353.21
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				20,068.53
		Major Account 460000 Total				20,068.53
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		177,770.22		1,332,702.46
	471127	MEDICARE B		9,060.04		71,519.51
		Major Account 470000 Total		186,830.26		1,404,221.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,524.92		24,314.30
	486500	MISCELLANEOUS ADJUSTMENT				56.35
		Major Account 480000 Total		2,524.92		24,370.65
		Fund 42542 Revenues Total		189,355.18		1,448,661.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,470.37		563,167.49	
	511200	TEMPORARY SALARIES-WAGE			119.52	
	511300	OVERTIME PAYMENTS	1,218.87		19,869.10	
	511400	ON CALL PAY	1,278.05		7,092.44	
	511500	SHIFT DIFFERENTIAL PYMT	10,606.75		40,959.62	
	511701	COMMUTING BONUS			800.00	
	511702	RETENTION BONUS			17,000.00	
	511703	RECRUITING BONUS	1,250.00		1,250.00	
	511705	CERTIFICATION BONUS	1,000.00		2,000.00	
	512100	VACATION LEAVE EXPENSE	2,925.00		46,100.70	
	512200	SICK LEAVE EXPENSE	10,490.64		37,721.50	
	512300	HOLIDAY LEAVE EXPENSE	5,362.46		35,913.52	
	512500	FUNERAL LEAVE EXPENSE	2,996.33		3,503.18	

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>
Expenditures	510000	Personal Services				
		512600 CIVIL LEAVE EXPENSE			23.96	
		515100 RETIREMENT PLANS EXPENSE	9,011.70		56,485.12	
		515200 FICA EXPENSE	8,694.10		56,342.78	
		515500 HEALTH INSURANCE EXPENSE	25,184.80		148,068.01	
		Major Account 510000 Total	165,489.07		1,036,416.94	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			913.60	
		521200 COM EXPENSE - VOICE/DATA	3,211.77		25,171.88	
		521400 CIO CHARGES	6,409.81		38,674.30	
		521500 PUBLICATION & PRINT EXP			5,762.39	
		522100 DUES & SUBSCRIPTION EXP	1,793.58		10,928.17	
		522101 STAFF LICENSE FEES			1,538.00	
		522200 CONFERENCE REGISTRATION			474.00	
		522600 JOB APPLICANT EXPENSE	132.99		7,616.41	
		525500 RENT EXP-OTHER PERS PROP	125.00		1,125.00	
		526100 REP & MAINT-REAL PROPERT			1,530.00	
		527300 REP & MAINT-MEDICAL EQUI	367.53		5,032.93	
		527600 REP & MAINT-HOUSE/INST E			1,620.80	
		531100 OFFICE SUPPLIES EXPENSE	477.40		9,919.91	
		532100 NON-CAPITALIZED EQUIP PU			1,987.59	
		533100 HOUSEHOLD & INSTIT EXP	10,736.27		65,487.60	
		533102 ATTENDS & DISPOSABLE ITEMS	1,701.96		12,711.81	
		533107 TESTING SUPPLIES	26,389.00		34,357.75	
		533900 FOOD EXPENSE-INSTITUTIONS	21,678.63		225,411.93	
		533901 NUTRITIONAL SUPPLEMENTS	234.84		458.84	
		534600 ED & RECREATIONAL SUP EX			308.55	
		535100 MEDICAL SUPPLIES	318.70		88,191.86	
		535101 MEDICAL SUPPLIES-OTHER	11,276.93		72,454.26	
		542200 SOS TEMP SERV - OUTSIDE			5,836.25	
		544100 PHYSICIAN SERVICES	7,892.91		56,966.22	
		544101 PHYSICAL THERAPY CONTRACT	1,091.49		1,521.33	
		544300 PSYCHOLOGICAL SERVICES			118.60	
		544400 HOSPITAL SERVICES			3,160.00	
		544500 PHARMACY SERVICES			1,300.00	
		544600 OPTICAL SERVICES	472.85		949.41	
		544800 AMBULANCE SERVICES			1,482.02	
		544900 DENTAL SERVICES	839.00		14,540.00	
		545000 LABORATORY SERVICES			7,686.54	
		545200 MEDICAL ASSESSMENT SERV	643.36		12,239.82	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42542 WESTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		546900 OTHER MEDICAL SERVICES			201.93	
		547906 VERIFICATIONS	193.50		2,952.88	
		548700 REFUSE/RECYCLING	24.16		304.00	
		549200 JANITORIAL/SECURITY SRVS			200.00	
		549500 HAZARDOUS WASTE DISPOSAL			3,762.50	
		552102 MEMBERS WAGES	242.20		1,113.00	
		552103 MEMBERS LOSSES			3,532.86	
		554900 OTHER CONTRACTUAL SERVICES			5,046.28	
		555540 SAAS MAINTENANCE			16,967.14	
		556100 INSURANCE EXPENSE			8,723.00	
		Major Account 520000 Total	96,253.88		760,281.36	
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	
		Major Account 580000 Total			19,733.00	
		Fund 42542 Expenditures Total	261,742.95		1,818,422.94	
		Fund 42542 Total	175,227.99	175,227.99	3,979,562.67	3,979,562.67

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	173,701.71-		3,246,528.60	
		131300 LOANS RECEIVABLE			300,000.00	
		Fund 42543 Assets Total	173,701.71-		3,546,528.60	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				2,816.09
		211900 AAI DUE TO VENDOR (SYSTE		14,932.43		15,745.71
		Fund 42543 Liabilities Total		14,932.43		18,561.80
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				51,752.39
		Major Account 460000 Total				51,752.39
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		411,837.09		3,434,953.46
		471127 MEDICARE B		4,583.67		54,510.94
		Major Account 470000 Total		416,420.76		3,489,464.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,954.15		37,065.48
		Major Account 480000 Total		3,954.15		37,065.48
		Fund 42543 Revenues Total		420,374.91		3,578,282.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	186,299.08		1,220,135.96	
		511200 TEMPORARY SALARIES-WAGE	5,374.43		26,777.53	
		511300 OVERTIME PAYMENTS	19,392.14		176,452.39	
		511400 ON CALL PAY	1,237.59		8,573.36	
		511500 SHIFT DIFFERENTIAL PYMT	30,352.33		104,794.56	
		511701 COMMUTING BONUS	600.00		3,000.00	
		511702 RETENTION BONUS			26,500.00	
		511703 RECRUITING BONUS	500.00		2,812.50	
		512100 VACATION LEAVE EXPENSE	5,536.62		90,169.52	
		512200 SICK LEAVE EXPENSE	10,996.01		72,932.39	
		512300 HOLIDAY LEAVE EXPENSE	11,014.72		80,890.71	
		512500 FUNERAL LEAVE EXPENSE	1,063.49		1,633.70	
		512700 INJURY LEAVE EXPENSE			767.37	
		515100 RETIREMENT PLANS EXPENSE	19,303.62		130,721.19	

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	19,690.24		131,334.42	
		515500 HEALTH INSURANCE EXPENSE	41,453.08		273,615.94	
		516200 TUITION ASSISTANCE	2,331.00		2,691.00	
		Major Account 510000 Total	355,144.35		2,353,802.54	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	308.76		2,126.91	
		521900 AWARDS EXPENSE			170.48	
		522100 DUES & SUBSCRIPTION EXP			1,735.15	
		522101 STAFF LICENSE FEES			1,016.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,650.00		6,778.10	
		526100 REP & MAINT-REAL PROPERT			844.99	
		527200 REP & MAINT-MOTOR VEHICL			609.31	
		527300 REP & MAINT-MEDICAL EQUI	88.78		714.17	
		527600 REP & MAINT-HOUSE/INST E	6,206.34		15,637.58	
		531100 OFFICE SUPPLIES EXPENSE	23.77		1,481.60	
		532100 NON-CAPITALIZED EQUIP PU			44,154.73	
		533100 HOUSEHOLD & INSTIT EXP	21,326.26		71,750.07	
		533102 ATTENDS & DISPOSABLE ITEMS	3,652.64		26,062.13	
		533900 FOOD EXPENSE-INSTITUTIONS	39,192.92		253,697.76	
		533901 NUTRITIONAL SUPPLEMENTS	1,507.85-		8,295.01	
		534600 ED & RECREATIONAL SUP EX	624.43		5,008.39	
		535100 MEDICAL SUPPLIES	366.30		5,001.30	
		535101 MEDICAL SUPPLIES-OTHER	10,405.03		67,001.74	
		538100 VEHICLE & EQUIP SUP EXP			5,368.18	
		542200 SOS TEMP SERV - OUTSIDE	96,448.97		932,814.48	
		542500 ENG & ARCH SERVICES	7,553.44		7,553.44	
		544100 PHYSICIAN SERVICES			68,600.00	
		544101 PHYSICAL THERAPY CONTRACT	7,836.73		66,718.94	
		544200 NURSING SERVICES			3,475.27	
		544201 NURSING SERVICES>25000	15,033.01		41,833.01	
		544800 AMBULANCE SERVICES	7,414.00		9,778.16	
		544900 DENTAL SERVICES			18,075.56	
		545000 LABORATORY SERVICES	2,108.32		9,919.63	
		547906 VERIFICATIONS	43.30		1,140.80	
		549100 LAUNDRY SERVICES			7,073.76	
		549200 JANITORIAL/SECURITY SRVS	7,693.55		29,804.50	
		549500 HAZARDOUS WASTE DISPOSAL			700.00	
		552103 MEMBERS LOSSES			1,326.00	
		554900 OTHER CONTRACTUAL SERVICES	1,600.00		12,800.00	

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				
		559115 RECORDS MANAGEMENT STORAGE O			3.57	
		Major Account 520000 Total	228,068.70		1,729,070.72	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,796.00		174,985.50	
		Major Account 570000 Total	25,796.00		174,985.50	
		Fund 42543 Expenditures Total	609,009.05		4,257,858.76	
		Fund 42543 Total	435,307.34	435,307.34	7,804,387.36	7,804,387.36

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 62800 VETERANS CEMETERY ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			4,717.90	
		Fund 62800 Assets Total			4,717.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,717.90
		Fund 62800 Fund Equity Total				4,717.90
		Fund 62800 Total			4,717.90	4,717.90

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 62810 VETERANS AFFAIRS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.97		5,358.46	
		Fund 62810 Assets Total	5.97		5,358.46	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.97		15.17
	484100	OPERATING DONATIONS & CO				5,343.29
		Major Account 480000 Total		5.97		5,358.46
		Fund 62810 Revenues Total		5.97		5,358.46
		Fund 62810 Total	5.97	5.97	5,358.46	5,358.46

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	74,193.76-		2,083,299.49	
	132900	NSF ITEMS SUSPENSE			76.93	
		Fund 63200 Assets Total	74,193.76-		2,083,376.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,613.35-		
		Fund 63200 Liabilities Total		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		2,315.50		20,247.69
	484100	OPERATING DONATIONS & CO		150.00		400.00
		Major Account 480000 Total		2,465.50		20,647.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				520,165.75
		Major Account 490000 Total				520,165.75
		Fund 63200 Revenues Total		2,465.50		540,813.44
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	2,830.00		17,177.42	
	599121	NVA SHELTER / RENT	2,865.00		16,090.60	
	599122	NVA SHELTER / HOUSE PAYMENT	3,712.58		22,061.90	
	599131	NVA FUEL / ELECTRIC EXPENSE	1,007.15		6,162.11	
	599132	NVA FUEL / GAS EXPENSE	766.64		7,391.12	
	599133	NVA FUEL / WATER EXPENSE			356.67	
	599134	NVA FUEL / GARBAGE EXPENSE	23.67		114.02	
	599135	NVA FUEL / PHONE EXPENSE	150.00		1,189.00	
	599140	NVA WEARING APPAREL ALLOW			1,500.00	
	599152	NVA MED-SURG / HOSPITAL EXP			773.80	
	599153	NVA MED-SURG / DENTAL EXP	5,949.80		65,025.45	
	599155	NVA MEDICAL / HEARING AID EXP			4,200.00	
	599158	NVA HEALTH INSURANCE PREMIUM	171.45		171.45	
	599159	NVA MED-SURG / OTHER ITEMS	350.00		350.00	
	599161	NVA FUNERAL / BURIAL EXP	24,937.70		171,473.68	
	599162	NVA FUNERAL / CREMATION EXP	22,235.20		245,767.46	
	599170	NVA TRANSPORTATION	1,046.72		8,250.15	
		Major Account 590000 Total	66,045.91		568,054.83	

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>
Expenditures	590000	Government Aid				
		Fund 63200 Expenditures Total	<u>66,045.91</u>		<u>568,054.83</u>	
		Fund 63200 Total	<u>8,147.85-</u>	<u>8,147.85-</u>	<u>2,651,431.25</u>	<u>2,651,431.25</u>

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	8,034.19		534,216.03	
		Fund 68220 Assets Total	8,034.19		534,216.03	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		849.30-		
	211900	AAI DUE TO VENDOR (SYSTE		221.94-		234.00
	215100	DUE TO FUND - SHORT TERM		28.55-		334.53
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		1,099.79-		3,274.08
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		7,445.58		63,077.78
	474100	GENERAL BUSINESS FEES		4.96		36.89
		Major Account 470000 Total		7,450.54		63,114.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		581.80		5,040.64
	483400	OTHER RENTAL REVENUE		300.51		3,541.84
	484100	OPERATING DONATIONS & CO		3,821.89		43,227.76
	486400	CASH OVER ADJUSTMENT		69.65		468.17
	486500	MISCELLANEOUS ADJUSTMENT				265.50
		Major Account 480000 Total		4,773.85		52,543.91
		Fund 68220 Revenues Total		12,224.39		115,658.58
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	42.68		881.72	
	522600	JOB APPLICATION EXPENSE			904.80	
	522800	E-COMMERCE OPER EXP	90.56		717.63	
	532100	NON-CAPITALIZED EQUIP PU			6,880.70	
	533100	HOUSEHOLD & INSTIT EXP			330.64	
	534600	ED & RECREATIONAL SUP EX	1,192.40		17,922.59	
	534901	SUPPLIES FOR RESALE	1,764.77		42,962.80	
	543200	IT CONSULTING-HARDWARE			516.00	
	555100	DATA PROC SOFTW LIC FEE			345.00	
		Major Account 520000 Total	3,090.41		71,461.88	
		Fund 68220 Expenditures Total	3,090.41		71,461.88	
		Fund 68220 Total	11,124.60	11,124.60	605,677.91	605,677.91

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	1,246.89		234,531.68	
		Fund 68221 Assets Total	1,246.89		234,531.68	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		256.54		398.58
	211900	AAI DUE TO VENDOR (SYSTE		1,814.83		2,968.27
	215100	DUE TO FUND - SHORT TERM		.45		44.80
		Fund 68221 Liabilities Total		2,071.82		3,411.65
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		2,933.28		19,698.67
	474100	GENERAL BUSINESS FEES		.04		.24
		Major Account 470000 Total		2,933.32		19,698.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255.74		2,124.40
	483300	EQUIPMENT LEASE OR RENTA		224.80		402.35
	484100	OPERATING DONATIONS & CO		3,580.00		57,883.00
	486500	MISCELLANEOUS ADJUSTMENT				286.15
		Major Account 480000 Total		4,060.54		60,695.90
		Fund 68221 Revenues Total		6,993.86		80,394.81
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			1,102.00	
	522800	E-COMMERCE OPER EXP	22.00		254.61	
	527200	REP & MAINT-MOTOR VEHICL			2,616.00	
	527600	REP & MAINT-HOUSE/INST E			439.20	
	531100	OFFICE SUPPLIES EXPENSE	52.97		84.92	
	532100	NON-CAPITALIZED EQUIP PU	2,094.99		2,094.99	
	533100	HOUSEHOLD & INSTIT EXP	2,735.75		5,793.90	
	533900	FOOD EXPENSE-INSTITUTIONS	382.35		4,299.79	
	534600	ED & RECREATIONAL SUP EX			100.00	
	534901	SUPPLIES FOR RESALE	2,340.73		19,490.30	
	543200	IT CONSULTING-HARDWARE			516.00	
	555100	DATA PROC SOFTW LIC FEE	190.00		190.00	
	559100	OTHER OPERATING EXP			230.48	
		Major Account 520000 Total	7,818.79		37,212.19	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 68221 CANTEEN NORFOLK VETERAN HOME

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Fund 68221 Expenditures Total	7,818.79		37,212.19	
		Fund 68221 Total	9,065.68	9,065.68	271,743.87	271,743.87

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	331.30		110,040.94	
		Fund 68222 Assets Total	331.30		110,040.94	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		105.52-		58.01
	211900	AAI DUE TO VENDOR (SYSTE		1,120.30		2,902.76
	215100	DUE TO FUND - SHORT TERM		17.68		79.67
		Fund 68222 Liabilities Total		1,032.46		3,040.44
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		1,970.74		15,908.37
	474100	GENERAL BUSINESS FEES				5.30
		Major Account 470000 Total		1,970.74		15,913.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		122.82		725.04
	484100	OPERATING DONATIONS & CO		2,779.82		92,519.40
	486400	CASH OVER ADJUSTMENT				11.08
		Major Account 480000 Total		2,902.64		93,255.52
		Fund 68222 Revenues Total		4,873.38		109,169.19
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E			69.99	
	532100	NON-CAPITALIZED EQUIP PU			279.00	
	533900	FOOD EXPENSE-INSTITUTIONS	2,233.94		11,636.34	
	534600	ED & RECREATIONAL SUP EX	1,403.20		8,889.56	
	534901	SUPPLIES FOR RESALE	1,937.40		15,515.48	
	543200	IT CONSULTING-HARDWARE			516.00	
		Major Account 520000 Total	5,574.54		36,906.37	
		Fund 68222 Expenditures Total	5,574.54		36,906.37	
		Fund 68222 Total	5,905.84	5,905.84	146,947.31	146,947.31

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	3,676.76-		110,431.82	
		Fund 68223 Assets Total	3,676.76-		110,431.82	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		75.00-		66.00
	215100	DUE TO FUND - SHORT TERM		56.45		127.71
		Fund 68223 Liabilities Total		18.55-		193.71
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		3,114.42		20,009.64
	474100	GENERAL BUSINESS FEES				14.03
		Major Account 470000 Total		3,114.42		20,023.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.09		1,196.65
	484100	OPERATING DONATIONS & CO		679.30		32,630.56
	486400	CASH OVER ADJUSTMENT		.39		17.18
		Major Account 480000 Total		814.78		33,844.39
		Fund 68223 Revenues Total		3,929.20		53,868.06
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	111.50		892.00	
	521800	CASH SHORT ADJUSTMENT			27.45	
	522100	DUES & SUBSCRIPTION EXP	2,002.00		2,002.00	
	522800	E-COMMERCE OPER EXP	38.45		255.00	
	532100	NON-CAPITALIZED EQUIP PU			4,384.95	
	533100	HOUSEHOLD & INSTIT EXP			54.98	
	533900	FOOD EXPENSE-INSTITUTIONS	491.49		673.13	
	534600	ED & RECREATIONAL SUP EX	1,087.21		6,213.84	
	534901	SUPPLIES FOR RESALE	3,856.76		20,254.55	
	543200	IT CONSULTING-HARDWARE			516.00	
	555100	DATA PROC SOFTW LIC FEE			110.00	
		Major Account 520000 Total	7,587.41		35,383.90	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			7,893.75	
	583470	PERSONAL COMPUTING EQUIPMENT			10,699.50	
		Major Account 580000 Total			18,593.25	

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 Expenditures Total	<u>7,587.41</u>		<u>53,977.15</u>	
		Fund 68223 Total	<u>3,910.65</u>	<u>3,910.65</u>	<u>164,408.97</u>	<u>164,408.97</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	275.97		247,778.08	
		Fund 68260 Assets Total	275.97		247,778.08	
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		275.97		2,428.91
		Major Account 480000 Total		275.97		2,428.91
		Fund 68260 Revenues Total		275.97		2,428.91
		Fund 68260 Total	275.97	275.97	247,778.08	247,778.08

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	993.23		891,771.18	
		Fund 68413 Assets Total	993.23		891,771.18	
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		993.23		147,484.69
		Fund 68413 Liabilities Total		993.23		665,043.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	993.23	993.23	891,771.18	891,771.18

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	528.80		474,781.12	
		Fund 68416 Assets Total	528.80		474,781.12	
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		528.80		50,022.90
		Fund 68416 Liabilities Total		528.80		406,984.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	528.80	528.80	474,781.12	474,781.12

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68417 WNVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.37		2,128.19	
		Fund 68417 Assets Total	2.37		2,128.19	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.37		4,332.32
		Fund 68417 Liabilities Total		2.37		5,448.50-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.37	2.37	2,128.19	2,128.19

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	622.73		559,117.90	
		Fund 68418 Assets Total	622.73		559,117.90	
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		622.73		3,578.39
		Fund 68418 Liabilities Total		622.73		452,113.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	622.73	622.73	559,117.90	559,117.90

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	264,585.28		1,478,333.81	
		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	264,585.28		1,483,026.84	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		177,969.87		199,871.71
		211900 AAI DUE TO VENDOR (SYSTE		51,658.76-		10,944.16
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		126,311.11		208,801.25
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		521.99		6,483.53
		471147 MAINTENANCE OF RESIDENTS		320,713.70		2,574,829.81
		474100 GENERAL BUSINESS FEES				3.12
		Major Account 470000 Total		321,235.69		2,581,925.55
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,320.71		13,478.60
		483200 BUILDING & SPACE RENTAL		2,500.00		20,000.00
		484100 OPERATING DONATIONS & CO				300,000.00
		484500 REIMB NON-GOVT SOURCES		290.54		807.71
		486500 MISCELLANEOUS ADJUSTMENT				3,465.08
		Major Account 480000 Total		4,111.25		337,751.39
		Fund 22523 Revenues Total		325,346.94		2,919,676.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,188.80		34,230.48	
		511200 TEMPORARY SALARIES-WAGE			1,770.34	
		511300 OVERTIME PAYMENTS	786.90		6,486.79	
		511400 ON CALL PAY			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	532.50		2,974.54	
		511702 RETENTION BONUS			3,500.00	
		511703 RECRUITING BONUS			187.50	
		512100 VACATION LEAVE EXPENSE			377.94	
		512200 SICK LEAVE EXPENSE			1,595.89	
		512300 HOLIDAY LEAVE EXPENSE	115.20		1,964.19	
		515100 RETIREMENT PLANS EXPENSE	271.33		3,593.65	
		515200 FICA EXPENSE	263.92		3,849.11	
		515500 HEALTH INSURANCE EXPENSE	523.96		9,806.36	
		516400 UNEMPLOYM COMP INS EXP			5,660.43	
		Major Account 510000 Total	4,682.61		76,516.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	647.11		4,501.16	
		521900 AWARDS EXPENSE			868.20	
		522100 DUES & SUBSCRIPTION EXP			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	10.00		45.00	
		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			5,027.05	
		532100 NON-CAPITALIZED EQUIP PU			1,148.50	
		533100 HOUSEHOLD & INSTIT EXP	6,282.73		71,900.40	
		533102 ATTENDS & DISPOSABLE ITEMS			1,143.02	
		533107 TESTING SUPPLIES	26,389.00		34,045.25	
		533900 FOOD EXPENSE-INSTITUTIONS	138,170.71		1,084,987.65	
		533901 NUTRITIONAL SUPPLEMENTS	1,451.55		14,504.37	
		534500 AGRICULTURAL SUPPLIES EX			412.64	
		534600 ED & RECREATIONAL SUP EX			29.95	
		535100 MEDICAL SUPPLIES			20,440.02	
		535101 MEDICAL SUPPLIES-OTHER			10,410.18	
		537100 LABORATORY SUP EXP			764.29	
		541700 LEGAL RELATED EXPENSE	234.51		234.51	
		542200 TEMP SERV - OUTSIDE			342,711.74	
		544100 PHYSICIAN SERVICES			11,158.46	
		544101 PHYSICAL THERAPY CONTRACT			23,117.65	
		545000 LABORATORY SERVICES			4,551.10	

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				
		547906 VERIFICATIONS			61.50	
		548400 TRANSACTION PROCESSING SERVICE	217.23		217.23	
		548700 REFUSE/RECYCLING			350.40	
		549100 LAUNDRY SERVICES			8,928.84	
		549200 JANITORIAL/SECURITY SRVS			3,419.46	
		549500 HAZARDOUS WASTE DISPOSAL	165.00		2,240.00	
		552103 MEMBERS LOSSES			154.99	
		554100 DATA SERVICES			2,568.92	
		554900 OTHER CONTRACTUAL SERVICES	1,712.28		399,293.85	
		554903 RENTAL/MTNCE CONTRACT-DAS			353,374.74	
		555100 DATA PROC SOFTW LIC FEE			6,985.29	
		555540 SAAS MAINTENANCE	4,755.71		23,778.55	
		559100 OTHER OPERATING EXP			29.74-	
		Major Account 520000 Total	180,035.83		2,836,630.69	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	2,354.33		9,432.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP			42,260.94	
		Major Account 570000 Total	2,354.33		51,692.99	
		Fund 22523 Expenditures Total	187,072.77		2,964,839.82	
		Fund 22523 Total	451,658.05	451,658.05	4,447,866.66	4,447,866.66

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22821 PETS FOR VETS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,463.15		8,856.62	
	132200	DUE FROM OTHER GOVERNMENT	5.00		60.00-	
		Fund 22821 Assets Total	1,468.15		8,796.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75.00		75.00
		Fund 22821 Liabilities Total		75.00		75.00
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		1,214.17		6,177.50
		Major Account 470000 Total		1,214.17		6,177.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.90		65.02
	484100	OPERATING DONATIONS & CO		470.00		470.00
		Major Account 480000 Total		477.90		535.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		73.92-		271.68-
		Major Account 490000 Total		73.92-		271.68-
		Fund 22821 Revenues Total		1,618.15		6,440.84
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	225.00		3,088.60	
		Major Account 590000 Total	225.00		3,088.60	
		Fund 22821 Expenditures Total	225.00		3,088.60	
		Fund 22821 Total	1,693.15	1,693.15	11,885.22	11,885.22

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,413.59		14,202.50	
	132200	DUE FROM OTHER GOVERNMENT	130.00-		140.00-	
		Fund 22822 Assets Total	1,283.59		14,062.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,510.42
		Fund 22822 Fund Equity Total				5,510.42
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,391.25		8,846.48
		Major Account 470000 Total		1,391.25		8,846.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.78		91.04
		Major Account 480000 Total		13.78		91.04
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		121.44-		385.44-
		Major Account 490000 Total		121.44-		385.44-
		Fund 22822 Revenues Total		1,283.59		8,552.08
		Fund 22822 Total	1,283.59	1,283.59	14,062.50	14,062.50

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	111,990.09-		867,328.31	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			163.45	
		Fund 22528 Assets Total	111,990.09-		870,491.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,815.62-		5,497.82
		211900 AAI DUE TO VENDOR (SYSTE		7,791.36		21,741.90
		215100 DUE TO FUND - SHORT TERM		41.01		105.41-
		Fund 22528 Liabilities Total		1,983.25-		27,134.31
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		83.80		638.95
		471116 MEAL & LNDRY-OTHER FAC		739.75		5,613.23
		471120 MTNCE-INSURANCE		396.85		7,664.02
		471147 MAINTENANCE OF RESIDENTS		136,429.40		1,124,284.71
		474100 GENERAL BUSINESS FEES				6.65
		Major Account 470000 Total		137,649.80		1,138,207.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,177.17		14,051.85
		484500 REIMB NON-GOVT SOURCES		230.79		674.09
		486400 CASH OVER ADJUSTMENT		.18		25.14
		486500 MISCELLANEOUS ADJUSTMENT				10,356.99
		Major Account 480000 Total		1,408.14		25,108.07
		Fund 22528 Revenues Total		139,057.94		1,163,315.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,725.54		579,661.95	
		511200 TEMPORARY SALARIES-WAGE			261.43	
		511300 OVERTIME PAYMENTS	4,288.72		45,879.56	
		511500 SHIFT DIFFERENTIAL PYMT	12,928.08		52,152.75	
		511701 COMMUTING BONUS	400.00		1,400.00	
		511702 RETENTION BONUS			10,625.00	
		512100 VACATION LEAVE EXPENSE	4,508.49		39,720.63	
		512200 SICK LEAVE EXPENSE	7,595.48		35,143.56	
		512300 HOLIDAY LEAVE EXPENSE	5,059.27		42,163.85	

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	631.65		2,572.58	
		515100 RETIREMENT PLANS EXPENSE	9,040.79		59,671.43	
		515200 FICA EXPENSE	8,461.74		57,829.49	
		515500 HEALTH INSURANCE EXPENSE	31,096.06		180,748.68	
		516400 UNEMPLOYM COMP INS EXP			589.11-	
		519300 LEAVE WITHOUT PAY			16.68-	
		Major Account 510000 Total	169,735.82		1,107,225.12	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	2,905.03-		17,744.73-	
		521400 CIO CHARGES			6,056.24	
		521500 PUBLICATION & PRINT EXP	2,776.55		8,524.46	
		521900 AWARDS EXPENSE			121.39	
		522100 DUES & SUBSCRIPTION EXP			1,075.00	
		522101 STAFF LICENSE FEES			738.00	
		522601 PRE-EMPLOYMENT PHYSICALS			1,869.50	
		524900 RENT EXP-DEPR SURCHARGE	10,582.08		84,656.64	
		526100 REP & MAINT-REAL PROPERT			910.00	
		527200 REP & MAINT-MOTOR VEHICL			1,235.90	
		527300 REP & MAINT-MEDICAL EQUI			263.47	
		527600 REP & MAINT-HOUSE/INST E			180.65	
		531100 OFFICE SUPPLIES EXPENSE	119.36		876.15	
		532100 NON-CAPITALIZED EQUIP PU	5,827.33		10,266.12	
		533100 HOUSEHOLD & INSTIT EXP	4.04		8,140.01	
		533102 ATTENDS & DISPOSABLE ITEMS			2,103.09	
		533900 FOOD EXPENSE-INSTITUTIONS			171.17	
		533901 NUTRITIONAL SUPPLEMENTS			14.99	
		534600 ED & RECREATIONAL SUP EX			180.00	
		535100 MEDICAL SUPPLIES	15,914.57		85,780.20	
		535101 MEDICAL SUPPLIES-OTHER			8,834.06	
		538100 VEHICLE & EQUIP SUP EXP			974.48	
		542200 SOS TEMP SERV - OUTSIDE			7,425.50	
		544100 PHYSICIAN SERVICES			8,808.03	
		544500 PHARMACY SERVICES			1,430.00	
		544900 DENTAL SERVICES			2,383.00	
		545000 LABORATORY SERVICES			457.36	
		545200 MEDICAL ASSESSMENT SERV	211.27-		234.65-	
		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		10,911.34	
	554903	RENTAL/MTNCE CONTRACT-DA	40,710.83		325,686.64	
	555100	DATA PROC SOFTW LIC FEE			4,286.09	
	555540	SAAS MAINTENANCE	4,755.72		23,778.60	
		Major Account 520000 Total	79,286.46		590,752.36	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	42.50		319.07	
	574600	CONTRACTUAL SERV - TRAVEL EXP			900.00	
		Major Account 570000 Total	42.50		1,219.07	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT			7,158.96	
		Major Account 580000 Total			7,158.96	
		Fund 22528 Expenditures Total	249,064.78		1,706,355.51	
		Fund 22528 Total	137,074.69	137,074.69	2,576,847.27	2,576,847.27

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	17,227.11-		1,216,372.45	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	17,227.11-		1,219,372.45	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		258.17-		102.75
		215100 DUE TO FUND - SHORT TERM		15.36		6,436.72
		Fund 22529 Liabilities Total		242.81-		6,539.87
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		224.64		2,087.28
		471120 MTNCE-INSURANCE		574.94		6,982.81
		471147 MAINTENANCE OF RESIDENTS		201,618.51		1,710,040.56
		474100 GENERAL BUSINESS FEES				4.76
		Major Account 470000 Total		202,418.09		1,719,115.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,436.92		11,719.39
		483200 BUILDING & SPACE RENTAL		582.17		4,657.36
		484500 REIMB NON-GOVT SOURCES		163.58		378.43
		486500 MISCELLANEOUS ADJUSTMENT				76.50
		Major Account 480000 Total		2,182.67		16,831.68
		Fund 22529 Revenues Total		204,600.76		1,735,947.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	75,818.12		581,207.80	
		511200 TEMPORARY SALARIES-WAGE	1,716.59		16,746.82	
		511300 OVERTIME PAYMENTS	10,136.12		78,032.77	
		511500 SHIFT DIFFERENTIAL PYMT	8,061.06		30,388.62	
		511702 RETENTION BONUS			46,000.00	
		511705 CERTIFICATION BONUS	2,000.00		4,000.00	
		512100 VACATION LEAVE EXPENSE	2,666.97		50,354.71	
		512200 SICK LEAVE EXPENSE	5,260.68		33,640.99	
		512300 HOLIDAY LEAVE EXPENSE	4,451.54		36,360.10	
		512500 FUNERAL LEAVE EXPENSE	2,112.05		3,087.73	
		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	7,881.93		55,879.25	
		515200 FICA EXPENSE	8,211.53		60,286.86	
		515500 HEALTH INSURANCE EXPENSE	13,350.54		103,254.54	
		516400 UNEMPLOYM COMP INS EXP			19.87-	
		Major Account 510000 Total	141,667.13		1,100,822.27	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,116.58		21,255.90	
		521500 PUBLICATION & PRINT EXP			21.50	
		521800 CASH SHORT ADJUSTMENT			2.50	
		521900 AWARDS EXPENSE			480.97	
		522100 DUES & SUBSCRIPTION EXP	1,950.00		12,958.50	
		522101 STAFF LICENSE FEES			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	1,404.94		5,619.76	
		531100 OFFICE SUPPLIES EXPENSE			820.61	
		532100 NON-CAPITALIZED EQUIP PU			352.42	
		533100 HOUSEHOLD & INSTIT EXP	746.74		2,199.23	
		533107 TESTING SUPPLIES	26,389.00		32,170.25	
		533900 FOOD EXPENSE-INSTITUTIONS			1,035.55	
		534600 ED & RECREATIONAL SUP EX			139.00	
		535100 MEDICAL SUPPLIES	24,332.17		172,362.91	
		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	193.50		5,536.96	
		548700 REFUSE/RECYCLING	134.48		355.76	
		549200 JANITORIAL/SECURITY SRVS	18,866.24		106,182.63	
		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		40,745.75	
		556100 INSURANCE EXPENSE			8,723.00	
		559115 RECORDS MANAGEMENT STORAGE O	28.56		422.52	
		Major Account 520000 Total	79,917.93		432,494.44	

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	221,585.06		1,533,687.71	
		Fund 22529 Total	204,357.95	204,357.95	2,753,060.16	2,753,060.16

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	221,537.52-		25,666,278.52	
		Fund 22910 Assets Total	221,537.52-		25,666,278.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,298,246.89
		Fund 22910 Fund Equity Total				28,298,246.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30,384.01		273,250.83
		Major Account 480000 Total		30,384.01		273,250.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,062.43-		113,678.60-
		Major Account 490000 Total		11,062.43-		113,678.60-
		Fund 22910 Revenues Total		19,321.58		159,572.23
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	240,859.10		2,666,318.50	
		Major Account 590000 Total	240,859.10		2,666,318.50	
		Fund 22910 Expenditures Total	240,859.10		2,791,540.60	
		Fund 22910 Total	19,321.58	19,321.58	28,457,819.12	28,457,819.12

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	28,104.38		35,308,628.13	
		Fund 22940 Assets Total	28,104.38		35,308,628.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,402,257.70
		Fund 22940 Fund Equity Total				37,402,257.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39,346.33		344,229.67
		Major Account 480000 Total		39,346.33		344,229.67
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				237,500.00-
		Major Account 490000 Total				237,500.00-
		Fund 22940 Revenues Total		39,346.33		106,729.67
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,223.48		56,515.60	
	512100	VACATION LEAVE EXPENSE	421.69		7,568.74	
	512200	SICK LEAVE EXPENSE	294.77		3,129.60	
	512300	HOLIDAY LEAVE EXPENSE	417.90		3,761.06	
	515100	RETIREMENT PLANS EXPENSE	625.82		5,314.51	
	515200	FICA EXPENSE	581.25		4,998.61	
	515500	HEALTH INSURANCE EXPENSE	1,677.04		13,416.32	
		Major Account 510000 Total	11,241.95		94,704.44	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES			80.94	
		Major Account 520000 Total			80.94	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			2,105,573.86	
		Major Account 590000 Total			2,105,573.86	
		Fund 22940 Expenditures Total	11,241.95		2,200,359.24	
		Fund 22940 Total	39,346.33	39,346.33	37,508,987.37	37,508,987.37

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	141,856.40-		746,868.15	
		Fund 22950 Assets Total	141,856.40-		746,868.15	
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	141,856.40		278,036.90	
		Major Account 590000 Total	141,856.40		278,036.90	
		Fund 22950 Expenditures Total	141,856.40		278,036.90	
		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	404.57		4,607.45	
		Fund 22960 Assets Total	404.57		4,607.45	
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		400.00		1,800.00
		Major Account 470000 Total		400.00		1,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.57		33.52
		Major Account 480000 Total		4.57		33.52
		Fund 22960 Revenues Total		404.57		1,833.52
		Fund 22960 Total	404.57	404.57	4,607.45	4,607.45

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25510 SMALL WATERSHED FLOOD CON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.36		2,117.87	
		Fund 25510 Assets Total	2.36		2,117.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,097.10
		Fund 25510 Fund Equity Total				2,097.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.36		20.77
		Major Account 480000 Total		2.36		20.77
		Fund 25510 Revenues Total		2.36		20.77
		Fund 25510 Total	2.36	2.36	2,117.87	2,117.87

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25520 RESOURCES DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	324.14		289,190.32	
		Fund 25520 Assets Total	324.14		289,190.32	
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		324.14		2,885.73
		Major Account 480000 Total		324.14		2,885.73
		Fund 25520 Revenues Total		324.14		2,885.73
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS			7,322.44	
		Major Account 590000 Total			7,322.44	
		Fund 25520 Expenditures Total			7,322.44	
		Fund 25520 Total	324.14	324.14	296,512.76	296,512.76

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	5.04		8,107.31	
		Fund 25530 Assets Total	5.04		8,107.31	
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		5.04		14.86
	484500	REIMB NON-GOVT SOURCES				6,976.00
		Major Account 480000 Total		5.04		6,990.86
		Fund 25530 Revenues Total		5.04		6,990.86
		Fund 25530 Total	5.04	5.04	8,107.31	8,107.31

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	717,055.36-		60,488.40	
		Fund 25540 Assets Total	717,055.36-		60,488.40	
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		16,610.00		752,180.00
	474157	COMMERCIAL APPLICATOR FEE		61,302.00		98,640.00
	474165	PRIVATE APPLICATOR LIC		29,190.00		36,149.00
		Major Account 470000 Total		107,102.00		886,969.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		842.64		2,998.89
		Major Account 480000 Total		842.64		2,998.89
		Fund 25540 Revenues Total		107,944.64		889,967.89
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	825,000.00		1,150,000.00	
		Major Account 590000 Total	825,000.00		1,150,000.00	
		Fund 25540 Expenditures Total	825,000.00		1,150,000.00	
		Fund 25540 Total	107,944.64	107,944.64	1,210,488.40	1,210,488.40

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25550 WATER WELL DECOMMISSION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,273.80		30,122.01	
		Fund 25550 Assets Total	1,273.80		30,122.01	
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		7,482.00		46,225.00
		Major Account 470000 Total		7,482.00		46,225.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.80		167.83
		Major Account 480000 Total		25.80		167.83
		Fund 25550 Revenues Total		7,507.80		46,392.83
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	6,234.00		34,836.09	
		Major Account 590000 Total	6,234.00		34,836.09	
		Fund 25550 Expenditures Total	6,234.00		34,836.09	
		Fund 25550 Total	7,507.80	7,507.80	64,958.10	64,958.10

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	89.55-		144,278.89	
		Fund 25590 Assets Total	89.55-		144,278.89	
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		161.46		1,446.21
		Major Account 480000 Total		161.46		1,446.21
		Fund 25590 Revenues Total		161.46		1,446.21
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	160.73		3,100.08	
	522100	DUES & SUBSCRIPTION EXP	90.28		812.52	
	524700	RENT EXP-OTHER REAL PROP			610.00	
	541700	LEGAL RELATED EXPENSE			2,551.55	
		Major Account 520000 Total	251.01		7,074.15	
		Fund 25590 Expenditures Total	251.01		7,074.15	
		Fund 25590 Total	161.46	161.46	151,353.04	151,353.04

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	2,502.75		79,472.60	
		Fund 26600 Assets Total	2,502.75		79,472.60	
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		6,438.00		39,775.00
		Major Account 470000 Total		6,438.00		39,775.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		230.96		2,586.46
		Major Account 480000 Total		230.96		2,586.46
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				112,500.00
		Major Account 490000 Total				112,500.00
		Fund 26600 Revenues Total		6,668.96		160,264.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,998.86		22,132.13	
	512100	VACATION LEAVE EXPENSE	177.63		4,681.14	
	512200	SICK LEAVE EXPENSE			66.48	
	512300	HOLIDAY LEAVE EXPENSE	167.18		1,504.64	
	515100	RETIREMENT PLANS EXPENSE	250.38		2,125.47	
	515200	FICA EXPENSE	246.42		2,101.66	
	515500	HEALTH INSURANCE EXPENSE	325.74		2,605.92	
		Major Account 510000 Total	4,166.21		35,217.44	
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES			327,697.60	
		Major Account 520000 Total			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	4,166.21		562,915.04	
		Fund 26600 Total	6,668.96	6,668.96	642,387.64	642,387.64

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		24,775.72		136,883.15
		Major Account 460000 Total		24,775.72		136,883.15
		Fund 42910 Revenues Total		24,775.72		136,883.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,620.09		89,769.58	
	512300	HOLIDAY LEAVE EXPENSE	849.09		4,271.77	
	515100	RETIREMENT PLANS EXPENSE	1,383.10		6,998.87	
	515200	FICA EXPENSE	1,323.42		6,693.90	
	515500	HEALTH INSURANCE EXPENSE	3,596.07		18,185.92	
	516300	EMPLOYEE ASSISTANCE PRO	3.95		20.07	
		Major Account 510000 Total	24,775.72		125,940.11	
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	24,775.72		130,801.70	
		Fund 42910 Total	24,775.72	24,775.72	249,188.90	249,188.90

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	73,215.20		300,790.08	
		139901 AR INVOICED (SYSTEM)	1,806.96		4,035.03	
		Fund 45520 Assets Total	75,022.16		304,825.11	
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		75,022.16		463,504.16
		461500 OP GRANTS - STATE AGENCI				6,461.73
		Major Account 460000 Total		75,022.16		469,965.89
		Fund 45520 Revenues Total		75,022.16		469,965.89
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			178.21	
		531200 IT SUPPLIES			27.99	
		542500 ENG & ARCH SERVICES			113,449.47	
		Major Account 520000 Total			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			416,232.15	
		Fund 45520 Total	75,022.16	75,022.16	721,057.26	721,057.26

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	77,602.57-		1,214,176.38	
		112200 DEPOSITS WITH VENDORS			1,549.44	
		132900 NSF ITEMS SUSPENSE	41.43		7,632.88	
		139901 AR INVOICED (SYSTEM)	1,191.00		2,231.50	
		Fund 21210 Assets Total	76,370.14-		1,225,590.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		1,239.73		3,336.15
		Fund 21210 Liabilities Total		1,239.73		4,528.65
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		173.00-		444.00
		475100 REGISTRATION / LICENSE F		3.00		6.00
		475114 RECIPROCAL LICENSE		1,355.00		15,165.00
		475115 LICENSE RENEWALS		32.50		1,212.50
		475116 NEW LICENSES		55.00-		58,199.00
		475117 REGISTRATION CODE TRNG				1,630.00
		475118 INSPECTION FEE		55,473.00-		401,039.00
		475200 EXAMINATION FEES		3,739.00-		25,559.00
		Major Account 470000 Total		58,049.50-		503,254.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,464.08		14,903.38
		484500 REIMB NON-GOVT SOURCES				438.90
		486600 CREDIT CARD CLEARING		140,714.00		335,420.00
		Major Account 480000 Total		142,178.08		350,762.28
		Fund 21210 Revenues Total		84,128.58		854,016.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	66,210.17		576,719.69	
		511300 OVERTIME PAYMENTS	183.71		1,095.55	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE	3,328.69		53,285.82	
		512200 SICK LEAVE EXPENSE	7,625.51		29,825.51	
		512300 HOLIDAY LEAVE EXPENSE	3,938.91		36,896.88	
		512500 FUNERAL LEAVE EXPENSE			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	6,086.72		52,356.70	
		515200 FICA EXPENSE	5,645.51		49,182.09	
		515500 HEALTH INSURANCE EXPENSE	22,488.72		185,939.64	
		516300 EMPLOYEE ASSISTANCE PRO			247.20	
		516500 WORKERS COMP PREMIUMS			14,040.00	
		Major Account 510000 Total	115,507.94		1,001,476.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	284.51		2,664.83	
		521400 CIO CHARGES	1,369.81		30,426.00	
		521500 PUBLICATION & PRINT EXP	554.28		9,493.77	
		521900 AWARDS EXPENSE			275.00	
		522100 DUES & SUBSCRIPTION EXP			760.00	
		522200 CONFERENCE REGISTRATION			1,705.00	
		524600 RENT EXPENSE-BUILDINGS	1,481.44		12,129.50	
		524700 RENT EXP-OTHER REAL PROP			1,317.50	
		531100 OFFICE SUPPLIES EXPENSE			2,891.60	
		532100 NON-CAPITALIZED EQUIP PU			105.00	
		533100 HOUSEHOLD & INSTIT EXP	699.86		7,898.62	
		533900 FOOD EXPENSE-INSTITUTIONS			52.49	
		538100 VEHICLE & EQUIP SUP EXP	1,461.60		2,007.03	
		539500 PURCHASING CARD SUSPENSE			90.00	
		541100 ACCTG & AUDITING SERVICES			3,442.00	
		541200 PURCHASING ASSESSMENT			245.00	
		542100 SOS TEMP SERV - PERSONNEL	2,272.89		17,583.12	
		543100 IT CONSULTING-APPLICATIONS			10,000.00	
		554900 OTHER CONTRACTUAL SERVICES			6,200.00	
		555100 DATA PROC SOFTW LIC FEE			150.00	
		559100 OTHER OPERATING EXP	.51		4.59	
		559101 OP EXP - MERCH FEES			387.11	
		559102 OP EXP -NE.GOV	3,845.68		25,823.08	
		Major Account 520000 Total	11,970.58		131,467.02	
Expenditures	570000	Travel Expenses				
		571100 LODGING	160.28		8,027.70	
		571600 MEALS - TAXABLE			257.74	
		571800 MEALS IN TRAVEL	7.00		1,544.94	
		573100 STATE-OWNED TRANSPORT	33,860.99		130,713.28	
		574500 PERSONAL VEHICLE MILEAGE	231.66		3,173.42	
		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	34,259.93		144,936.16	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE			27,942.01	
		Major Account 580000 Total			27,942.01	
		Fund 21210 Expenditures Total	161,738.45		1,305,822.16	
		Fund 21210 Total	85,368.31	85,368.31	2,531,412.36	2,531,412.36

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	23,385.24		178,072.23	
		132900 NSF ITEMS SUSPENSE	56.89		585.89	
		Fund 23110 Assets Total	23,442.13		178,658.12	
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				52,500.00
		Major Account 470000 Total				52,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		135.14		1,335.17
		483200 BUILDING & SPACE RENTAL		27,481.27		28,476.27
		Major Account 480000 Total		27,616.41		29,811.44
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				529.92
		Major Account 490000 Total				529.92
		Fund 23110 Revenues Total		27,616.41		103,229.27
Expenditures	510000	Personal Services				
		511300 OVERTIME PAYMENTS	3,403.88		20,558.16	
		511700 EMPLOYEE BONUSES			500.00	
		515200 FICA EXPENSE			38.23	
		Major Account 510000 Total	3,403.88		21,096.39	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXPENSE			346.58	
		523201 NATURAL GAS			1,955.44	
		523600 INTEREST EXPENSE			7.50	
		526100 REP & MAINT-REAL PROPERTY	249.07		6,017.57	
		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	182.07		9,691.75	
	549100 LAUNDRY SERVICES	38.70		152.70	
	554100 DATA SERVICES	300.56		1,735.28	
	556100 INSURANCE EXPENSE			6,202.96	
	559100 MISCELLANEOUS PROGRAM EXPENSES			20,494.51	
	Major Account 520000 Total	<u>770.40</u>		<u>47,860.89</u>	
	Fund 23110 Expenditures Total	<u>4,174.28</u>		<u>68,957.28</u>	
	Fund 23110 Total	<u>27,616.41</u>	<u>27,616.41</u>	<u>247,615.40</u>	<u>247,615.40</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	2,895.96-		301,587.09	
		Fund 23112 Assets Total	2,895.96-		301,587.09	
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		21,395.40		333,255.76
		Major Account 470000 Total		21,395.40		333,255.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		355.60		2,713.38
	486500	MISCELLANEOUS ADJUSTMENT				544.66-
		Major Account 480000 Total		355.60		2,168.72
		Fund 23112 Revenues Total		21,751.00		335,424.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,236.52		86,616.69	
	511300	OVERTIME PAYMENTS	50.64		57.31	
	511800	COMPENSATORY TIME PAID	43.60		1,864.95	
	512100	VACATION LEAVE EXPENSE	145.90		6,279.08	
	512200	SICK LEAVE EXPENSE	1,234.73		7,584.13	
	512300	HOLIDAY LEAVE EXPENSE	920.84		6,931.21	
	512400	MILITARY LEAVE EXPENSE	4,063.72		15,466.20	
	515100	RETIREMENT PLANS EXPENSE	1,325.07		9,521.51	
	515200	FICA EXPENSE	1,227.16		8,662.93	
	515500	HEALTH INSURANCE EXPENSE	3,073.35		20,111.98	
	516500	WORKERS COMP PREMIUMS			2,406.25	
		Major Account 510000 Total	23,321.53		165,502.24	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	98.90		191.58	
	521400	CIO CHARGES	653.28		3,681.70	
	521500	PUBLICATION & PRINT EXP	60.42		461.19	
	522100	DUES & SUBSCRIPTION EXP			1,100.00	
	522200	CONFERENCE REGISTRATION			90.00	
	527800	REP & MAINT-OTHER PROPER			450.00	
	531100	OFFICE SUPPLIES EXPENSE			135.27	
	531200	IT SUPPLIES			410.08	
	532200	PERSONAL COMPUTING EQUIPMENT			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	812.60		38,605.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			352.58	
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		573100 STATE-OWNED TRANSPORT	457.70		4,800.50	
		Major Account 570000 Total	512.83		5,208.21	
		Fund 23112 Expenditures Total	24,646.96		209,316.21	
		Fund 23112 Total	21,751.00	21,751.00	510,903.30	510,903.30

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	1,932.17		142,406.33	
		Fund 23115 Assets Total	1,932.17		142,406.33	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				16.40
	215100	DUE TO FUND - SHORT TERM				9,315.02
		Fund 23115 Liabilities Total				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				102.29
		Major Account 470000 Total				102.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		162.49		1,445.64
	483100	HOUSING & DORM RENTAL RE				72,386.48
	483101	RENTAL REVENUE -NONTAXABLE				2,637.00
	486600	CREDIT CARD CLEARING		6,196.60		2,778.14
		Major Account 480000 Total		6,359.09		79,247.26
		Fund 23115 Revenues Total		6,359.09		79,349.55
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	27.56		181.03	
	531100	OFFICE SUPPLIES EXPENSE			443.84	
	531200	IT SUPPLIES			383.08	
	532100	NON-CAPITALIZED EQUIP PU			26,863.13	
	532200	PERSONAL COMPUTING EQUIPMENT	442.37		442.37	
	532250	NETWORKING EQUIP	397.50		397.50	
	533100	HOUSEHOLD & INSTIT EXP			4,897.73	
	542100	SOS TEMP SERV - PERSONNEL	2,950.20		6,744.09	
	549200	JANITORIAL/SECURITY SRVS			26,458.00	
	554100	DATA SERVICES	609.29		6,613.03	
	559100	OTHER OPERATING EXP			445.16	
		Major Account 520000 Total	4,426.92		73,868.96	
		Fund 23115 Expenditures Total	4,426.92		73,868.96	
		Fund 23115 Total	6,359.09	6,359.09	216,275.29	216,275.29

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	703.66-		3,273.39	
		Fund 23117 Assets Total	703.66-		3,273.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,715.35
		Fund 23117 Fund Equity Total				1,715.35
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	703.66		1,558.04-	
		Major Account 520000 Total	703.66		1,558.04-	
		Fund 23117 Expenditures Total	703.66		1,558.04-	
		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	689.78		619,317.21	
		Fund 23120 Assets Total	689.78		619,317.21	
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		689.78		6,143.52
		Major Account 480000 Total		689.78		6,143.52
		Fund 23120 Revenues Total		689.78		6,143.52
		Fund 23120 Total	689.78	689.78	619,317.21	619,317.21

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	1,535,504.01		16,822,938.20	
		Fund 23121 Assets Total	1,535,504.01		16,822,938.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				16,168,794.98
		Fund 23121 Fund Equity Total				16,168,794.98
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		2,788,942.65		2,788,942.65
		Major Account 480000 Total		2,788,942.65		2,788,942.65
		Fund 23121 Revenues Total		2,788,942.65		2,788,942.65
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION			4,566.07	
	543500	MGT CONSULTANT SERVICES	169,438.64		635,079.75	
	546900	OTHER MEDICAL SERVICES	1,084,000.00		1,084,000.00	
		Major Account 520000 Total	1,253,438.64		1,723,645.82	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			411,153.61	
		Major Account 590000 Total			411,153.61	
		Fund 23121 Expenditures Total	1,253,438.64		2,134,799.43	
		Fund 23121 Total	2,788,942.65	2,788,942.65	18,957,737.63	18,957,737.63

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43112 ARNG ENV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	78,236.37		86,558.41	
		Fund 43112 Assets Total	78,236.37		86,558.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				38,523.00
	211900	AAI DUE TO VENDOR (SYSTE		470.00		33,295.00
		Fund 43112 Liabilities Total		470.00		71,818.00
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		100,000.00		772,494.09
		Major Account 460000 Total		100,000.00		772,494.09
		Fund 43112 Revenues Total		100,000.00		772,494.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	17,560.03		140,373.04	
	511800	COMPENSATORY TIME PAID			107.86	
	512100	VACATION LEAVE EXPENSE	997.62		13,188.31	
	512200	SICK LEAVE EXPENSE	336.33		5,964.30	
	512300	HOLIDAY LEAVE EXP	994.42		8,949.78	
	512500	FUNERAL LEAVE EXP			319.70	
	515100	RETIREMENT PLANS EXPENSE	1,489.15		12,646.66	
	515200	FICA EXPENSE	1,402.25		12,052.59	
	515500	HEALTH INSURANCE EXPENSE	4,194.73		33,557.74	
	516500	WORKERS COMP PREMIUMS			2,767.18	
		Major Account 510000 Total	26,974.53		229,927.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	8.70		436.59	
	521400	DATA PROCESSING EXPENSE			1,566.47-	
	526100	REP & MAINT-REAL PROPERT			16,522.45	
	527200	REP & MAINT-MOTOR VEHICLES			1,805.14	
	532100	NON-CAPITALIZED EQUIP PU			137.05	
	534500	AGRICULTURE SUPPLIES			1,479.60	
	534900	MISCELLANEOUS SUP EXPENSE			3,326.27	
	538100	VEHICLE AND VEHICLE EQUIP	256.35		1,404.25	
	542500	ENG & ARCH SERVICES			66,314.00	
	543500	mgmt consultant services	470.00		329,263.31	

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	24.05		4,866.82	
	548500	landscape/snow removal			8,595.00	
	554900	OTHER CONTRACTURAL SERVICE			20,696.23	
	556100	INSURANCE EXPENSE			157.83	
	559100	OTHER OPERATING EXPENSE	5,500.00-		5,500.00-	
		Major Account 520000 Total	4,740.90-		447,938.07	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING			269.35	
	572100	COMMERICAL TRANSPORTATION			458.95	
	573100	STATE-OWNED TRANSPORT			598.80	
		Major Account 570000 Total			1,327.10	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT			77,046.00	
		Major Account 580000 Total			77,046.00	
		Fund 43112 Expenditures Total	22,233.63		756,238.33	
		Fund 43112 Total	100,470.00	100,470.00	842,796.74	842,796.74

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	4,478.26-		14,337.87	
		Fund 43113 Assets Total	4,478.26-		14,337.87	
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	3,093.06		21,489.90	
	511800	COMPENSATORY TIME PAID	63.32		223.36	
	512100	VACATION LEAVE EXPENSE			1,492.81	
	512200	SICK LEAVE EXPENSE	24.17		1,023.81	
	512300	HOLIDAY LEAVE EXPENSE	167.41		1,423.02	
	515100	RETIREMENT PLANS EXPENS	250.32		1,920.26	
	515200	OASDI EXPENSE	242.39		1,863.85	
	515500	HEALTH INSURANCE EXPENS	610.40		4,883.24	
		Major Account 510000 Total	4,451.07		34,320.25	
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			43,303.82	
	538100	VEHICLE & EQUIP SUP EXP	27.19		821.85	
	542100	SOS TEMP SERV - PERSONNEL			3,115.59	
	554900	OTHER CONTRACTURAL SERVICES			20,985.25	
	556100	INSURANCE EXPENSE			259.50	
		Major Account 520000 Total	27.19		263,847.03	
		Fund 43113 Expenditures Total	4,478.26		298,167.28	
		Fund 43113 Total			312,505.15	312,505.15

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	427,877.45		891,758.99	
		139901 AR INVOICED (SYSTEM)	631,664.16-			
		Fund 43114 Assets Total	203,786.71-		891,758.99	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		37,625.94		73,191.37
		211900 AAI DUE TO VENDOR (SYSTE		466,741.99		488,197.27
		Fund 43114 Liabilities Total		504,367.93		561,388.64
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		1,851,073.17		11,310,552.09
		Major Account 460000 Total		1,851,073.17		11,310,552.09
Revenues	490000	Other Financing Sources				
		491300 SALES-SURP PROP/FIX ASSET				17.48
		Major Account 490000 Total				17.48
		Fund 43114 Revenues Total		1,851,073.17		11,310,569.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	108,970.61		825,465.58	
		511700 EMPLOYEE BONUSES			250.00	
		511800 COMPENSATORY TIME PAID	70.62		9,126.66	
		512100 VACATION LEAVE EXPENSE	4,861.78		85,165.88	
		512200 SICK LEAVE EXPENSE	3,737.93		53,469.16	
		512300 HOLIDAY LEAVE EXPENSE	5,988.49		53,507.37	
		512500 FUNERAL LEAVE EXPENSE	1,163.69		3,187.78	
		512600 CIVIL LEAVE EXPENSE	25.83		25.83	
		512700 INJURY LEAVE EXPENSE	409.10		409.10	
		515100 RETIREMENT PLANS EXPENSE	9,295.98		76,539.36	
		515200 FICA EXPENSE	8,873.12		73,421.69	
		515500 HEALTH INSURANCE EXPENSE	26,513.76		227,482.10	
		516500 WORKERS' COMP. PREMIUM			17,926.57	
		Major Account 510000 Total	169,910.91		1,425,977.08	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	17.91		870.62-	
		522100 DUES & SUBSCRIPTION EXPENSE	450.00		824.10	
		522200 CONFERENCE REGISTRATION			1,738.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43114 ARNG FP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	82,155.01		230,090.26	
	523202 ELECTRICITY	74,017.48		609,721.70	
	523203 WATER	1,980.05		32,216.80	
	523204 SEWER	1,420.14		21,993.57	
	523207 PROPANE			1,409.75	
	524600 RENT EXPENSE - BUILDINGS	10,016.14		79,864.48	
	525500 RENT EXP-OTHER PERS PROP			44,171.84	
	526100 REP & MAINT-REAL PROPERT	1,750,821.25		8,227,261.94	
	527200 REP & MAINT-MOTOR VEHICL	4,565.54		9,100.94	
	527500 REP & MAINT-COMM EQUIPMENT			230.00	
	527600 REP & MAINT-HOUSE/INST E	1,353.28		12,004.31	
	527800 REP & MAINT-OTHER PROPER			4,918.07	
	531100 OFFICE SUPPLIES EXPENSE	102.00		2,456.98	
	532100 NON-CAPITALIZED EQUIP	48,902.73		301,085.76	
	532200 PERSONAL COMPUTING EQUIP			6,477.99	
	532290 RADIO EQUIP			10,490.25	
	533100 HOUSEHOLD & INSTIT EXP	8,151.37		36,616.79	
	534500 AGRICULTURAL SUPPLIES EX	1,054.42		15,549.59	
	534800 CONST & MAINT SUP EXP	22,718.39		159,235.34	
	534900 MISCELLANEOUS SUP EXPENSE			2,298.73	
	538100 VEHICLE & EQUIP SUP EXP	10,220.18		34,167.67	
	542100 SOS TEMP SERV - PERSONNEL			11,127.04	
	542500 ENG & ARCH SERVICES	246,134.72		1,581,886.83	
	543500 MGT CONSULTANT SERVICES			4,555.00	
	547901 JANITORIAL SERVICES			467.49	
	548500 LAWN/LANDSCAPE/SNOW REMOV			13,519.00	
	548600 PEST CONTROL	2,825.41		15,767.57	
	548700 REFUSE/RECYCLING	30,086.55		67,836.25	
	548900 WEED CONTROL			56,296.80	
	549100 LAUNDRY/UNIFORM SERVICES	114.06		1,401.76	
	549200 JANITORIAL SERVICES	8,136.60		62,954.20	
	554900 OTHER CONTRACTUAL SERVICES			99,158.05	
	555510 SAAS SUBSCRIPTION FEES			2,036.99	
	555540 SAAS MAINTENANCE	4,460.00		4,460.00	
	559100 OTHER OPERATING EXPENSE	33.00		33.00	
	Major Account 520000 Total	2,309,736.23		11,764,554.22	
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING	475.00		3,468.07	
	572100 COMMERCIAL TRANSPORTATI			96.00	

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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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	551.25		5,033.35	
		Major Account 570000 Total	1,026.25		8,597.42	
Expenditures	580000	Capital Outlay				
	582100	HEAVY EQUIPMENT	63,750.00		63,750.00	
	582400	MACHINERY & EQUIPMENT	14,804.42		14,804.42	
	583710	COTS LICENSE FEES			6,255.00	
		Major Account 580000 Total	78,554.42		84,809.42	
		Fund 43114 Expenditures Total	2,559,227.81		13,283,938.14	
		Fund 43114 Total	<u>2,355,441.10</u>	<u>2,355,441.10</u>	<u>14,175,697.13</u>	<u>14,175,697.13</u>

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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	25,551.56-		85,964.15	
	139901	AR INVOICED (SYSTEM)	29,673.12-			
		Fund 43115 Assets Total	55,224.68-		85,964.15	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				661.22
	211900	AAI DUE TO VENDOR (SYSTE		3,858.93		3,858.93
		Fund 43115 Liabilities Total		3,858.93		4,520.15
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		40,000.00		726,610.37
		Major Account 460000 Total		40,000.00		726,610.37
Revenues	490000	Other Financing Sources				
	491300	SALE-SURPLUS PROPERTY				3,280.32
		Major Account 490000 Total				3,280.32
		Fund 43115 Revenues Total		40,000.00		729,890.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,438.84		53,104.95	
	511800	COMPENSATORY TIME PAID	157.21		2,916.44	
	512100	VACATION LEAVE EXPENSE			2,678.19	
	512200	SICK LEAVE EXPENSE	45.94		3,052.36	
	512300	HOLIDAY LEAVE EXPENSE	402.21		3,497.40	
	515100	RETIREMENT PLANS EXPENSE	602.36		4,885.91	
	515200	FICA EXPENSE	554.70		4,554.50	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		19,072.00	
	516500	WORKERS' COMP PREMIUM			962.50	
		Major Account 510000 Total	11,585.26		94,724.25	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			457.95-	
	522100	DUES & SUBSCRIPTIONS EXPENSE			50.00	
	526100	REP & MAINT - REAL PROPERT	15,170.00		82,720.00	
	527200	REP & MAINT-MOTOR VEHICLE			765.96	
	531100	OFFICE SUPPLIES EXPENSE	779.25		2,710.56	
	532100	NON-CAPITALIZED EQUIP			21,404.50	
	532250	NETWORKING EQUIP			20.60	

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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				
		534800 CONST & MAINT SUP EXP	4,516.65		11,165.86	
		538100 VEHICLE & EQUIP SUP EXP	438.88		3,668.97	
		549200 SECURITY SERVICES EXP	66,401.57		523,476.47	
		555310 COST LICENSE FEES			350.00	
		555340 COTS MAINTENANCE			485.00	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	87,306.35		646,377.27	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	192.00		977.52	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,661.35	
		573100 STATE OWNED TRANSPORT			407.22	
		575100 MISC TRAVEL EXPENSE			61.00	
		Major Account 570000 Total	192.00		3,107.09	
		Fund 43115 Expenditures Total	99,083.61		744,208.61	
		Fund 43115 Total	43,858.93	43,858.93	830,172.76	830,172.76

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-			
		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				74,166.71
		Major Account 460000 Total				74,166.71
		Fund 43117 Revenues Total				74,166.71
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	9,333.33		83,333.37	
		Major Account 520000 Total	9,333.33		83,333.37	
		Fund 43117 Expenditures Total	9,333.33		83,333.37	
		Fund 43117 Total			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	
		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				76,666.68
		Major Account 460000 Total				76,666.68
		Fund 43118 Revenues Total				76,666.68
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			76,666.68	
		Major Account 520000 Total			76,666.68	
		Fund 43118 Expenditures Total			76,666.68	
		Fund 43118 Total			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	281,759.73-		347,568.51	
	139901	AR INVOICED (SYSTEM)	5,334,908.86-		22,739.65	
		Fund 43120 Assets Total	5,616,668.59-		370,308.16	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		96.00-		
	211900	AAI DUE TO VENDOR (SYSTE		574,173.26-		37,818.78
		Fund 43120 Liabilities Total		574,269.26-		37,818.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				352,166.24
		Fund 43120 Fund Equity Total				352,166.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		8,661,249.29		95,373,335.92
		Major Account 460000 Total		8,661,249.29		95,373,335.92
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		447,136.08-		13,622,861.14-
		Major Account 480000 Total		447,136.08-		13,622,861.14-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				631.68
		Major Account 490000 Total				631.68
		Fund 43120 Revenues Total		8,214,113.21		81,751,106.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	75,105.43		589,817.84	
	511300	OVERTIME PAYMENTS	109.33		8,294.06	
	511400	ON CALL PAY	1,360.87		11,112.61	
	511700	EMPLOYEE BONUSES			375.00	
	511800	COMPENSATORY TIME PAID	302.98		9,798.53	
	512100	VACATION LEAVE EXPENSE	5,520.10		63,076.79	
	512200	SICK LEAVE EXPENSE	3,599.80		32,527.15	
	512300	HOLIDAY LEAVE EXPENSE	4,480.79		39,299.08	
	512400	MILITARY LEAVE EXPENSE			3,310.02	
	512500	FUNERAL LEAVE EXPENSE			420.82	
	512600	CIVIL LEAVE EXPENSE			153.83	
	515100	RETIREMENT PLANS EXPENSE	6,775.25		56,924.61	
	515200	FICA EXPENSE	6,385.89		54,480.43	
	515500	HEALTH INSURANCE EXPENSE	19,798.45		150,132.31	
	516500	WORKERS COMP PREMIUMS			11,550.00	

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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	123,438.89		1,031,273.08	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			8.63	
	521400	CIO CHARGES	9,084.30		59,127.70	
	521500	PUBLICATION & PRINT EXP	382.70		4,508.06	
	521900	AWARDS EXPENSE			388.80	
	522100	DUES & SUBSCRIPTION EXP			203.74	
	522200	CONFERENCE REGISTRATION			1,779.50	
	522900	EMPLOYEE PARKING EXP			7.70	
	523201	NATURAL GAS	188.18		513.82	
	523202	ELECTRICITY	917.61		7,520.58	
	523203	WATER			164.09	
	523204	SEWER			131.20	
	524600	RENT EXPENSE-BUILDINGS	45.93		380.82	
	524700	RENT EXP-OTHER REAL PROP			2,852.63	
	526100	REP & MAINT-REAL PROPERT	15.00		105.00	
	527200	REP & MAINT-MOTOR VEHICL	3,436.90		3,746.38	
	527980	VIDEO EQUIP REPAIR & MAINT			24,857.36	
	531100	OFFICE SUPPLIES EXPENSE	17.34		1,538.41	
	531200	IT SUPPLIES	191.85		8,240.56	
	532100	NON-CAPITALIZED EQUIP PU			1,135.92	
	532200	PERSONAL COMPUTING EQUIPMENT			8,519.66	
	532240	DATA STORAGE EQUIP			725.13	
	532270	WIRELESS PHONE EQUIP			61.32	
	532280	VIDEO EQUIP			495.00	
	533100	HOUSEHOLD & INSTIT EXP	316.25		123,176.48	
	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			5,996.25	
	541200	PURCHASING ASSESSMENT			1,267.80	
	543500	MGT CONSULTANT SERVICES			112,252.00	
	548700	REFUSE/RECYCLING			42.68	
	549200	JANITORIAL/SECURITY SRVS			2,312.79	
	554100	DATA SERVICES	45.63		720.24	
	554900	OTHER CONTRACTUAL SERVICES	55.00		5,675,628.68	
	555310	COTS LICENSE FEES			875,685.60	
	555510	SAAS SUBSCRIPTION FEES	384.00		9,377.37	

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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	11.00		1,122,671.00	
	Major Account 520000 Total	15,091.69		8,095,087.51	
Expenditures	570000 Travel Expenses				
	571100 LODGING	869.54		13,464.17	
	571800 MEALS - TRAVEL STATUS			5,263.36	
	572100 COMMERCIAL TRANSPORTATIO			415.24	
	573100 STATE-OWNED TRANSPORT	812.23		11,016.20	
	574500 PERSONAL VEHICLE MILEAGE			338.52	
	574600 CONTRACTUAL SERV - TRAVEL EXP			1,536.00	
	575100 MISC TRAVEL EXPENSE			147.45	
	Major Account 570000 Total	1,681.77		32,180.94	
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	10,300,002.52		50,788,185.85	
	599100 OTHER GOVERNMENT AID	2,816,297.67		21,821,367.95	
	Major Account 590000 Total	13,116,300.19		72,609,553.80	
	Fund 43120 Expenditures Total	13,256,512.54		81,770,783.32	
	Fund 43120 Total	<u>7,639,843.95</u>	<u>7,639,843.95</u>	<u>82,141,091.48</u>	<u>82,141,091.48</u>

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43121 GOV EMER FED COVID19 RELIEF FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	280,284.64		1,493,991.09	
		Fund 43121 Assets Total	280,284.64		1,493,991.09	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				909,834.00
	211900	AAI DUE TO VENDOR (SYSTE		92,005.34-		1,200.00
		Fund 43121 Liabilities Total		92,005.34-		911,034.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,859,903.69
		Fund 43121 Fund Equity Total				73,859,903.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME				317,731.15
	486500	MISCELLANEOUS ADJUSTMENT		406,250.00		24,334,981.03
	486501	INTEREST TRANSFER				8,675,319.93
		Major Account 480000 Total		406,250.00		33,328,032.11
		Fund 43121 Revenues Total		406,250.00		33,328,032.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,452.58		16,778,819.50	
	511102	LT BRIEFING DCS			21,354.83	
	511300	OVERTIME PAYMENTS	379.19		5,182,178.95	
	511301	HOLIDAY WORK - DCS			1,059,506.85	
	511400	ON CALL PAY			17,985.67	
	511800	COMPENSATORY TIME PAID			144.84	
	512100	VACATION LEAVE EXPENSE	30.68		339.72	
	512200	SICK LEAVE EXPENSE	3.06		288.09	
	512300	HOLIDAY LEAVE EXPENSE	72.81		919.63	
	512900	UNION ACTIVITY EXPENSE			1,364.00	
	515100	RETIREMENT PLANS EXPENSE	145.38		1,251.59	
	515200	FICA EXPENSE	125.80		1,123.27	
	515500	HEALTH INSURANCE EXPENSE	634.08		5,448.89	
		Major Account 510000 Total	2,843.58		23,070,725.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			1,660.02	
	521420	CIO - COMPUTING			33.07	
	522202	TRAINING REGISTRATION EXPENSE			2,362.20	
	525500	RENT EXP-OTHER PERS PROP	1,871.60-		803.48	
	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	42,838.75		7,355,866.10	
		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			1,684,948.29	
		Major Account 520000 Total	40,967.15		19,927,406.64	
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	9,850.71-		3,374,841.89	
		599100 OTHER GOVERNMENT AID			45,959,855.00	
		Major Account 590000 Total	9,850.71-		66,806,235.45	
		Fund 43121 Expenditures Total	33,960.02		109,806,020.38	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			3,201,041.67-	
		Fund 43121 Adjustments Total			3,201,041.67-	
		Fund 43121 Total	314,244.66	314,244.66	108,098,969.80	108,098,969.80

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43122 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	79,010.71-		17,220.99	
		Fund 43122 Assets Total	79,010.71-		17,220.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		96,231.70-		
		Fund 43122 Liabilities Total		96,231.70-		
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		34,217.81		1,885,345.59
		Major Account 460000 Total		34,217.81		1,885,345.59
		Fund 43122 Revenues Total		34,217.81		1,885,345.59
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	16,996.82		1,868,124.60	
		Major Account 590000 Total	16,996.82		1,868,124.60	
		Fund 43122 Expenditures Total	16,996.82		1,868,124.60	
		Fund 43122 Total	62,013.89-	62,013.89-	1,885,345.59	1,885,345.59

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	13,253,897.93-		39,640,078.37	
		Fund 43123 Assets Total	13,253,897.93-		39,640,078.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		34,494.64		74,861.39
		Fund 43123 Liabilities Total		34,494.64		74,861.39
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		11,716,548.27-		96,416,548.27-
		Major Account 460000 Total		11,716,548.27-		96,416,548.27-
		Fund 43123 Revenues Total		11,716,548.27-		96,416,548.27-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1,278.73	
	541100	ACCTG & AUDITING SERVICES			1,517.11	
	542100	SOS TEMP SERV - PERSONNEL	1,445.22		6,742.97	
	554900	OTHER CONTRACTUAL SERVICES			6,366,743.75	
		Major Account 520000 Total	1,445.22		6,376,282.56	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,493,557.52		10,662,049.61	
	592101	ERAP UTILITY ASSIST	50,012.48		393,054.09	
	592102	ERAP OTHER ASSISTANCE	26,829.08		59,716.64	
		Major Account 590000 Total	1,570,399.08		11,114,820.34	
		Fund 43123 Expenditures Total	1,571,844.30		17,491,102.90	
		Fund 43123 Total	11,682,053.63-	11,682,053.63-	57,131,181.27	57,131,181.27

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	44,901,527.50		49,875,715.00	
	139901	AR INVOICED (SYSTEM)	45,000,000.00-			
		Fund 43124 Assets Total	98,472.50-		49,875,715.00	
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
		Major Account 460000 Total				45,000,000.00
		Fund 43124 Revenues Total				45,000,000.00
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	247.50		247.50	
	555310	COTS LICENSE FEES	98,225.00		124,037.50	
		Major Account 520000 Total	98,472.50		124,285.00	
		Fund 43124 Expenditures Total	98,472.50		124,285.00	
		Fund 43124 Total			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	1,946.87-		520,346,768.20	
		Fund 43125 Assets Total	1,946.87-		520,346,768.20	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		1,946.87-		268,048.00
		Fund 43125 Liabilities Total		1,946.87-		268,048.00
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	1,946.87-	1,946.87-	520,346,768.20	520,346,768.20

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	77,995.70-		62,605.52	
		Fund 43131 Assets Total	77,995.70-		62,605.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,918.42		2,924.13
		Fund 43131 Liabilities Total		1,918.42		2,924.13
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				760,303.57
		Major Account 460000 Total				760,303.57
		Fund 43131 Revenues Total				760,303.57
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,200.60		152,323.34	
	511800	COMPENSATORY TIME PAID	524.51		1,998.28	
	512100	VACATION LEAVE EXPENSE	398.27		9,199.38	
	512200	SICK LEAVE EXPENSE	3,452.10		11,139.07	
	512300	HOLIDAY LEAVE EXPENSE	1,165.97		10,081.74	
	512400	MILITARY LEAVE EXPENSE			2,514.82	
	515100	RETIREMENT PLANS EXPENSE	1,927.38		14,020.94	
	515200	OASDI EXPENSE	1,877.86		13,656.44	
	515500	HEALTH INSURANCE EXP.	3,656.63		29,431.40	
	516500	WORKERS' COMP PREMIUMS			3,970.31	
		Major Account 510000 Total	33,203.32		248,335.72	
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE			2,247.55-	
	523201	NATURAL GAS	22,001.02		59,960.62	
	523202	ELECTRICITY	18,487.54		177,778.21	
	523203	WATER			12,407.99	
	523204	SEWER			8,306.57	
	526100	REP & MAINT-NOT BUILDIN	1,246.15		121,209.46	
	527600	REP. & MAINT-HOUSEHOLD/INSTIT.			334.21	
	532100	NON-CAPITALIZED EQUIP P			11,066.21	
	533100	HOUSEHOLD & INSTITUTIONAL	52.81		1,535.80	
	534800	CONST & MAINT SUP EXP	555.02		16,807.37	
	538100	VEHICLE & EQUIP SUP EXP	115.89		859.08	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43131 ANG FOMA

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547901 JANITORIAL SERVICES			27,680.05	
	548500 LAWN & LANDSCAPE			18,037.50	
	548600 PEST CONTROL			1,496.16	
	548700 REFUSE/RECYCLING	309.62		6,041.40	
	548900 WEED CONTROL			5,610.75	
	549200 JANITORIAL AND SECURITY SERV	3,942.75		4,784.70	
	556100 INSURANCE EXPENSE			84.24	
	559100 OTHER OPERATING EXP			16.50	
	Major Account 520000 Total	<u>46,710.80</u>		<u>471,769.27</u>	
	Fund 43131 Expenditures Total	<u>79,914.12</u>		<u>720,104.99</u>	
	Fund 43131 Total	<u><u>1,918.42</u></u>	<u><u>1,918.42</u></u>	<u><u>782,710.51</u></u>	<u><u>782,710.51</u></u>

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	834.02-		558.64	
		139901 AR INVOICED (SYSTEM)	49,959.26		49,959.26	
		Fund 43132 Assets Total	49,125.24		50,517.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				6,742.20
		Fund 43132 Liabilities Total				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		49,959.26		166,010.86
		Major Account 460000 Total		49,959.26		166,010.86
		Fund 43132 Revenues Total		49,959.26		166,010.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WA	7,386.21		45,455.53	
		511800 COMPENSATORY TIME PAID			2,590.89	
		512100 VACATION LEAVE EXPENSE	61.61		9,392.53	
		512200 SICK LEAVE EXPENSE	509.78		9,922.27	
		512300 HOLIDAY LEAVE EXPENSE	418.82		3,769.38	
		515100 RETIREMENT PLANS EXPE	627.24		5,326.38	
		515200 OASDI EXPENSE	583.74		5,030.71	
		515500 HEALTH INSURANCE EXP.	2,246.62		17,972.96	
		516500 WORKERS COMP PREMIUM			962.51	
		Major Account 510000 Total	11,834.02		100,423.16	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			544.86-	
		526100 REP & MAINT-REAL PROPERT			74,039.78	
		559100 OTHER OPERATING EXP	11,000.00-		23,000.00-	
		Major Account 520000 Total	11,000.00-		50,494.92	
		Fund 43132 Expenditures Total	834.02		150,918.08	
		Fund 43132 Total	49,959.26	49,959.26	201,435.98	201,435.98

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	236,076.11-		3,489.99	
		139901 AR INVOICED (SYSTEM)	194,900.00		194,900.00	
		Fund 43133 Assets Total	41,176.11-		198,389.99	
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		194,900.00		2,152,629.58
		Major Account 460000 Total		194,900.00		2,152,629.58
		Fund 43133 Revenues Total		194,900.00		2,152,629.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	134,547.48		1,071,885.35	
		511300 OVERTIME PAYMENTS	9,653.25		96,210.94	
		511800 COMPENSATORY TIME PAID	4,206.50		42,548.69	
		512100 VACATION LEAVE EXPENSE	5,415.16		122,209.24	
		512200 SICK LEAVE EXPENSE	13,763.78		97,156.78	
		512300 HOLIDAY LEAVE EXPENSE	6,359.43		56,471.59	
		512400 MILITARY LLEAVE EXPENSE	12,530.07		40,684.27	
		512500 FUNERAL LEAVE EXPENSE			317.65	
		512600 CIVIL LEAVE EXPENSE			274.20	
		512700 INJURY LEAVE EXPENSE			68.44	
		515100 RETIREMENT PLANS EXPENSE	14,218.22		115,943.32	
		515200 OASDI EXPENSE	13,834.09		113,138.65	
		515500 HEALTH INSURANCE EXPENSE	27,456.50		232,107.40	
		516500 WORKERS COMP PREMIUMS			19,731.25	
		Major Account 510000 Total	241,984.48		2,008,747.77	
Expenditures	520000	Operating Expenses				
		521400 DATA PROCESSING EXPENSE			11,442.06-	
		522100 DUES & SUBSCRIPTION EXP	450.00		450.00	
		522200 CONFERENCE REGISTRATION	420.00		26,028.39	
		523207 PROPANE			608.57	
		533100 HOUSEHOLD & INSTIT EXP	261.00		13,186.09	
		534600 ED & RECREATIONAL SUP EX			704.56	
		545200 MEDICAL ASSESSMENT SERV			38,935.00	
		549100 LAUNDRY & UNIFORM SVCS	460.63		2,534.14	
		556100 INSURANCE EXPENSE			354.65	
		559100 OTHER OPERATING EXP	7,500.00-		73,044.00	

Agency Number 031 MILITARY DEPARTMENT
Agency Division
Fund 43133 ANG FIRE

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	5,908.37-		144,403.34	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEH USE			1,234.24	
		Major Account 570000 Total			1,234.24	
		Fund 43133 Expenditures Total	236,076.11		2,154,385.35	
		Fund 43133 Total	194,900.00	194,900.00	2,352,775.34	2,352,775.34

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	45,353.13-		45,962.50	
		139901 AR INVOICED (SYSTEM)	39,100.00		39,100.00	
		Fund 43134 Assets Total	6,253.13-		85,062.50	
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		39,100.00		449,651.47
		Major Account 460000 Total		39,100.00		449,651.47
		Fund 43134 Revenues Total		39,100.00		449,651.47
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,182.44		209,398.59	
		511300 OVERTIME PAYMENTS	2,906.61		17,987.13	
		511500 DIFFERENTIAL PYMT	371.25		3,592.65	
		511800 COMPENSATORY TIME PAID	825.44		9,529.47	
		512100 VACATION LEAVE EXPENSE	1,118.38		13,388.16	
		512200 SICK LEAVE EXPENSE	326.96		11,717.61	
		512300 HOLIDAY LEAVE EXPENSE	1,369.62		13,322.79	
		512500 FUNERAL LEAVE EXPENSE			2,306.31	
		515100 RETIREMENT PLANS EXPENSE	2,553.43		21,059.31	
		515200 OASDI EXPENSE	2,448.36		20,342.53	
		515500 HEALTH INSURANCE EXPENSE	6,250.64		49,656.02	
		516500 WORKERS COMP PREMIUMS			5,775.00	
		Major Account 510000 Total	45,353.13		378,075.57	
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	45,353.13		384,764.09	
		Fund 43134 Total	39,100.00	39,100.00	469,826.59	469,826.59

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	2,953.74-		11,267.91	
		Fund 43135 Assets Total	2,953.74-		11,267.91	
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				28,434.74
		Major Account 460000 Total				28,434.74
		Fund 43135 Revenues Total				28,434.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,438.57		14,010.01	
	511300	OVERTIME PAYMENTS			84.07	
	512100	VACATION LEAVE EXPENSES			259.11	
	512200	SICK LEAVE EXPENSE			128.35	
	512300	HOLIDAY LEAVE EXPENSE	128.35		1,026.80	
	515100	RETIREMENT PLANS EXPENSE	192.18		1,160.99	
	515200	FICA EXPENSE	194.64		1,177.83	
	516500	WORKERS COMP PREMIUMS			360.87	
		Major Account 510000 Total	2,953.74		18,208.03	
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	2,953.74		19,855.17	
		Fund 43135 Total			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				
		111100 GENERAL CASH	7,546.00		7,546.00	
		139901 AR INVOICED (SYSTEM)	7,546.00-			
		Fund 43141 Assets Total			7,546.00	
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				7,546.00
		Major Account 460000 Total				7,546.00
		Fund 43141 Revenues Total				7,546.00
		Fund 43141 Total			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	152,756.28-		445,241.13	
		Fund 43261 Assets Total	152,756.28-		445,241.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		463,040.96		463,040.96
		Fund 43261 Liabilities Total		463,040.96		463,040.96
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				15,750.00
	463100	CAPITAL FEDERAL GRANTS		463,040.96		13,746,780.37
		Major Account 460000 Total		463,040.96		13,762,530.37
		Fund 43261 Revenues Total		463,040.96		13,762,530.37
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT - REAL PROPERTY	1,018,579.38		14,131,778.74	
	542500	ARCH & ENG SERVICES	60,258.82		386,194.16	
		Major Account 520000 Total	1,078,838.20		14,517,972.90	
		Fund 43261 Expenditures Total	1,078,838.20		14,517,972.90	
		Fund 43261 Total	926,081.92	926,081.92	14,963,214.03	14,963,214.03

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	33,615.00		124,397.97	
	139901	AR INVOICED (SYSTEM)	70,393.67-			
		Fund 43264 Assets Total	36,778.67-		124,397.97	
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		66,620.00		771,402.85
		Major Account 460000 Total		66,620.00		771,402.85
		Fund 43264 Revenues Total		66,620.00		771,402.85
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	52,790.02		614,879.86	
	526100	REPAIR & MAINTENANCE-REAL PROP	50,393.67		56,150.43	
	554100	DATA SERVICES	214.98		2,007.84	
		Major Account 520000 Total	103,398.67		673,038.13	
		Fund 43264 Expenditures Total	103,398.67		673,038.13	
		Fund 43264 Total	66,620.00	66,620.00	797,436.10	797,436.10

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	25,544.94		40,147.53	
		139901 AR INVOICED (SYSTEM)	36,000.00-			
		Fund 43265 Assets Total	10,455.06-		40,147.53	
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		12,800.00		252,403.65
		Major Account 460000 Total		12,800.00		252,403.65
		Fund 43265 Revenues Total		12,800.00		252,403.65
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,015.49		113,129.60	
		512100 VACATION LEAVE EXPENSE	1,871.21		12,517.58	
		512200 SICK LEAVE EXPENSE	1,890.73		7,886.87	
		512300 HOLIDAY LEAVE EXPENSE	830.39		7,473.51	
		515100 RETIREMENT PLANS EXPENSE	1,243.62		10,558.87	
		515200 OASDI EXPENSE	1,126.64		9,753.42	
		515500 HEALTH INSURANCE EXPENSE	4,077.98		31,052.00	
		516500 WORKERS COMP PREMIUMS			1,925.00	
		Major Account 510000 Total	23,056.06		194,296.85	
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	
		534600 ED & RECREATIONAL SUP EX	199.00		199.00	
		556100 INSURANCE EXPENSE			34.60	
		Major Account 520000 Total	199.00		21,259.12	
		Fund 43265 Expenditures Total	23,255.06		215,555.97	
		Fund 43265 Total	12,800.00	12,800.00	255,703.50	255,703.50

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.85		3,458.79	
	112200	DEPOSITS WITH VENDORS			19.98	
		Fund 23210 Assets Total	<u>3.85</u>		<u>3,478.77</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,523.66
		Fund 23210 Fund Equity Total				<u>3,523.66</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.85		34.06
		Major Account 480000 Total		<u>3.85</u>		<u>34.06</u>
		Fund 23210 Revenues Total		<u>3.85</u>		<u>34.06</u>
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES			78.95	
		Major Account 520000 Total			<u>78.95</u>	
		Fund 23210 Expenditures Total			<u>78.95</u>	
		Fund 23210 Total	<u>3.85</u>	<u>3.85</u>	<u>3,557.72</u>	<u>3,557.72</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23220 BD ED LANDS & FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	312,922.85-		35,681,187.26	
		112200 DEPOSITS WITH VENDORS			1,463.16	
		132900 NSF ITEMS SUSPENSE			7,696.23	
		Fund 23220 Assets Total	312,922.85-		35,690,346.65	
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		16,391.31-		
		214101 DEPOSITS		2,000.00-		159,091.24
		214102 LIABILITY TO SURVEY				141,157.86-
		Fund 23220 Liabilities Total		18,391.31-		48,033.54
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,166,082.03
		Fund 23220 Fund Equity Total				26,166,082.03
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		300.00		1,880.00
		474115 LEASE OR DEED FEES				11.00
		474116 MISCELLANEOUS FEES				8,445.00-
		474117 SUB-LEASE FEE		489.56		6,573.01
		474131 CONDEMNATION FEE				150.00
		Major Account 470000 Total		789.56		169.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40,429.42		390,095.22
		484500 REIMB NON-GOVT SOURCES				3,342.85
		486500 MISCELLANEOUS ADJUSTMENT				8,922.33
		Major Account 480000 Total		40,429.42		402,360.40
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		41,218.98		17,874,091.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	107,798.01		787,713.11	
		511600 PER DIEM PAYMENTS	750.00		5,850.00	
		512100 VACATION LEAVE EXPENSE	2,979.76		94,934.91	

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	4,354.92		30,729.04	
		512300 HOLIDAY LEAVE EXPENSE	5,585.21		55,820.25	
		512500 FUNERAL LEAVE EXPENSE	295.38		3,875.39	
		515100 RETIREMENT PLANS EXPENSE	9,061.45		72,863.54	
		515200 FICA EXPENSE	8,798.94		69,758.93	
		515500 HEALTH INSURANCE EXPENSE	16,008.77		139,125.58	
		516300 EMPLOYEE ASSISTANCE PRO			222.48	
		516500 WORKERS COMP PREMIUMS			14,122.07	
		Major Account 510000 Total	155,632.44		1,275,015.30	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	649.86		8,226.21	
		521400 CIO CHARGES	1,114.27		25,735.51	
		521500 PUBLICATION & PRINT EXP	71.24		508.23	
		521501 NEWSPAPER PUBLICATIONS EXPENSE			78,662.04	
		521502 PRINTING-BUS CARDS, FORMS			383.34	
		521503 PHOTOCOPIER EXPENSE	311.22		2,484.23	
		522100 DUES & SUBSCRIPTION EXP	10.00		1,878.88	
		522200 CONFERENCE REGISTRATION			906.96	
		523101 BUILDING NATURAL GAS	439.81		1,249.89	
		523102 BUILDING ELECTRICITY	294.89		3,427.35	
		523103 BUILDING WATER EXPENSE			709.34	
		523500 PROMPT PAY INTEREST			152.42	
		523600 INTEREST EXPENSE			144.63	
		524100 RENT EXPENSE-LAND			612.00	
		524600 RENT EXPENSE-BUILDINGS	60.00		1,656.44	
		525100 RENT EXP-OFFICE EQUIP			301.80	
		525500 RENT EXP-OTHER PERS PROP	41.70		397.35	
		526100 REP & MAINT-REAL PROPERT	119,277.32		377,785.65	
		526101 REP & MAINT - CEDAR CUTTING	21,000.00		125,097.12	
		526102 REP & MAINT - IRRIG	14,260.54		210,503.76	
		526103 REP & MAINT - DIRTWK	1,626.89		62,050.20	
		526104 REP & MAINT - CONSERV			109,035.38	
		526105 REP & MAINT - MISC	4,245.25		61,704.11	
		527200 REP & MAINT-MOTOR VEHICL	175.57		7,299.99	
		527400 REP & MAINT-DATA PROC			3,716.80	
		531100 OFFICE SUPPLIES EXPENSE	984.69		4,241.38	
		531200 IT SUPPLIES			126.68	
		532100 NON-CAPITALIZED EQUIP PU	35.25		2,967.31	
		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			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	1,631.87		20,585.16	
		541100 ACCTG & AUDITING SERVICES			6,457.65	
		541200 PURCHASING ASSESSMENT			2,482.20	
		542500 ENG & ARCH SERVICES			5,300.00	
		543200 IT CONSULTING-HW/SW SUPP	110.00		110.00	
		548501 LAWN AND LANDSCAPE EXPENSE	149.50		1,358.45	
		548502 SNOW REMOVAL EXPENSE			1,745.00	
		548600 PEST CONTROL			268.00	
		548700 REFUSE/RECYCLING			352.00	
		548800 FIRE EXTINGUISHERS			96.50	
		549201 JANITORIAL SERVICES EXPENSE	278.00		2,224.00	
		549202 RUG RENTAL SERVICES EXPENSE			88.88	
		549203 SECURITY ALARM MONITOR EXPENSE			539.40	
		554100 DATA SERVICES			633.36	
		554901 COURIER EXPENSES	107.90		1,780.35	
		555100 DATA PROC SOFTW LIC FEE	1,399.40		11,504.87	
		556100 INSURANCE EXPENSE	11,125.48		23,351.72	
		556300 SURETY & NOTARY BONDS			80.00	
		559150 REAL ESTATE TAXES EXPENSE			5,918,194.38	
		Major Account 520000 Total	179,400.65		7,102,079.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		4,176.95	
		571800 MEALS - TRAVEL STATUS	55.13		2,048.28	
		572100 COMMERCIAL TRANSPORTATIO			234.52	
		574500 PERSONAL VEHICLE MILEAGE	566.30		3,889.68	
		575100 MISC TRAVEL EXPENSE			2.50	
		Major Account 570000 Total	717.43		10,351.93	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			10,413.45	
		Major Account 580000 Total			10,413.45	
		Fund 23220 Expenditures Total	335,750.52		8,397,860.41	
		Fund 23220 Total	22,827.67	22,827.67	44,088,207.06	44,088,207.06

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	158.53-		65,701.76	
		112200 DEPOSITS WITH VENDORS			81.19	
		Fund 23230 Assets Total	158.53-		65,782.95	
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
		472200 REPROD & PUBLICATIONS		15.00		456.00
		474100 GENERAL BUSINESS FEES		1,037.50		14,479.75
		Major Account 470000 Total		1,052.50		14,945.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.89		640.09
		486600 CREDIT CARD CLEARING		330.00		330.00
		Major Account 480000 Total		403.89		970.09
		Fund 23230 Revenues Total		1,456.39		15,915.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,031.00		7,863.70	
		512100 VACATION LEAVE EXPENSE	58.59		570.75	
		512200 SICK LEAVE EXPENSE			205.45	
		512300 HOLIDAY LEAVE EXPENSE	52.73		498.46	
		515100 RETIREMENT PLANS EXPENSE	85.53		684.29	
		515200 FICA EXPENSE	83.71		673.53	
		515500 HEALTH INSURANCE EXPENSE	143.18		1,109.56	
		516500 WORKERS COMP PREMIUMS			133.04	
		Major Account 510000 Total	1,454.74		11,738.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	137.08		1,231.08	
		521400 CIO CHARGES	23.10		186.74	
		523600 INTEREST EXPENSE			2.83	
		531100 OFFICE SUPPLIES EXPENSE			99.38	
		541100 ACCTG & AUDITING SERVICES			100.15	
		Major Account 520000 Total	160.18		1,620.18	

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 Expenditures Total	<u>1,614.92</u>		<u>13,358.96</u>	
		Fund 23230 Total	<u>1,456.39</u>	<u>1,456.39</u>	<u>79,141.91</u>	<u>79,141.91</u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,103.53		2,786,504.91	
	121302	Land Trades Invest In/Out			779,582.18-	
		Fund 63210 Assets Total	3,103.53		2,006,922.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,982,426.84
		Fund 63210 Fund Equity Total				1,982,426.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,103.53		25,451.14
		Major Account 480000 Total		3,103.53		25,451.14
		Fund 63210 Revenues Total		3,103.53		25,451.14
Expenditures	520000	Operating Expenses				
	521500	Newspaper Advertising			855.25	
	541501	TITLE INSURANCE FEES			100.00	
		Major Account 520000 Total			955.25	
		Fund 63210 Expenditures Total			955.25	
		Fund 63210 Total	3,103.53	3,103.53	2,007,877.98	2,007,877.98

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.53		13,046.23	
	121300	LONG-TERM INVESTMENTS	6,565.64-		388,263.81	
		Fund 63280 Assets Total	6,551.11-		401,310.04	
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		232.78		2,075.86
	481200	GAIN OR LOSS-SALE OF INV		6,728.99-		19,926.27
		Major Account 480000 Total		6,496.21-		22,002.13
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				3,310.57-
		Major Account 490000 Total				3,310.57-
		Fund 63280 Revenues Total		6,496.21-		18,691.56
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	54.90		270.22	
		Major Account 520000 Total	54.90		270.22	
		Fund 63280 Expenditures Total	54.90		270.22	
		Fund 63280 Total	6,496.21-	6,496.21-	401,580.26	401,580.26

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	137,952.51-		3,382,533.55	
		Fund 63320 Assets Total	137,952.51-		3,382,533.55	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		70,765.35-		326,292.82
	213103	UNIV-AG INCOME		71,555.41-		237,972.47
	213104	STATE COLLEGE INCOME				36,264.52
	213122	UNIVERSITY BONUS				54,000.00
	213123	UNIV-AG BONUS				219,420.00
		Fund 63320 Liabilities Total		142,320.76-		878,964.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,372,780.40
		Fund 63320 Fund Equity Total				2,372,780.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,861.21		28,184.29
	483402	UNIV LAND MGT		507.04		40,100.66
	483403	UNIV-AG LAND MGT				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		4,368.25		130,788.64
		Fund 63320 Revenues Total		4,368.25		130,788.64
		Fund 63320 Total	137,952.51-	137,952.51-	3,382,533.55	3,382,533.55

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63330 VETERANS AID

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	1,031,607.10-		61,004,939.05	
		Fund 63330 Assets Total	1,031,607.10-		61,004,939.05	
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		34,294.66		306,062.97
	481200	GAIN OR LOSS-SALE OF INV		1,057,273.26-		3,130,749.47
		Major Account 480000 Total		1,022,978.60-		3,436,812.44
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				520,165.75-
		Major Account 490000 Total				520,165.75-
		Fund 63330 Revenues Total		1,022,978.60-		2,916,646.69
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	8,628.50		43,590.33	
		Major Account 520000 Total	8,628.50		43,590.33	
		Fund 63330 Expenditures Total	8,628.50		43,590.33	
		Fund 63330 Total	1,022,978.60-	1,022,978.60-	61,048,529.38	61,048,529.38

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	268,598.76		1,115,568.08	
		121300 LONG-TERM INVESTMENTS	16,783,076.36-		1,008,429,711.78	
		Fund 63340 Assets Total	16,514,477.60-		1,009,545,279.86	
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		161,928.04		1,675,108.77
		Major Account 450000 Total		161,928.04		1,675,108.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		557,935.39		4,974,686.81
		481200 GAIN OR LOSS-SALE OF INV		17,200,636.02-		50,857,536.62
		482119 OTHER				10,000.00
		484822 FEDERAL MINERAL DEPOSIT		1,301.61		13,743.62
		484823 OIL & GAS ROYALTIES		46,986.24		593,840.23
		484824 SAND & GRAVEL ROYALTIES				4,655.90
		484825 LIMESTONE/OTHER ROYALTY		17,572.00		22,461.60
		484826 Colorado O & G Royalties				57,188.57
		Major Account 480000 Total		16,576,840.78-		56,534,113.35
Revenues	490000	Other Financing Sources				
		491311 LAND/EASEMENTS/CONDEMNATI		31,000.00		57,000.00
		491312 EASEMENTS		9,810.87		221,555.87
		493112 UNCLAIMED PROPERTY				15,082,474.46
		493200 OPERATING TRANSFERS OUT				8,458,823.34-
		Major Account 490000 Total		40,810.87		6,902,206.99
		Fund 63340 Revenues Total		16,374,101.87-		65,111,429.11
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	140,375.73		709,340.04	
		Major Account 520000 Total	140,375.73		709,340.04	
		Fund 63340 Expenditures Total	140,375.73		709,340.04	
		Fund 63340 Total	16,374,101.87-	16,374,101.87-	1,010,254,619.90	1,010,254,619.90

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	491.81		441,569.84	
	121300	LONG-TERM INVESTMENTS	27,700.87-		1,638,113.56	
		Fund 63350 Assets Total	27,209.06-		2,079,683.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,998,173.53
		Fund 63350 Fund Equity Total				1,998,173.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,412.70		12,547.24
	481200	GAIN OR LOSS-SALE OF INV		28,390.07-		84,070.38
		Major Account 480000 Total		26,977.37-		96,617.62
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				13,967.56-
		Major Account 490000 Total				13,967.56-
		Fund 63350 Revenues Total		26,977.37-		82,650.06
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	231.69		1,140.19	
		Major Account 520000 Total	231.69		1,140.19	
		Fund 63350 Expenditures Total	231.69		1,140.19	
		Fund 63350 Total	26,977.37-	26,977.37-	2,080,823.59	2,080,823.59

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	143.71		129,033.78	
	121300	LONG-TERM INVESTMENTS	60,975.24-		3,605,819.15	
		Fund 65130 Assets Total	60,831.53-		3,734,852.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,563,764.07
		Fund 65130 Fund Equity Total				3,563,764.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,170.76		19,355.86
	481200	GAIN OR LOSS-SALE OF INV		62,492.27-		185,059.08
		Major Account 480000 Total		60,321.51-		204,414.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				30,745.44-
		Major Account 490000 Total				30,745.44-
		Fund 65130 Revenues Total		60,321.51-		173,669.50
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	510.02		2,580.64	
		Major Account 520000 Total	510.02		2,580.64	
		Fund 65130 Expenditures Total	510.02		2,580.64	
		Fund 65130 Total	60,321.51-	60,321.51-	3,737,433.57	3,737,433.57

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	358.27		321,330.97	
		Fund 23280 Assets Total	358.27		321,330.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,232.83		1,232.83
		Fund 23280 Liabilities Total		1,232.83		1,232.83
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		358.27		3,134.40
	482160	LAND LEASE				2,098.76
	482300	RIGHT OF WAY REVENUE				11,250.00
		Major Account 480000 Total		358.27		16,483.16
		Fund 23280 Revenues Total		358.27		16,483.16
Expenditures	520000	Operating Expenses				
	526102	LAND MAINT AND REPAIR	1,232.83		3,732.83	
		Major Account 520000 Total	1,232.83		3,732.83	
		Fund 23280 Expenditures Total	1,232.83		3,732.83	
		Fund 23280 Total	1,591.10	1,591.10	325,063.80	325,063.80

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	1,213,102.60-		43,968,536.38	
		Fund 23290 Assets Total	1,213,102.60-		43,968,536.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,638.07-		
		Fund 23290 Liabilities Total		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				5.57
		Major Account 470000 Total				5.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51,078.23		407,953.59
	486500	MISCELLANEOUS ADJUSTMENT				840.83
		Major Account 480000 Total		51,078.23		408,794.42
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				3,815.24
	493100	OPERATING TRANSFERS IN		11,062.43		10,598,833.60
	493200	OPERATING TRANSFERS OUT				700,000.00-
		Major Account 490000 Total		11,062.43		9,902,648.84
		Fund 23290 Revenues Total		62,140.66		10,311,448.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,648.19		126,637.66	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID			274.33	
	512100	VACATION LEAVE EXPENSE	138.48		26,415.70	
	512200	SICK LEAVE EXPENSE	558.80		20,340.87	
	512300	HOLIDAY LEAVE EXPENSE	912.91		6,950.06	
	515100	RETIREMENT PLANS EXPENSE	1,367.18		13,524.82	
	515200	FICA EXPENSE	1,366.39		13,456.52	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		14,595.81	
	516500	WORKERS COMP PREMIUMS			2,430.87	
		Major Account 510000 Total	22,039.87		226,126.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	33.18		233.30	

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	670.26		5,161.45	
		521412 COM EXPENSE - VOICE/DATA			2,637.13	
		521500 PUBLICATION & PRINT EXP	569.91		1,859.12	
		521503 ADVERTISING	54.72		1,280.37	
		521900 AWARDS EXPENSE			129.10	
		522100 DUES & SUBSCRIPTION EXP	16.15		1,236.33	
		522200 CONFERENCE REGISTRATION	90.00		170.00	
		523000 VOLUNTEER EXPENSES			24.98	
		524700 RENT EXP-OTHER REAL PROP	53.04		424.32	
		524900 RENT EXP-DEPR SURCHARGE			7,692.43	
		531100 OFFICE SUPPLIES EXPENSE	193.55		2,234.21	
		532200 PERSONAL COMPUTING EQUIPMENT			329.69	
		533101 CLOTHING			147.72	
		533132 SANITATION JANITORIAL	11.78		23.56	
		533900 FOOD EXPENSE-INSTITUTIONS			72.81	
		534500 AGRICULTURAL SUPPLIES EX	2.20		4.40	
		538100 VEHICLE & EQUIP SUP EXP	45.61		507.45	
		538182 LICENSED MOTOR VEHICLE SUPPLIE			257.85	
		541100 ACCTG & AUDITING SERVICES			47,575.35	
		541200 PURCHASING ASSESSMENT			16.39	
		541700 LEGAL RELATED EXPENSE	12,750.00		12,750.00	
		543100 IT CONSULTING-APPLICATIONS			26,880.00	
		543300 IT CONSULTING-OTHER	385.69		5,634.52	
		547101 MEDIA/ADVERTISING SERV			2,288.00	
		554900 OTHER CONTRACTUAL SERVICES			24,950.00	
		555340 COTS MAINTENANCE	199.78		1,584.51	
		555540 SAAS MAINTENANCE			1,073.14	
		556100 INSURANCE EXPENSE			574.00	
		556300 SURETY & NOTARY BONDS			39.55	
		Major Account 520000 Total	15,838.82		147,791.68	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			74.91	
		574500 PERSONAL VEHICLE MILEAGE	109.40		689.76	
		Major Account 570000 Total	109.40		764.67	
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	1,221,617.10		8,448,754.86	
	599300	1099-AID-INCOME			677,026.70	
		Major Account 590000 Total	<u>1,221,617.10</u>	<u></u>	<u>9,125,781.56</u>	<u></u>
		Fund 23290 Expenditures Total	<u>1,259,605.19</u>	<u></u>	<u>9,502,333.65</u>	<u></u>
		Fund 23290 Total	<u><u>46,502.59</u></u>	<u><u>46,502.59</u></u>	<u><u>53,470,870.03</u></u>	<u><u>53,470,870.03</u></u>

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	71.46-		245,650.80	
		Fund 23295 Assets Total	71.46-		245,650.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				254,702.16
		Fund 23295 Fund Equity Total				254,702.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		275.96		2,467.09
	483200	BUILDING & SPACE RENTAL		690.18		4,965.43
		Major Account 480000 Total		966.14		7,432.52
		Fund 23295 Revenues Total		966.14		7,432.52
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTIONS			36.00	
	523201	NATURAL GAS	890.20		1,793.39	
	523202	ELECTRICITY	124.43		1,354.84	
	523203	WATER			280.08	
	523204	SEWER			173.34	
	525500	RENT EXP-OTHER PERS PROP	7.95		63.60	
	526100	REP & MAINT-REAL PROPERT			1,537.76	
	526101	BLDG-STRUC MAINT AND REPAIR			6,109.00	
	533100	HOUSEHOLD & INSTIT EXP			89.87	
	533132	SANITATION JANITORIAL	13.98-		73.76	
	533900	FOOD EXPENSE-INSTITUTIONS	29.00		94.25	
	534800	CONST & MAINT SUP EXP			144.12	
	548700	REFUSE/RECYCLING			427.09	
	548800	FIRE EXTINGUISHERS			51.00	
	549200	JANITORIAL/SECURITY SRVS			2,932.92	
	557100	PROPERTY TAX EXPENSE			1,322.86	
		Major Account 520000 Total	1,037.60		16,483.88	
		Fund 23295 Expenditures Total	1,037.60		16,483.88	
		Fund 23295 Total	966.14	966.14	262,134.68	262,134.68

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	1,007.34		2,337.34	
	132200	DUE FROM OTHER GOVERNMENT	1,040.00-		1,175.00-	
		Fund 23315 Assets Total	32.66-		1,162.34	
Revenues	470000	Revenues - Sales & Charges				
	473218	JOSH THE OTTER PLATE				1,195.00
		Major Account 470000 Total				1,195.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.94		.94
		Major Account 480000 Total		.94		.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		33.60-		33.60-
		Major Account 490000 Total		33.60-		33.60-
		Fund 23315 Revenues Total		32.66-		1,162.34
		Fund 23315 Total	32.66-	32.66-	1,162.34	1,162.34

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	835,704.32-		32,519,952.08	
		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-			
		Fund 23320 Assets Total	839,054.32-		32,747,363.90	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE		72.00		625.00
		211700 REC'D - NOT VOUCHERED (S		6,309.65-		62.50
		211900 AAI DUE TO VENDOR (SYSTE		37,052.36-		100,121.31
		213132 FEDERAL DUCK STAMP		42,187.50-		10,539.50
		215127 LIFETIME PERMIT CS PROJECT		2,348.50-		857.50
		215911 Sales Tax		287.28-		18,025.08
		215912 LODGING TAX COLLECTIONS		27.04		6,793.60
		215913 SALES TAX NON-NEBRASKA		116.65-		
		Fund 23320 Liabilities Total		88,202.90-		137,024.49
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				423,209.00
		461112 PR REIMBURSEMENTS		207,701.49		2,396,032.57
		461113 DJ REIMBURSEMENTS		116,560.37		1,697,172.02
		461500 OP GRANTS - STATE AGENCI		24,860.47		62,168.39
		Major Account 460000 Total		349,122.33		4,578,581.98
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		69.94		1,387.02
		472180 RESALE ITEMS (NONTAXABLE)				49.10
		472181 RESALE ITEMS (TAXABLE)		478.77		6,601.53
		472182 DISABLED VET BRASS PLATE		15.00		95.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		1,176.37		16,106.47
		472211 SUBSCRIPTIONS (TAXABLE)		13,302.74		158,240.95
		472220 OTHER PUBLICATIONS (NONTAXABLE)		467.68		9,481.57
		472221 OTHER PUBLICATIONS (TAXABLE)		101.45		2,378.50

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472224 FISH-HUNT-BOAT GUIDE ADS		6,900.00		23,950.00
	472225 PHOTO LIBRARY SALES (NONTAX)				2,059.54
	472226 PHOTO LIBRARY				236.90
	472230 CALENDAR (NONTAXABLE)		32.85		4,364.83
	472231 CALENDAR (TAXABLE)		186.15		25,386.96
	472232 DISPLAY MAGAZINE ADS		10,875.00		53,125.00
	472233 MISC ADVERTISING				1,133.43
	472241 SUBSCRIP-CALDR (TAXABLE)		76.90		6,374.90
	472341 INDR FRARM-TARGET(TAX)		21.39		126.97
	472351 INDR FRARM-EARPLG(TAX)		10.12		81.42
	474100 GENERAL BUSINESS FEES		61.85		396.92
	474103 PERMIT ISSUE FEES		20,701.50		741,906.00
	474104 REBATES - OTHER				11,964.40
	475111 BOAT REGISTRATION/CERTIFICATE		108,442.07		837,298.54
	475112 REFUND BOAT CERTIFICATE		69.00-		2,346.69-
	475113 RESIDENT AIS STAMP		30.00		5,470.00
	475114 NONRESIDENT AIS STAMP		1,860.00		43,680.00
	476101 MISC PERMITS		3,261.50		44,482.50
	476103 REFUND OTHER				15.00
	476104 RETURN CHECK FEE				20.00
	476108 COMBO HUNT/FISH DUPLICATE				107.50
	476110 GENERAL HUNT ROLLUP		12,561.00		104,781.00
	476111 NONRESIDENT ANNUAL HUNT		62,752.00		1,080,988.00
	476112 ANNUAL HUNT		12,135.00		215,595.00
	476113 COMBO RESIDENT HUNT/FISH		66,572.00		498,202.00
	476114 DUPLICATE HUNT PERMITS				65.00
	476115 NONRESIDENT FUR HARVEST		2,016.00		9,856.00
	476116 FUR HARVEST		7,185.00		67,665.00
	476117 NONRESIDENT YOUTH HUNT		480.00		8,760.00
	476119 BANDS, TAGS, ETC		294.00		4,012.00
	476121 NONRESIDENT 3-DAY FISH		684.00		122,645.00
	476122 3-DAY FISH		26.00		7,020.00
	476123 NONRESIDENT ANNUAL FISH		21,318.00		172,458.00
	476124 ANNUAL FISH		69,920.00		660,540.00
	476126 DUPLICATE FISH PERMITS				690.00
	476129 PADDLEFISH APPS				24,787.00
	476131 NONRESIDENT BIG GAME - DEER				4,269,480.00
	476132 BIG GAME - DEER		68.00		2,348,448.00
	476133 DUPLICATE DEER PERMIT		20.00		12,415.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476134 NONRESIDENT BIG GAME - WILD TU		51,625.00		165,875.00
	476135 BIG GAME - WILD TURKEY		6,318.00		102,600.00
	476136 DUPLICATE WILD TURKEY PERMIT		15.00		95.00
	476137 NONRESIDENT BIG GAME - ANTELOP				58,608.00
	476138 BIG GAME - ANTELOPE				86,632.00
	476139 DUPLICATE ANTELOPE PERMIT		5.00		470.00
	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		237.00-		330,299.00
	476148 DEER STATEWIDE ANY BUCK NONRES				30,855.00
	476149 DEER STATEWIDE ANY BUCK RES				11,390.00
	476151 NONRESIDENT LANDOWNER BIG GAM				86,557.00
	476152 LANDOWNER BIG GAME - ANTELOPE				7,514.00
	476153 LANDOWNER BIG GAME - DEER				255,606.00
	476154 LANDOWNER BIG GAME-ELK				2,485.00
	476155 LANDOWNER BIG GAME - WILD TURK		310.50		7,047.00
	476157 TURKEY NONRESIDENT LANDOWNER		62.50		3,187.50
	476159 ANTELOPE APP FEE				636.00
	476186 TROUT TAGS				60.00
	476189 HUNTER ED CARD FEES				1,100.00
	476198 APPRENTICE HUNT ED CERT		60.00		3,675.00
	476201 DEPLOYED MILITARY		25.00		120.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		12,315.00		63,655.00
	476203 FISH 1-DAY NONRESIDENT		2,089.50		138,568.50
	476204 FISH 1-DAY		708.00		49,290.00
	476205 HUNT 2-DAY NONRESIDENT		14,819.00		255,719.00
	476206 COOP/COMBO PERMIT		78,200.00		106,320.00
	476207 COMBO LOTTERY APP FEE		1,125.00		10,075.00
	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)		1,799.00		40,863.00
	476213 LIFETIME HUNT (16-45)		704.00		27,456.00
	476214 LIFETIME HUNT (46 +)				9,766.00
	476217 LIFETIME FISH (6-15)		626.00		28,170.00
	476218 LIFETIME FISH (16-45)		2,035.00		18,722.00

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	476219 LIFETIME FISH (46 +)		626.00		6,260.00
	476222 LIFETIME COMBO F/H (6-15)		5,560.00		239,636.00
	476223 LIFETIME COMBO F/H (16-45)		2,820.00		79,665.00
	476224 LIFETIME COMBO F/H (46 +)		1,112.00		10,564.00
	476231 LIFETIME HUNT NONRES (0-16)				3,480.00
	476232 LIFETIME HUNT NONRES (17 +)				13,920.00
	476234 LIFETIME FISH NONRES (0-16)				1,252.00
	476235 LIFETIME FISH NONRES (17 +)				4,012.00
	476237 LIFETIME COMBO F/H NONRES (0-1				5,428.00
	476238 LIFETIME COMBO F/H NONRES (17				12,528.00
	476241 LIFETIME DUPLICATE PAPER				50.00
	476246 LIFETIME FURHARVEST (6-15)		654.00		4,578.00
	476247 LIFETIME FURHARVEST (16-45)		1,196.00		20,930.00
	476248 LIFETIME FURHARVEST (46+)		436.00		6,758.00
	476251 NON-RES PADDLEFISH SNAGGING				3,525.00
	476253 RESIDENT PADDLEFISH SNAGGING				35,121.00
	476261 RESIDENT YOUTH DEER				49,125.00
	476262 NONRESIDENT YOUTH DEER				6,295.00
	476263 RESIDENT YOUTH TURKEY		145.00		4,355.00
	476264 NONRESIDENT YOUTH TURKEY		200.00		955.00
	476265 RESIDENT YOUTH ANTELOPE				210.00
	476266 NONRESIDENT YOUTH ANTELOPE				40.00
	476269 NONRESIDENT LANDOWNER EL				1,058.00
	476270 RESIDENT DEER SPECIAL		1,386.00		93,049.00
	476271 NONRESIDENT DEER SPECIAL		237.00		55,221.00
	476272 NON-RES LANDOWNER ANTELOPE				2,376.00
	476273 HUNT 3-YEAR		546.00		12,516.00
	476274 HUNT 3-Year Nonresident		1,160.00		20,300.00
	476275 FISH 3-Year		8,288.00		53,536.00
	476276 FISH 3-Year Nonresident		546.00		4,004.00
	476277 FISH/HUNT 3-Year		6,138.00		66,867.00
	476278 FISH/HUNT 3-Year Nonresident		436.00		9,156.00
	476282 HUNT 5-Year		549.00		9,882.00
	476283 HUNT 5-Year Nonresident				14,421.00
	476284 FISH 5-Year		10,414.00		62,730.00
	476285 FISH 5-Year Nonresident				2,208.00
	476286 FISH/HUNT 5-Year		7,332.00		76,563.00
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00		11,152.00
	476291 MOUNTAIN LION APPLICATION				6,420.00

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		476293 RES SUPERTAG LOTTERY APP		500.00		4,580.00
		476294 NONRES SUPERTAG LOTTERY APP		1,120.00		6,260.00
		476295 RES COMBO LOTTERY APP		280.00		1,540.00
		476296 NONRES COMBO LOTTERY APP		260.00		1,650.00
		476297 DEER APPLICATION FEE				133.00
		476298 PREFERENCE POINTS PURCHASE				15.00
		476299 BONUS POINTS PURCHASE				15.00
		Major Account 470000 Total		649,234.78		15,909,738.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		37,474.89		309,608.02
		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)		272.50		2,550.00
		483381 INDR FRARM-GUN (TAX)		120.50		577.49
		483411 INDR ARCH-LANE HR(TAX)		955.00		6,035.00
		483413 INDR ARCH-LANE<16(TAX)		422.32		2,591.32
		483415 INDR FRARM-LANE HR(TAX)		317.50		2,732.50
		483417 INDR FRARM-LN<16HR(TAX)		320.00		2,127.50
		483419 INDR FRARM-LN 1/2HR(TAX)		2,126.44		14,179.79
		483421 OTDR ARCHERY (TAX)		21.00		1,752.28
		483423 INDR ARCH-INDVL (TAX)		340.00		1,745.80
		483425 INDR ARCH-FAMILY (TAX)		300.00		3,410.00
		483429 INDR FRARM-INDVL (TAX)		1,000.00		4,600.00
		483431 INDR FRARM-FAMILY (TAX)		500.00		1,750.00
		483437 SHOOT PKG-FAMILY (TAX)		700.00		2,800.00
		483439 SHOOT PKG-YOUTH (TAX)		100.00		1,500.00
		483440 SPCL PROG-INDVL(NONTAX)		3,821.00		23,772.04
		483441 SPCL PROG-INDVL(TAX)		1,421.84		12,445.72
		483443 OTDR ARCHERY INDV(TAX)		120.00		2,280.00
		483445 OTDR ARCHERY FAM(TAX)				240.00
		483450 SPECIAL PROGRAM (NONTAX)				515.00
		483451 SPECIAL PROGRAM (TAX)				93.08
		483459 INDR ARCH-INDVL MO (TAX)				90.00
		483461 INDR FRARM-INDVL MO (TAX)		40.00		160.00

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO				8.00
	484113	RECYCLE FOR WILDLIFE				87.10
	484115	MISCELLANEOUS		105.00		15,021.49
	484600	OP GRANTS NON-GOVT SOURC				29,080.00
	485100	FINES FORFEITS & PENALTI		24,667.50		165,419.65
	486300	CLEARING ACCOUNT		294.65-		51.00-
	486400	CASH OVER ADJUSTMENT		133.53		1,106.36
	486500	MISCELLANEOUS ADJUSTMENTS				1,858.62
	486501	UNCLAIMED PROPERTY ADJ				75.00
	486600	CREDIT CARD CLEARING		26.27-		637.16
		Major Account 480000 Total		74,958.10		704,003.43
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		15,472.58		74,407.60
		Major Account 490000 Total		15,472.58		74,407.60
		Fund 23320 Revenues Total		1,088,787.79		21,266,731.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	740,943.17		6,049,388.55	
	511200	TEMPORARY SALARIES-WAGE	48,219.96		584,072.11	
	511300	OVERTIME PAYMENTS	5,371.46		73,977.66	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	11,902.80		82,016.92	
	512100	VACATION LEAVE EXPENSE	47,461.88		654,952.72	
	512200	SICK LEAVE EXPENSE	36,094.27		324,855.12	
	512300	HOLIDAY LEAVE EXPENSE	51,466.76		392,187.79	
	512500	FUNERAL LEAVE EXPENSE			11,443.95	
	512600	CIVIL LEAVE EXPENSE			1,312.31	
	512700	INJURY LEAVE EXPENSE	229.15		610.58	
	515100	RETIREMENT PLANS EXPENS	66,588.11		564,406.47	
	515200	OASDI EXPENSE	65,938.11		581,570.01	
	515400	LIFE & ACCIDENT INS EXP	278.83		2,266.41	
	515500	HEALTH INSURANCE EXPENS	221,621.09		1,779,378.38	
	516200	TUITION ASSISTANCE	5,678.64		21,858.37	
	516500	WORKERS COMPENSATION PR			127,799.64	
		Major Account 510000 Total	1,301,794.23		11,253,596.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	12,402.46		142,427.65	
	521200	COM EXPENSE - VOICE/DATA			194.20	

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Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE	2,555.61		11,240.09	
	521400 CIO CHARGES	22,905.66		189,273.22	
	521412 COM EXPENSE -VOICE/DATA	33,970.19		267,644.74	
	521500 PUBLICATION & PRINT EXP	8,559.61		29,098.83	
	521501 PUBLICATION			136,474.86	
	521502 PRINTING	10,248.94		49,676.76	
	521503 ADVERTISING EXPENSE	32.22		184.84	
	521800 CASH SHORT ADJUSTMENT	71.73		888.22	
	521900 AWARDS EXPENSE	18.29		2,336.09	
	522100 DUES & SUBSCRIPTION EXP	5,858.23		66,209.35	
	522200 CONFERENCE REGISTRATION	7,573.16		44,161.93	
	522900 EMPLOYEE PARKING EXP	72.00		288.00	
	523000 VOLUNTEER EXP	1,350.77		9,875.00	
	523201 NATURAL GAS	8,369.15		19,525.88	
	523202 ELECTRICITY	23,000.62		189,058.54	
	523203 WATER	232.63		5,010.21	
	523204 SEWER	45.41		2,130.25	
	523207 PROPANE	6,881.33		20,818.57	
	523500 PROMPT PAY INTEREST	24.24		65.17	
	523600 INTEREST EXPENSE			5.15	
	524100 RENT EXPENSE - LAND			9,279.96	
	524600 RENT EXPENSE-BUILDINGS	18,342.97		145,146.68	
	524700 RENT EXP-OTHR REAL PROP	447.25		3,287.66	
	524701 LEASE EXP-OTHER REAL PR	1,440.00		27,326.32	
	524900 RENT EXP-DEPR SURCHARGE	436.42		3,491.36	
	525100 RENT-OFFICE EQUIPMENT	3,784.38		11,684.58	
	525500 RENT EXP-OTHER PERS PRO	847.55		6,526.38	
	525556 RENT-CONST MAIN SHOP EQUIP			3,382.63	
	526100 REP & MAINT-REAL PROPERT			4,054.82	
	526101 BLDG-STRUC MAINT AND RE	928.72		90,320.05	
	526102 LAND MAINT AND REPAIR	665.54		77,150.77	
	527100 REP & MAINT-OFFICE EQUI			240.61	
	527200 REP & MAINT-MOTOR VEH I	12,124.88		112,980.97	
	527400 REP & MAINT-DATA PROC	800.00		1,771.97	
	527500 REP & MAINT-COMM EQUIPM	63.93		69.21	
	527600 REP & MAINT-HOUSE/INST E			905.84	
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	354.72		354.72	
	527800 REP & MAINT-OTHER PROPE	20.36		1,217.16	
	527879 CONST MAINT & SHOP	5,329.63		46,908.94	

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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				
	531100 OFFICE SUPPLIES EXPENSE	7,142.80		56,431.43	
	531101 IT SUPPLIES	69.44		80.48	
	531200 IT SUPPLIES	2,144.16		11,639.80	
	532100 NON CAPITALIZED EQUIP PURCH	2,495.09		121,631.76	
	532200 PERSONAL COMPUTING EQUIPMENT			11,670.87	
	532240 DATA STORAGE EQUIP			986.70	
	532290 RADIO EQUIP			18,102.41	
	533101 CLOTHING	7,526.32		36,879.78	
	533132 SANITATION JANITORIAL	888.56		18,189.51	
	533133 FOOD SERVICE/MISC INSTI			577.08	
	533900 FOOD EXPENSE	247.48		6,608.66	
	534500 AGRICULTURAL SUPPLIES E	8,092.69		356,027.98	
	534600 ED & RECREATIONAL SUP E	3,056.72		55,864.04	
	534800 CONST & MAINT SUP EXP	22,196.53		307,200.32	
	534900 MISCELLANEOUS SUP EXP	325.95		7,244.90	
	534946 RESALE ITEMS	176.58		5,716.65	
	534947 LAW ENFORCEMENT SUPPLIES	2,589.65		139,601.83	
	535100 MEDICAL SUPPLIES	412.59		489.30	
	537100 LABORATORY SUP EXP	240.41		424.03	
	538100 VEHICLE & EQUIP SUP EXP	22,675.06		284,272.65	
	538182 LICENSE MOTOR VEHICLE S	3,901.64		18,293.99	
	539500 PURCHASING CARD SUSPENSE	714.55		972.70	
	541100 ACCTG & AUDITING SERVIC			45,384.51	
	541200 PURCHASING ASSESSMENT			21,905.32	
	541500 LEGAL SERVICES EXPENSE			128.65	
	541600 GROSS PROCEEDS LEGAL EXPENSE			9,399.25	
	542100 SOS TEMP SERV - PERSONNEL	2,286.41		14,560.88	
	543100 IT CONSULTING-APPLICATIONS	13,378.96		180,074.01	
	543200 IT CONSULTING HARDWARE	2,435.20		20,012.80	
	543300 IT CONSULTING-OTHER	1,982.00		3,913.18	
	545000 LABORATORY SERVICES	1,166.50		41,641.94	
	546800 VETERINARY SERVICES			230.07	
	546801 DEER CHECK - CWD NODE E	21,960.00		27,406.25	
	546900 OTHER MEDICAL SERVICES	1,086.18		1,828.23	
	547101 MEDIA/ADVERTISING SERV	13,987.78		477,183.30	
	548500 LAWN/LANDSCAPE/SNOW REM	855.00		11,115.00	
	548501 TREE CLEANING			1,200.00	
	548502 FACILITY MAINT			9,688.98	
	548600 PEST CONTROL			1,131.67	

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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				
		548700 REFUSE/RECYCLING	2,225.70		23,824.16	
		548800 FIRE EXTINGUISHERS	7.29		3,312.37	
		548900 WEED CONTROL			5,050.00	
		549100 LAUNDRY/UNIFORM SERVICE	59.60		737.48	
		549200 JANITORIAL SERVICES	1,675.67		13,484.92	
		554150 CABLING SERVICES			3,881.00	
		554900 OTHER CONTRACTUAL SERVI	30,749.04		146,137.13	
		554901 SECURITY SERVICES			5,101.03	
		555100 DATA PROC SOFTW LIC FEE			8,029.94	
		555200 SOFTWARE - NEW PURCHASE			37.48	
		555340 COTS MAINTENANCE	8,043.62		64,562.91	
		555430 CUSTOMIZED INSTALLATION			3,029.90	
		555440 CUSTOMIZED MAINTENANCE			4,500.00	
		555520 SAAS IMPLEMENTATION			160,000.00	
		555540 SAAS MAINTENANCE			22,500.05	
		556100 INSURANCE EXPENSE			148,806.66	
		556200 TORT PREMIUMS			188.81	
		556300 SURETY & NOTARY BONDS			1,735.16	
		559100 OTHER OPERATING EXP	41,124.05		307,159.90	
		Major Account 520000 Total	417,677.82		4,980,477.99	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	15,895.02		84,470.05	
		571600 MEALS-TAXABLE	1,025.82		16,411.22	
		571800 MEALS - TRAVEL STATUS	4,545.13		40,703.99	
		572100 COMMERCIAL TRANSPRTATION	1,058.90		5,648.51	
		574500 PERSONAL VEHICLE MILEAGE	510.08		6,114.92	
		574700 VOLUNTEER TRAVEL EXPENS			3,259.15	
		575100 MISC TRAVEL EXPENSE	348.31		565.17	
		Major Account 570000 Total	23,383.26		157,173.01	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	52,768.70		97,267.35	
		582700 LAW ENFORCEMENT & SECUR	1,800.00		4,183.60	
		583440 DATA STORAGE EQUIPMENT			823.90	
		583470 PERSONAL COMPUTING EQUIPMENT			46,983.42	
		584200 VEHICLES & VEHICLE EQUI	33,671.00		381,762.65	
		586900 OTHER FIXED ASSETS			14,170.31	
		Major Account 580000 Total	88,239.70		545,191.23	

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Fund 23320 STATE GAME FUND

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Expenditures	590000	Government Aid				
	594100	SUB-GRANT RECIPIENT	46,979.97-		148,078.96	
	599161	DISBURSEMENT OF AID	55,524.17		257,028.84	
		Major Account 590000 Total	8,544.20		405,107.80	
		Fund 23320 Expenditures Total	1,839,639.21		17,341,547.02	
		Fund 23320 Total	1,000,584.89	1,000,584.89	50,088,910.92	50,088,910.92

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,779.18-		26,784,889.35	
		112100 PETTY CASH			40,475.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		139901 AR INVOICED (SYSTEM)			234.00	
		Fund 23330 Assets Total	7,779.18-		27,100,598.35	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		25,052.87-		6,183.72
		211900 AAI DUE TO VENDOR (SYSTE		26,719.99-		80,675.18
		213135 SEATING TAX		12.06		11.01
		213137 SAC ADMISSIONS		270.00		7,047.00
		215126 GAME AND PARKS BUCK		1,185.00		177,383.10
		215911 SALES TAX COLLECTIONS		13,311.16-		62,410.02
		215912 LODGING TAX COLLECTIONS		9,784.01-		130,777.01
		Fund 23330 Liabilities Total		73,400.97-		464,487.04
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				51,615.00
		461112 PR REIMBURSEMENTS				26,079.67
		461500 OP GRANTS - STATE AGENCI		155,295.00		316,051.30
		461600 OP GRANTS - LOCAL GOVERN				1,320.00
		461700 OP GRANTS - OTHER				21,118.00
		Major Account 460000 Total		155,295.00		416,183.97
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)		654.04		36,171.86
		472130 CATERING (NONTAXABLE)				20,809.24
		472131 CATERING (TAXABLE)				9,839.35
		472140 CATERING-BUFFET (NONTAXABLE)				1,175.71
		472150 MISC RESTAURANT (NONTAXABLE)				2,186.70
		472151 MISC RESTAURANT (TAXABLE)				1,807.08
		472160 GROCERY STORE		29.28		16,984.03
		472161 GROCERY (TAXABLE)		79.76		28,229.00

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Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000 Revenues - Sales & Charges				
	472170 SNACKS (NONTAXABLE)		5.75		34,790.94
	472171 SNACKS (TAXABLE)		17,373.64		284,195.87
	472180 RESALE ITEMS (NONTAXABLE)		281.04		16,394.38
	472181 RESALE ITEMS (TAXABLE)		11,167.16		457,228.10
	472191 COOKOUT (TAXABLE)				59,159.23
	472229 GAS/OIL RESALE				52,909.80
	472233 MISC ADVERTISING				1,133.43
	474100 GENERAL BUSINESS FEES		1,985.32		18,775.95
	474102 RESERVATION FEES		67,067.00		526,734.97
	474103 PERMIT ISSUE FEES		4,062.00		28,826.00
	474104 PCARD REBATE				32,383.14
	474105 REFUND - OTHER				214.57
	474110 RESERV FEE TAX EXEMPT		110.50		2,023.00
	476104 RETURNED CHECK FEE				340.00
	476176 PARK ENTRY DAILY NONRES		6,968.00		734,436.00
	476177 PARK ENTRY ANNUAL NONRES		26,370.00		281,505.00
	476178 PARK ENTRY DUPLICATE NONRES		4,057.50		45,457.50
	476179 PARK ENTRY DROP BOX NONRES		1,057.00		135,051.43
	476181 PARK ENTRY DAILY		9,426.00		638,460.00
	476182 PARK ENTRY ANNUAL		293,220.00		2,060,490.00
	476183 PARK ENTRY ANNUAL DUPLICATE		82,020.00		546,450.00
	476185 ICE FISH SHELTER PERMITS SRA-P		5.00		5.00
	476199 DROP BOX		1,655.35		83,089.60
	Major Account 470000 Total		527,594.34		6,390,123.45
Revenues	480000 Revenues - Miscellaneous				
	481100 INVESTMENT INCOME		29,937.09		269,702.76
	482100 LAND USE REVENUE		2,755.00		131,918.98
	482110 TENT/TRAILER CAMPING (NONTAX)		2,136.67		762,407.95
	482112 TENT/TRAILER CAMPING (TAXABLE/		538,451.56		5,428,135.55
	482120 RENTAL PICNIC SHELTERS (TAX)		490.00		9,350.76
	482140 CABIN LOT LEASE		10.00		10,121.00
	482150 HAYING INCOME				10,709.36
	483201 Classroom Rental		150.00		150.00
	483210 CABINS (NONTAXABLE)		19,487.50		270,033.13
	483211 CABINS (TAXABLE/SALES TAX)		550,537.45		5,342,216.57
	483220 SWIM POOL (NONTAXABLE)				108.00
	483221 SWIM POOL (TAXABLE)				750,052.41
	483230 ENTRANCE ADMISSIONS (NONTAXABL		99.00		4,954.60
	483231 ENTRANCE ADMISSIONS (TAXABLE)		38,536.30		254,671.06

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483240	ADV CABIN DEPOSITS		19,559.03		96,577.03
	483250	CONCESSIONS (NONTAXABLE)		2,011.80		278,328.19
	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		10,788.75		358,074.23
	483330	VENDING MACHINES (NONTAXABLE)		103.50		127,463.92
	483331	VENDING MACHINES (TAXABLE)				55.02
	483340	PAY PHONES (NONTAXABLE)				2,280.55-
	483350	STABLE RENTAL (NONTAXABLE)				715.00
	483351	STABLE RENTAL (TAXABLE)		7,536.49		41,147.86
	483400	OTHER RENTAL REVENUE				371.79
	483401	Other Rental Rev(TAXABLE)		22.04		1,147.04
	484100	OPERATING DONATIONS & CO		1,501.00		17,701.08
	484115	MISCELLANEOUS		29.23		9,640.19
	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				3,227.54
	486300	CLEARING ACCOUNT		104,173.44-		147,106.62
	486400	CASH OVER ADJUSTMENT		108.68		9,956.57
	486500	MISCELLANEOUS ADJUSTMENT		7,436.54		16,640.57
	486600	CREDIT CARD CLEARING		5.82-		5.82-
		Major Account 480000 Total		1,127,508.37		14,738,285.47
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		16,064.67		106,821.34
	493200	OPERATING TRANSFERS OUT				3,060.00-
		Major Account 490000 Total		16,064.67		103,761.34
		Fund 23330 Revenues Total		1,826,462.38		21,648,354.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	171,130.45		1,888,592.67	
	511200	TEMPORARY SALARIES-WAGE	165,994.20		3,805,856.19	
	511300	OVERTIME PAYMENTS	2,010.75		131,730.07	
	511500	SHIFT DIFFERENTIAL PYMT	214.20		1,722.15	
	511700	EMPLOYEE BONUSES			1,500.00	
	511800	COMPENSATORY TIME PAID	3,269.76		25,241.75	
	511900	SUPPLEMENTAL			1,968.25	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	12,730.60		154,674.35	
		512200 SICK LEAVE EXPENSE	7,124.92		89,445.49	
		512300 HOLIDAY LEAVE EXPENSE	12,343.26		109,056.80	
		512500 FUNERAL LEAVE EXPENSE			2,556.62	
		512600 CIVIL LEAVE EXPENSE	48.31		135.04	
		512700 INJURY LEAVE EXPENSE	387.95		1,968.45	
		515100 RETIREMENT PLANS EXPENS	15,439.89		171,269.25	
		515200 OASDI EXPENSE	27,323.25		461,364.91	
		515400 LIFE & ACCIDENT INS EXP	80.06		648.93	
		515500 HEALTH INSURANCE EXPENSE	53,946.75		627,564.99	
		516200 TUITION ASSISTANCE	1,634.76		4,465.98	
		516500 WORKERS COMP PREMIUMS			24,871.29	
		Major Account 510000 Total	473,679.11		7,504,633.18	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	4,090.67		41,894.46	
		521200 COM EXPENSE - VOICE/DATA			4,005.69	
		521300 FREIGHT EXPENSE	630.99		17,535.92	
		521400 CIO CHARGES	25,589.35		218,959.39	
		521412 COM EXPENSE - VOICE/DATA	27,582.73		198,691.06	
		521500 PUBLICATION & PRINT EXP	6,096.49		21,180.44	
		521501 PULBICATIONS			11,431.46	
		521502 PRINTING	9,644.68		156,303.22	
		521503 ADVERTISING	1,691.56		59,220.09	
		521800 CASH SHORT ADJUSTMENT	371.69		23,357.11	
		521900 AWARDS EXPENSE	59.96		2,493.95	
		522100 DUES AND SUBS FEES	4,149.71		23,716.34	
		522200 CONFERENCE REGISTRATIONS FEE	2,250.97		43,440.16	
		522900 EMPLOYEE PARKING EXP	72.00		288.00	
		523000 VOLUNTEER EXPENSES	352.02		6,749.57	
		523100 UTILITIES EXPENSE			4,656.67	
		523201 NATURAL GAS	10,502.05		52,794.83	
		523202 ELECTRICITY	141,078.21		1,367,098.92	
		523203 WATER	1,673.66		34,457.40	
		523204 SEWER	30.79		23,934.61	
		523207 PROPANE	30,360.99		101,684.25	
		523500 PROMPT PAY INTEREST	75.00		460.23	
		523600 INTEREST EXPENSE			.06	
		524100 RENT EXPENSE-LAND			9,086.55	
		524600 RENT EXPENSE-BUILDINGS	886.12		7,088.91	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524700 RENT EXP-OTHER REAL PROP	274.12		2,625.36	
	524701 RENT EXP-OTHER REAL PROP			33,185.73	
	525100 RENT EXP-OFFICE EQUIP	4,287.82		12,942.35	
	525500 RENT EXP-OTHER PERS PROP	1,018.30		27,396.04	
	525556 RENT CONST MAINT EQUIP	1,487.63		38,313.87	
	525558 RENT EXP-OTHER PERS PROP			400.00	
	526100 REP & MAINT-REAL PROPERT			15,525.00	
	526101 BLDG-STRUC MAINT & REPAIR	62,317.77		528,465.96	
	526102 LAND MAINT & REPAIR	16,500.49		299,796.98	
	526103 OTHER REAL PROPERTY M/R			5,786.92	
	527100 REP & MAINT-OFFICE EQUIP			64.73	
	527200 R M MOTOR VEHICLES	12,349.79		106,511.90	
	527400 REP & MAINT-DATA PROC			244.03	
	527500 RADIO REPAIRS	587.15		628.10	
	527600 REP & MAINT-HOUSE/INST E	196.52		18,964.92	
	527700 REP & MAINT-PHOTO/MEDIA	115.73		518.23	
	527800 REP & MAINT-OTHER PROPER	2,334.93		10,444.76	
	527879 CONST MAINT & SHOP	29,065.99		144,121.59	
	527990 RADIO EQUIP REPAIR & MAINT			83.00	
	531100 OFFICE SUPPLIES EXPENSE	9,117.99		120,932.09	
	531101 IT SUPPLIES	94.24		94.24	
	531200 IT SUPPLIES	781.96		4,947.56	
	532100 NON EXPENDABLE PROP>1500.00	55,681.15		385,665.42	
	532200 PERSONAL COMPUTING EQUIPMENT			3,131.53	
	532240 DATA STORAGE EQUIP			284.05	
	532250 NETWORKING EQUIP	1,673.78		1,673.78	
	532290 RADIO EQUIP	359.25		5,570.55	
	533100 HOUSEHOLD & INSTITUTIONAL EXP			37.46-	
	533101 CLOTHING	6,167.61		67,366.56	
	533132 SANITATION JANITORIAL	8,606.29		273,516.50	
	533133 FOOD SERV INSTITUTIONAL	9,357.45		312,993.18	
	533900 FOOD EXPENSE-INSTITUTIONS	1,303.18		8,648.97	
	534500 AGRICULTURAL SUPPLIES EX	11,272.96		176,745.84	
	534600 ED & RECREATIONAL SUP EX	17,984.74		129,838.47	
	534700 ENG TECH & COMM SUP EXP	3.30		7,917.55	
	534800 CONST & MAINT SUPPLY	86,911.64		991,442.59	
	534900 MISCELLANEOUS SUP EXP	2,631.34		26,803.60	
	534946 RESALE ITEMS	25,510.84		384,023.61	
	534947 LAW ENF SUPPLIES	745.51		35,125.99	

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	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	535100 MEDICAL SUPPLIES	110.63		6,528.46	
	538100 VEHICLE & EQUIP SUP EXP	28,426.28		444,575.75	
	538182 VEHICLE & EQUIP SUPPLIES	11,014.31		72,793.35	
	541100 ACCTG & AUDITING SERVICES			71,912.99	
	541200 PURCHASING ASSESSMENT			6,140.78	
	541500 LEGAL SERVICES EXPENSE			78.85	
	541600 GROSS PROCEEDS LEGAL EXP			9,977.21	
	541700 LEGAL RELATED EXPENSE	8,000.00		8,000.00	
	542100 SOS TEMP SERV - PERSONNEL	571.60		4,560.97	
	542500 ENG & ARCH SERVICES			12,953.05	
	543100 IT CONSULTING-APPLICATIONS	3,344.74		45,018.51	
	543200 IT CONSULTING-HW/SW SUPP	136.80		205.20	
	543300 IT CONSULTING-OTHER	34,625.50		697,990.00	
	545000 LABORATORY SERVICES	650.00		14,531.37	
	546800 VET SERVICES	1,297.80		26,465.59	
	546900 OTHER MEDICAL SERVICES	382.30		1,844.26	
	547100 EDUCATIONAL SERVICES			14,160.00	
	547101 MEDIA AVERTISING	59,505.26		452,287.10	
	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	
	548600 PEST CONTROL	2,577.00		38,182.86	
	548700 REFUSE/RECYCLING	10,972.16		574,255.30	
	548800 FIRE EXTINGUISHERS	240.00		33,882.63	
	548900 WEED CONTROL			12,986.64	
	549100 LAUNDRY UNIFORM SERVICES	15,263.05		152,694.28	
	549200 JANITORIAL/SECURITY SRVS	373.49		18,355.75	
	549600 CONSTRUCTION SERVICES			7,522.83	
	554100 DATA SERVICES	468.33		25,025.30	
	554150 CABLING SERVICES			1,077.80	
	554900 OTHER CONTRACTUAL SERVICES	1,095.00		593,640.48	
	554901 MGMT CONSULTANT SVS	249.03		2,140.90	
	555100 DATA PROC SOFTW LIC FEE			7.60	
	555200 SOFTWARE - NEW PURCHASES			37.48	
	555340 COTS MAINTENANCE	7,991.34		63,542.75	
	555430 CUSTOMIZED INSTALLATION			665.10	
	555440 CUSTOMIZED MAINTENANCE	6,600.00		11,100.00	
	555520 SAAS IMPLEMENTATION			40,000.00	

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Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		555540 SAAS MAINTENANCE			21,080.72	
		556100 INSURANCE EXPENSE			391,702.69	
		556200 TORT PREMIUMS			28,351.90	
		556300 SURETY & NOTARY BONDS			1,512.49	
		559100 OTHER OPERATING EXP	35,040.96		291,078.94	
		Major Account 520000 Total	864,864.69		10,823,003.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,106.36		42,144.75	
		571600 MEALS - TAXABLE	81.55		4,082.67	
		571800 MEALS - TRAVEL STATUS	694.60		14,171.48	
		572100 COMMERCIAL TRANSPORTATIO	2,016.15		2,333.59	
		574500 PERSONAL VEHICLE MILEAGE	909.76		10,593.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,824.00	
		574700 VOLUNTEER TRAVEL EXPENSES			4,885.96	
		575100 MISC TRAVEL EXPENSE	2.27		179.67	
		Major Account 570000 Total	4,810.69		80,215.48	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			3,434,205.58	
		582400 MACHINERY & EQUIPMENT	144,970.10		657,518.64	
		583440 DATA STORAGE EQUIPMENT			176.56	
		583470 PERSONAL COMPUTING EQUIPMENT			8,013.69	
		584200 MOTOR VEHICLES	33,116.00		118,424.35	
		585100 LIVESTOCK	12,000.00		30,600.00	
		587500 CIP - IMPROV TO BUILD	152,400.00		2,446,376.33-	
		Major Account 580000 Total	342,486.10		1,802,562.49	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	75,000.00		89,500.00	
		Major Account 590000 Total	75,000.00		89,500.00	
		Fund 23330 Expenditures Total	1,760,840.59		20,299,914.91	
		Fund 23330 Total	1,753,061.41	1,753,061.41	47,400,513.26	47,400,513.26

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	333,524.89-		13,564,678.24	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	333,524.89-		13,964,678.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		26,335.51		26,335.51
		211900 AAI DUE TO VENDOR (SYSTE		54,221.96		70,218.20
		Fund 23340 Liabilities Total		80,557.47		96,553.71
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		74,101.60		1,818,387.25
		461113 DJ REIMBURSEMENT		247.60		8,342.15
		461500 OP GRANTS - STATE AGENCI		339.47		415,311.15
		Major Account 460000 Total		74,688.67		2,242,040.55
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				2,235.07
		476164 LIFETIME HABITAT STAMP		6,500.00		195,000.00
		476171 HABITAT STAMP		106,725.00		2,186,625.00
		476173 WATERFOWL STAMP		19,270.00		247,030.00
		476175 LIFETIME WATERFOWL STAMP		2,200.00		56,800.00
		476279 HABITAT STAMP 3-Year		5,334.00		70,358.00
		476281 STATE WATERFOWL STAMP 3-Year		960.00		13,035.00
		476288 HABITAT STAMP 5-Year		5,828.00		70,970.00
		476290 STATE WATERFOWL STAMP 5-Year		989.00		13,110.00
		Major Account 470000 Total		147,806.00		2,855,163.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,335.08		121,877.60
		482150 HAYING INCOME				28,391.36
		482151 CROP INCOME				37,585.56
		482152 PASTURE INCOME				160,254.13
		484600 OP GRANTS NON-GOVT SOURC		26,181.16		55,843.04
		485191 PROPERTY DAMAGES		519.29		519.29
		486500 MISCELLANEOUS ADJUSTMENT				68,666.76
		Major Account 480000 Total		42,035.53		473,137.74
Revenues	490000	Other Financing Sources				

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Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				35,746.61
		Major Account 490000 Total				35,746.61
		Fund 23340 Revenues Total		264,530.20		5,606,087.97
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	68,373.21		551,044.67	
	511200	TEMPORARY SALARIES-WAGE	13,888.28		208,351.34	
	511300	OVERTIME PAYMENTS	1,130.23		7,779.46	
	511800	COMPENSATORY TIME PAID			411.68	
	512100	VACATION LEAVE EXPENSE	2,807.74		55,419.73	
	512200	SICK LEAVE EXPENSE	3,886.47		24,072.78	
	512300	HOLIDAY LEAVE EXPENSE	3,947.65		35,958.95	
	512500	FUNERAL LEAVE EXPENSE	1,029.20		2,585.42	
	512600	CIVIL LEAVE EXPENSE	129.78		129.78	
	515100	RETIREMENT PLANS EXPENS	6,087.99		50,675.28	
	515200	OASDI EXPENSE	6,608.83		62,866.22	
	515500	HEALTH INSURANCE EXPENS	25,433.85		204,363.36	
	516500	WORKERS COMP PREMIUMS			14,948.07	
		Major Account 510000 Total	133,323.23		1,218,606.74	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	131.41		2,119.14	
	521300	FREIGHT EXPENSE			299.98	
	521400	CIO CHARGES	1,475.38		11,582.33	
	521412	COM EXPENSE - VOICE/DATA	1,193.69		9,175.87	
	521500	PUBLICATION & PRINT EXP	2,866.50		3,134.21	
	521501	PUBLICATIONS			50.00	
	521502	PRINTING			8,094.49	
	521503	ADVERTISING			35.66	
	522100	DUES & SUBSCRIPTION EXP/FEE	23,961.51		44,878.67	
	522200	CONFERENCE REGISTRATION	311.93		1,773.72	
	523000	VOLUNTEER EXP			480.00	
	523201	NATURAL GAS	175.78		444.73	
	523202	ELECTRICITY	8,673.84		43,191.53	
	523203	WATER	240.00		1,006.73	
	523204	SEWER			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		8,442.80	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	158.51		1,268.08	
	525100 RENT EXP-OFFICE EQUIP			18.57	
	525500 RENT EXP-OTHER PERSONAL PROP			240.15	
	525556 RENT EXP-COMMERCIAL EQUIP	468.75		468.75	
	526101 BLDG-STRUC MAINT AND RE	292.00		3,292.97	
	526102 LAND MAINT AND REPAIR			39,021.61	
	527200 REP & MAINT-MOTOR VEHICL	7,099.11		51,578.57	
	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	3,956.18		87,105.04	
	531100 OFFICE SUPPLIES EXPENSE	96.46		2,548.40	
	531200 IT SUPPLIES	9.89		1,057.32	
	532100 NON CAPITALIZED EQUIP PURCH	3,915.00		24,003.87	
	532200 PERSONAL COMPUTING EQUIPMENT			4,620.14	
	532290 RADIO EQUIP			9,097.43	
	533101 CLOTHING	69.73		6,575.05	
	533132 SANITATION JANITORIAL			144.21	
	533900 FOOD	2.99		16.95	
	534500 AGRICULTURAL SUPPLIES E	10,091.48		84,835.28	
	534600 ED & RECREATIONAL SUP EXP	326.20		685.65	
	534800 CONST & MAINT SUP EXP	11,811.38		119,291.30	
	534900 MISCELLANEOUS SUP EXP			86.64	
	535100 MEDICAL SUPPLIES			24.49	
	538100 VEHICLE & EQUIP SUP EXP	17,583.88		186,445.29	
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,295.29		20,722.31	
	541100 ACCTG & AUDITING SERVICES			8,562.25	
	541200 PURCHASING ASSESSMENT			8,975.52	
	541700 LEGAL RELATED EXPENSE			2,000.00	
	548500 CUSTOM FARMING	2,700.00		2,700.00	
	548501 TREE CLEARING	5,875.25		5,875.25	
	548700 REFUSE/RECYCLING			185.64	
	548800 FIRE EXTINGUISHERS			60.00	
	548900 WEED CONTROL	6,806.29		25,941.69	
	549600 CONSTRUCTION SERVICES			180,430.40	
	554150 CABLING SERVICES			497.00	
	554900 OTHER CONTRACTUAL SERVICES	29,584.15		107,178.60	
	555100 SOFTWARE RENEWAL FEE			62.97	
	555340 COTS MAINTENANCE	994.01		8,322.07	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		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	145,221.94		1,321,582.07	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	69.99		1,147.54	
		571600 MEALS - TAXABLE			111.30	
		571800 MEALS-TRAVEL STATUS	62.30		450.48	
		572100 COMMERICAL TRANSPORTATION	30.00		305.00	
		574500 PERSONEL VEHICLE MILEAGE			44.41	
		574700 VOLUNTEER TRAVEL EXPENSES			330.05	
		575100 MISC TRAVEL EXPENSE	7.50		7.50	
		Major Account 570000 Total	169.79		2,396.28	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	92,799.32		458,673.89	
		583470 PERSONAL COMPUTING EQUIPM			21,494.65	
		584200 MOTOR VEHICLES	48,624.00		48,624.00	
		Major Account 580000 Total	141,423.32		528,792.54	
Expenditures	590000	Government Aid				
		594100 SUB-GRANT RECIPIENT	152,617.83		584,100.55	
		599161 DISTRIBUTION OF AID	99,450.45		330,556.96	
		599300 DISBURSEMENT OF AID	6,406.00		8,934.19	
		Major Account 590000 Total	258,474.28		923,591.70	
		Fund 23340 Expenditures Total	678,612.56		3,994,969.33	
		Fund 23340 Total	345,087.67	345,087.67	17,959,647.57	17,959,647.57

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23350 WILDLIFE CONSERVATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	72,889.03		823,457.47	
		132200 DUE FROM OTHER GOVERNMENT	2,145.00-		2,555.00-	
		Fund 23350 Assets Total	70,744.03		820,902.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		787.08-		42.52
		Fund 23350 Liabilities Total		787.08-		42.52
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				
		471100 SALE OF SERVICES		240.00		240.00
		473217 WILDLIFE CONSERVATION PLATE		2,678.33		24,291.24
		474104 PCARD REBATE				309.35
		Major Account 470000 Total		2,918.33		24,840.59
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		838.29		7,552.69
		484114 NONGAME DONATIONS		2,638.50		31,807.37
		Major Account 480000 Total		3,476.79		39,360.06
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		73,129.42		73,129.42
		493200 OPERATING TRANSFERS OUT		586.08-		1,834.56-
		Major Account 490000 Total		72,543.34		71,294.86
		Fund 23350 Revenues Total		78,938.46		136,033.54
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	519.85		630.55	
		521400 CIO CHARGES	588.58		3,933.75	
		521412 COM EXPENSE - VOICE/DATA	637.76		2,088.62	
		521500 PUBLICATION & PRINT EXP			.23	
		521502 PRINTING	115.09		115.09	
		522100 DUES & SUBSCRIPTION EXP	60.00		11,972.12	
		522200 REGISTRATION	751.26		1,698.26	
		523201 NATURAL GAS	159.69		347.39	

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	520000	Operating Expenses				
		523202 ELECTRICITY	201.97		2,115.87	
		523203 WATER			135.81	
		523204 SEWER			81.40	
		524600 RENT EXPENSE-BUILDINGS	320.78		2,544.82	
		525100 RENT EXP-OFFICE EQUIP			.20	
		527200 REP & MAINT-MOTOR VEHICL			1,031.30	
		531100 OFFICE SUPPLIES EXPENSE	119.97		3,113.81	
		531200 IT SUPPLIES			109.99	
		532100 NON-CAPITALIZED EQUIP PU			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	
		535100 MEDICAL SUPPLIES			28.96	
		538100 VEHICLE & EQUIP SUP EXP	122.39		3,693.11	
		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		2,754.55	
		555510 SAAS SUBSCRIPTION FEES			71.98	
		556100 INSURANCE EXPENSE			1,722.00	
		556300 SURETY & NOTARY BONDS			61.30	
		Major Account 520000 Total	3,950.99		57,184.38	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,538.70	
		571800 MEALS-TRAVEL STATUS			759.39	
		Major Account 570000 Total			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				

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				
	594100	SUB-RECIPIENT PAYMENT	3,456.36		3,456.36	
	599161	Distribution of Aid			18,768.39	
		Major Account 590000 Total	<u>3,456.36</u>	<u></u>	<u>22,224.75</u>	<u></u>
		Fund 23350 Expenditures Total	<u>7,407.35</u>	<u></u>	<u>98,803.37</u>	<u></u>
		Fund 23350 Total	<u>78,151.38</u>	<u>78,151.38</u>	<u>919,705.84</u>	<u>919,705.84</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	102.72		92,224.74	
		Fund 23360 Assets Total	102.72		92,224.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,991.41
		Fund 23360 Fund Equity Total				107,991.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		102.72		963.58
		Major Account 480000 Total		102.72		963.58
		Fund 23360 Revenues Total		102.72		963.58
Expenditures	520000	Operating Expenses				
	532280	VIDEO EQUIP			11,730.25	
	559100	OTHER OPERATING EXP			5,000.00	
		Major Account 520000 Total			16,730.25	
		Fund 23360 Expenditures Total			16,730.25	
		Fund 23360 Total	102.72	102.72	108,954.99	108,954.99

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	709.05		31,908.28	
		Fund 23370 Assets Total	709.05		31,908.28	
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		674.85		4,691.30
		Major Account 470000 Total		674.85		4,691.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.20		278.82
		Major Account 480000 Total		34.20		278.82
		Fund 23370 Revenues Total		709.05		4,970.12
		Fund 23370 Total	709.05	709.05	31,908.28	31,908.28

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	208,028.36-		3,190,759.73	
	132100	DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	208,028.36-		3,240,759.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,145.95-		
		Fund 23380 Liabilities Total		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		872,692.48
		Major Account 450000 Total		109,086.56		872,692.48
Revenues	470000	Revenues - Sales & Charges				
	474104	PCARD REBATE				29.55
		Major Account 470000 Total				29.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,730.54		30,506.24
	486500	MISCELLANEOUS ADJUSTMENT				97.51
		Major Account 480000 Total		3,730.54		30,603.75
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				6,765.68
		Major Account 490000 Total				6,765.68
		Fund 23380 Revenues Total		112,817.10		910,091.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,034.17		24,211.60	
	511200	TEMPORARY SALARIES-WAGE			31,957.09	
	511300	OVERTIME PAYMENTS	50.45		147.93	
	512100	VACATION LEAVE EXPENSE	25.07		2,185.92	
	512200	SICK LEAVE EXPENSE	52.08		745.82	
	512300	HOLIDAY LEAVE EXPENSE	211.73		1,436.03	
	515100	RETIREMENT PLANS EXPENSE	327.57		2,146.55	
	515200	FICA EXPENSE	293.78		4,327.23	
	515500	HEALTH INSURANCE EXPENSE	1,602.23		11,654.30	
	516500	WORKERS COMP PREMIUMS			866.04	
		Major Account 510000 Total	6,597.08		79,678.51	

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	5.08		32.75	
		521300 FREIGHT EXPENSE			6.84	
		521400 CIO CHARGES	41.04		417.58	
		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	907.75		9,171.27-	
		526102 LAND MAINT AND REPAIR	296,296.57		314,376.26	
		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	
		532100 NON-CAPITALIZED EQUIP PU	4,227.38		4,227.38	
		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	3,463.19		23,349.24	
		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	49.46		571.37	
		548900 WEED CONTROL	6,009.00		13,066.50	
		554900 OTHER CONTRACTUAL SERVICES	1,000.00		1,000.00	
		555340 COTS MAINTENANCE	35.96		375.72	
		556100 INSURANCE EXPENSE			11,601.00	
		Major Account 520000 Total	312,035.43		440,104.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	67.00		650.94	
		571800 MEALS - TRAVEL STATUS			153.48	
		Major Account 570000 Total	67.00		804.42	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			71,443.82	
		582100 HEAVY EQUIPMENT			42,514.72	
		587500 CIP - IMPROV TO BUILD			54,183.09-	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23380 NORDA

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
		Major Account 580000 Total			59,775.45	
		Fund 23380 Expenditures Total	318,699.51		580,362.86	
		Fund 23380 Total	110,671.15	110,671.15	3,821,122.59	3,821,122.59

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>
Assets	100000	Assets				
	111100	GENERAL CASH	153,160.98-		14,823,995.82	
		Fund 23410 Assets Total	153,160.98-		14,823,995.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		412.65-		
		Fund 23410 Liabilities Total		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		17,292.05		827,436.90
		Major Account 460000 Total		17,292.05		827,436.90
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		88,410.00		869,160.00
	476194	1-DAY AQUATIC HABITAT		317.00		21,432.00
	476227	LIFETIME AQUATIC STAMP		7,500.00		220,500.00
	476280	AQUATIC HABITAT STAMP 3-YEAR		6,867.00		54,117.00
	476289	AQUATIC HABITAT STAMP 5-YEAR		8,460.00		62,651.00
		Major Account 470000 Total		111,554.00		1,227,860.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,802.80		150,240.59
	484100	OPERATING DONATIONS & CO		75.00		250.00
		Major Account 480000 Total		16,877.80		150,490.59
		Fund 23410 Revenues Total		145,723.85		2,205,787.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	6,239.47		30,177.50	
	511200	TEMPORARY SALARIES-WAGE	6,024.08		43,536.13	
	512100	VACATION LEAVE EXPENSE			5,733.47	
	512200	SICK LEAVE EXPENSE	46.70		644.74	
	512300	HOLIDAY LEAVE EXPENSE	326.20		2,215.65	
	512500	FUNERAL LEAVE EXPENSE			562.86	
	515100	RETIREMENT PLANS EXPENS	495.13		2,945.37	
	515200	OASDI EXPENSE	894.20		5,947.90	
	515500	HEALTH INSURANCE EXPENS	2,752.78		17,806.58	
	516500	WORKERS COMP PREMIUMS			1,237.95	
		Major Account 510000 Total	16,778.56		110,808.15	

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	125.41		283.09	
		522100 DUES & SUBSCRIPTION EXP			480.00	
		522200 CONFERENCE REGISTRATION	600.00		960.00	
		524100 RENT EXPENSE-LAND			4,850.00	
		526101 BLDG-STRUC MAINT AND REPAIR			161,056.46	
		526102 LAND MAINT AND REPAIR	155,605.83		1,664,739.28	
		533101 CLOTHING			79.99	
		534800 CONST & MAINT SUP EXP			7,784.05	
		541100 ACCTG & AUDITING SERVICES			578.90	
		541700 LEGAL RELATED EXPENSE	125,000.00		164,425.50	
		Major Account 520000 Total	281,331.24		2,005,636.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		384.00	
		571600 MEALS - TAXABLE	23.10		23.10	
		571800 MEALS-TRAVEL STATUS	51.28		458.00	
		572100 COMMERCIAL TRANSPORTATION			411.39	
		Major Account 570000 Total	362.38		1,276.49	
		Fund 23410 Expenditures Total	298,472.18		2,117,720.91	
		Fund 23410 Total	145,311.20	145,311.20	16,941,716.73	16,941,716.73

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23420 NIOBRARA COUNCIL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.23		209.36	
		Fund 23420 Assets Total	.23		209.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				207.32
		Fund 23420 Fund Equity Total				207.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.23		2.04
		Major Account 480000 Total		.23		2.04
		Fund 23420 Revenues Total		.23		2.04
		Fund 23420 Total	.23	.23	209.36	209.36

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23421 NIOBRARA COUNCIL EASEMENT DEF.

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34.96		31,386.61	
		Fund 23421 Assets Total	34.96		31,386.61	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,078.92
		Fund 23421 Fund Equity Total				31,078.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.96		307.69
		Major Account 480000 Total		34.96		307.69
		Fund 23421 Revenues Total		34.96		307.69
		Fund 23421 Total	34.96	34.96	31,386.61	31,386.61

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23430 NE ENVIRONMENTAL ENDOWMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	4.67		4,194.18	
		121300 LONG-TERM INVESTMENTS	34,545.98-		1,529,374.52	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	34,541.31-		2,056,138.32	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,283,228.72
		Fund 23430 Fund Equity Total				1,283,228.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,153.10		8,003.75
		481200 GAIN OR LOSS-SALE OF INV		35,405.46-		65,988.77
		Major Account 480000 Total		34,252.36-		73,992.52
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				700,000.00
		Major Account 490000 Total				700,000.00
		Fund 23430 Revenues Total		34,252.36-		773,992.52
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	288.95		1,082.92	
		Major Account 520000 Total	288.95		1,082.92	
		Fund 23430 Expenditures Total	288.95		1,082.92	
		Fund 23430 Total	34,252.36-	34,252.36-	2,057,221.24	2,057,221.24

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	888.52-		99,569.14	
		Fund 23450 Assets Total	888.52-		99,569.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.71-		
		Fund 23450 Liabilities Total		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		110.71		826.45
	484100	OPERATING DONATIONS & CO		688.50		32,130.21
		Major Account 480000 Total		799.21		32,956.66
		Fund 23450 Revenues Total		799.21		32,966.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32.08		1,302.59	
	512100	VACATION LEAVE EXPENSE			67.02	
	512200	SICK LEAVE EXPENSE	2.02		185.97	
	512300	HOLIDAY LEAVE EXPENSE	2.02		35.72	
	515100	RETIREMENT PLANS EXPENSE	2.69		119.10	
	515200	FICA EXPENSE	2.73		110.58	
	515500	HEALTH INSURANCE EXPENSE			465.28	
	516500	WORKERS COMP PREMIUMS			56.13	
		Major Account 510000 Total	41.54		2,342.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.48		126.07	
	532200	PERSONAL COMPUTING EQUIPMENT			176.47	
	534600	ED & RECREATIONAL SUP EX			697.35	
	554900	OTHER CONTRACTUAL SERVICES	1,600.00		3,600.00	
		Major Account 520000 Total	1,627.48		4,599.89	
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			<u>1,669.02</u>		<u>7,312.34</u>	
Fund 23450 Total			<u>780.50</u>	<u>780.50</u>	<u>106,881.48</u>	<u>106,881.48</u>

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23460 STATE PARK IMPROVE AND MAINT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,288.79		5,484,068.52	
		132200 DUE FROM OTHER GOVERNMENT	875.00-		965.00-	
		Fund 23460 Assets Total	5,413.79		5,483,103.52	
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		662.07		7,675.39
		Major Account 470000 Total		662.07		7,675.39
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,186.11		54,700.92
		Major Account 480000 Total		6,186.11		54,700.92
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		145.44-		479.52-
		Major Account 490000 Total		145.44-		479.52-
		Fund 23460 Revenues Total		6,702.74		61,896.79
Expenditures	520000	Operating Expenses				
		521503 ADVERTISING EXPENSE	103.37		200.70	
		522100 DUES & SUBSCRIPTION EXP			590.00	
		526102 LAND MAINT AND REPAIR	1,185.58		100,655.75	
		542500 ENG & ARCH SERVICES			5,670.00	
		Major Account 520000 Total	1,288.95		107,116.45	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			2,316.70	
		Major Account 580000 Total			2,316.70	
		Fund 23460 Expenditures Total	1,288.95		109,433.15	
		Fund 23460 Total	6,702.74	6,702.74	5,592,536.67	5,592,536.67

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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	205,090.85-		7,969,626.05	
		Fund 23470 Assets Total	205,090.85-		7,969,626.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,493.66		27,452.47
		Fund 23470 Liabilities Total		26,493.66		27,452.47
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		140,674.49		3,957,199.64
	452165	ATV Transfer to G&Ps		147,434.38		1,381,752.61
		Major Account 450000 Total		288,108.87		5,338,952.25
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		9,481.77		79,633.47
		Major Account 480000 Total		9,481.77		79,633.47
		Fund 23470 Revenues Total		297,590.64		5,444,234.83
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			15.00	
	521503	ADVERTISING EXPENSE	142.62		745.80	
	522100	DUES & SUBSCRIPTION EXP			16,783.92	
	526100	REP & MAINT-REAL PROPERT	6,759.50		311,475.78	
	526101	BLDG-STRUC MAINT AND REPAIR	292,900.41		1,518,920.76	
	526102	LAND MAINT AND REPAIR	166,583.83		902,899.61	
	526103	OTHER REAL PROPERTY M/R			12,640.00	
	532100	NON-CAPITALIZED EQUIP PU			31,762.10	
	534600	ED & RECREATIONAL SUP EXP			6,476.20	
	534800	CONST MAINT SUPPLIES	7,871.86		266,800.14	
	542500	ENG & ARCH SERVICES			1,750.00	

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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	
		554900 OTHER CONTRACTUAL SERVICES	642.82		642.82	
		Major Account 520000 Total	474,901.04		3,098,546.11	
Expenditures	580000	Capital Outlay				
		586900 OTHER FIXED ASSETS			257,790.00	
		587500 CIP - IMPROV TO BUILD	54,274.11		325,357.46	
		Major Account 580000 Total	54,274.11		583,147.46	
		Fund 23470 Expenditures Total	529,175.15		3,681,693.57	
		Fund 23470 Total	324,084.30	324,084.30	11,651,319.62	11,651,319.62

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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	11,992.30-		713,514.25	
		132200 DUE FROM OTHER GOVERNMENT	890.00-		980.00-	
		Fund 23480 Assets Total	12,882.30-		712,534.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,427.96		1,871.50
		Fund 23480 Liabilities Total		1,427.96		1,871.50
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		15,343.04		163,302.78
		474104 PCARD REBATE				245.57
		Major Account 470000 Total		15,343.04		163,548.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		810.40		7,488.55
		Major Account 480000 Total		810.40		7,488.55
		Fund 23480 Revenues Total		16,153.44		171,036.90
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,986.65		83,032.44	
		511800 COMPENSATORY TIME PAID			1,328.17	
		512100 VACATION LEAVE EXPENSE			6,395.60	
		512200 SICK LEAVE EXPENSE	294.47		3,921.26	
		512300 HOLIDAY LEAVE EXPENSE	509.61		5,023.94	
		515100 RETIREMENT PLANS EXPENSE	808.01		7,465.69	
		515200 FICA EXPENSE	745.68		7,058.85	
		515500 HEALTH INSURANCE EXPENSE	2,651.17		21,134.22	
		516500 WORKERS COMP PREMIUMS			578.94	
		Major Account 510000 Total	14,995.59		135,939.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	101.05		1,543.91	
		521300 FREIGHT EXPENSE			24.82	
		521400 CIO CHARGES	133.00		931.00	
		521502 PRINTING			410.02	
		522100 DUES AND FEES			418.26	
		522200 CONFERENCE REGISTRATION			9,125.20	
		523201 NATURAL GAS	2.67		5.80	

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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	3.86		33.98	
		523203 WATER			1.90	
		523204 SEWER			1.17	
		527200 REP & MAINT-MOTOR VEHICL			489.07	
		531100 OFFICE SUPPLIES EXPENSE	133.90		2,079.13	
		531200 IT SUPPLIES	900.00		413.98	
		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	
		534500 AGRICULTURAL SUPPLIES	371.91-		273.78	
		534600 ED & RECREATIONAL SUP EX	1,896.93-		14,215.20	
		534800 CONST & MAINT SUP EXP	1,590.69		2,230.81	
		538100 VEHICLE & EQUIP SUP EXP	35.69		1,010.84	
		541100 ACCTG & AUDITING SERVICES			690.56	
		554900 OTHER CONTRACTUAL SERVICES			80.00	
		555100 SOFTWARE RENEWAL			20.00	
		555340 COTS MAINTENANCE	116.55		815.85	
		555540 SAAS MAINTENANCE			2,739.57	
		Major Account 520000 Total	748.57		46,528.08	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,348.20	
		571800 MEALS - TRAVEL STATUS			250.11	
		572100 COMMERCIAL TRANSPORTATION			485.40	
		575100 MISC TRAVEL EXPENSE			31.25	
		Major Account 570000 Total			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	14,719.54		61,087.66	
		Major Account 590000 Total	14,719.54		61,087.66	
		Fund 23480 Expenditures Total	30,463.70		246,791.20	
		Fund 23480 Total	17,581.40	17,581.40	959,325.45	959,325.45

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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	318,657.10-		1,174,208.29	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	318,657.10-		1,350,208.29	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		573,192.83		578,429.43
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		573,192.83		1,378,429.43
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 &		88,170.60		509,468.81
		461112 PR REIMBURSEMENTS		136,591.55		1,720,537.36
		461113 DJ REIMBURSEMENTS		4,248.75		421,411.40
		461114 OTHER FED REIMBURSEMENTS		277.53		88,729.00
		461116 STATE WILDLIFE GRANT		103,695.61		750,199.86
		461300 PASS-THROUGH FEDERAL GRA		315,000.00		857,656.57
		461700 OP GRANTS - OTHER				67,992.00
		463100 CAPITAL FED GRANTS & CON				956,109.97
		Major Account 460000 Total		647,984.04		5,372,104.97
Revenues	470000	Revenues - Sales & Charges				
		474104 PCARD REBATE				643.91
		Major Account 470000 Total				643.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,405.71		12,487.25
		484200 Capital Donations & Cont		19,508.45		35,848.04
		486500 MISCELLANEOUS ADJUSTMENTS				6,697.20
		Major Account 480000 Total		20,914.16		55,032.49
		Fund 43320 Revenues Total		668,898.20		5,427,781.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	21,301.58		167,477.79	
		511200 TEMPORARY SALARIES-WAGE	34,885.87		335,049.66	
		511300 OVERTIME PAYMENTS	521.23		5,949.91	
		512100 VACATION LEAVE EXPENSE	487.73		16,614.88	
		512200 SICK LEAVE EXPENSE	1,374.78		7,535.15	
		512300 HOLIDAY LEAVE EXPENSE	1,220.35		10,628.19	

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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	1,825.95		15,355.61	
		515200 OASDI EXPENSE	4,266.93		39,815.04	
		515500 HEALTH INSURANCE EXPENSE	10,356.77		80,298.68	
		516500 WORKERS COMPENSATION PR			8,845.65	
		Major Account 510000 Total	76,241.19		688,891.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,364.64		10,792.46	
		521300 FREIGHT	75.00		1,466.50	
		521400 CIO CHARGES	975.84		7,132.65	
		521412 COM EXPENSE - VOICE/DAT	993.27		6,765.01	
		521500 PUBLICATION & PRINT EXP	50.66		138.36	
		521502 PRINTING	690.45		2,483.06	
		521503 ADVERTISING EXPENSE			124.16	
		522100 DUES & SUBSCRIPTION EXPENSE	445.75		7,915.25	
		522200 CONFERENCE REGISTRATION	375.63		2,159.73	
		523000 VOL TOKENS			166.42	
		523201 NATURAL GAS	1,300.97		2,811.17	
		523202 ELECTRICITY	1,720.40		17,298.01	
		523203 WATER			867.69	
		523204 SEWER			854.38	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		20,416.35	
		525100 RENT-OFFICE EQUIPMENT	234.51		703.53	
		525556 RENT EXP CONSTRUCTION EQUIP	1,406.25		1,547.25	
		526101 BLDG-STRUC MAINT AND REP	9,857.14		418,502.91	
		526102 LAND MAINT AND REPAIR			554,423.63	
		527200 REP & MAINT-MOTOR VEHICL			5,930.90	
		527500 REPAIR & MAINT-COMM EQUIP			82.72	
		527800 REP & MAINT-OTHER PROPER	319.02		829.02	
		527879 CONST MAINT & SHOP	717.85		12,377.38	
		531100 OFFICE SUPPLIES	1,670.80		3,410.23	
		531200 IT SUPPLIES			526.46	
		532100 NONEXPENDABLE PROPERTY	17,200.00		106,978.53	
		532200 IT SUPPLIES			861.19	
		532290 RADIO EQUIP			1,184.21	
		533101 CLOTHING			5,609.85	
		533132 SANITATION JANITORIAL	33.21		13,099.57	
		533133 FOOD SERV INSTITUTIONAL			537.85	

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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	260.16		679.99	
		534500 AGRICULTURAL SUPPLIES EXP	1,338.30		189,979.43	
		534600 ED & RECREATIONAL SUP E	9,174.60		39,388.27	
		534800 CONST & MAINT SUP EXP	1,441.01		50,522.27	
		534900 MISC SUPPLIES EXP			15.45-	
		534947 LAW ENF SUPPLIES			1,252.67	
		535100 MEDICAL SUPPLIES			55.42	
		537100 LABORATORY SUP EXP			53.83	
		538100 VEHICLE & EQUIP SUPPLIE			15,312.75	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	1,044.74		3,319.08	
		541100 ACCTG & AUDITING SERVIC			1,766.95	
		543300 IT CONSULTING - OTHER	7,149.70		64,916.71	
		547101 MEDIA/ADVERTISING	2,043.44		6,659.82	
		548501 TREE CLEARING			49,656.80	
		548600 PEST CONTROL			470.00	
		548700 REFUSE/RECYCLING	95.88		1,047.16	
		548800 FIRE EXTINGUISHERS	114.21		114.21	
		548900 WEED CONTROL	2,742.52		7,692.52	
		549100 LAUNDRY/UNIFORM SERVICE			250.75	
		549200 JANITORIAL/SECURITY SRVS	71.44		642.96	
		554100 DATA SERVICES			77.00	
		554900 OTHER CONTRACTUAL SERVI	2,520.44		88,762.63	
		555340 COTS MAINTENANCE	855.14		7,083.07	
		555440 CUSTOMIZED MAINTENANCE			39,600.00	
		555540 SAAS MAINTENANCE			95.97	
		556100 INSURANCE EXPENSE			7,175.00	
		Major Account 520000 Total	71,052.01		1,784,556.24	
Expenditures	570000	Travel Expenses				
		571100 LODGING	584.75		7,202.27	
		571800 MEALS-TRAVEL STATUS			1,999.20	
		574700 VOLUNTEER TRAVEL EXP			280.53	
		Major Account 570000 Total	584.75		9,482.00	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS			59,873.69	
		583470 PERSONAL COMPUTING EQUIPM			8,249.67	
		586900 OTHER FIXED ASSETS	42,965.00		42,965.00	
		587500 CIP - IMPROV TO BUILD			59,873.69-	
		Major Account 580000 Total	42,965.00		51,214.67	

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	827,137.37		2,851,801.41	
	599161 DISTRIBUTION OF AID	542,767.81		555,620.03	
	Major Account 590000 Total	1,369,905.18		3,407,421.44	
	Fund 43320 Expenditures Total	1,560,748.13		5,941,566.01	
	Fund 43320 Total	1,242,091.03	1,242,091.03	7,291,774.30	7,291,774.30

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	307.40		276,002.42	
		Fund 43322 Assets Total	307.40		276,002.42	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				273,296.86
		Fund 43322 Fund Equity Total				273,296.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		307.40		2,705.56
		Major Account 480000 Total		307.40		2,705.56
		Fund 43322 Revenues Total		307.40		2,705.56
		Fund 43322 Total	307.40	307.40	276,002.42	276,002.42

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43330 RECREATIONAL TRAILS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,219.42		135,613.54	
		Fund 43330 Assets Total	1,219.42		135,613.54	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		102,816.90-		
	215100	DUE TO FUND - SHORT TERM				301,000.00
		Fund 43330 Liabilities Total		102,816.90-		301,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,767.25-
		Fund 43330 Fund Equity Total				37,767.25-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		75,633.74		497,188.42
	463100	CAPITAL FED GRANTS & CON		457,069.25		716,366.59
		Major Account 460000 Total		532,702.99		1,213,555.01
		Fund 43330 Revenues Total		532,702.99		1,213,555.01
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING	48.20		48.20	
	526102	LAND MAINT AND REPAIR	351,744.73		819,792.24	
		Major Account 520000 Total	351,792.93		819,840.44	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	1,240.00		24,145.36	
		Major Account 580000 Total	1,240.00		24,145.36	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	75,633.74		497,188.42	
		Major Account 590000 Total	75,633.74		497,188.42	
		Fund 43330 Expenditures Total	428,666.67		1,341,174.22	
		Fund 43330 Total	429,886.09	429,886.09	1,476,787.76	1,476,787.76

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	650.00-		96,081.41	
		Fund 43340 Assets Total	650.00-		96,081.41	
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		5,515.45		73,454.99
		Major Account 460000 Total		5,515.45		73,454.99
		Fund 43340 Revenues Total		5,515.45		73,454.99
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	6,165.45		78,254.99	
		Major Account 590000 Total	6,165.45		78,254.99	
		Fund 43340 Expenditures Total	6,165.45		78,254.99	
		Fund 43340 Total	5,515.45	5,515.45	174,336.40	174,336.40

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	293.82		44,108.89	
		112200 DEPOSITS WITH VENDORS			2,599.56	
		Fund 23400 Assets Total	293.82		46,708.45	
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		245.00		4,743.10
		Major Account 470000 Total		245.00		4,743.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		48.82		411.29
		Major Account 480000 Total		48.82		411.29
		Fund 23400 Revenues Total		293.82		5,154.39
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			615.05	
		521500 PUBLICATION & PRINT EXP			2.73-	
		521900 AWARDS EXPENSE			.61-	
		554900 OTHER CONTRACTUAL SERVICE			500.00	
		Major Account 520000 Total			1,111.71	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION			2.01-	
		Major Account 580000 Total			2.01-	
		Fund 23400 Expenditures Total			1,109.70	
		Fund 23400 Total	293.82	293.82	47,818.15	47,818.15

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	11,869.25		304,315.49	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	3,000.00-			
		Fund 43450 Assets Total	8,869.25		304,327.05	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE		35,290.08-		36,902.05
		Fund 43450 Liabilities Total		35,290.08-		36,902.03
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		207,000.00		3,257,187.00
		Major Account 460000 Total		207,000.00		3,257,187.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		1,865.53		5,877.31
		475100 REGISTRATION / LICENSE F				1,935.00
		Major Account 470000 Total		1,865.53		7,812.31
		Fund 43450 Revenues Total		208,865.53		3,264,999.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	46,147.84		399,630.79	
		512100 VACATION LEAVE EXPENSE	2,252.51		34,228.32	
		512200 SICK LEAVE EXPENSE	755.38		11,305.09	
		512300 HOLIDAY LEAVE EXPENSE	2,611.58		9,882.99	
		512500 FUNERAL LEAVE EXPENSE	465.38		647.70	
		515100 RETIREMENT PLANS EXPENSE	3,911.14		34,121.91	
		515200 FICA EXPENSE	3,704.50		32,558.64	
		515500 HEALTH INSURANCE EXPENSE	10,406.05		84,769.15	
		Major Account 510000 Total	70,254.38		607,144.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	111.64		1,874.41	
		521400 CIO CHARGES	631.77		8,215.36	
		521500 PUBLICATION & PRINT EXP			1,122.62	
		521900 AWARDS EXPENSE			10.50	
		522100 DUES & SUBSCRIPTION EXP			2,840.31	
		522200 CONFERENCE REGISTRATION	54.75		974.95	

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	
		527200 REP & MAINT-MOTOR VEHICL			163.50	
		531100 OFFICE SUPPLIES EXPENSE			629.28	
		532100 NON-CAPITALIZED EQUIP PU	529.99		12,189.64	
		533900 FOOD EXPENSE-INSTITUTIONS			5,862.16	
		534900 MISCELLANEOUS SUP EXP	219.14		17,883.36	
		542100 SOS TEMP SERV - PERSONNEL	2,728.98		5,803.70	
		554900 OTHER CONTRACTUAL SERVICES	9,020.38		9,020.38	
		555100 DATA PROC SOFTW LIC FEE			628.00	
		555200 SOFTWARE - NEW PURCHASES			668.88	
		559100 OTHER OPERATING EXP	7,723.00-			
		Major Account 520000 Total	5,573.65		72,512.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	836.70		4,743.97	
		572100 COMMERCIAL TRANSPORTATIO	478.40		340.26	
		573100 STATE-OWNED TRANSPORT	509.37		1,193.73	
		574500 PERSONAL VEHICLE MILEAGE			1,325.38	
		575100 MISC TRAVEL EXPENSE			54.00	
		Major Account 570000 Total	1,824.47		7,657.34	
Expenditures	580000	Capital Outlay				
		587800 NE LIBRARY COMMISSION	23.95		6,622.82-	
		Major Account 580000 Total	23.95		6,622.82-	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	87,029.75		2,511,844.05	
		Major Account 590000 Total	87,029.75		2,511,844.05	
		Fund 43450 Expenditures Total	164,706.20		3,192,535.21	
		Fund 43450 Total	173,575.45	173,575.45	3,496,862.26	3,496,862.26

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	164.04		147,135.75	
		Fund 68340 Assets Total	164.04		147,135.75	
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		164.04		1,456.09
	484100	OPERATING DONATIONS & CO				400.00
		Major Account 480000 Total		164.04		1,856.09
		Fund 68340 Revenues Total		164.04		1,856.09
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			1,800.49	
		Major Account 520000 Total			1,800.49	
		Fund 68340 Expenditures Total			1,800.49	
		Fund 68340 Total	164.04	164.04	148,936.24	148,936.24

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	70,306.80-		840,638.85	
	139901	AR INVOICED (SYSTEM)	9,791.00		10,848.62	
		Fund 73410 Assets Total	60,515.80-		851,487.47	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		15,724.97-		286,844.89
	211900	AAI DUE TO VENDOR (SYSTE		45,768.39-		
	215100	DUE TO FUND - SHORT TERM		977.56		567,703.22
		Fund 73410 Liabilities Total		60,515.80-		854,548.11
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	60,515.80-	60,515.80-	851,487.47	851,487.47

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	7,059.91		98,475.73	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	7,059.91		99,800.88	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,850.50		8,850.50
	215100	SALES TAX LIABILITY		42.56		717.88
		Fund 23500 Liabilities Total		8,893.06		9,568.38
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		4,775.00		16,600.00
	472202	NON-LICENSE PUBLICATION				13.00
	472203	KEG REGISTRATION		528.00		3,408.00
	472204	ACTIVITY REPORT		80.00		400.00
	472206	ALCOHOL SERVER TRAINING PRGM		1,605.00		7,920.00
		Major Account 470000 Total		6,988.00		28,341.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.77		823.53
		Major Account 480000 Total		100.77		823.53
		Fund 23500 Revenues Total		7,088.77		29,164.53
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	71.42		326.25	
	521500	PUBLICATION & PRINT EXP			3,124.74	
	559100	OTHER OPERATING EXP	8,850.50		9,373.00	
		Major Account 520000 Total	8,921.92		12,823.99	
		Fund 23500 Expenditures Total	8,921.92		12,823.99	
		Fund 23500 Total	15,981.83	15,981.83	112,624.87	112,624.87

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	8,448.19		53,313.36	
		112100 PETTY CASH			150.00	
		112200 DEPOSITS WITH VENDORS			176.66	
		Fund 23610 Assets Total	8,448.19		53,640.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		6,000.00		6,000.00
		211900 AAI DUE TO VENDOR (SYSTE		3,233.91		3,435.65
		Fund 23610 Liabilities Total		9,233.91		9,435.65
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		21,685.03		192,782.40
		Major Account 450000 Total		21,685.03		192,782.40
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		18,100.00		24,330.00
		474102 FINGERPRINTING REVENUE		3,300.00		4,235.00
		474103 ADMIN SERVICE FEES				25.00
		Major Account 470000 Total		21,400.00		28,590.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		51.82		476.71
		Major Account 480000 Total		51.82		476.71
		Fund 23610 Revenues Total		43,136.85		221,849.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,497.20		100,988.91	
		511600 PER DIEM PAYMENTS	1,904.00		7,445.56	
		512100 VACATION LEAVE EXPENSE			12,350.52	
		512200 SICK LEAVE EXPENSE	240.00		949.61	
		512300 HOLIDAY LEAVE EXPENSE	728.61		5,108.90	
		515100 RETIREMENT PLANS EXPENSE	1,185.25		7,731.34	
		515200 FICA EXPENSE	1,501.87		8,773.19	
		515500 HEALTH INSURANCE EXPENSE	1,198.57		10,224.13	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			2,986.00	
		Major Account 510000 Total	30,255.50		156,582.88	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 RACING & GAMING COMM CASH FD

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	.38		24.87	
	521400 CIO CHARGES	620.64		7,190.75	
	521500 PUBLICATION & PRINT EXP	483.38		1,462.56	
	521900 AWARDS EXPENSE			27.56	
	522100 DUES & SUBSCRIPTION EXP			6,600.00	
	522200 CONFERENCE REGISTRATION			550.00	
	524600 RENT EXPENSE-BUILDINGS	489.60		3,916.80	
	524700 RENT EXP-OTHER REAL PROP	300.00		300.00	
	524900 RENT EXP-DEPR SURCHARGE	114.07		924.31	
	531100 OFFICE SUPPLIES EXPENSE	34.26		213.42	
	534900 MISCELLANEOUS SUP EXP	34.88		114.81	
	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	362.00		2,669.75	
	546800 VETERINARY SERVICES	575.00		5,300.00	
	554100 DATA SERVICES	46.94		666.57	
	554900 OTHER CONTRACTUAL SERVICES	712.00		1,048.92	
	556100 INSURANCE EXPENSE			21.63	
	559100 OTHER OPERATING EXP	7,000.00		7,000.00	
	Major Account 520000 Total	10,773.15		64,608.39	
Expenditures	570000 Travel Expenses				
	571100 LODGING	968.21		8,879.49	
	571800 MEALS - TRAVEL STATUS	526.58		2,606.89	
	572100 COMMERCIAL TRANSPORTATIO	493.97		917.13	
	574500 PERSONAL VEHICLE MILEAGE	905.16		8,483.54	
	575100 MISC TRAVEL EXPENSE			5.00	
	Major Account 570000 Total	2,893.92		20,892.05	
	Fund 23610 Expenditures Total	43,922.57		242,083.32	
	Fund 23610 Total	52,370.76	52,370.76	295,723.34	295,723.34

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	13.57		10,488.55	
		Fund 23620 Assets Total	13.57		10,488.55	
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		5,286.88		47,877.99
		Major Account 450000 Total		5,286.88		47,877.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.57		254.38
		Major Account 480000 Total		13.57		254.38
		Fund 23620 Revenues Total		5,300.45		48,132.37
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,286.88		58,261.38	
		Major Account 590000 Total	5,286.88		58,261.38	
		Fund 23620 Expenditures Total	5,286.88		58,261.38	
		Fund 23620 Total	5,300.45	5,300.45	68,749.93	68,749.93

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	276,310.53-		1,698,900.95	
		112200 DEPOSITS WITH VENDORS			2,088.76	
		139901 AR INVOICED (SYSTEM)	298,300.00		299,712.50	
		Fund 23730 Assets Total	21,989.47		2,000,702.21	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,649.52		11,719.03
		214100 DEPOSITS		150.00		4,630.00
		215100 DUE TO FUND - SHORT TERM		2,000.00		2,000.00
		Fund 23730 Liabilities Total		4,799.52		18,349.03
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,243,445.08
		Fund 23730 Fund Equity Total				5,243,445.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		892.87		892.87
		471101 LUMP SUM SETTLEMENT		495.00		5,520.00
		471102 RELEASE OF LIABILITY		945.00		7,785.00
		472200 REPROD & PUBLICATIONS		2.00		8.00
		474100 GENERAL BUSINESS FEES				26,800.00
		474101 INSURANCE ASSESSMENTS		475,506.00		479,484.00
		Major Account 470000 Total		477,840.87		520,489.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,682.89		39,770.60
		484500 REIMB NON-GOVT SOURCES				228.05
		486600 CREDIT CARD CLEARING				226.00-
		Major Account 480000 Total		2,682.89		39,772.65
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,364.35
		Major Account 490000 Total				1,364.35
		Fund 23730 Revenues Total		480,523.76		561,626.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	263,148.01		2,023,745.74	
		511700 EMPLOYEE BONUSES			35,900.00	
		512100 VACATION LEAVE EXPENSE	6,831.50		124,060.72	
		512200 SICK LEAVE EXPENSE	9,256.96		63,495.64	
		512300 HOLIDAY LEAVE EXPENSE	8,676.46		75,782.86	
		512500 FUNERAL LEAVE EXPENSE			2,281.79	

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				
		512700 INJURY LEAVE EXPENSE			20.92	
		515100 RETIREMENT PLANS EXPENSE	13,775.10		109,933.73	
		515200 FICA EXPENSE	20,791.62		157,910.48	
		515500 HEALTH INSURANCE EXPENSE	36,100.61		285,805.56	
		516300 EMPLOYEE ASSISTANCE PRO			572.21	
		516500 WORKERS COMP PREMIUMS			33,909.00	
		Major Account 510000 Total	358,580.26		2,913,418.65	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,525.64		58,390.43	
		521400 CIO CHARGES	1,645.03		52,122.29	
		521500 PUBLICATION & PRINT EXP	1,639.00		12,209.12	
		521900 AWARDS EXPENSE			707.89	
		522100 DUES & SUBSCRIPTION EXP	1,738.00		14,854.60	
		522200 CONFERENCE REGISTRATION	1,429.50		6,491.91	
		524600 RENT EXPENSE-BUILDINGS	58,803.19		470,425.52	
		524601 RENT EXPENSE - PARKING	276.00		1,233.50	
		525100 RENT EXP-OFFICE EQUIP	250.00		2,000.00	
		527100 REP & MAINT-OFFICE EQUIP			608.00	
		527600 REP & MAINT-HOUSE/INST E			115.00	
		527800 REP & MAINT-OTHER PROPER	865.40		865.40	
		527900 PERSONAL COMPUT EQUIP R & M			373.23	
		531100 OFFICE SUPPLIES EXPENSE	2,051.03		11,279.63	
		531200 IT SUPPLIES			82.79	
		532100 NON-CAPITALIZED EQUIP PU			2,399.44	
		532240 DATA STORAGE EQUIP			752.95	
		532250 NETWORKING EQUIP	139.99		2,422.99	
		532280 VIDEO EQUIP			1,223.00	
		534601 LAW BOOKS & REFERENCE MATERIAL			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	11,604.49		77,443.76	
		541700 LEGAL RELATED EXPENSE	650.70		2,552.64	
		549200 JANITORIAL/SECURITY SRVS	7,461.00		80,079.08	
		554100 DATA SERVICES	695.09		5,866.51	
		554150 CABLING SERVICES			2,824.93	
		554900 OTHER CONTRACTUAL SERVICES			202.00	
		555310 COTS LICENSE FEES	40.00		6,984.26	
		555340 COTS MAINTENANCE	1,397.00		1,966.86	

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				
		555510 SAAS SUBSCRIPTION FEES	1,096.36		41,425.29	
		556300 SURETY & NOTARY BONDS			508.93	
		559100 OTHER OPERATING EXP	2,819.60		23,964.16	
		Major Account 520000 Total	102,127.02		891,778.52	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,291.94	
		571800 MEALS - TRAVEL STATUS	24.15		217.51	
		572100 COMMERCIAL TRANSPORTATIO			1,339.26	
		573100 STATE-OWNED TRANSPORT	578.25		6,119.25	
		574500 PERSONAL VEHICLE MILEAGE	1,040.14		7,307.97	
		575100 MISC TRAVEL EXPENSE			57.75	
		Major Account 570000 Total	1,642.54		16,333.68	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	983.99		1,187.92	
		Major Account 580000 Total	983.99		1,187.92	
		Fund 23730 Expenditures Total	463,333.81		3,822,718.77	
		Fund 23730 Total	485,323.28	485,323.28	5,823,420.98	5,823,420.98

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	34,103.59-		6,512,272.07	
		Fund 63730 Assets Total	34,103.59-		6,512,272.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,590.45		7,628.20
		Fund 63730 Liabilities Total		7,590.45		7,628.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,705,272.13
		Fund 63730 Fund Equity Total				6,705,272.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,315.68		65,478.74
		Major Account 480000 Total		7,315.68		65,478.74
		Fund 63730 Revenues Total		7,315.68		65,478.74
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	10,008.16		117,101.13	
	592101	BOOKS	4,118.12		17,160.46	
	592102	GENERAL SUPPLIES/TOOLS	147.44		727.71	
	592103	SPECIAL SUPPLIES/TOOLS	3,247.83		4,446.80	
	592104	SPECIAL FEES			526.70	
	592106	MILEAGE	2,819.27		20,291.54	
	592108	TUITION-PRIVATE	3,353.10-		6,444.00	
	592109	TUITION-STATE	28,256.40		95,313.46	
	592200	1099-AID TO/FOR INDIVIDUALS	3,765.60		3,765.60	
		Major Account 590000 Total	49,009.72		265,777.40	
		Fund 63730 Expenditures Total	49,009.72		266,107.00	
		Fund 63730 Total	14,906.13	14,906.13	6,778,379.07	6,778,379.07

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>
Assets	100000	Assets				
		111100 GENERAL CASH	91,509.54		2,864,223.95	
		112200 DEPOSITS WITH VENDORS			637.71	
		132900 NSF ITEMS SUSPENSE			50.00	
		139901 AR INVOICED (SYSTEM)			260.85	
		Fund 23910 Assets Total	91,509.54		2,865,172.51	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				12,213.84
		211900 AAI DUE TO VENDOR (SYSTE		7,734.75-		492.61
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		7,734.75-		12,684.06
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		126,460.40		1,092,992.80
		474101 SURCHARGE		19,899.72		169,061.96
		474102 Auction Markets		196,366.14		897,166.49
		474103 PACKING HOUSE		25,088.60		298,684.90
		474104 RFL REGISTERED FED LOTS		56,525.00		654,337.50
		474106 LATE NOTICE SURCHARGE		800.00		4,750.00
		474108 EXPIRED AND REINSTATED		3,135.00		35,025.00
		474109 ADD FREEZE		50.00		550.00
		474110 ADD LOCATION		45.00		510.00
		474111 Brand Lease		3.00		13.00
		474112 BRANDS-NEW		7,200.00		47,710.00
		474113 BRANDS-RENEWAL		77,300.00		219,300.00
		474114 BRANDS-TRANSFER		2,640.00		17,840.00
		474115 BRANDS-DUPLICATE CERTIFIC		2.00		3.00
		474116 GRAZING PERMITS		300.00		2,280.00
		474118 OUT-OF-STATE BRANDING PERMIT		50.00		350.00
		474119 brand app reasearch		4,450.00		7,300.00
		Major Account 470000 Total		520,314.86		3,447,874.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,154.67		28,433.51
		484500 REIMB NON-GOVT SOURCES		3,016.44		21,903.47
		486600 CREDIT CARD CLEARING		4,501.20-		1,469.00-
		Major Account 480000 Total		1,669.91		48,867.98

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		521,984.77		3,496,751.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	176,027.90		1,456,042.03	
	511106	INTERMITTENT SALARIES	31,741.59		245,490.26	
	511700	EMPLOYEE BONUSES	885.00		8,540.00	
	511800	COMPENSATORY TIME PAID	6,390.18		69,754.98	
	512100	VACATION LEAVE EXPENSE	3,525.81		73,379.36	
	512200	SICK LEAVE EXPENSE	5,825.35		54,782.34	
	512300	HOLIDAY LEAVE EXPENSE	19,064.34		105,324.40	
	512500	FUNERAL LEAVE EXPENSE			2,260.47	
	512600	CIVIL LEAVE EXPENSE			1,348.16	
	515100	RETIREMENT PLANS EXPENSE	15,787.23		131,843.01	
	515200	FICA EXPENSE	17,352.28		144,922.39	
	515500	HEALTH INSURANCE EXPENSE	50,404.74		410,168.62	
	516300	EMPLOYEE ASSISTANCE PRO			716.88	
	516500	WORKERS COMP PREMIUMS			36,023.00	
		Major Account 510000 Total	327,004.42		2,740,595.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,778.43		21,159.17	
	521200	COM EXPENSE - VOICE/DATA			7,772.30	
	521300	FREIGHT EXPENSE	522.99		2,375.81	
	521400	CIO CHARGES	6,413.50		100,730.76	
	521500	PUBLICATION & PRINT EXP	692.26		9,635.63	
	521900	AWARDS EXPENSE			913.46	
	522100	DUES & SUBSCRIPTION EXP			1,653.29	
	522200	CONFERENCE REGISTRATION	925.00		3,510.00	
	523201	NATURAL GAS	268.47		1,064.46	
	523202	ELECTRICITY	200.12		2,192.40	
	523203	WATER	16.32		389.64	
	523204	SEWER	4.71		37.53	
	524600	RENT EXPENSE-BUILDINGS	1,429.15		11,472.40	
	525100	RENT EXP-OFFICE EQUIP			1,788.42	
	526100	REP & MAINT-REAL PROPERT	457.68		13,019.77	
	527200	REP & MAINT-MOTOR VEHICL	57.38		3,537.52	
	531100	OFFICE SUPPLIES EXPENSE	1,650.13		14,656.26	
	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			180.28	
		538184 FLUIDS			40.79	
		538185 GASOLINE	4,291.92		15,041.34	
		539500 PURCHASING CARD SUSPENSE			29.94	
		541100 ACCTG & AUDITING SERVICES	28,390.78		201,082.46	
		541500 LEGAL SERVICES EXPENSE	248.00		9,737.82	
		541700 LEGAL RELATED EXPENSE			30.00	
		547100 EDUCATIONAL SERVICES			920.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			368.00	
		548700 REFUSE/RECYCLING			364.00	
		548800 FIRE EXTINGUISHERS			40.00	
		548900 WEED CONTROL			596.00	
		549200 JANITORIAL/SECURITY SRVS			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	484.04		9,702.25	
		Major Account 520000 Total	59,830.88		446,904.60	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,334.04		22,497.62	
		571600 MEALS - TAXABLE	162.25		3,731.94	
		571800 MEALS - TRAVEL STATUS	410.42		4,979.98	
		572100 COMMERCIAL TRANSPORTATIO			276.80	
		574500 PERSONAL VEHICLE MILEAGE	33,949.47		374,099.40	
		575100 MISC TRAVEL EXPENSE			217.00	
		Major Account 570000 Total	35,856.18		405,802.74	
Expenditures	580000	Capital Outlay				
		581500 IMPROVEMENTS TO BUILDINGS			13,659.74	
		583300 COMPUTER EQUIP & SOFTWARE	49.00		49.00	
		584200 VEHICLES & VEHICLE EQ			68,206.00	
		Major Account 580000 Total	49.00		81,914.74	
		Fund 23910 Expenditures Total	422,740.48		3,675,217.98	
		Fund 23910 Total	514,250.02	514,250.02	6,540,390.49	6,540,390.49

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	29,624.04		128,290.73	
		Fund 73910 Assets Total	29,624.04		128,290.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,067.84		1,067.84
	214101	ESTRAY DEPOSITS		28,448.31		116,596.97
	215100	DUE TO FUND - SHORT TERM		107.89		10,625.92
		Fund 73910 Liabilities Total		29,624.04		128,290.73
		Fund 73910 Total	29,624.04	29,624.04	128,290.73	128,290.73

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	44,355.11-		926,910.10	
		112200 DEPOSITS WITH VENDORS			741.94	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	44,355.11-		927,667.49	
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		4,669.06		43,086.38
		475102 DEALER LICENSES		4,250.00		365,300.00
		475103 SUPPLEMENTAL DLR LIC		20.00		1,320.00
		475105 MOTORCYCLE DLR LIC				2,250.00
		475106 MANUFACTURER LICENSES		4,000.00		97,200.00
		475107 FACTORY REP LICENSES		160.00		12,860.00
		475108 DISTRIBUTOR LICENSES		500.00		24,500.00
		475110 FINANCE COMPANY LIC		200.00		8,400.00
		475111 WRECKER & SALVAGE LIC		100.00		10,700.00
		475112 AUCTION DEALER LIC				3,250.00
		475113 MFG BRANCH LIC				100.00
		475115 CHANGE OF NAME		5.00		30.00
		475116 CHANGE OF ADDRESS		25.00		300.00
		475117 SPECIAL PERMIT		1,050.00		5,150.00
		475118 TRAILER DEALER LIC		250.00		27,200.00
		475119 DEALERS AGENT				100.00
		Major Account 470000 Total		15,229.06		601,746.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,103.59		8,209.01
		486600 CREDIT CARD CLEARING		270.00-		
		Major Account 480000 Total		833.59		8,209.01
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				40.48
		Major Account 490000 Total				40.48
		Fund 24010 Revenues Total		16,062.65		609,995.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,656.01		250,463.61	
		511600 PER DIEM PAYMENTS			500.00	

Agency Number 040 MTR VEH INDUST LICENSE BD

Agency Division

Fund 24010 NE MV INDUSTRY LIC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	1,154.89		33,929.47	
		512200 SICK LEAVE EXPENSE	2,239.87		20,869.14	
		512300 HOLIDAY LEAVE EXPENSE	1,837.44		16,527.33	
		515100 RETIREMENT PLANS EXPENSE	2,612.42		24,095.56	
		515200 FICA EXPENSE	2,402.01		22,811.47	
		515500 HEALTH INSURANCE EXPENSE	10,164.91		78,258.24	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516400 UNEMPLOYM COMP INS EXP			30.57	
		516500 WORKERS COMP PREMIUMS			4,388.00	
		Major Account 510000 Total	50,067.55		451,984.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	221.33		2,428.65	
		521200 COM EXPENSE - VOICE/DATA	550.00		880.00	
		521400 CIO CHARGES	952.10		12,288.68	
		521500 PUBLICATION & PRINT EXP	3,089.58		3,971.31	
		522100 DUES & SUBSCRIPTION EXP	589.00		893.60	
		524600 RENT EXPENSE-BUILDINGS	851.11		5,953.88	
		524900 RENT EXP-DEPR SURCHARGE	226.19		1,809.52	
		531100 OFFICE SUPPLIES EXPENSE	298.02		1,826.07	
		541100 ACCTG & AUDITING SERVICES			1,390.00	
		541200 PURCHASING ASSESSMENT			108.00	
		541500 LEGAL SERVICES EXPENSE			14,000.00	
		542100 SOS TEMP SERV - PERSONNEL			10,544.16	
		556300 SURETY & NOTARY BONDS			69.20	
		559100 OTHER OPERATING EXP	50.49		6,676.85	
		Major Account 520000 Total	6,827.82		62,839.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.52		2,158.06	
		571800 MEALS - TRAVEL STATUS	197.59		612.90	
		573100 STATE-OWNED TRANSPORT	3,217.28		25,287.71	
		574500 PERSONAL VEHICLE MILEAGE			871.36	
		575100 MISC TRAVEL EXPENSE			30.75	
		Major Account 570000 Total	3,522.39		28,960.78	
		Fund 24010 Expenditures Total	60,417.76		543,785.33	
		Fund 24010 Total	16,062.65	16,062.65	1,471,452.82	1,471,452.82

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	13,259.37-		1,716,522.82	
		112200 DEPOSITS WITH VENDORS			4,931.14	
		132900 NSF ITEMS SUSPENSE			1,006.18	
		Fund 24110 Assets Total	13,259.37-		1,722,460.14	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		215900 SALES TAX COLLECTIONS		1.00		2.15
		Fund 24110 Liabilities Total		1.00		97.15
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		39.00		195.60
		474120 SALESPERSON TRANSFER FEES		2,100.00		25,900.00
		474130 BROKER TRANSFER FEES		400.00		5,250.00
		474140 PROFESSIONAL CORP		1,675.00		9,300.00
		474150 LTD. LIABILITY CO		2,675.00		17,325.00
		474160 CERTIFICATION OF LICENSURE		775.00		6,075.00
		475120 NEW BROKER LICENSE FEE		1,080.00		7,150.00
		475130 NEW SALESPRSN LICENSE FEE		3,640.00		33,580.00
		475150 NEW BRANCH OFFICE FEES		150.00		5,450.00
		475160 BROKER RENEWAL FEES		720.00		216,940.00
		475170 SALESPERSON RENEWAL FEES		5,040.00		424,000.00
		475190 BRANCH OFFICE RENEWAL FEES				3,150.00
		475210 RETIREMENT HOME FEES				1,600.00
		475220 PROMOTIONAL LAND REG		2,260.00		42,680.00
		475240 RENEWAL MEMB CAMP REG				600.00
		475270 RENEWAL CAMP SALESPERSON				150.00
		475320 EXAMINATION FEES		28,650.00		175,350.00
		475340 APPLICATION FEE		19,440.00		117,090.00
		475350 PRELIMINARY APPLICATION				100.00
		Major Account 470000 Total		68,644.00		1,091,885.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,925.02		13,699.64
		484500 REIMB NON-GOVT SOURCES				2.51
		485100 FINES FORFEITS & PENALTY		30.00		30.00
		485910 OTHER FINES, FOR & PENALTY		2,475.00		35,100.00

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-
	486600	CREDIT CARD CLEARING		5,655.00-		11,229.30
		Major Account 480000 Total		1,224.98-		60,059.23
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				161.00
		Major Account 490000 Total				161.00
		Fund 24110 Revenues Total		67,419.02		1,152,105.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,947.54		294,556.31	
	511600	PER DIEM PAYMENTS	600.00		2,700.00	
	512100	VACATION LEAVE EXPENSE	2,455.51		37,915.54	
	512200	SICK LEAVE EXPENSE	2,199.17		11,877.49	
	512300	HOLIDAY LEAVE EXPENSE	2,003.27		19,060.28	
	512500	FUNERAL LEAVE EXPENSE			3,016.01	
	515100	RETIREMENT PLANS EXPENSE	3,265.12		27,437.41	
	515200	FICA EXPENSE	3,166.11		26,492.45	
	515500	HEALTH INSURANCE EXPENSE	7,938.38		71,680.84	
	516300	EMPLOYEE ASSISTANCE PRO			123.60	
	516500	WORKERS COMP PREMIUMS			5,441.00	
		Major Account 510000 Total	58,575.10		500,300.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,920.39		17,268.83	
	521410	Data Processing Expense	977.95		5,374.27	
	521420	Communication V/D Expense			3,135.45	
	521500	PUBLICATION & PRINT EXP	649.06		19,572.54	
	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		17,451.36	
	524700	RENT EXP-OTHER REAL PROP			1,290.00	
	524900	RENT EXP-DEPR SURCHARGE	746.35		5,970.80	
	531100	OFFICE SUPPLIES EXPENSE	182.71		3,243.88	
	541100	ACCTG & AUDITING SERVICES			2,714.00	
	541200	PURCHASING ASSESSMENT			321.00	
	541500	LEGAL SERVICES EXPENSE			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	7,712.00		73,188.00	
		554900 OTHER CONTRACTUAL SERVICES	169.51		1,545.51	
		555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		48,000.00	
		556100 INSURANCE EXPENSE			95.15	
		559100 OTHER OPERATING EXP	246.40		2,069.02	
		Major Account 520000 Total	20,785.79		212,900.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	129.98		10,790.00	
		571600 MEALS TAXABLE			1,250.56	
		571800 MEALS PER DIEM			3,133.39	
		572100 COMMERCIAL TRANSPORTATIO			3,272.75	
		573100 STATE-OWNED TRANSPORT	1,039.04		10,070.24	
		574500 PERSONAL VEHICLE MILEAGE			2,016.47	
		575100 MISC TRAVEL EXPENSE			502.72	
		Major Account 570000 Total	1,169.02		31,036.13	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	149.48		8,743.31	
		Major Account 580000 Total	149.48		8,743.31	
		Fund 24110 Expenditures Total	80,679.39		752,980.86	
		Fund 24110 Total	67,420.02	67,420.02	2,475,441.00	2,475,441.00

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>
Assets	100000	Assets				
		111100 GENERAL CASH	8,559.44-		78,934.99	
		112200 DEPOSITS WITH VENDORS			276.34	
		Fund 24510 Assets Total	8,559.44-		79,211.33	
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		540.00
		475122 LICENSE APPLICATION		130.00		590.00
		475125 RENEWAL		155.00		3,955.00
		475132 LICENSE ISSUANCE		20.00		130.00
		475135 BOOTH PERMIT RENEWAL				200.00
		475136 BOOTH PERMIT APPLICATION		90.00		630.00
		475142 LICENSE ISSUANCE		40.00		230.00
		475145 RENEWAL		110.00		1,045.00
		475146 NEW SHOP INSPECTION		270.00		1,800.00
		475147 TRANSFER OF OWNERSHIP				480.00
		475148 CHANGE LOCATION INSPECTION		65.00		195.00
		475152 LICENSE ISSUANCE				10.00
		475155 RENEWAL				50.00
		475160 APPLICATION				40.00
		475162 LICENSE ISSUANCE				10.00
		475165 RENEWAL				50.00
		475220 STUDENT/EXAMINATION		990.00		5,040.00
		475221 RE-EXAMINATION WRITTEN ONLY		200.00		850.00
		475250 EXAMINATION				140.00
		476120 CERTIFICATION		50.00		250.00
		476121 DUPLICATE LICENSE		40.00		60.00
		476131 DUPLICATE LICENSE				10.00
		476141 DUPLICATE LICENSE				120.00
		476192 LISTING- SHOP				75.00
		Major Account 470000 Total		2,430.00		16,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		103.18		1,227.16
		484500 REIMB NON-GOVT SOURCES				61.95
		485121 RESTORATION				1,925.00
		485130 BOOTH PERMIT LATE FEE				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		103.18		3,274.11
		Fund 24510 Revenues Total		2,533.18		19,774.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,661.12		53,125.67	
	511600	PER DIEM PAYMENTS	150.00		525.00	
	512100	VACATION LEAVE EXPENSE	293.74		6,105.70	
	512200	SICK LEAVE EXPENSE	92.01		362.64	
	512300	HOLIDAY LEAVE EXPENSE	370.89		2,942.84	
	515100	RETIREMENT PLANS EXPENSE	555.44		4,682.75	
	515200	FICA EXPENSE	551.74		4,627.97	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		8,383.36	
	516500	WORKERS COMP PREMIUMS			869.00	
		Major Account 510000 Total	9,722.86		81,624.93	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	42.48		238.80	
	521400	CIO CHARGES	251.66		2,134.02	
	521500	PUBLICATION & PRINT EXP			25.31	
	522900	EMPLOYEE PARKING EXP	60.00		240.00	
	524600	RENT EXPENSE-BUILDINGS	529.71		4,237.67	
	524700	RENT EXP-OTHER REAL PROP	250.00		750.00	
	531100	OFFICE SUPPLIES EXPENSE			250.18	
	532100	NON-CAPITALIZED EQUIP PU			60.00	
	541100	ACCTG & AUDITING SERVICES	199.75		599.25	
	541200	PURCHASING ASSESSMENT			18.00	
	547100	EDUCATIONAL SERVICES			18.00	
	556300	SURETY & NOTARY BONDS			169.80	
		Major Account 520000 Total	1,333.60		8,741.03	
Expenditures	570000	Travel Expenses				
	571100	LODGING			89.99	
	571600	MEALS - TAXABLE	36.16		118.01	
	573100	STATE-OWNED TRANSPORT			480.58	
	574500	PERSONAL VEHICLE MILEAGE			619.29	
		Major Account 570000 Total	36.16		1,307.87	
		Fund 24510 Expenditures Total	11,092.62		91,673.83	
		Fund 24510 Total	2,533.18	2,533.18	170,885.16	170,885.16

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	16,754.01		15,042,594.51	
		Fund 24630 Assets Total	16,754.01		15,042,594.51	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,754.01		42,594.51
		Major Account 480000 Total		16,754.01		42,594.51
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		16,754.01		15,042,594.51
		Fund 24630 Total	16,754.01	16,754.01	15,042,594.51	15,042,594.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24680 REENTRY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,484.83		524,399.11	
		Fund 24680 Assets Total	11,484.83		524,399.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				426,478.98
		Fund 24680 Fund Equity Total				426,478.98
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		10,914.27		97,861.85
		Major Account 470000 Total		10,914.27		97,861.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		570.56		4,627.98
		Major Account 480000 Total		570.56		4,627.98
		Fund 24680 Revenues Total		11,484.83		102,489.83
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			4,569.70	
		Major Account 520000 Total			4,569.70	
		Fund 24680 Expenditures Total			4,569.70	
		Fund 24680 Total	11,484.83	11,484.83	528,968.81	528,968.81

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	183,925.14		2,477,281.25	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		139901 AR INVOICED (SYSTEM)	18,971.89		185,488.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	202,897.03		2,656,745.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		21,881.00-		
		211900 AAI DUE TO VENDOR (SYSTE		13.00		13.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		86.81		1,433.44
		Fund 24690 Liabilities Total		21,781.19-		1,465.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,109,403.02
		Fund 24690 Fund Equity Total				1,109,403.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		200.00		3,610.00
		Major Account 460000 Total		200.00		3,610.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		517.07		5,578.48
		471106 REV FROM OFFENDERS - SVCS		8,001.87		70,839.40
		471107 MISC SERVICES		2.01		18,964.68
		471108 SAFEKEEPERS SERVICES		87,010.52		555,919.55
		472100 SALE OF SUP & MAT				19.15
		472103 NONTAXABLE SALES-SUP/SVC		13.16		499.14
		472105 TAXABLE SALES COPIES		1,392.63		9,478.20
		Major Account 470000 Total		96,937.26		661,298.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,694.49		17,415.68
		482100 LAND USE REVENUE				10,856.50
		483100 HOUSING & DORM RENTAL RE		143,795.01		1,100,767.76
		484500 REIMB NON-GOVT SOURCES		4,689.15		24,288.40
		484502 RESTITUTION PAID-OFFENDER		2,044.52		24,198.78
		486400 CASH OVER ADJUSTMENT		2.40		29.72
		Major Account 480000 Total		153,225.57		1,177,556.84
		Fund 24690 Revenues Total		250,362.83		1,842,465.44
Expenditures	510000	Personal Services				

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24690 CORRECTIONAL FACILITY CAS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,033.96		117,528.61	
		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	1,287.45		11,736.42	
		515200 FICA EXPENSE	934.60		8,633.47	
		515500 HEALTH INSURANCE EXPENSE	1,068.12		8,916.56	
		Major Account 510000 Total	16,324.13		148,829.23	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	13.00		104.00	
		522100 DUES & SUBSCRIPTION EXP			285.00	
		526100 REP & MAINT-REAL PROPERT	5,130.00		20,961.00	
		531100 OFFICE SUPPLIES EXPENSE	151.98		7,901.40	
		532100 NON-CAPITALIZED EQUIP PU			18,228.00	
		534500 AGRICULTURAL SUPPLIES EX			61.88	
		534601 EDUCATIONAL	1,950.00		3,821.10	
		554900 OTHER CONTRACTUAL SERVICES			2,690.00	
		555100 DATA PROC SOFTW LIC FEE			16,498.50	
		559100 OTHER OPERATING EXP	2,115.50		16,879.00	
		Major Account 520000 Total	9,360.48		87,429.88	
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	25,684.61		296,588.55	
		Fund 24690 Total	228,581.64	228,581.64	2,953,333.87	2,953,333.87

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	22,367.60		288,253.13	
		Fund 24691 Assets Total	22,367.60		288,253.13	
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		22,367.60		135,611.98
	483101	INMATE MAINT ALLOCATION				39,202.72-
		Major Account 480000 Total		22,367.60		96,409.26
		Fund 24691 Revenues Total		22,367.60		96,409.26
		Fund 24691 Total	22,367.60	22,367.60	288,253.13	288,253.13

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	18,146.48-		849,117.69	
		139901 AR INVOICED (SYSTEM)	52,054.36		129,685.02	
		Fund 48130 Assets Total	33,907.88		978,802.71	
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		52,054.36		526,393.58
		Major Account 460000 Total		52,054.36		526,393.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		922.29		7,757.69
		Major Account 480000 Total		922.29		7,757.69
		Fund 48130 Revenues Total		52,976.65		534,151.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,097.23		44,602.97	
		511300 OVERTIME PAYMENTS			205.18	
		511301 HOLIDAY WORK - DCS	308.29		1,581.59	
		511500 SHIFT DIFFERENTIAL PYMT	220.50		1,331.25	
		511800 COMPENSATORY TIME PAID	1,417.91		4,239.70	
		511900 SUPPLEMENTAL			701.20	
		512100 VACATION LEAVE EXPENSE	1,472.00		6,450.85	
		512200 SICK LEAVE EXPENSE	669.55		13,686.73	
		512300 HOLIDAY LEAVE EXPENSE	666.14		3,415.20	
		515100 RETIREMENT PLANS EXPENSE	1,037.21		5,975.79	
		515200 FICA EXPENSE	970.12		5,484.69	
		515500 HEALTH INSURANCE EXPENSE	3,209.82		14,147.39	
		Major Account 510000 Total	19,068.77		101,822.54	
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			1,200.00	
		Major Account 520000 Total			283,722.74	
Expenditures	590000	Government Aid				
		593106 OTHER			4,361.00	
		Major Account 590000 Total			4,361.00	

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				
		Fund 48130 Expenditures Total	<u>19,068.77</u>		<u>389,906.28</u>	
		Fund 48130 Total	<u>52,976.65</u>	<u>52,976.65</u>	<u>1,368,708.99</u>	<u>1,368,708.99</u>

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	288,585.02-		3,891,918.51	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	136,257.10-		1,189,956.91	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,188.26	
		145100 RAW MATERIALS	164,436.29-		2,465,199.56	
		145200 WORK-IN-PROCESS	7,173.96-		70,444.73	
		145300 FINISHED GOODS	34,061.55		1,400,546.41	
		145400 INVENTORY IN TRANSIT	5,608.39-		159,123.96-	
		Fund 52510 Assets Total	567,999.21-		8,863,405.42	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (S		292,857.78-		484,793.21
		211900 AAI DUE TO VENDOR (SYSTE		234,376.00		301,430.45
		215100 DUE TO FUND - SHORT TERM		3.03		3.44
		Fund 52510 Liabilities Total		58,478.75-		786,293.35
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				50,365.31
		Major Account 460000 Total				50,365.31
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		880.09		8,883.26
		471109 LAUNDRY SERVICES		189,264.01		1,681,014.57
		471111 WORK CREW SERVICES		70,835.22		902,819.66
		472100 SALE OF SUP & MAT		672,416.38		4,109,483.48
		472106 CASH CREDIT		249.70-		55,614.50-
		472200 REPROD & PUBLICATIONS		40,561.85		223,159.59
		Major Account 470000 Total		973,707.85		6,869,746.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,194.15		58,973.59
		483401 PV RENT AND UTIL		150.00		12,874.38
		484501 PRIVATE VENTURE		3,056.40		27,801.67
		486500 MISCELLANEOUS ADJUSTMENT				10,031.25-
		Major Account 480000 Total		8,400.55		89,618.39

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				21,250.83
		Major Account 490000 Total				21,250.83
		Fund 52510 Revenues Total		982,108.40		7,030,980.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	283,454.54		2,107,949.58	
	511101	ROLL CALL DCS			15.46	
	511200	TEMPORARY SALARIES-WAGE	2,896.36		27,758.38	
	511300	OVERTIME PAYMENTS	72,746.13		404,886.10	
	511301	HOLIDAY WORK - DCS	11,080.83		61,291.76	
	511500	SHIFT DIFFERENTIAL PYMT	24,218.10		83,748.60	
	511800	COMPENSATORY TIME PAID	3,324.33		42,699.47	
	511900	SUPPLEMENTAL	13,420.02		88,822.53	
	512100	VACATION LEAVE EXPENSE	10,904.92		189,240.22	
	512200	SICK LEAVE EXPENSE	23,790.19		170,094.94	
	512300	HOLIDAY LEAVE EXPENSE	16,952.23		145,138.53	
	512500	FUNERAL LEAVE EXPENSE			4,935.90	
	512600	CIVIL LEAVE EXPENSE			169.46	
	515100	RETIREMENT PLANS EXPENSE	33,431.66		240,377.35	
	515200	FICA EXPENSE	33,162.29		237,278.31	
	515500	HEALTH INSURANCE EXPENSE	76,418.14		629,971.18	
	516500	WORKERS COMP PREMIUMS			108,679.47	
		Major Account 510000 Total	605,799.74		4,543,057.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	6,197.29		47,012.53	
	521300	FREIGHT EXPENSE	5,742.92		23,610.76	
	521301	FREIGHT ON INVENTORY	3,115.42		25,724.98	
	521400	CIO CHARGES	33,229.13		228,987.85	
	521401	OCIO - COMMUNICATIONS			34,491.22	
	521405	CELL & SMART PHONE PAID OCIO			452.39	
	521500	PUBLICATION & PRINT EXP	9,543.71		51,897.43	
	521901	AWARDS - STAFF			1,156.21	
	522100	DUES & SUBSCRIPTION EXP	500.00		5,262.12	
	522202	CONF REG - NON-CEU'S			3,820.00	
	522900	EMPLOYEE PARKING EXP	60.00		270.00	
	523201	NATURAL GAS	13,538.09		52,160.31	
	523202	ELECTRICITY	8,645.64		98,063.67	
	523203	WATER	5,458.23		46,093.80	
	523204	SEWER	6,138.17		54,671.72	

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		4,176.90	
	524700 RENT EXP-OTHER REAL PROP			760.00	
	525500 RENT EXP-OTHER PERS PROP			11,509.37	
	526100 REP & MAINT-REAL PROPERT			43,492.39	
	526104 R & M CONT-BLDGS	2,020.00		108,650.00	
	527100 REP & MAINT-OFFICE EQUIP	30.00		30.00	
	527200 REP & MAINT-MOTOR VEHICL	11,859.83		109,104.18	
	527800 REP & MAINT-OTHER PROPER	3,348.38		39,367.17	
	531100 OFFICE SUPPLIES EXPENSE	7,019.89		41,396.84	
	531200 IT SUPPLIES			65.49	
	532100 NON-CAPITALIZED EQUIP PU	52,478.23		85,568.62	
	532200 PERSONAL COMPUTING EQUIPMENT			1,194.16	
	533103 CLEANING SUPPLIES	2,777.15		17,861.84	
	534600 ED & RECREATIONAL SUP EX	65.00		323.00	
	534601 EDUCATIONAL			900.50	
	534700 ENG TECH & COMM SUP EXP	324.10		324.10	
	534800 CONST & MAINT SUP EXP	2,588.77		38,731.95	
	534801 MAINTENANCE FUEL AND OIL	1,194.86		2,662.03	
	534900 MISCELLANEOUS SUP EXP			133.47	
	534904 CI SHOP SUPPLIES	51,183.56-		142,943.17	
	534905 SMALL TOOLS	1,894.10		27,469.66	
	534906 RAW MATERIALS	212,676.82		2,612,016.50	
	534907 SECURITY SUPPLIES			1,793.70	
	534909 OPERATIONAL SUPPLIES	35,976.97		302,335.44	
	535103 GEN-MEDICAL SUPPLIES			2,157.97	
	538100 VEHICLE & EQUIP SUP EXP	776.96		3,896.58	
	538102 GAS/OIL FSP & CSI	25,201.30		96,913.30	
	541100 ACCTG & AUDITING SERVICES			29,278.23	
	541200 PURCHASING ASSESSMENT			7,339.31	
	543300 IT CONSULTING-OTHER	2,833.33		9,531.64	
	548600 PEST CONTROL			1,086.60	
	548700 REFUSE/RECYCLING	459.83		3,639.24	
	549200 JANITORIAL/SECURITY SRVS	329.82		858.78	
	549500 HAZARDOUS WASTE DISPOSAL			761.34	
	554900 OTHER CONTRACTUAL SERVICES	27,128.70		27,850.51	
	555100 DATA PROC SOFTW LIC FEE			22,122.00	
	555200 SOFTWARE - NEW PURCHASES			622.63	
	555340 COTS MAINTENANCE			12,521.21	
	556100 INSURANCE EXPENSE			13,936.74	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52510 CORRECTIONAL INDUSTRIES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556300 SURETY & NOTARY BONDS	631.29		671.29	
		559100 OTHER OPERATING EXP	7,341.94		16,466.71	
		559101 TRANS COSTS STATE WARDS	62.72		587.42	
		559103 INMATE WAGES	43,587.12		537,968.16	
		559104 UNIFORM CLEANING ETC			129.28	
		559105 RESEARCH & DEV EXP			3,315.34	
		559106 ADVERTISING			525.00	
		559110 DIGITAL LIC PLATE IMS FEE	185,511.80		263,611.80	
		559111 MISC CHARGES, NOT FREIGHT	3,508.08		8,898.84	
		Major Account 520000 Total	673,208.73		5,331,175.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,091.85		7,091.22	
		571600 MEALS - TAXABLE	124.95		430.02	
		571800 MEALS - TRAVEL STATUS			1,587.82	
		572100 COMMERCIAL TRANSPORTATIO			2,685.05	
		573100 STATE-OWNED TRANSPORT	7,523.45		79,232.57	
		574500 PERSONAL VEHICLE MILEAGE	64.36		3,140.87	
		575100 MISC TRAVEL EXPENSE			362.75	
		Major Account 570000 Total	8,804.61		94,530.30	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			224,719.16	
		586903 HOUSEHOLD & INST. EQUIPMENT			6,723.77	
		587504 CIP-ENG & ARCH SVS			2,565.00	
		Major Account 580000 Total			234,007.93	
		Fund 52510 Expenditures Total	1,287,813.08		10,202,770.86	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	213,762.20-		2,629,714.83-	
		814200 ISSUES, TRANSFERS, ADJ	90,862.64		20,846.98-	
		815100 COST OF GOODS SOLD	567,927.19		3,739,177.47	
		815200 DIRECT LABOR	19,405.57-		138,117.41-	
		815300 OVERHEAD COSTS	221,806.28-		1,406,507.65-	
		Fund 52510 Adjustments Total	203,815.78		456,009.40-	
		Fund 52510 Total	923,629.65	923,629.65	18,610,166.88	18,610,166.88

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	16,614.54-		244,973.90	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	15,339.00		23,275.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
		Fund 52700 Assets Total	1,275.54-		359,636.32	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		67.15-		291.02
		211900 AAI DUE TO VENDOR (SYSTE		389.70		389.70
		Fund 52700 Liabilities Total		322.55		680.72
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		647.00		87,810.50
		Major Account 460000 Total		647.00		87,810.50
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				1,085.00
		472103 NONTAXABLE SALES-SUP/SVC		33,103.00		247,871.00
		Major Account 470000 Total		33,103.00		248,956.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		290.49		2,803.16
		484500 REIMB NON-GOVT SOURCES		1,542.54		2,042.54
		Major Account 480000 Total		1,833.03		4,845.70
		Fund 52700 Revenues Total		35,583.03		341,612.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,936.97		106,513.10	
		511300 OVERTIME PAYMENTS	160.99		403.15	
		511500 SHIFT DIFFERENTIAL PYMT	1,750.50		5,013.75	
		511800 COMPENSATORY TIME PAID			907.02	
		512100 VACATION LEAVE EXPENSE	219.33		16,504.62	
		512200 SICK LEAVE EXPENSE	430.20		9,105.75	
		512300 HOLIDAY LEAVE EXPENSE	820.33		7,195.39	
		515100 RETIREMENT PLANS EXPENSE	1,371.71		10,905.75	
		515200 FICA EXPENSE	1,256.93		10,106.67	
		515500 HEALTH INSURANCE EXPENSE	5,921.08		47,368.64	
		516500 WORKERS COMP PREMIUMS			5,420.62	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	26,868.04		219,444.46	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.61		17.18	
	521300	FREIGHT EXPENSE	3,300.00		70,375.33	
	521401	OCIO - COMMUNICATIONS			5,802.11	
	521500	PUBLICATION & PRINT EXP	307.00		1,052.37	
	522100	DUES & SUBSCRIPTION EXP			1,064.00	
	522202	CONF REG - NON-CEU'S	450.00		450.00	
	523201	NATURAL GAS	1,881.54		3,893.79	
	523202	ELECTRICITY	278.13		2,822.09	
	525500	RENT EXP-OTHER PERS PROP			856.38	
	526100	REP & MAINT-REAL PROPERT	483.43		588.43	
	527200	REP & MAINT-MOTOR VEHICL	34.94		5,244.97	
	527700	REP & MAINT-PHOTO/MEDIA			85.80	
	531100	OFFICE SUPPLIES EXPENSE			65.59	
	534500	AGRICULTURAL SUPPLIES EX			356.04	
	534800	CONST & MAINT SUP EXP			1,804.12	
	538100	VEHICLE & EQUIP SUP EXP	545.30		7,234.48	
	538102	GAS/OIL FSP & CSI	2,016.30		7,566.88	
	541100	ACCTG & AUDITING SERVICES			2,946.51	
	541200	PURCHASING ASSESSMENT			738.62	
	548600	PEST CONTROL			294.00	
	548700	REFUSE/RECYCLING			279.68	
	548800	FIRE EXTINGUISHERS	94.70		94.70	
	554900	OTHER CONTRACTUAL SERVICES			230.94	
	556300	SURETY & NOTARY BONDS	28.37		28.37	
		Major Account 520000 Total	9,420.32		113,892.38	
Expenditures	570000	Travel Expenses				
	571103	BOARD & LODGING FSP ADMIN	253.68		253.68	
	571104	BOARD & LODGING FSP SCREEN	335.60		1,821.37	
	571803	MEALS-TRAVEL STATUS FSP ADMIN	103.26		103.26	
	571804	MEALS-TRAVEL STATUS FSP SCREEN	200.22		1,120.75	
		Major Account 570000 Total	892.76		3,299.06	
		Fund 52700 Expenditures Total	37,181.12		336,635.90	
		Fund 52700 Total	35,905.58	35,905.58	696,272.22	696,272.22

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	12,138.67-		616,189.90	
	139901	AR INVOICED (SYSTEM)	94,238.35		201,755.59	
	139902	AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	82,099.68		758,303.82	
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		38.35		897.09
	472103	NONTAXABLE SALES-SUP/SVC		94,200.00		498,142.00
		Major Account 470000 Total		94,238.35		499,039.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		706.72		4,935.88
		Major Account 480000 Total		706.72		4,935.88
		Fund 52701 Revenues Total		94,945.07		503,974.97
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			5,875.00	
	522100	DUES & SUBSCRIPTION EXP			650.00	
	527200	REP & MAINT-MOTOR VEHICL	628.76		3,661.21	
	538100	VEHICLE & EQUIP SUP EXP	449.63		3,226.47	
	558100	INVENTORIES FOR RESALE	11,767.00		159,067.00	
		Major Account 520000 Total	12,845.39		172,479.68	
		Fund 52701 Expenditures Total	12,845.39		172,479.68	
		Fund 52701 Total	94,945.07	94,945.07	930,783.50	930,783.50

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	30,153.85-		398,401.09	
		145100 RAW MATERIALS	10,658.97		607,817.59	
		Fund 54610 Assets Total	19,494.88-		1,006,218.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,271.87-		141,923.85
		211900 AAI DUE TO VENDOR (SYSTE		38,267.37		60,639.80
		Fund 54610 Liabilities Total		11,004.50-		202,563.65
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		119,145.27		1,194,639.31
		Major Account 470000 Total		119,145.27		1,194,639.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		477.94		4,754.79
		Major Account 480000 Total		477.94		4,754.79
		Fund 54610 Revenues Total		119,623.21		1,199,394.10
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE	20,282.24		33,148.60	
		533100 HOUSEHOLD & INSTIT EXP	2,511.08-		42,140.00-	
		533102 INMATE CLOTHING			2,477.52	
		533103 CLEANING SUPPLIES			5,983.50	
		533106 STAFF CLOTHING	96.40		25.60	
		534906 RAW MATERIALS	122,167.53		1,245,934.94	
		Major Account 520000 Total	140,035.09		1,245,430.16	
		Fund 54610 Expenditures Total	140,035.09		1,245,430.16	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	3,022.26-		51,295.63-	
		814200 ISSUES, TRANSFERS, ADJ	8,899.24-		6,980.62-	
		Fund 54610 Adjustments Total	11,921.50-		58,276.25-	
		Fund 54610 Total	108,618.71	108,618.71	2,193,372.59	2,193,372.59

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	97,847.02-		6,864,305.50	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	97,847.02-		6,904,305.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		208,638.54		267,647.63
		Fund 64612 Liabilities Total		208,638.54		267,647.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,370,252.11
		Fund 64612 Fund Equity Total				7,370,252.11
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,285.15		75,675.19
		484900 OTHER PRIVATE SOURCES		688,721.76		7,327,596.49
		484989 WORK RELEASE PAY		868,666.70		7,245,250.41
		484991 INMATE PAYROLL		193,673.10		1,711,915.25
		484992 PRIVATE VENTURE PAY		60,795.41		711,532.56
		484993 OTHER PAY BY DCS		1,798.00		30,922.00
		484995 OTHER PRIVATE SOURCES		4,990.99		33,330.53
		484996 HOBBY				25.00
		484998 CONFISCATED				77.91-
		486500 MISCELLANEOUS ADJUSTMENT		3,741.85		23,276.72
		Major Account 480000 Total		1,830,672.96		17,159,446.24
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,746.73		54,484.55
		493200 OPERATING TRANSFERS OUT		70,337.46-		458,712.55-
		Major Account 490000 Total		62,590.73-		404,228.00-
		Fund 64612 Revenues Total		1,768,082.23		16,755,218.24
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	154.05-		284.93-	
		559100 OTHER OPERATING EXP	452,626.66		3,677,870.23	
		559187 MEDIA PURCHASE	126,975.79		1,303,206.00	
		559189 SAVINGS DEPOSITS	148,614.80		786,849.09	
		559192 FAMILY SUPPORT	428,222.25		3,615,614.79	
		559193 RELEASE MONEY	179,178.39		1,867,415.82	
		559194 GATE PAY	34,079.38		62,139.49	
		559195 DCS	16,345.81		128,682.01	
		559196 CLUBS	1,024.39		23,747.60	

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	521,491.76		4,787,192.64	
	559198 MAINTENANCE	166,162.61		1,236,379.74	
	Major Account 520000 Total	<u>2,074,567.79</u>		<u>17,488,812.48</u>	
	Fund 64612 Expenditures Total	<u>2,074,567.79</u>		<u>17,488,812.48</u>	
	Fund 64612 Total	<u><u>1,976,720.77</u></u>	<u><u>1,976,720.77</u></u>	<u><u>24,393,117.98</u></u>	<u><u>24,393,117.98</u></u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64613 INMATE/JUVENILE TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,170.28		144,250.51	
		Fund 64613 Assets Total	6,170.28		144,250.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,486.91		2,654.91
		Fund 64613 Liabilities Total		4,486.91		2,654.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,570.71
		Fund 64613 Fund Equity Total				131,570.71
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		6,424.51		34,262.16
		Major Account 480000 Total		6,424.51		34,262.16
		Fund 64613 Revenues Total		6,424.51		34,262.16
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	4,741.14		24,237.27	
		Major Account 520000 Total	4,741.14		24,237.27	
		Fund 64613 Expenditures Total	4,741.14		24,237.27	
		Fund 64613 Total	10,911.42	10,911.42	168,487.78	168,487.78

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	9,700.73		1,897,820.44	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	9,700.73		1,898,392.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		444,295.07		668,241.09
		211900 AAI DUE TO VENDOR (SYSTE		114,665.44		136,340.09
		215100 DUE TO FUND - SHORT TERM		600.34-		16,294.34
		Fund 64641 Liabilities Total		558,360.17		820,875.52
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		52.07		1,399.64
		471107 MISC SERVICES		241.17		2,113.18
		472100 SALE OF SUP & MAT		98,106.50		841,814.94
		472102 TOKEN SALES		35,785.93		335,673.34
		472103 NONTAXABLE SALES-SUP/SVC		398,832.11		3,644,752.86
		472105 SALE OF SUP & MAT		17.11		169.15
		472108 SPECIAL ORDER REVENUE		1,297.81		26,799.96
		472109 INMATE GIFT PLAN		5.00-		133,535.99
		Major Account 470000 Total		534,327.70		4,986,259.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,863.05		18,953.72
		486400 CASH OVER ADJUSTMENT		18.10		571.33
		486500 MISCELLANEOUS ADJUSTMENT				334.67
		Major Account 480000 Total		1,881.15		19,859.72
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,642.50-		1,881,475.06-
		Major Account 490000 Total		7,642.50-		1,881,475.06-
		Fund 64641 Revenues Total		528,566.35		3,124,643.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,505.20		67,003.25	
		511300 OVERTIME PAYMENTS	3,227.38		21,069.79	
		511301 HOLIDAY WORK - DCS			810.38	
		511500 SHIFT DIFFERENTIAL PYMT	1,128.75		4,409.25	
		511800 COMPENSATORY TIME PAID	190.76		1,701.80	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	510000 Personal Services				
	511900 SUPPLEMENTAL	1,135.11		9,602.68	
	512100 VACATION LEAVE EXPENSE	4.46		11,810.77	
	512200 SICK LEAVE EXPENSE	4.46		1,429.08	
	512300 HOLIDAY LEAVE EXPENSE	483.43		4,611.09	
	515100 RETIREMENT PLANS EXPENSE	864.44		8,449.99	
	515200 FICA EXPENSE	900.83		8,835.47	
	515500 HEALTH INSURANCE EXPENSE	2,332.60		19,927.59	
	Major Account 510000 Total	16,777.42		159,661.14	
Expenditures	520000 Operating Expenses				
	521300 FREIGHT EXPENSE			203.70	
	521800 CASH SHORT ADJUSTMENT	43.83		817.98	
	531100 OFFICE SUPPLIES EXPENSE	3,137.36		16,702.60	
	532101 HOUSE & INST EQ			1,072.60	
	532200 PERSONAL COMPUTING EQUIPMENT	258.00		258.00	
	533100 HOUSEHOLD & INSTIT EXP	270.70		3,592.78	
	533108 CANTEEN RESALE	132,533.28		310,775.32	
	533157 CANTEEN RESALE-JULY	2,119.36		561,219.61	
	533158 CANTEEN RESALE-AUG	2,051.00		411,706.86	
	533159 CANTEEN RESALE-SEP	36,967.19		352,230.86	
	533160 CANTEEN RESALE-OCT	19,180.53		367,376.03	
	533161 CANTEEN RESALE-NOV	55,773.79		436,235.25	
	533162 CANTEEN RESALE-DEC	84,831.04		335,209.09	
	533163 CANTEEN RESALE-JAN	616,106.13		735,560.12	
	533164 CANTEEN RESALE-FEB	81,876.94		82,055.32	
	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	25,938.87		217,453.88	
	533170 SPECIAL ORDER PURCHASES	3,599.07		25,326.94	
	534900 MISCELLANEOUS SUP EXP			9,601.48	
	539500 PURCHASING CARD SUSPENSE			2,552.22	
	559100 OTHER OPERATING EXP			151.02	
	Major Account 520000 Total	1,060,448.37		3,960,105.10	
	Fund 64641 Expenditures Total	1,077,225.79		4,119,766.24	
	Fund 64641 Total	1,086,926.52	1,086,926.52	6,018,158.30	6,018,158.30

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	710.95		32,026.07	
		Fund 64650 Assets Total	710.95		32,026.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				814.74
	215100	DUE TO FUND - SHORT TERM		1.21-		7,929.54
		Fund 64650 Liabilities Total		1.21-		8,744.28
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		379.32		2,911.63
	471101	SALE OF SERVICES		188.11-		4,925.91
	471106	REV FROM OFFENDERS FOR SER		325.28		3,230.54
	471107	MISC SERVICES				9.02
	472100	SALE OF SUP & MAT				21.00
	472103	NON-TAXABLE SALES OF SUP & MAT				4,653.07
		Major Account 470000 Total		516.49		15,751.17
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		164.50		2,337.95
		Major Account 480000 Total		164.50		2,337.95
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		96.38		96.38
		Major Account 490000 Total		96.38		96.38
		Fund 64650 Revenues Total		777.37		18,185.50
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	56.84		221.01	
	534601	EDUCATIONAL			19.31	
	534602	RECREATIONAL	8.37		8,507.98	
	554900	OTHER CONTRACTUAL SERVICES			3,334.40	
	559100	OTHER OPERATING EXP			25.00	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL			5.50	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64650 WELFARE & CLUB ACCOUNTS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	65.21		12,938.14	
		Fund 64650 Expenditures Total	65.21		12,938.14	
		Fund 64650 Total	776.16	776.16	44,964.21	44,964.21

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	14,238.77		2,762,995.68	
	139901	AR INVOICED (SYSTEM)	771.69-		11,491.83	
		Fund 64658 Assets Total	13,467.08		2,774,487.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		6,876.36		17,414.55
		Fund 64658 Liabilities Total		6,876.36		17,414.55
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				9,392.33
	471101	DUES		17.00		76.00
	471107	MISC SERVICES		7,863.35		94,773.08
	471113	POP CAN RECYCLING		153.90		1,390.56
		Major Account 470000 Total		8,034.25		105,631.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,184.80		20,020.63
	484100	OPERATING DONATIONS & CO		140.00		648.00
	486500	MISCELLANEOUS ADJUSTMENT				.05
		Major Account 480000 Total		3,324.80		20,668.68
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		29,326.15		1,911,675.24
	493200	OPERATING TRANSFERS OUT		104.23-		149.55-
		Major Account 490000 Total		29,221.92		1,911,525.69
		Fund 64658 Revenues Total		40,580.97		2,037,826.34
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			155.19	
	521902	AWARDS EXP - INMATES	601.59		5,493.49	
	522100	DUES & SUBSCRIPTION EXP	1,648.46		14,620.73	
	522101	MAGAZINE SUBSCRIPTIONS			3,190.12	
	525500	RENT EXP-OTHER PERS PROP	86.04		786.82	
	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	
	531100	OFFICE SUPPLIES EXPENSE	162.93		1,649.46	

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				
	531200 IT SUPPLIES			39.98	
	532101 HOUSE & INST EQ			15,093.32	
	533100 HOUSEHOLD & INSTIT EXP			39,866.66	
	533900 FOOD EXPENSE-INSTITUTIONS	125.30		2,222.37	
	534500 AGRICULTURAL SUPPLIES EX			33.98	
	534600 ED & RECREATIONAL SUP EX			1,211.99	
	534601 EDUCATIONAL	586.57		14,921.72	
	534602 RECREATIONAL	3,918.18		38,332.95	
	534603 RECREATIONAL LIBRARY MATERIALS	1,071.80		10,470.20	
	534604 NON SPORTING EQUIP	2,496.67		38,554.10	
	534900 MISCELLANEOUS SUP EXP			46.05	
	554100 DATA SERVICES	374.09		3,628.87	
	554900 OTHER CONTRACTUAL SERVICES	22,810.62		123,474.88	
	559100 OTHER OPERATING EXP	108.00		151.00	
	Major Account 520000 Total	33,990.25		320,892.39	
Expenditures	580000 Capital Outlay				
	586905 RECREATIONAL EQUIPMENT			13,067.49	
	Major Account 580000 Total			13,067.49	
	Fund 64658 Expenditures Total	33,990.25		333,959.88	
	Fund 64658 Total	47,457.33	47,457.33	3,108,447.39	3,108,447.39

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	9.56		19,022.17	
		Fund 64659 Assets Total	9.56		19,022.17	
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		361.40		4,563.50
		Major Account 480000 Total		361.40		4,563.50
		Fund 64659 Revenues Total		361.40		4,563.50
Expenditures	520000	Operating Expenses				
	533105	INMATE PERSONAL SUPPLIES			953.35	
	559108	RELIGIOUS ITEMS - ESSENTIAL	77.01		337.18	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	274.83		2,699.61	
		Major Account 520000 Total	351.84		3,990.14	
		Fund 64659 Expenditures Total	351.84		3,990.14	
		Fund 64659 Total	361.40	361.40	23,012.31	23,012.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64660 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			17.23	
		Fund 64660 Assets Total			17.23	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2.92-
		Fund 64660 Liabilities Total				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			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	113.60		101,993.34	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	113.60		102,818.34	
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		113.60		1,223.48
	483200	BUILDING & SPACE RENTAL				1,361.87
		Major Account 480000 Total		113.60		2,585.35
		Fund 24710 Revenues Total		113.60		2,585.35
		Fund 24710 Total	113.60	113.60	102,818.34	102,818.34

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	13.65-		22,022.45	
		Fund 64710 Assets Total	13.65-		22,022.45	
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		22.75		214.85
	484500	REIMB NON-GOVT SOURCES		23,413.02		199,023.75
		Major Account 480000 Total		23,435.77		199,238.60
		Fund 64710 Revenues Total		23,435.77		199,238.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,658.30		108,007.71	
	511300	OVERTIME PAYMENTS	567.62		6,736.64	
	511500	SHIFT DIFFERENTIAL PYMT	78.30		568.20	
	512100	VACATION LEAVE EXPENSE	244.64		12,265.07	
	512200	SICK LEAVE EXPENSE	136.00		7,194.55	
	512300	HOLIDAY LEAVE EXPENSE	695.14		7,786.57	
	515100	RETIREMENT PLANS EXPENSE	1,134.97		9,844.73	
	515200	OASDI EXPENSE	1,142.51		10,166.19	
	515500	HEALTH INSURANCE EXPENSE	4,791.94		34,862.50	
	516300	EMPLOYEE ASSISTANCE PRO			104.94	
	516500	WORKERS COMP PREMIUMS			1,679.04	
		Major Account 510000 Total	23,449.42		199,216.14	
		Fund 64710 Expenditures Total	23,449.42		199,216.14	
		Fund 64710 Total	23,435.77	23,435.77	221,238.59	221,238.59

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	1,996.06		118,757.01	
		Fund 24810 Assets Total	1,996.06		118,757.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				119,948.06
		Fund 24810 Fund Equity Total				119,948.06
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		2,255.00		9,355.00
		Major Account 470000 Total		2,255.00		9,355.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.31		1,215.42
	484500	REIMB NON-GOVT SOURCES				3,675.00
		Major Account 480000 Total		130.31		4,890.42
		Fund 24810 Revenues Total		2,385.31		14,245.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	319.14		2,233.98	
	512100	VACATION LEAVE EXPENSE			7,902.52	
	515100	RETIREMENT PLANS EXPENSE	25.53		810.91	
	515200	FICA EXPENSE	23.42		754.48	
	515500	HEALTH INSURANCE EXPENSE	21.16		672.08	
		Major Account 510000 Total	389.25		12,373.97	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			3,062.50	
		Major Account 520000 Total			3,062.50	
		Fund 24810 Expenditures Total	389.25		15,436.47	
		Fund 24810 Total	2,385.31	2,385.31	134,193.48	134,193.48

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	1,596,424.24-		12,089,980.20	
		Fund 24820 Assets Total	1,596,424.24-		12,089,980.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,110,760.74
		Fund 24820 Fund Equity Total				17,110,760.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,940.14		138,389.88
		Major Account 480000 Total		13,940.14		138,389.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				6,500,796.10
	493200	OPERATING TRANSFERS OUT				143,812.52-
		Major Account 490000 Total				6,356,983.58
		Fund 24820 Revenues Total		13,940.14		6,495,373.46
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,610,364.38		11,516,154.00	
		Major Account 590000 Total	1,610,364.38		11,516,154.00	
		Fund 24820 Expenditures Total	1,610,364.38		11,516,154.00	
		Fund 24820 Total	13,940.14	13,940.14	23,606,134.20	23,606,134.20

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24840 GAP ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,647.53		2,813,184.98	
		Fund 24840 Assets Total	2,647.53		2,813,184.98	
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		3,016.98		24,219.88
		Major Account 480000 Total		3,016.98		24,219.88
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				943,663.95
	493200	OPERATING TRANSFERS OUT				20,876.01-
		Major Account 490000 Total				922,787.94
		Fund 24840 Revenues Total		3,016.98		947,007.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	321.06		3,844.80	
	515100	RETIREMENT PLANS EXPENSE	24.04		288.14	
	515200	FICA EXPENSE	24.35		291.47	
	515500	HEALTH INSURANCE EXPENSE			3.02	
		Major Account 510000 Total	369.45		4,427.43	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			767,739.25	
		Major Account 590000 Total			767,739.25	
		Fund 24840 Expenditures Total	369.45		772,166.68	
		Fund 24840 Total	3,016.98	3,016.98	3,585,351.66	3,585,351.66

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24860 GUARANTY RECOVERY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.99		5,373.67	
		Fund 24860 Assets Total	5.99		5,373.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,321.00
		Fund 24860 Fund Equity Total				5,321.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.99		52.67
		Major Account 480000 Total		5.99		52.67
		Fund 24860 Revenues Total		5.99		52.67
		Fund 24860 Total	5.99	5.99	5,373.67	5,373.67

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 64811 MILITARY CREDIT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	40.06		35,965.07	
		Fund 64811 Assets Total	40.06		35,965.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,612.51
		Fund 64811 Fund Equity Total				35,612.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.06		352.56
		Major Account 480000 Total		40.06		352.56
		Fund 64811 Revenues Total		40.06		352.56
		Fund 64811 Total	40.06	40.06	35,965.07	35,965.07

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	16,476.74-		142,765.50	
		Fund 24990 Assets Total	16,476.74-		142,765.50	
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		177.56		1,534.35
		Major Account 480000 Total		177.56		1,534.35
Revenues	490000	Other Financing Sources				
	493100	Operating Transfer In				300,000.00
		Major Account 490000 Total				300,000.00
		Fund 24990 Revenues Total		177.56		301,534.35
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			390.70	
	542500	ENG & ARCH SERVICES	16,654.30		24,609.30	
	554900	OTHER CONTRACTUAL SERVICES			199,860.00	
		Major Account 520000 Total	16,654.30		224,860.00	
		Fund 24990 Expenditures Total	16,654.30		224,860.00	
		Fund 24990 Total	177.56	177.56	367,625.50	367,625.50

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,392,385.95		9,761,326.73	
		112100 PETTY CASH			40,000.00	
		139901 AR INVOICED (SYSTEM)	22,088.36-		7,579.50	
		139903 AR UNAPPLIED CASH (SYSTEM)			15,716.68	
		Fund 25010 Assets Total	3,370,297.59		9,824,622.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		577,669.87-		72,333.88
		Fund 25010 Liabilities Total		577,669.87-		72,333.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,321,723.86
		Fund 25010 Fund Equity Total				8,321,723.86
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		1,183.68-		8,877.72-
		Major Account 450000 Total		1,183.68-		8,877.72-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				211,803.61
		461600 OP GRANTS - LOCAL GOVERN		6,300.40		30,897.80
		463300 CAP GRANTS - LOCAL GOVER				5,214.72-
		Major Account 460000 Total		6,300.40		237,486.69
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		11,700.58-		24,331.18-
		471109 TUITION OTHER		3,334,589.01		24,852.71
		471110 RESIDENT TUITION		27,342.00-		2,565,291.01
		471111 NON-RESIDENT TUITION		19,149.00-		2,340,357.00
		471112 OFF CAMPUS TUITION		2,439.00		43,152.00
		471113 ON-LINE TUITION		196,569.70		5,691,108.82
		471140 OTHER STUDENT FEES		26,416.12		1,819,718.08
		471169 TUITION WAIVER				250.00-
		471170 TUITION WAIVER-CONTRA		1,505,156.55-		3,099,439.96-
		471179 OTHER SERVICES		63,576.64		344,097.77
		472100 SALE OF SUP & MAT		350.00		1,275.00
		474100 GENERAL BUSINESS FEES		12,013.00		33,423.83
		475101 AUTO REGISTRATION		180.00		6,220.00
		Major Account 470000 Total		2,072,785.34		9,745,475.08
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,088.83		70,315.06

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		59.20		11,986.10
	484500	REIMB NON-GOVT SOURCES				10,620.39
	484900	OTHER PRIVATE SOURCES				13,672.14
	485100	FINES FORFEITS & PENALTY		301.51-		36,734.87-
	486300	CLEARING ACCOUNT		3,151,099.42		623,337.42-
	486600	CREDIT CARD CLEARING		290,708.82-		47,231.79-
		Major Account 480000 Total		2,868,237.12		598,910.42-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				230.50
	493100	OPERATING TRANSFERS IN				198,751.56
	493200	OPERATING TRANSFERS OUT				195,711.56-
		Major Account 490000 Total				3,270.50
		Fund 25010 Revenues Total		4,946,139.18		9,378,444.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	36,516.55		900,966.98	
	511200	TEMPORARY SALARIES-WAGE	125,519.03		975,387.03	
	511300	OVERTIME PAYMENTS	3,003.51		61,150.77	
	511900	SUPPLEMENTAL	345.00		2,720.00	
	515100	RETIREMENT PLANS EXPENSE	8,722.31		92,153.61	
	515200	FICA EXPENSE	13,422.49		139,856.81	
	515400	LIFE & ACCIDENT INS EXP	314.73		3,273.39	
	515500	HEALTH INSURANCE EXPENSE	23,158.34		225,772.90	
	516300	EMPLOYEE ASSISTANCE PRO			7,100.00	
	516400	UNEMPLOYM COMP INS EXP			3,185.22	
	516500	WORKERS COMP PREMIUMS			182,577.00	
		Major Account 510000 Total	211,001.96		2,594,143.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2,176.58		2,580.96	
	521200	COM EXPENSE - VOICE/DATA	654.04		30,937.39	
	521300	FREIGHT EXPENSE			126.91	
	521400	CIO CHARGES	541.15		6,264.70	
	521500	PUBLICATION & PRINT EXP	66,345.19		364,805.48	
	521700	1099 ROYALTY PAYMENTS			3,375.71	
	521900	AWARDS EXPENSE			8,248.09	
	522100	DUES & SUBSCRIPTION EXP	11,374.73		154,710.72	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	4,525.00		39,527.92	
	522400 SUBSISTENCE	314.69		1,872.67	
	522500 EMPLOYEE MOVING EXPENSE			10,360.04	
	522600 JOB APPLICANT EXPENSE			5,144.86	
	523201 NATURAL GAS	10,413.98		22,167.41	
	523202 ELECTRICITY	29,861.61		273,712.79	
	523203 WATER	2,399.63		43,355.44	
	523219 OTHER UTILITY	33,139.59		188,439.98	
	524700 RENT EXP-OTHER REAL PROP	1,300.00		8,248.72	
	525100 RENT EXP-OFFICE EQUIP	14,844.06		61,073.12	
	525500 RENT EXP-OTHER PERS PROP	2,482.99		21,779.40	
	526100 REP & MAINT-REAL PROPERT	609.93		32,818.79	
	527100 REP & MAINT-OFFICE EQUIP			151.00	
	527200 REP & MAINT-MOTOR VEHICL	8,340.61		62,496.03	
	527500 REP & MAINT-COMM EQUIP	2,104.20		27,892.00	
	527600 REP & MAINT-HOUSE/INST E	2,968.93		4,739.73	
	527800 REP & MAINT-OTHER PROPER	413.00		31,337.67	
	531100 OFFICE SUPPLIES EXPENSE	1,520.81		46,180.28	
	532100 NON-CAPITALIZED EQUIP PU	29,653.09		459,932.57	
	533100 HOUSEHOLD & INSTIT EXP	165.16		40,764.85	
	533900 FOOD EXPENSE-INSTITUTIONS	982.37		30,588.27	
	534500 AGRICULTURAL SUPPLIES EX			6,587.78	
	534600 ED & RECREATIONAL SUP EX	28,562.23		625,345.68	
	534800 CONST & MAINT SUP EXP	18,092.93		126,127.59	
	534900 MISCELLANEOUS SUP EXP	208.65-		15,064.16-	
	535100 MEDICAL SUPPLIES	30.85		1,085.85	
	537100 LABORATORY SUP EXP	3,326.39		22,070.71	
	538100 VEHICLE & EQUIP SUP EXP	2,678.60		19,077.04	
	539100 INDIRECT COST ALLOWANCE	11,270.21-		52,011.52-	
	541100 ACCTG & AUDITING SERVICES			27,489.38	
	541500 LEGAL SERVICES EXPENSE	1,383.00		24,262.87	
	541700 LEGAL RELATED EXPENSE			6,800.00	
	543100 IT CONSULTING-APPLICATIONS	13,005.00		13,005.00	
	543500 MGT CONSULTANT SERVICES			1,045.00	
	544300 PSYCHOLOGICAL SERVICES	3,600.00		14,600.00	
	546800 VETERINARY SERVICES			11.42	
	546900 OTHER MEDICAL SERVICES	336.00		11,423.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			443.18	
	548600 PEST CONTROL			649.00	

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				
		548700 REFUSE/RECYCLING	1,933.71		21,180.75	
		549100 LAUNDRY SERVICES			24,000.00	
		549200 JANITORIAL/SECURITY SRVS			1,181.48	
		549500 HAZARDOUS WASTE DISPOSAL	94.39		912.66	
		554900 OTHER CONTRACTUAL SERVICES	107,808.89		1,117,530.92	
		555100 DATA PROC SOFTW LIC FEE	807.28		216,191.68	
		555200 SOFTWARE - NEW PURCHASES			8,607.09	
		556100 INSURANCE EXPENSE			440,465.58	
		556300 SURETY & NOTARY BONDS			2,569.22	
		559100 OTHER OPERATING EXP	45,885.54		145,423.66	
		Major Account 520000 Total	443,197.29		4,794,644.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	37,305.49		265,291.49	
		571600 MEALS - TAXABLE	32.56		389.08	
		571800 MEALS - TRAVEL STATUS			98.00	
		571900 MEALS-ONE DAY TRAVEL			3.67-	
		572100 COMMERCIAL TRANSPORTATIO	40,079.33		177,751.15	
		573100 STATE-OWNED TRANSPORT	3,970.03		15,452.89	
		574500 PERSONAL VEHICLE MILEAGE	3,089.76		30,945.37	
		575100 MISC TRAVEL EXPENSE	908.49		4,022.40	
		Major Account 570000 Total	85,385.66		493,946.71	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE			180.00	
		588004 EQUIPMENT			133,597.43	
		Major Account 580000 Total			133,777.43	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	43,839.00		87,772.50	
		599100 OTHER GOVERNMENT AID	214,747.81		156,405.75-	
		Major Account 590000 Total	258,586.81		68,633.25-	
		Fund 25010 Expenditures Total	998,171.72		7,947,878.96	
		Fund 25010 Total	4,368,469.31	4,368,469.31	17,772,501.87	17,772,501.87

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	2,174,029.58		4,555,065.95	
		112100 PETTY CASH			35,000.00	
		132900 NSF ITEMS SUSPENSE			500.00	
		139901 AR INVOICED (SYSTEM)	134,678.21-		8,753.73	
		Fund 25030 Assets Total	2,039,351.37		4,599,319.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		28,334.10		59,300.67
		Fund 25030 Liabilities Total		28,334.10		59,300.67
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		.62		50.82
		Major Account 450000 Total		.62		50.82
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				134,579.25
		Major Account 460000 Total				134,579.25
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		11,522.63-		25,604.95-
		471109 TUITION OTHER		2,925,858.63		3,614,531.43-
		471110 RESIDENT TUITION		56,637.00		2,075,895.00
		471111 NON-RESIDENT TUITION		86,955.00		1,171,087.50
		471112 OFF CAMPUS TUITION		288.00-		72,336.00
		471113 ON-LINE TUITION		254,026.50		4,476,965.00
		471140 OTHER STUDENT FEES		30,080.07		557,472.72
		471169 TUITION WAIVER		2,565.80-		8,936.02-
		471170 TUITION WAIVER-CONTRA		604,715.91-		1,934,277.18-
		471179 OTHER SERVICES		19.72		38,518.47
		474100 GENERAL BUSINESS FEES				10,946.27
		475101 AUTO REGISTRATION		175.00		4,600.00
		Major Account 470000 Total		2,734,659.58		2,824,471.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,542.54		41,158.12
		483200 BUILDING & SPACE RENTAL				350.00
		484100 OPERATING DONATIONS & CO		2,318.73		15,161.37
		484500 REIMB NON-GOVT SOURCES				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		6,409.78		42,311.71
	485100	FINES FORFEITS & PENALTY		105.96-		13,112.89
	486100	LOAN INTEREST				3,014.85
	486300	CLEARING ACCOUNT				1,025,988.72
	486600	CREDIT CARD CLEARING		245,288.26		2,794,106.27
		Major Account 480000 Total		258,453.35		3,944,022.11
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				266.05
	493100	OPERATING TRANSFERS IN				45,968.00
	493200	OPERATING TRANSFERS OUT		750.00-		4,040.00-
		Major Account 490000 Total		750.00-		42,194.05
		Fund 25030 Revenues Total		2,992,363.55		6,945,317.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	252,401.48		1,345,649.02	
	511200	TEMPORARY SALARIES-WAGE	14,493.96		240,701.02	
	511300	OVERTIME PAYMENTS			3,270.00	
	511900	SUPPLEMENTAL	725.00		8,000.00	
	515100	RETIREMENT PLANS EXPENSE	19,126.02		101,161.18	
	515200	FICA EXPENSE	18,715.68		109,808.80	
	515400	LIFE & ACCIDENT INS EXP	721.54		3,849.79	
	515500	HEALTH INSURANCE EXPENSE	43,102.52		237,326.30	
	515501	HEALTH/FACULTY - 10 MO P			11,965.28	
	516300	EMPLOYEE ASSISTANCE PRO			4,200.00	
	516500	WORKERS COMP PREMIUMS			106,679.00	
		Major Account 510000 Total	349,286.20		2,172,610.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	156.87		14,849.36	
	521200	COM EXPENSE - VOICE/DATA	6,583.65		55,397.69	
	521300	FREIGHT EXPENSE			19.02	
	521500	PUBLICATION & PRINT EXP	21,363.10		358,476.83	
	521700	1099 ROYALTY PAYMENTS	531.00		731.00	
	521900	AWARDS EXPENSE	362.95		1,431.79	
	522100	DUES & SUBSCRIPTION EXP	3,681.24		235,361.57	
	522200	CONFERENCE REGISTRATION	2,954.29		24,775.73	
	522400	SUBSISTENCE	7,626.10		56,982.52	
	522500	EMPLOYEE MOVING EXPENSE			19,943.48	
	522600	JOB APPLICANT EXPENSE	3,211.39		10,477.39	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25030 PERU CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523201 NATURAL GAS	3,607.05		67,317.13	
	523202 ELECTRICITY	19,646.21		223,619.07	
	523203 WATER	61.50		33,310.93	
	523204 SEWER			6,680.12	
	523219 OTHER UTILITY	2,495.12		7,999.19	
	525100 RENT EXP-OFFICE EQUIP	490.00		3,462.72	
	525500 RENT EXP-OTHER PERS PROP	1,216.97		9,438.56	
	526100 REP & MAINT-REAL PROPERT	2,410.14		89,454.99	
	527100 REP & MAINT-OFFICE EQUIP	14.59		17.36	
	527800 REP & MAINT-OTHER PROPER	191.03		6,745.26	
	531100 OFFICE SUPPLIES EXPENSE	2,799.62		13,569.54	
	532100 NON-CAPITALIZED EQUIP PU	5,127.50		155,301.81	
	533100 HOUSEHOLD & INSTIT EXP	2,064.25		17,578.68	
	533900 FOOD EXPENSE-INSTITUTIONS	569.50		7,752.80	
	534500 AGRICULTURAL SUPPLIES EX	252.85		18,183.34	
	534600 ED & RECREATIONAL SUP EX	10,877.13		199,043.21	
	534800 CONST & MAINT SUP EXP	897.01		133,011.19	
	534900 MISCELLANEOUS SUP EXP	1,184.56		1,936.62	
	535100 MEDICAL SUPPLIES	68.78		928.25	
	537100 LABORATORY SUP EXP	10,223.58		22,878.64	
	538100 VEHICLE & EQUIP SUP EXP	357.40		5,247.78	
	541100 ACCTG & AUDITING SERVICES			21,293.87	
	541500 LEGAL SERVICES EXPENSE			25,890.81	
	541700 LEGAL RELATED EXPENSE			82.60-	
	542500 ENG & ARCH SERVICES	40,000.00		40,000.00	
	543100 IT CONSULTING-APPLICATIONS	8,670.00		104,577.00	
	543200 IT CONSULTING-HW/SW SUPP			2,148.03	
	544100 PHYSICIAN SERVICES	6,750.00		40,500.00	
	547100 EDUCATIONAL SERVICES			7,391.87	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			871.90-	
	548600 PEST CONTROL	710.00		6,390.00	
	548700 REFUSE/RECYCLING	1,954.13		14,828.00	
	554900 OTHER CONTRACTUAL SERVICES	267,498.96		1,451,066.96	
	555100 DATA PROC SOFTW LIC FEE	1,768.92		88,489.09	
	555200 SOFTWARE - NEW PURCHASES			69.00	
	556100 INSURANCE EXPENSE			301,776.65	
	559100 OTHER OPERATING EXP	6,194.79-		97,433.16	
	Major Account 520000 Total	432,182.60		4,002,823.51	

Expenditures 570000 Travel Expenses

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				
	571100	LODGING	8,673.60		127,066.21	
	571600	MEALS - TAXABLE	34.14		123.28	
	571800	MEALS - TRAVEL STATUS			96.56	
	572100	COMMERCIAL TRANSPORTATIO	40,051.63		160,363.42	
	573100	STATE-OWNED TRANSPORT			26,820.18	
	574500	PERSONAL VEHICLE MILEAGE	1,138.08		9,195.03	
	574600	CONTRACTUAL SERV - TRAVEL EXP			1,054.00	
	575100	MISC TRAVEL EXPENSE	240.00		2,359.22	
		Major Account 570000 Total	50,137.45		327,077.90	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT			15,500.00	
		Major Account 580000 Total			15,500.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	149,740.03		369,700.92	
		Major Account 590000 Total	149,740.03		369,700.92	
		Fund 25030 Expenditures Total	981,346.28		6,887,712.72	
		Fund 25030 Total	<u>3,020,697.65</u>	<u>3,020,697.65</u>	<u>11,487,032.40</u>	<u>11,487,032.40</u>

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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	2,148,647.03		16,032,778.68	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,310.04	
		132900 NSF ITEMS SUSPENSE	291.52-			
		139901 AR INVOICED (SYSTEM)	419,389.96		465,944.27	
		Fund 25040 Assets Total	2,567,745.47		16,550,032.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		41,152.20-		107,441.94
		Fund 25040 Liabilities Total		41,152.20-		107,441.94
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		13.29-		62.55
		Major Account 450000 Total		13.29-		62.55
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		105,000.00-		237,000.00-
		461200 FED INDIRECT COST REIMB				60.00
		461500 OP GRANTS - STATE AGENCI		453,338.00		969,897.00
		Major Account 460000 Total		348,338.00		732,957.00
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		7,757,727.17		8,857.83
		471110 RESIDENT TUITION		3,952.50-		10,316,490.00
		471111 NON-RESIDENT TUITION		18,915.00		2,268,559.25
		471112 OFF CAMPUS TUITION		53,358.00		429,093.00
		471113 ON-LINE TUITION		88,187.25		3,838,702.90
		471114 CCSSC TUITION		9,687.00		260,202.50
		471140 OTHER STUDENT FEES		972,934.50		4,010,463.45
		471169 TUITION WAIVER		61,733.36-		132,845.61-
		471170 TUITION WAIVER-CONTRA		1,948,768.08-		4,067,730.74-
		471179 OTHER SERVICES		52,990.25		399,385.66
		472100 SALE OF SUP & MAT		1,050.00		3,095.00
		474100 GENERAL BUSINESS FEES		90,542.79-		151,385.32
		475101 AUTO REGISTRATION		68.00		4,440.00
		Major Account 470000 Total		6,849,920.44		17,490,098.56
Revenues	480000	Revenues - Miscellaneous				

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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		24,196.40		216,488.03
	483200	BUILDING & SPACE RENTAL				18,037.50
	483400	OTHER RENTAL REVENUE				3,087.50
	484100	OPERATING DONATIONS & CO		3,162.70		24,799.19
	484500	REIMB NON-GOVT SOURCES				13,428.71
	484800	ROYALTY REVENUE				3,450.42
	484900	OTHER PRIVATE SOURCES		23,259.24-		43,512.94-
	485100	FINES FORFEITS & PENALTI		329.54-		55,766.59-
	486100	LOAN INTEREST				780.89
	486300	CLEARING ACCOUNT		915,000.00-		942,000.00-
		Major Account 480000 Total		911,229.68-		761,207.29-
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				15,760.38
	493100	OPERATING TRANSFERS IN				7,501.75
	493200	OPERATING TRANSFERS OUT		2,300,000.00-		10,194,666.25-
		Major Account 490000 Total		2,300,000.00-		10,171,404.12-
		Fund 25040 Revenues Total		3,987,015.47		7,290,506.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	49,738.85		2,499,933.66	
	511200	TEMPORARY SALARIES-WAGE	55,407.32		541,402.73	
	511300	OVERTIME PAYMENTS			1,162.50	
	511900	SUPPLEMENTAL			250.00	
	515100	RETIREMENT PLANS EXPENSE	4,102.30		197,429.55	
	515200	FICA EXPENSE	7,685.27		218,727.00	
	515400	LIFE & ACCIDENT INS EXP	107.78		5,393.69	
	515500	HEALTH INSURANCE EXPENSE	6,975.87		350,256.65	
	515501	HEALTH/FACULTY - 10 MO P	12,585.10		95,067.82	
	516300	EMPLOYEE ASSISTANCE PRO			9,125.00	
	516400	UNEMPLOYM COMP INS EXP			467.32	
	516500	WORKERS COMP PREMIUMS			233,345.00	
		Major Account 510000 Total	136,602.49		4,152,560.92	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14,980.10		104,229.10	
	521101	POSTAGE CHARGES	64.57		372.83	
	521200	COM EXPENSE - VOICE/DATA	7,151.80		57,234.05	
	521300	FREIGHT EXPENSE	65.15		1,073.31	
	521400	CIO CHARGES	283.85		6,517.09	

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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	104,615.75		573,182.40	
	521700 1099 ROYALTY PAYMENTS	24.00		7,000.27	
	521900 AWARDS EXPENSE			314.43	
	522100 DUES & SUBSCRIPTION EXP	13,428.94		413,602.02	
	522200 CONFERENCE REGISTRATION	6,518.97		41,210.68	
	522500 EMPLOYEE MOVING EXPENSE			7,425.88	
	522600 JOB APPLICANT EXPENSE	505.93		14,474.27	
	522700 DEFICIENCY CLAIMS			2,511.38	
	523201 NATURAL GAS	79,752.40		155,251.98	
	523202 ELECTRICITY	64,918.63		685,659.76	
	523203 WATER	3,151.47		60,296.76	
	523204 SEWER	4,848.07		96,385.22	
	523219 OTHER UTILITY	7,547.16		21,632.52	
	524100 RENT EXPENSE-LAND			23.47	
	524600 RENT EXPENSE-BUILDINGS	1,500.00		4,500.00	
	524700 RENT EXP-OTHER REAL PROP	180.00		16,760.07	
	525100 RENT EXP-OFFICE EQUIP	6,518.57		60,272.76	
	525500 RENT EXP-OTHER PERS PROP	2,648.22		25,987.84	
	526100 REP & MAINT-REAL PROPERT	23,560.16		581,340.58	
	527200 REP & MAINT-MOTOR VEHICL	288.52		4,760.59	
	527400 REP & MAINT-DATA PROC			357.98	
	527500 REP & MAINT-COMM EQUIP	516.60			
	527600 REP & MAINT-HOUSE/INST E	27,799.45		182,236.37	
	527800 REP & MAINT-OTHER PROPER	1,050.94		12,072.24	
	531100 OFFICE SUPPLIES EXPENSE	3,760.20		47,199.60	
	532100 NON-CAPITALIZED EQUIP PU	11,635.94		466,342.49	
	533100 HOUSEHOLD & INSTIT EXP	8,444.92		161,102.38	
	533900 FOOD EXPENSE-INSTITUTIONS	6,643.29		70,660.38	
	534500 AGRICULTURAL SUPPLIES EX			7,888.24	
	534600 ED & RECREATIONAL SUP EX	12,296.17		346,257.30	
	534800 CONST & MAINT SUP EXP	3,319.82		39,114.68	
	535100 MEDICAL SUPPLIES	4,690.17		16,252.14	
	537100 LABORATORY SUP EXP	8,277.18		28,850.30	
	538100 VEHICLE & EQUIP SUP EXP	2,339.03		16,633.53	
	541100 ACCTG & AUDITING SERVICES			47,377.19	
	541500 LEGAL SERVICES EXPENSE	627.00		17,269.86	
	543100 IT CONSULTING-APPLICATIONS	18,711.06		113,282.24	
	543200 IT CONSULTING-HW/SW SUPP	8,722.00		35,360.52	
	543300 IT CONSULTING-OTHER			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	66.07		519.88	
		546900 OTHER MEDICAL SERVICES	30,630.00		56,365.00	
		547100 EDUCATIONAL SERVICES	59,840.00		79,640.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,740.50		38,717.72	
		548600 PEST CONTROL	567.84		1,905.34	
		548700 REFUSE/RECYCLING	5,533.05		42,323.33	
		549100 LAUNDRY SERVICES	203.08		2,527.89	
		549200 JANITORIAL/SECURITY SRVS	6,495.83		10,047.44	
		549500 HAZARDOUS WASTE DISPOSAL			33.15	
		554900 OTHER CONTRACTUAL SERVICES	88,331.96		1,328,949.99	
		555100 DATA PROC SOFTW LIC FEE	2,826.88		285,256.73	
		555200 SOFTWARE - NEW PURCHASES			16,757.97	
		556100 INSURANCE EXPENSE	1,689.78-		340,507.32	
		559100 OTHER OPERATING EXP	9,009.38		100,156.18	
		Major Account 520000 Total	665,907.64		6,880,793.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING	42,002.65		230,531.98	
		571600 MEALS - TAXABLE	35.36		728.39	
		571800 MEALS - TRAVEL STATUS	159.86		1,671.05	
		572100 COMMERCIAL TRANSPORTATIO	46,109.03		210,055.85	
		573100 STATE-OWNED TRANSPORT	6,862.25		59,515.29	
		574500 PERSONAL VEHICLE MILEAGE	4,645.50		34,390.53	
		574600 CONTRACTUAL SERV - TRAVEL EXP	79.99-		879.89	
		575100 MISC TRAVEL EXPENSE	584.53		2,963.78	
		Major Account 570000 Total	100,319.19		540,736.76	
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	30,838.72		83,965.26	
		599100 OTHER GOVERNMENT AID	444,449.76		713,130.91	
		Major Account 590000 Total	475,288.48		797,096.17	
		Fund 25040 Expenditures Total	1,378,117.80		12,619,741.32	
		Fund 25040 Total	3,945,863.27	3,945,863.27	29,169,774.31	29,169,774.31

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	2,010,721.03		9,839,311.05	
		Fund 25041 Assets Total	2,010,721.03		9,839,311.05	
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		2,300,000.00		10,120,000.00
		Major Account 490000 Total		2,300,000.00		10,120,000.00
		Fund 25041 Revenues Total		2,300,000.00		10,120,000.00
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	364.00-		27,373.90	
	532100	NON-CAPITALIZED EQUIP PU	4,729.86		4,729.86	
	533100	HOUSEHOLD & INSTIT EXP			1,664.35	
	534600	ED & RECREATIONAL SUP EX	74.57		74.57	
	542500	ENG & ARCH SERVICES	1,900.00		1,900.00	
	554900	OTHER CONTRACTUAL SERVICES	3,605.75-		900.00	
		Major Account 520000 Total	2,734.68		36,642.68	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	286,544.29		2,224,838.81	
		Major Account 580000 Total	286,544.29		2,224,838.81	
		Fund 25041 Expenditures Total	289,278.97		2,261,481.49	
		Fund 25041 Total	2,300,000.00	2,300,000.00	12,100,792.54	12,100,792.54

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25050 CSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	68.54		60,797.67	
		Fund 25050 Assets Total	68.54		60,797.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,196.09
		Fund 25050 Fund Equity Total				93,196.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		68.54		696.58
		Major Account 480000 Total		68.54		696.58
		Fund 25050 Revenues Total		68.54		696.58
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT			31,015.00	
	534800	CONST & MAINT SUP EXP			2,080.00	
		Major Account 520000 Total			33,095.00	
		Fund 25050 Expenditures Total			33,095.00	
		Fund 25050 Total	68.54	68.54	93,892.67	93,892.67

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	49,962.55-		489,233.42	
		Fund 25070 Assets Total	49,962.55-		489,233.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,590.00-		
		Fund 25070 Liabilities Total		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		601.21		5,727.65
		Major Account 480000 Total		601.21		5,727.65
		Fund 25070 Revenues Total		601.21		5,727.65
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			54,908.76	
	543100	IT CONSULTING-APPLICATIONS	994.61		11,584.61	
	554900	OTHER CONTRACTUAL SERVICES			155,704.80	
	555100	DATA PROC SOFTW LIC FEE	38,979.15		38,979.15	
		Major Account 520000 Total	39,973.76		261,177.32	
		Fund 25070 Expenditures Total	39,973.76		261,177.32	
		Fund 25070 Total	9,988.79-	9,988.79-	750,410.74	750,410.74

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25080 PSC CAPITAL PROJECTS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.01		17,064.13	
		Fund 25080 Assets Total	19.01		17,064.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,896.85
		Fund 25080 Fund Equity Total				16,896.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.01		167.28
		Major Account 480000 Total		19.01		167.28
		Fund 25080 Revenues Total		19.01		167.28
		Fund 25080 Total	19.01	19.01	17,064.13	17,064.13

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25090 SPECIAL PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,289.36-		767,588.73	
		Fund 25090 Assets Total	12,289.36-		767,588.73	
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		910.64		8,484.25
		Major Account 480000 Total		910.64		8,484.25
		Fund 25090 Revenues Total		910.64		8,484.25
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	13,200.00		131,718.00	
		Major Account 520000 Total	13,200.00		131,718.00	
		Fund 25090 Expenditures Total	13,200.00		131,718.00	
		Fund 25090 Total	910.64	910.64	899,306.73	899,306.73

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	223,017.81-		79,142.21	
	139901	AR INVOICED (SYSTEM)	4,438.29		10,460.69	
		Fund 49000 Assets Total	218,579.52-		89,602.90	
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		1,067.73		77,705.32
		Major Account 460000 Total		1,067.73		77,705.32
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		4,575.00		9,135.00
		Major Account 470000 Total		4,575.00		9,135.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		342.23		2,335.00
	484900	OTHER PRIVATE SOURCES		212,655.15-		20,385.12-
		Major Account 480000 Total		212,312.92-		18,050.12-
		Fund 49000 Revenues Total		206,670.19-		68,790.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,226.67		9,813.36	
	511200	TEMPORARY SALARIES-WAGE	3,592.81		19,778.12	
	515200	FICA EXPENSE	93.84		968.75	
	515400	LIFE & ACCIDENT INS EXP			18.48-	
	515500	HEALTH INSURANCE EXPENSE			684.37-	
		Major Account 510000 Total	4,913.32		29,857.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			.58	
	521200	COM EXPENSE - VOICE/DATA	46.20		311.90	
	522100	DUES & SUBSCRIPTION EXP	110.00		177.94	
	531100	OFFICE SUPPLIES EXPENSE			719.74	
	533900	FOOD EXPENSE-INSTITUTIONS	614.73		3,158.34	
	534600	ED & RECREATIONAL SUP EX	4,977.54		7,183.86	
	537100	LABORATORY SUP EXP	620.46		3,343.10	
	539100	INDIRECT COST ALLOWANCE	627.08		3,423.63	
	549500	HAZARDOUS WASTE DISPOSAL			205.20	
		Major Account 520000 Total	6,996.01		18,524.29	

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	11,909.33		52,941.67	
	Fund 49000 Total	206,670.19-	206,670.19-	142,544.57	142,544.57

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49200 PERU ST CLG-FED FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	69.99		62,840.58	
		Fund 49200 Assets Total	69.99		62,840.58	
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		69.99		616.02
		Major Account 480000 Total		69.99		616.02
		Fund 49200 Revenues Total		69.99		616.02
		Fund 49200 Total	69.99	69.99	62,840.58	62,840.58

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 49300 WAYNE CLG-FED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,654.11-		7,465.63	
	139901	AR INVOICED (SYSTEM)	14,499.95		14,499.95	
		Fund 49300 Assets Total	9,845.84		21,965.58	
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		26,727.82		140,694.05
		Major Account 460000 Total		26,727.82		140,694.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.92		96.72
	484900	OTHER PRIVATE SOURCES				27,000.00
		Major Account 480000 Total		16.92		27,096.72
		Fund 49300 Revenues Total		26,744.74		167,790.77
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,812.61		69,043.07	
	511200	TEMPORARY SALARIES-WAGE	400.00		3,123.10	
	515100	RETIREMENT PLANS EXPENSE	625.01		4,758.73	
	515200	FICA EXPENSE	584.04		5,143.68	
	515400	LIFE & ACCIDENT INS EXP	13.56		165.28	
	515500	HEALTH INSURANCE EXPENSE	394.55		8,681.97	
		Major Account 510000 Total	9,829.77		90,915.83	
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP			2,635.00	
	534600	ED & RECREATIONAL SUP EX			24.18	
	537100	LABORATORY SUP EXP	1,020.93		1,697.46	
	539100	INDIRECT COST ALLOWANCE	1,048.20		10,671.52	
	554900	OTHER CONTRACTUAL SERVICES			6,000.00	
		Major Account 520000 Total	2,069.13		21,028.16	
Expenditures	590000	Government Aid				
	599102	NONTAXABLE STIPENDS	5,000.00		40,000.00	
	599104	STUDENT TUITION			1,202.60	
		Major Account 590000 Total	5,000.00		41,202.60	
		Fund 49300 Expenditures Total	16,898.90		153,146.59	
		Fund 49300 Total	26,744.74	26,744.74	175,112.17	175,112.17

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	270,217.86		368,554.25	
		Fund 55010 Assets Total	270,217.86		368,554.25	
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		76.94-		1,021.07-
		Major Account 450000 Total		76.94-		1,021.07-
Revenues	470000	Revenues - Sales & Charges				
	471109	TUITION OTHER		244,955.74		36,552.18-
	471140	OTHER STUDENT FEES		7,872.32		820,432.88
	471179	OTHER SERVICES		20,754.34		25,049.37
		Major Account 470000 Total		273,582.40		808,930.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		399.16		5,274.75
	484500	REIMB NON-GOVT SOURCES		225,000.00		1,750,000.00
	485100	FINES FORFEITS & PENALTI		2,420.00		18,699.95
	486300	CLEARING ACCOUNT		206,126.64-		1,297,669.70-
		Major Account 480000 Total		21,692.52		476,305.00
		Fund 55010 Revenues Total		295,197.98		1,284,214.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	69,863.83		556,866.90	
	511200	TEMPORARY SALARIES-WAGE	21,946.75		173,981.76	
	511300	OVERTIME PAYMENTS			295.58	
	511900	SUPPLEMENTAL	250.00		2,350.00	
	515100	RETIREMENT PLANS EXPENSE	4,887.83		37,712.71	
	515200	FICA EXPENSE	5,461.78		44,415.22	
	515400	LIFE & ACCIDENT INS EXP	241.20		1,936.75	
	515500	HEALTH INSURANCE EXPENSE	18,441.03		145,305.46	
		Major Account 510000 Total	121,092.42		962,864.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	82.64		144.09	
	521200	COM EXPENSE - VOICE/DATA	5,668.68		31,572.95	
	521500	PUBLICATION & PRINT EXP			34.02	
	522100	DUES & SUBSCRIPTION EXP			33.00	
	523201	NATURAL GAS	9,032.78		16,881.90	

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	19,835.46		185,347.82	
		523203 WATER	5,816.00		50,139.64	
		523219 OTHER UTILITY	16,559.03		117,535.21	
		525500 RENT EXP-OTHER PERS PROP	2,300.00		18,422.95	
		526100 REP & MAINT-REAL PROPERT	1,276.72		27,858.84	
		527200 REP & MAINT-MOTOR VEHICL			713.84	
		527600 REP & MAINT-HOUSE/INST E	537.87		7,401.99	
		527800 REP & MAINT-OTHER PROPER			11,363.57	
		531100 OFFICE SUPPLIES EXPENSE	33.30		1,272.91	
		533100 HOUSEHOLD & INSTIT EXP	471.01		36,659.52	
		533900 FOOD EXPENSE-INSTITUTIONS	318.47		3,531.10	
		534500 AGRICULTURAL SUPPLIES EX			251.81	
		534600 ED & RECREATIONAL SUP EX			3,336.85	
		534800 CONST & MAINT SUP EXP	5,478.60		41,643.89	
		541100 ACCTG & AUDITING SERVICES			15,419.99	
		548600 PEST CONTROL	153.00		588.00	
		548700 REFUSE/RECYCLING	1,269.14		10,210.93	
		549500 HAZARDOUS WASTE DISPOSAL			1,908.80	
		554900 OTHER CONTRACTUAL SERVICES			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	68,832.70		693,208.29	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			169.31	
		Major Account 570000 Total			169.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	164,945.00-		164,945.00-	
		Major Account 590000 Total	164,945.00-		164,945.00-	
		Fund 55010 Expenditures Total	24,980.12		1,491,296.98	
		Fund 55010 Total	295,197.98	295,197.98	1,859,851.23	1,859,851.23

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,895.79		1,702,135.53	
		Fund 55011 Assets Total	1,895.79		1,702,135.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,685,449.94
		Fund 55011 Fund Equity Total				1,685,449.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,895.79		16,685.59
		Major Account 480000 Total		1,895.79		16,685.59
		Fund 55011 Revenues Total		1,895.79		16,685.59
		Fund 55011 Total	1,895.79	1,895.79	1,702,135.53	1,702,135.53

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	154,204.73-		2,677,375.12	
		Fund 55030 Assets Total	154,204.73-		2,677,375.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		415.65-		
		Fund 55030 Liabilities Total		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		24,252.38		3,305.78-
		Major Account 470000 Total		24,252.38		3,305.78-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,292.45		26,042.53
	484500	REIMB NON-GOVT SOURCES		130,000.00		1,040,000.00
	486300	CLEARING ACCOUNT		225,072.26-		39,089.46
		Major Account 480000 Total		91,779.81-		1,105,131.99
		Fund 55030 Revenues Total		67,527.43-		1,101,826.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	40,447.95		335,726.04	
	511200	TEMPORARY SALARIES-WAGE	3,703.92		30,453.16	
	511300	OVERTIME PAYMENTS			11.21	
	511900	SUPPLEMENTAL	150.00		1,200.00	
	515100	RETIREMENT PLANS EXPENSE	2,690.04		22,791.67	
	515200	FICA EXPENSE	2,953.39		25,234.65	
	515400	LIFE & ACCIDENT INS EXP	132.99		1,188.21	
	515500	HEALTH INSURANCE EXPENSE	12,366.21		108,061.73	
		Major Account 510000 Total	62,444.50		524,666.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			10.10	
	521200	COM EXPENSE - VOICE/DATA	603.39		2,927.74	
	521500	PUBLICATION & PRINT EXP	523.12		2,737.16	
	522100	DUES & SUBSCRIPTION EXP	464.00		854.00	
	522400	SUBSISTENCE	434.11-		3,538.63	
	523201	NATURAL GAS	3,019.22		31,833.63	
	523202	ELECTRICITY	15,013.85		131,686.70	
	523203	WATER			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			8,013.52	
		525500 RENT EXP-OTHER PERS PROP			800.00	
		526100 REP & MAINT-REAL PROPERT			41,172.68	
		527600 REP & MAINT-HOUSE/INST E	1,039.50		3,133.06	
		531100 OFFICE SUPPLIES EXPENSE	9.99		1,280.20	
		532100 NON-CAPITALIZED EQUIP PU	948.66		2,701.21	
		533100 HOUSEHOLD & INSTIT EXP	678.19		7,466.43	
		533900 FOOD EXPENSE-INSTITUTIONS			480.00	
		534600 ED & RECREATIONAL SUP EX	194.85		2,007.61	
		534800 CONST & MAINT SUP EXP	677.07		9,818.35	
		538100 VEHICLE & EQUIP SUP EXP			135.97	
		541100 ACCTG & AUDITING SERVICES			18,420.00	
		547100 EDUCATIONAL SERVICES			1,000.00	
		548700 REFUSE/RECYCLING	651.37		8,718.78	
		549100 LAUNDRY SERVICES			9,270.00	
		554900 OTHER CONTRACTUAL SERVICES	428.05		17,273.24	
		555100 DATA PROC SOFTW LIC FEE			360.00	
		556100 INSURANCE EXPENSE			82,295.17	
		559100 OTHER OPERATING EXP			3,750.00	
		Major Account 520000 Total	23,817.15		396,445.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING			159.00	
		573100 STATE-OWNED TRANSPORT			113.52	
		Major Account 570000 Total			272.52	
		Fund 55030 Expenditures Total	86,261.65		921,385.04	
		Fund 55030 Total	67,943.08	67,943.08	3,598,760.16	3,598,760.16

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	1,116.06		1,002,054.09	
		Fund 55031 Assets Total	1,116.06		1,002,054.09	
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		1,116.06		9,822.87
		Major Account 480000 Total		1,116.06		9,822.87
		Fund 55031 Revenues Total		1,116.06		9,822.87
		Fund 55031 Total	1,116.06	1,116.06	1,002,054.09	1,002,054.09

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	88.61		79,554.61	
		Fund 55032 Assets Total	88.61		79,554.61	
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		88.61		779.85
		Major Account 480000 Total		88.61		779.85
		Fund 55032 Revenues Total		88.61		779.85
		Fund 55032 Total	88.61	88.61	79,554.61	79,554.61

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55040 WAYNE AUX ENTERP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,093,934.55		2,302,700.27	
		Fund 55040 Assets Total	2,093,934.55		2,302,700.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		28,636.78		43,316.71
		Fund 55040 Liabilities Total		28,636.78		43,316.71
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		1,721.10		15,395.76
		Major Account 470000 Total		1,721.10		15,395.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		624.49		11,433.87
	484900	OTHER PRIVATE SOURCES		400,000.00		2,750,000.00
	486300	CLEARING ACCOUNT		2,061,250.53		1,690,443.95
		Major Account 480000 Total		2,461,875.02		4,451,877.82
		Fund 55040 Revenues Total		2,463,596.12		4,467,273.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	127,441.48		1,010,794.02	
	511200	TEMPORARY SALARIES-WAGE	28,936.84		225,843.34	
	511300	OVERTIME PAYMENTS			.28	
	511900	SUPPLEMENTAL	300.00		2,400.00	
	515100	RETIREMENT PLANS EXPENSE	8,882.00		72,418.57	
	515200	FICA EXPENSE	8,929.29		74,137.41	
	515400	LIFE & ACCIDENT INS EXP	431.58		3,299.32	
	515500	HEALTH INSURANCE EXPENSE	39,071.34		304,731.83	
	516500	WORKERS COMP PREMIUMS			17,294.00	
		Major Account 510000 Total	213,992.53		1,710,918.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.85		32.04	
	521200	COM EXPENSE - VOICE/DATA	59.90		12,651.72	
	521300	FREIGHT EXPENSE	92.40		128.82	
	521400	CIO CHARGES	662.30		5,737.11	
	521500	PUBLICATION & PRINT EXP	1,087.53		5,058.25	
	521700	1099 ROYALTY PAYMENTS			3,036.41	
	522100	DUES & SUBSCRIPTION EXP	1,534.68		2,344.57	

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	1,060.00		1,689.00	
		522600 JOB APPLICANT EXPENSE			1,243.65	
		523201 NATURAL GAS	72,543.06		139,827.24	
		523202 ELECTRICITY	42,841.37		455,003.08	
		523203 WATER	2,271.88		33,827.75	
		523204 SEWER	4,240.90		82,338.42	
		525100 RENT EXP-OFFICE EQUIP	267.58		1,873.06	
		525500 RENT EXP-OTHER PERS PROP			251.45	
		526100 REP & MAINT-REAL PROPERT	8,470.00		48,307.66	
		527200 REP & MAINT-MOTOR VEHICL	16.00		3,222.02	
		527400 REP & MAINT-DATA PROC			920.52	
		527600 REP & MAINT-HOUSE/INST E	4,785.71		100,568.68	
		527800 REP & MAINT-OTHER PROPER			2,619.82	
		531100 OFFICE SUPPLIES EXPENSE	328.03		1,801.36	
		532100 NON-CAPITALIZED EQUIP PU	10,310.35		37,162.08	
		533100 HOUSEHOLD & INSTIT EXP	3,972.83		70,167.18	
		533900 FOOD EXPENSE-INSTITUTIONS	778.93		5,908.77	
		534500 AGRICULTURAL SUPPLIES EX			2,734.25	
		534600 ED & RECREATIONAL SUP EX	1,291.35		7,999.84	
		534800 CONST & MAINT SUP EXP	3,222.33		15,207.78	
		535100 MEDICAL SUPPLIES	1,419.60		1,486.88	
		538100 VEHICLE & EQUIP SUP EXP	394.71		1,154.95	
		541100 ACCTG & AUDITING SERVICES			15,420.01	
		543100 IT CONSULTING-APPLICATIONS	1,779.92		15,814.00	
		543200 IT CONSULTING-HW/SW SUPP	1,078.00		25,271.09	
		543300 IT CONSULTING-OTHER			3,313.44	
		548600 PEST CONTROL	750.00		10,067.68	
		548700 REFUSE/RECYCLING	7,441.00		59,678.00	
		549100 LAUNDRY SERVICES	1,922.76		13,710.57	
		554900 OTHER CONTRACTUAL SERVICES	7,371.61		204,114.50	
		555100 DATA PROC SOFTW LIC FEE	546.00		78,971.09	
		556100 INSURANCE EXPENSE			87,691.46	
		559100 OTHER OPERATING EXP	1,250.00		2,500.00	
		Major Account 520000 Total	183,793.58		1,560,856.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	276.64		1,546.54	
		571800 MEALS - TRAVEL STATUS			17.00	
		572100 COMMERCIAL TRANSPORTATIO			235.70	
		573100 STATE-OWNED TRANSPORT	235.60		716.40	

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				
	575100 MISC TRAVEL EXPENSE			46.75	
	Major Account 570000 Total	512.24		2,562.39	
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-	
	Major Account 590000 Total			72,132.66-	
	Fund 55040 Expenditures Total	398,298.35		3,273,860.70	
	Fund 55040 Total	2,492,232.90	2,492,232.90	5,576,560.97	5,576,560.97

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	10,339.95		8,644,221.50	
		Fund 55041 Assets Total	10,339.95		8,644,221.50	
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		10,339.95		78,836.88
	484900	OTHER PRIVATE SOURCES				700,000.00
		Major Account 480000 Total		10,339.95		778,836.88
		Fund 55041 Revenues Total		10,339.95		778,836.88
		Fund 55041 Total	10,339.95	10,339.95	8,644,221.50	8,644,221.50

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			1,413,918.76	
		Fund 55043 Assets Total			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
		Major Account 480000 Total				924,138.76
		Fund 55043 Revenues Total				924,138.76
		Fund 55043 Total			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	178,284.90		4,148,707.53	
		Fund 55050 Assets Total	178,284.90		4,148,707.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,500.00		12,500.00
		Fund 55050 Liabilities Total		12,500.00		12,500.00
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		508,398.33		2,095,034.51
	471106	STUDENT ACTIVITY FEE		3,128.63-		6,891.40-
	471109	TUITION OTHER		240,990.57		61,914.85-
	471140	OTHER STUDENT FEES		648.16-		1,356.31-
		Major Account 470000 Total		745,612.11		2,024,871.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,172.72		52,668.23
	485100	FINES FORFEITS & PENALTI		9.93-		2,747.18-
		Major Account 480000 Total		6,162.79		49,921.05
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				735,464.06
	493200	OPERATING TRANSFERS OUT		213,490.00-		2,052,084.00-
		Major Account 490000 Total		213,490.00-		1,316,619.94-
		Fund 55050 Revenues Total		538,284.90		758,173.06
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	372,500.00		1,117,500.00	
	541100	ACCTG & AUDITING SERVICES			12,550.00	
	541500	LEGAL SERVICES EXPENSE			2,250.00	
	559100	OTHER OPERATING EXP			1,250.00	
		Major Account 520000 Total	372,500.00		1,133,550.00	
		Fund 55050 Expenditures Total	372,500.00		1,133,550.00	
		Fund 55050 Total	550,784.90	550,784.90	5,282,257.53	5,282,257.53

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	213,490.00		630,042.85	
		Fund 55060 Assets Total	213,490.00		630,042.85	
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		213,490.00		272,300.00
		Major Account 490000 Total		213,490.00		272,300.00
		Fund 55060 Revenues Total		213,490.00		272,300.00
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES			42,257.15	
		Major Account 520000 Total			42,257.15	
		Fund 55060 Expenditures Total			42,257.15	
		Fund 55060 Total	213,490.00	213,490.00	672,300.00	672,300.00

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	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,496.69		48,496.69
		Fund 55070 Liabilities Total		48,496.69		48,496.69
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-
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	48,496.69		48,496.69	
		Major Account 520000 Total	48,496.69		48,496.69	
		Fund 55070 Expenditures Total	48,496.69		48,496.69	
		Fund 55070 Total	48,496.69	48,496.69	121,809.58	121,809.58

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	19.90-		1,050,180.21	
		Fund 55080 Assets Total	19.90-		1,050,180.21	
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	
	527600	REP & MAINT-HOUSE/INST E	19.90		19.90	
	548500	LAWN/LANDSCAPE/SNOW REMOVAL			1,100.00	
	554900	OTHER CONTRACTUAL SERVICES			62,186.09	
		Major Account 520000 Total	19.90		198,973.99	
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	19.90		211,443.99	
		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	87,464.63-		524,028.46	
		Fund 64910 Assets Total	87,464.63-		524,028.46	
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		718.76		2,768.26
		Major Account 480000 Total		718.76		2,768.26
		Fund 64910 Revenues Total		718.76		751,233.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,228.41		64,410.62	
	515100	RETIREMENT PLANS EXPENSE	738.28		5,152.89	
	515200	FICA EXPENSE	653.47		4,653.54	
	515400	LIFE & ACCIDENT INS EXP	25.22		195.86	
	515500	HEALTH INSURANCE EXPENSE	2,226.60		18,157.86	
		Major Account 510000 Total	12,871.98		92,570.77	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			16,012.69	
	522200	CONFERENCE REGISTRATION			44.06	
	531100	OFFICE SUPPLIES EXPENSE	264.88		557.74	
	532100	NON-CAPITALIZED EQUIP PU	46.53		13,386.18	
	542500	ENG & ARCH SERVICES			1,945.00	
	554900	OTHER CONTRACTUAL SERVICES			99,300.38	
		Major Account 520000 Total	311.41		131,246.05	
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	75,000.00		196,250.00	
		Major Account 590000 Total	75,000.00		196,250.00	

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	88,183.39		421,078.41	
		Fund 64910 Total	718.76	718.76	945,106.87	945,106.87

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	437.52		392,830.47	
		Fund 64960 Assets Total	437.52		392,830.47	
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		437.52		3,863.88
		Major Account 480000 Total		437.52		3,863.88
		Fund 64960 Revenues Total		437.52		3,863.88
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	437.52	437.52	397,830.47	397,830.47

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	37,727.52-		903,564.38	
		Fund 64980 Assets Total	37,727.52-		903,564.38	
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		1,049.48		11,577.56
		Major Account 480000 Total		1,049.48		11,577.56
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		1,049.48		11,577.56
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			322,046.23	
		Major Account 520000 Total			322,046.23	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	38,777.00		38,777.00	
		Major Account 580000 Total	38,777.00		38,777.00	
		Fund 64980 Expenditures Total	38,777.00		360,823.23	
		Fund 64980 Total	1,049.48	1,049.48	1,264,387.61	1,264,387.61

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	594,350.73-		3,467,861.92	
		Fund 64990 Assets Total	594,350.73-		3,467,861.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,362,667.30
		Fund 64990 Fund Equity Total				15,362,667.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,649.27		105,194.62
	484900	OTHER PRIVATE SOURCES		600,000.00-		12,000,000.00-
		Major Account 480000 Total		594,350.73-		11,894,805.38-
		Fund 64990 Revenues Total		594,350.73-		11,894,805.38-
		Fund 64990 Total	594,350.73-	594,350.73-	3,467,861.92	3,467,861.92

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65010 STATE COLLEGE ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	899.97		808,707.20	
	112200	DEPOSITS WITH VENDORS			17,022.00	
		Fund 65010 Assets Total	899.97		825,729.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				815,152.94
		Fund 65010 Fund Equity Total				815,152.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		899.97		7,640.69
		Major Account 480000 Total		899.97		7,640.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				3,310.57
		Major Account 490000 Total				3,310.57
		Fund 65010 Revenues Total		899.97		10,951.26
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP			375.00	
		Major Account 520000 Total			375.00	
		Fund 65010 Expenditures Total			375.00	
		Fund 65010 Total	899.97	899.97	826,104.20	826,104.20

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	350,396.21-		64,312.83	
		Fund 65030 Assets Total	350,396.21-		64,312.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		547.20-		
		Fund 65030 Liabilities Total		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		4,931.50		121,002.00
	471109	TUITION OTHER		36,735.55		12,560.05
	471179	OTHER SERVICES		63,184.13		135,173.31
	474100	GENERAL BUSINESS FEES		55.00-		
		Major Account 470000 Total		104,796.18		268,735.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		456.48		4,590.26
	484500	REIMB NON-GOVT SOURCES				940,024.31
	484900	OTHER PRIVATE SOURCES		76,357.61		1,018,053.95
	486300	CLEARING ACCOUNT				1,027,488.72-
		Major Account 480000 Total		76,814.09		935,179.80
		Fund 65030 Revenues Total		181,610.27		1,186,644.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,678.33		95,054.60	
	511200	TEMPORARY SALARIES-WAGE	5,203.49		38,271.99	
	511300	OVERTIME PAYMENTS			67.50	
	515100	RETIREMENT PLANS EXPENSE	1,014.27		7,604.40	
	515200	FICA EXPENSE	1,158.75		8,881.56	
	515400	LIFE & ACCIDENT INS EXP	18.71		149.68	
	515500	HEALTH INSURANCE EXPENSE	1,820.27		14,295.73	
		Major Account 510000 Total	21,893.82		164,325.46	
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	982.00		3,968.69	
		522400 SUBSISTENCE			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	51,571.74		187,772.37	
		554900 OTHER CONTRACTUAL SERVICES	450.00		41,900.30	
		556100 INSURANCE EXPENSE			1,376.31	
		Major Account 520000 Total	53,003.74		258,588.57	
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	456,561.72		1,130,611.33	
		Major Account 590000 Total	456,561.72		1,130,611.33	
		Fund 65030 Expenditures Total	531,459.28		1,555,870.94	
		Fund 65030 Total	181,063.07	181,063.07	1,620,183.77	1,620,183.77

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65040 WSC STUDENT ACTIVITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	132,014.02		507,681.24	
		Fund 65040 Assets Total	132,014.02		507,681.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,711.08		1,711.08
		Fund 65040 Liabilities Total		1,711.08		1,711.08
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		159,591.11		356,183.89
	471109	TUITION OTHER				27.00
		Major Account 470000 Total		159,591.11		356,210.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		433.32		4,225.62
	485100	FINES FORFEITS & PENALTI				417.77-
		Major Account 480000 Total		433.32		3,807.85
		Fund 65040 Revenues Total		160,024.43		360,018.74
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	10,402.77		45,524.15	
	511900	SUPPLEMENTAL	50.00		400.00	
	515200	FICA EXPENSE			1.77	
		Major Account 510000 Total	10,452.77		45,925.92	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			107.86	
	521500	PUBLICATION & PRINT EXP	120.30		1,334.15	
	522100	DUES & SUBSCRIPTION EXP	175.00		9,326.96	
	522200	CONFERENCE REGISTRATION	285.00		9,278.90	
	524100	RENT EXPENSE-LAND			500.00	
	524700	RENT EXP-OTHER REAL PROP			800.00	
	525100	RENT EXP-OFFICE EQUIP	41.67		299.19	
	525500	RENT EXP-OTHER PERS PROP	960.00		5,553.43	
	526100	REP & MAINT-REAL PROPERT			15,933.00	
	527100	REP & MAINT-OFFICE EQUIP	664.70		664.70	
	527600	REP & MAINT-HOUSE/INST E			1,051.69	
	531100	OFFICE SUPPLIES EXPENSE	6.25		510.89	
	532100	NON-CAPITALIZED EQUIP PU			8,678.00	

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				
		533100 HOUSEHOLD & INSTIT EXP			4,012.56	
		533900 FOOD EXPENSE-INSTITUTIONS	1,873.90		8,320.54	
		534600 ED & RECREATIONAL SUP EX	5,510.55		34,272.41	
		534800 CONST & MAINT SUP EXP			5,768.38	
		554900 OTHER CONTRACTUAL SERVICES	4,095.00		53,893.61	
		555100 DATA PROC SOFTW LIC FEE			10,500.97	
		556100 INSURANCE EXPENSE			5,688.98	
		Major Account 520000 Total	13,732.37		176,496.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,332.60		7,407.37	
		572100 COMMERCIAL TRANSPORTATIO	3,655.85		4,321.08	
		573100 STATE-OWNED TRANSPORT	539.90		2,044.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP			79.99	
		575100 MISC TRAVEL EXPENSE	8.00		8.00	
		Major Account 570000 Total	5,536.35		13,860.44	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			100,000.00	
		Major Account 580000 Total			100,000.00	
		Fund 65040 Expenditures Total	29,721.49		336,282.58	
		Fund 65040 Total	161,735.51	161,735.51	843,963.82	843,963.82

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	521,770.81		893,257.45	
		139901 AR INVOICED (SYSTEM)	297,271.57-		1,228.43	
		Fund 65050 Assets Total	224,499.24		894,485.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,618.96		2,068.96
		Fund 65050 Liabilities Total		1,618.96		2,068.96
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		1,228.43		3,332.90
		461600 OP GRANTS - LOCAL GOVERN				13,282.54
		463200 CAP GRANTS - STATE AGENC				298,500.00
		463300 CAP GRANTS - LOCAL GOVER				15.00
		Major Account 460000 Total		1,228.43		315,130.44
Revenues	470000	Revenues - Sales & Charges				
		471106 STUDENT ACTIVITY FEE		3,598.00		326,571.00
		471109 TUITION OTHER		230,053.20		31,296.87-
		471140 OTHER STUDENT FEES		47.27-		34,673.58
		471179 OTHER SERVICES				6,036.05
		Major Account 470000 Total		233,603.93		335,983.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		437.95		6,473.04
		484100 OPERATING DONATIONS & CO		5,000.00		7,000.00
		484900 OTHER PRIVATE SOURCES		4,350.00		150.00
		485100 FINES FORFEITS & PENALTI				592.02-
		Major Account 480000 Total		9,787.95		13,031.02
		Fund 65050 Revenues Total		244,620.31		663,709.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,239.40		8,957.60	
		515100 RETIREMENT PLANS EXPENSE	179.15		183.13	
		515200 FICA EXPENSE	158.37		123.35	

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	.68		10.26	
	515500	HEALTH INSURANCE EXPENSE	228.25		1,244.30	
		Major Account 510000 Total	2,805.85		10,518.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.10	
	521200	COM EXPENSE - VOICE/DATA	25.00		175.00	
	521500	PUBLICATION & PRINT EXP	845.60		7,190.38	
	522100	DUES & SUBSCRIPTION EXP	745.00		1,382.75	
	522200	CONFERENCE REGISTRATION	315.00		4,797.00	
	525500	RENT EXP-OTHER PERS PROP			4,393.42	
	527800	REP & MAINT-OTHER PROPER			4,346.66	
	531100	OFFICE SUPPLIES EXPENSE	41.90		3,103.37	
	533900	FOOD EXPENSE-INSTITUTIONS			1,498.67	
	534600	ED & RECREATIONAL SUP EX	14,198.53		83,243.64	
	534800	CONST & MAINT SUP EXP			54.76	
	542500	ENG & ARCH SERVICES			298,500.00	
	547100	EDUCATIONAL SERVICES			100.00	
	554900	OTHER CONTRACTUAL SERVICES	1,000.00		75,346.86	
	555100	DATA PROC SOFTW LIC FEE	1,816.04		1,816.04	
	556100	INSURANCE EXPENSE			1,988.06	
		Major Account 520000 Total	18,987.07		487,937.71	
Expenditures	570000	Travel Expenses				
	571100	LODGING			3,399.70	
	572100	COMMERCIAL TRANSPORTATIO			896.50	
	574500	PERSONAL VEHICLE MILEAGE			357.80	
		Major Account 570000 Total			4,654.00	
Expenditures	590000	Government Aid				
	593100	GRANTS	52.89-		2,051.58	
		Major Account 590000 Total	52.89-		2,051.58	
		Fund 65050 Expenditures Total	21,740.03		505,161.93	
		Fund 65050 Total	246,239.27	246,239.27	1,399,647.81	1,399,647.81

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	164,017.15-		7,632.37	
		Fund 65060 Assets Total	164,017.15-		7,632.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		393.00		393.00
		Fund 65060 Liabilities Total		393.00		393.00
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		90,533.90		234,455.60
		Major Account 470000 Total		90,533.90		234,455.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		493.70		3,949.25
	484900	OTHER PRIVATE SOURCES		2,174,185.86		6,876,421.33
		Major Account 480000 Total		2,174,679.56		6,880,370.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		750.00		75,666.25
		Major Account 490000 Total		750.00		75,666.25
		Fund 65060 Revenues Total		2,265,963.46		7,190,492.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,230.26		360,976.89	
	511200	TEMPORARY SALARIES-WAGE	8,284.76		18,140.51	
	511900	SUPPLEMENTAL	150.00		950.00	
	515100	RETIREMENT PLANS EXPENSE	3,538.41		28,278.02	
	515200	FICA EXPENSE	3,306.51		27,102.21	
	515400	LIFE & ACCIDENT INS EXP	130.72		997.10	
	515500	HEALTH INSURANCE EXPENSE	8,099.48		61,247.15	
		Major Account 510000 Total	67,740.14		497,691.88	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	154.70		1,374.24	
	521200	COM EXPENSE - VOICE/DATA			1,136.64	
	521300	FREIGHT EXPENSE	2,691.50-			
	521500	PUBLICATION & PRINT EXP	.02		630.08	
	521700	1099 ROYALTY PAYMENTS			2,052.00	
	522200	CONFERENCE REGISTRATION			7,962.62	

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				
		524100 RENT EXPENSE-LAND			100.00	
		524700 RENT EXP-OTHER REAL PROP			910.00	
		525500 RENT EXP-OTHER PERS PROP	588.00-			
		526100 REP & MAINT-REAL PROPERT			20,248.00	
		531100 OFFICE SUPPLIES EXPENSE	118.00		704.12	
		532100 NON-CAPITALIZED EQUIP PU	14,874.47		157,251.64	
		533100 HOUSEHOLD & INSTIT EXP	409.02-		31,535.32	
		533900 FOOD EXPENSE-INSTITUTIONS	1,132.26		5,150.77	
		534500 AGRICULTURAL SUPPLIES EX			226.50	
		534600 ED & RECREATIONAL SUP EX	15,913.86		305,830.18	
		539300 THIRD PARTY REIMB			3,146.74	
		543200 IT CONSULTING-HW/SW SUPP			98,771.45	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			15,329.88	
		554900 OTHER CONTRACTUAL SERVICES	6,150.00		21,475.00	
		556100 INSURANCE EXPENSE			395.00	
		559100 OTHER OPERATING EXP	236.56-		136.28	
		Major Account 520000 Total	34,418.23		674,366.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,459.06-		6,042.23	
		571800 MEALS - TRAVEL STATUS			569.99	
		572100 COMMERCIAL TRANSPORTATIO	56.10-		4,542.90	
		573100 STATE-OWNED TRANSPORT			636.25	
		574500 PERSONAL VEHICLE MILEAGE			173.80	
		574600 CONTRACTUAL SERV - TRAVEL EXP	79.99		79.99	
		575100 MISC TRAVEL EXPENSE	26.00		2,615.80	
		Major Account 570000 Total	1,409.17-		14,660.96	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS			1,254,451.00	
		Major Account 580000 Total			1,254,451.00	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,329,624.41		4,960,136.47	
		Major Account 590000 Total	2,329,624.41		4,960,136.47	
		Fund 65060 Expenditures Total	2,430,373.61		7,401,306.77	
		Fund 65060 Total	2,266,356.46	2,266,356.46	7,408,939.14	7,408,939.14

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65070 EDUCATION ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13.34		11,978.19	
		Fund 65070 Assets Total	13.34		11,978.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,058.48
		Fund 65070 Fund Equity Total				12,058.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.34		117.71
		Major Account 480000 Total		13.34		117.71
		Fund 65070 Revenues Total		13.34		117.71
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE			198.00	
		Major Account 520000 Total			198.00	
		Fund 65070 Expenditures Total			198.00	
		Fund 65070 Total	13.34	13.34	12,176.19	12,176.19

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	308,917.34-		64,075.01	
		Fund 65090 Assets Total	308,917.34-		64,075.01	
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
		Major Account 470000 Total				17,909.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.66		554.01
	484300	TRUST PRINCIPAL		24,192.00		768,231.00
	484900	OTHER PRIVATE SOURCES				5,500.00
	486100	LOAN INTEREST				780.89-
		Major Account 480000 Total		24,285.66		773,504.12
		Fund 65090 Revenues Total		24,285.66		791,413.12
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	333,203.00		733,119.00	
		Major Account 590000 Total	333,203.00		733,119.00	
		Fund 65090 Expenditures Total	333,203.00		733,119.00	
		Fund 65090 Total	24,285.66	24,285.66	797,194.01	797,194.01

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	2,510.80-		1,156,869.51	
		139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	<u>2,510.80-</u>		<u>1,156,849.26</u>	
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES		7,434.54-		6,154.75-
		213100 DUE TO GOVERNMENT		2,657.23		997,985.23
		215100 DUE TO FUND - SHORT TERM		2,266.51		165,018.78
		Fund 76552 Liabilities Total		<u>2,510.80-</u>		<u>1,156,849.26</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				111,898.44-
		Fund 76552 Fund Equity Total				<u>111,898.44-</u>
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT				111,898.44
		Major Account 480000 Total				<u>111,898.44</u>
		Fund 76552 Revenues Total				<u>111,898.44</u>
		Fund 76552 Total	<u>2,510.80-</u>	<u>2,510.80-</u>	<u>1,156,849.26</u>	<u>1,156,849.26</u>

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	13,236,365.19		33,700,971.11	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			1,024.72	
		132100 DUE FROM OTHER FUNDS	1,000,000.00		4,275,000.00	
		139901 AR INVOICED (SYSTEM)			848,800.25	
		Fund 25020 Assets Total	14,236,365.19		38,950,796.08	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		135,693.47-		82,998.42
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		135,693.47-		84,196.98
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		2,745.00		1,745,002.00
		Major Account 460000 Total		2,745.00		1,745,002.00
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,143,882.09		25,302,675.33
		471102 GEN FUND REMISSIONS-CASH		3,956,921.19-		8,376,691.55-
		471103 NON RESIDENT TUITION		515,059.25		4,996,430.75
		472200 REPROD & PUBLICATIONS				1,354.00
		474100 GENERAL BUSINESS FEES		27.21		319.61
		Major Account 470000 Total		13,702,047.36		21,924,088.14
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		32,853.65		314,160.83
		484105 INDIRECT COST-OTHER		25,643.23		161,719.56-
		486300 CLEARING ACCOUNT		3,269,848.94		4,743,113.46
		486351 NSF ITEMS SUSPENSE		39,786.87-		218,755.35-
		486500 MISCELLANEOUS ADJUSTMENT				2,259.63
		Major Account 480000 Total		3,288,558.95		4,679,059.01
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN				119,000.11
		493204 TRANS OUT-PLANT IMPROVEME				3,080,156.11-
		493206 TRANS OUT-DEF R&M FUND		282,783.50-		848,350.50-
		Major Account 490000 Total		282,783.50-		3,809,506.50-
		Fund 25020 Revenues Total		16,710,567.81		24,538,642.65

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	41,234.75		123,704.25	
		Major Account 510000 Total	41,234.75		3,234,148.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,057.80		85,953.31	
		521200 COM EXPENSE - VOICE/DATA	9,816.74		155,176.01	
		521300 FREIGHT EXPENSE	29.25-		30.93	
		521400 CIO CHARGES			3,841.12	
		521500 PUBLICATION & PRINT EXP	60,714.92		541,016.79	
		521900 AWARDS EXPENSE	121.59		15,771.62	
		522100 DUES & SUBSCRIPTION EXP	24,870.89		368,262.32	
		522200 CONFERENCE REGISTRATION	7,185.00		84,510.61	
		522400 SUBSISTENCE	1,446.83		18,810.09	
		522600 JOB APPLICANT EXPENSE	640.84		7,461.15	
		523201 NATURAL GAS	40,486.61		171,846.27	
		523202 ELECTRICITY	74,245.57		810,211.25	
		523203 WATER	3,622.33		67,556.83	
		523204 SEWER	2,278.08		22,499.40	
		523500 PROMPT PAY INTEREST	1.00		25.18	
		523600 INTEREST EXPENSE	124.45		1,061.04	
		524100 RENT EXPENSE-LAND			38,662.00	
		524600 RENT EXPENSE-BUILDINGS	9,600.00		121,235.00	
		524700 RENT EXP-OTHER REAL PROP	81.20		291.20	
		525100 RENT EXP-OFFICE EQUIP	3,857.79		38,369.55	
		525500 RENT EXP-OTHER PERS PROP	5,497.67		75,557.82	
		525501 AG CONST & SHOP EQ RENTAL			4,846.18	
		526100 REP & MAINT-REAL PROPERT	7,917.17		549,068.65	
		527100 REP & MAINT-OFFICE EQUIP	15.99		5,359.38	
		527200 REP & MAINT-MOTOR VEHICL	33.40-		10,272.53	
		527300 REP & MAINT-MEDICAL EQUI	2,101.76		7,041.95	
		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	438.88		2,270.60	
		531100 OFFICE SUPPLIES EXPENSE	8,680.99		102,468.56	
		533100 HOUSEHOLD & INSTIT EXP	9,189.31		93,569.25	
		533900 FOOD EXPENSE-INSTITUTIONS	8,598.03		87,646.40	
		534500 AGRICULTURAL SUPPLIES EX	7.37-		14,204.02	
		534600 ED & RECREATIONAL SUP EX	91,760.37-		144,387.32	
		534700 ENG TECH & COMM SUP EXP			449.99	
		534800 CONST & MAINT SUP EXP	24,467.58		275,522.79	
		534900 MISCELLANEOUS SUP EXP	102.40		20,763.46	
		534901 DATA PROCESSING SUPPLIES	62,278.17-		117,170.37	
		535100 MEDICAL SUPPLIES	13,852.35		17,984.52	
		537100 LABORATORY SUP EXP	4,451.66		38,696.09	
		538100 VEHICLE & EQUIP SUP EXP	4,108.38		39,131.41	
		539100 INDIRECT COST ALLOWANCE			1,652,227.08-	
		541100 ACCTG & AUDITING SERVICES			5,553.16	
		541700 LEGAL RELATED EXPENSE	5,937.50		28,521.48	
		542500 ENG & ARCH SERVICES	2,700.00		267,549.00	
		543100 IT CONSULTING-APPLICATIONS			24,694.80	
		543500 MGT CONSULTANT SERVICES			128,750.00	
		545000 LABORATORY SERVICES			6,930.01	
		547100 EDUCATIONAL SERVICES	2,900.00		36,652.79	
		549200 JANITORIAL/SECURITY SRVS	596.04		8,431.06	
		554900 OTHER CONTRACTUAL SERVICES	226,412.40		721,773.14	
		555200 SOFTWARE - NEW PURCHASES	14,201.99		211,602.79	
		556100 INSURANCE EXPENSE	5,952.16		6,211.08	
		556300 SURETY & NOTARY BONDS	40.00		280.00	
		559100 OTHER OPERATING EXP	20,285.77		22,241.48	
		Major Account 520000 Total	460,491.11		3,998,047.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,897.23		54,261.61	
		571103 BOARD & LODGING-FOREIGN	102.52		6,317.33-	
		571600 MEALS - TAXABLE	14.88		77.20	
		571800 MEALS - TRAVEL STATUS			6,551.23	
		572100 COMMERCIAL TRANSPORTATIO	376.53		8,291.72	
		572103 COMERCIAL FARES-FOREIGN			10,918.72	
		573100 STATE-OWNED TRANSPORT	1,824.14		8,506.44	

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	838.10		12,479.77	
	574503	MILEAGE ALLOW-FOREIGN			216.05	
	574600	CONTRACTUAL SERV - TRAVEL EXP	697.61		6,845.48	
	575100	MISC TRAVEL EXPENSE	136.00		1,857.20	
	575103	MISC TVL EXP-FOREIGN	5.04		496.08	
		Major Account 570000 Total	9,892.05		104,184.17	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	26,299.00-		79,240.35	
	588003	BUILDINGS	25,608.84		136,367.35-	
	588004	EQUIPMENT	45,769.21		865,840.11	
		Major Account 580000 Total	45,079.05		808,713.11	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	456,490.13		1,022,590.98	
	599100	OTHER GOVERNMENT AID	1,325,322.06		2,915,971.52	
	599102	NON-TAXABLE STIPENDS			40,100.00	
		Major Account 590000 Total	1,781,812.19		3,978,662.50	
		Fund 25020 Expenditures Total	2,338,509.15		12,123,755.61	
		Fund 25020 Total	16,574,874.34	16,574,874.34	51,074,551.69	51,074,551.69

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	22,776,961.94		268,739,316.56	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	2,500,000.00		15,500,000.00	
		139901 AR INVOICED (SYSTEM)	263,026.41		3,388,373.91	
		Fund 25110 Assets Total	25,539,988.35		287,927,890.47	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		416,894.06		2,855,474.64
		Fund 25110 Liabilities Total		416,894.06		2,855,474.64
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		116,576.00		2,165,730.00
		Major Account 460000 Total		116,576.00		2,253,530.68
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		27,693,723.40		101,254,339.41
		471102 GEN FUND REMISSIONS-CASH		53,344,141.59-		112,016,491.40-
		471103 NON RESIDENT TUITION		62,226,568.25		131,118,455.95
		471105 EMPLOYEE REMISSIONS		476,307.25-		1,087,694.60-
		471106 SPOUSE REMISSIONS		24,120.00-		62,340.75-
		471107 DEPENDENT REMISSIONS		542,870.00-		1,309,955.40-
		471108 MED/VOC SERV-STATE AG				6,072,493.00
		472100 SALE OF SUP & MAT		4,973.03		13,654,638.56
		472200 REPROD & PUBLICATIONS		139.86		2,116.28
		Major Account 470000 Total		35,537,965.70		137,625,561.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		296,537.46		2,756,270.46
		481101 INVEST INC-UNMC		29,319.57		70,584.15
		484101 RESTRICTED-DONATIONS				100,000.00
		484105 INDIRECT COST-OTHER		2,233,298.15		22,420,915.42
		486300 CLEARING ACCOUNT		23,724,644.00		38,710,183.31
		486351 NSF ITEMS SUSPENSE		263,232.74-		1,498,486.28-
		486400 CASH OVER ADJUSTMENT		.29		2.90
		Major Account 480000 Total		26,020,566.73		62,559,469.96
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		11,912.63		857,224.61
	493104	TRANS IN-PLANT IMPROVEMEN		201,897.99		503,223.23
	493106	TRANS IN-DEF R&M FUND		2,750,000.00		8,250,000.00
	493200	OPERATING TRANSFERS OUT		7,471.49-		734,706.71-
	493204	TRANS OUT-PLANT IMPROVEME		2,292,036.00-		12,385,837.49-
	493206	TRANS OUT-DEF R&M FUND		1,477,306.74-		4,431,920.22-
		Major Account 490000 Total		813,003.61-		7,935,854.53-
		Fund 25110 Revenues Total		60,862,104.82		194,502,707.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,513,834.78		52,685,657.87	
	511200	TEMPORARY SALARIES-WAGE	2,143,238.86		8,749,464.41	
	511300	OVERTIME PAYMENTS	8,095.93		107,004.94	
	511900	SUPPLEMENTAL	2,676.00		24,627.00	
	515100	RETIREMENT PLANS EXPENSE	1,026,598.63		3,997,467.87	
	515200	FICA EXPENSE	1,034,729.23		3,810,140.26	
	515400	LIFE & ACCIDENT INS EXP	13,517.71		51,379.29	
	515500	HEALTH INSURANCE EXPENSE	1,799,725.89		8,226,760.88	
	516200	TUITION ASSISTANCE	1,416.00		4,035,675.34	
	516400	UNEMPLOYM COMP INS EXP			28,609.00-	
	516500	WORKERS COMP PREMIUMS	295,595.82		895,208.35	
		Major Account 510000 Total	19,839,428.85		82,554,777.21	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29,966.55		140,971.73	
	521200	COM EXPENSE - VOICE/DATA	200,643.75		1,578,823.07	
	521300	FREIGHT EXPENSE	6,795.73		84,296.35	
	521400	CIO CHARGES	1,145.83		36,537.91	
	521500	PUBLICATION & PRINT EXP	177,064.23		1,855,026.15	
	521700	1099 ROYALTY PAYMENTS	512.50		10,512.50	
	521900	AWARDS EXPENSE	22,600.02		73,013.14	
	522000	1099 AWARDS			6,257.52	
	522100	DUES & SUBSCRIPTION EXP	211,595.61		1,623,606.04	
	522200	CONFERENCE REGISTRATION	35,629.05		412,404.53	
	522400	SUBSISTENCE	8,295.13		40,653.82	
	522500	EMPLOYEE MOVING EXPENSE	645.00-		55,242.75	
	522600	JOB APPLICANT EXPENSE	19,469.01		86,612.66	
	523201	NATURAL GAS	2,390,481.31		13,420,174.29	
	523202	ELECTRICITY	1,175,222.08		4,765,149.84	

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	156,115.34		803,287.94	
	523204 SEWER			2,496.80	
	523219 OTHER UTILITY	332,546.71		1,474,549.41-	
	523600 INTEREST EXPENSE	3,390.74		72,314.44	
	524100 RENT EXPENSE-LAND	22,352.50		52,375.08	
	524600 RENT EXPENSE-BUILDINGS	616,438.35		4,034,126.92	
	524700 RENT EXP-OTHER REAL PROP	4,575.00		37,953.80	
	525100 RENT EXP-OFFICE EQUIP	12,397.94		170,601.37	
	525200 RENT EXP-DATA PROC EQUIP			49,685.49	
	525400 RENT EXP-COMM EQUIP			625.00-	
	525500 RENT EXP-OTHER PERS PROP	5,054.50		84,005.48	
	525501 AG CONST & SHOP EQ RENTAL	38.00		16,897.30	
	526100 REP & MAINT-REAL PROPERT	649,475.12		5,537,318.41	
	527100 REP & MAINT-OFFICE EQUIP	1,397.54		24,596.41	
	527200 REP & MAINT-MOTOR VEHICL	6,733.75		50,385.35	
	527300 REP & MAINT-MEDICAL EQUI	25,962.64		227,841.37	
	527400 REP & MAINT-DATA PROC	364.00		4,597.21	
	527500 REP & MAINT-COMM EQUIP			18,440.25	
	527600 REP & MAINT-HOUSE/INST E	711.98		6,792.64	
	527700 REP & MAINT-PHOTO/MEDIA			40.57	
	527800 REP & MAINT-OTHER PROPER	1,067.14		42,322.55	
	527801 REP AG SHOP CONST EQUIP	11,795.57		23,933.96	
	531100 OFFICE SUPPLIES EXPENSE	58,339.89		656,275.66	
	533100 HOUSEHOLD & INSTIT EXP	29,829.38		257,921.48	
	533900 FOOD EXPENSE-INSTITUTIONS	28,944.03		333,892.24	
	534500 AGRICULTURAL SUPPLIES EX	10,900.33		220,635.54	
	534600 ED & RECREATIONAL SUP EX	143,563.69		434,711.97	
	534800 CONST & MAINT SUP EXP	32,575.63		209,002.92	
	534900 MISCELLANEOUS SUP EXP	1,479.91-		7,187.84	
	534901 DATA PROCESSING SUPPLIES	171,869.65		1,993,131.02	
	535100 MEDICAL SUPPLIES	4,719.72		29,349.14	
	537100 LABORATORY SUP EXP	209,069.39		1,387,012.08	
	538100 VEHICLE & EQUIP SUP EXP	8,250.73		112,240.45	
	539200 DEBT SERVICE EXPENSE	4,745.83		32,891.55	
	539951 PURCHASES FOR RESALE			367,984.89	
	541100 ACCTG & AUDITING SERVICES			130,460.32	
	541700 LEGAL RELATED EXPENSE			12,429.00	
	543100 IT CONSULTING-APPLICATIONS	8,655.90		250,324.16	
	545000 LABORATORY SERVICES	78,907.13		724,164.27	

Agency Number 051 UNIVERSITY OF NEBRASKA

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Fund 25110 UNIV CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		547100 EDUCATIONAL SERVICES	12,505.00-		37,841.35	
		549200 JANITORIAL/SECURITY SRVS	29,458.47		314,473.47	
		554900 OTHER CONTRACTUAL SERVICES	1,566,827.98		9,960,980.22	
		554902 CONTRACTED SVCS - SCHLRLY PUB			1,750.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			365.40	
		555200 SOFTWARE - NEW PURCHASES	26,313.94		1,643,407.07	
		556100 INSURANCE EXPENSE	50,185.00-		65,098.05	
		556300 SURETY & NOTARY BONDS			40.00	
		559100 OTHER OPERATING EXP	366,821.06		2,120,313.16	
		Major Account 520000 Total	8,844,815.46		55,278,004.48	
Expenditures	570000	Travel Expenses				
		571100 LODGING	49,040.14		434,653.46	
		571103 BOARD & LODGING-FOREIGN	4,535.12		27,426.73	
		571600 MEALS - TAXABLE	96.01		1,293.27	
		571800 MEALS - TRAVEL STATUS	1,554.77		7,863.13	
		572100 COMMERCIAL TRANSPORTATIO	18,667.24-		46,356.57	
		572103 COMERCIAL FARES-FOREIGN	3,864.95		43,101.58	
		573100 STATE-OWNED TRANSPORT	30,491.80		282,478.72	
		574500 PERSONAL VEHICLE MILEAGE	4,785.49		66,496.94	
		574503 MILEAGE ALLOW-FOREIGN			84.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,929.23		78,328.73	
		575100 MISC TRAVEL EXPENSE	1,342.91		13,921.83	
		575103 MISC TVL EXP-FOREIGN	239.65		1,777.19	
		Major Account 570000 Total	83,212.83		1,003,783.12	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			1,172.15	
		588003 BUILDINGS	64,776.94		120,318.26	
		588004 EQUIPMENT	132,443.25		8,327,974.95	
		Major Account 580000 Total	197,220.19		8,449,465.36	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,764,002.35		15,672,907.93	
		599100 OTHER GOVERNMENT AID			1,847.55	
		599102 NON-TAXABLE STIPENDS	10,330.85		17,985.85	
		599104 STUDENT TUITION			1,576.49	
		Major Account 590000 Total	6,774,333.20		15,694,317.82	
		Fund 25110 Expenditures Total	35,739,010.53		162,980,347.99	
		Fund 25110 Total	61,278,998.88	61,278,998.88	450,908,238.46	450,908,238.46

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	146,594.33		291,691.74	
		Fund 25120 Assets Total	146,594.33		291,691.74	
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				44,713.00
	493108	TRANS IN-PERM UNIV		75,328.67		75,328.67
	493109	TRANS IN-AG COLL END FD		71,265.66		71,265.66
		Major Account 490000 Total		146,594.33		191,307.33
		Fund 25120 Revenues Total		146,594.33		191,307.33
		Fund 25120 Total	146,594.33	146,594.33	291,691.74	291,691.74

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	37,635,624.30		60,649,298.04	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	5,186,826.69-		128,315.47	
		Fund 25140 Assets Total	32,448,797.61		60,952,613.51	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		318,525.88		700,221.23
		Fund 25140 Liabilities Total		318,525.88		700,221.23
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				240,760.95
		461700 OP GRANTS - OTHER				5,256,656.00
		Major Account 460000 Total				5,497,516.95
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,734,285.77		69,759,347.38
		471102 GEN FUND REMISSIONS-CASH		9,022,158.60-		23,433,028.47-
		471103 NON RESIDENT TUITION		953,607.50		11,699,783.00
		471104 OFF-CAMPUS TUITION		78,459.00		854,405.00
		472200 REPROD & PUBLICATIONS				10,215.34
		474100 GENERAL BUSINESS FEES		100.00-		98.67-
		Major Account 470000 Total		43,744,093.67		58,890,623.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		53,516.60		452,624.49
		483100 HOUSING & DORM RENTAL RE				9,955.76
		483200 BUILDING & SPACE RENTAL		543.00		790.20
		484101 RESTRICTED-DONATIONS				7,605.55-
		484105 INDIRECT COST-OTHER		80,929.45		2,790,276.81
		484106 INDIRECT COST-PRIVATE		21,695.00		21,695.00
		486300 CLEARING ACCOUNT		1,086,031.92		1,775,442.82
		486301 SECURITY DEPOSITS		2,560.00		2,313.00
		486351 NSF ITEMS SUSPENSE		77,623.64-		386,656.52-
		Major Account 480000 Total		1,167,652.33		4,658,836.01
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				229,914.48

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				
	493200 OPERATING TRANSFERS OUT				174,029.25-
	493204 TRANS OUT-PLANT IMPROVEME		911,058.46-		911,058.46-
	493206 TRANS OUT-DEF R&M FUND		662,523.50-		1,987,570.50-
	Major Account 490000 Total		1,573,581.96-		2,842,743.73-
	Fund 25140 Revenues Total		43,338,164.04		66,204,232.81
Expenditures	510000 Personal Services				
	511100 PERMANENT SALARIES-WAGES	2,951,316.42		26,925,853.26	
	511200 TEMPORARY SALARIES-WAGE	289,958.55		2,843,994.18	
	511300 OVERTIME PAYMENTS	9,370.76		113,447.25	
	511900 SUPPLEMENTAL	2,823.84		109,265.15	
	515100 RETIREMENT PLANS EXPENSE	210,607.71		1,902,413.82	
	515200 FICA EXPENSE	231,304.67		2,049,956.83	
	515400 LIFE & ACCIDENT INS EXP	3,118.48		24,349.85	
	515500 HEALTH INSURANCE EXPENSE	432,861.30		3,864,327.83	
	516200 TUITION ASSISTANCE			4,236.00	
	516500 WORKERS COMP PREMIUMS			199,944.70	
	Major Account 510000 Total	4,131,361.73		38,037,788.87	
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	11,052.73		91,920.88	
	521200 COM EXPENSE - VOICE/DATA	43,639.69		350,695.13	
	521300 FREIGHT EXPENSE	1,048.95		6,711.43	
	521400 CIO CHARGES			104.00	
	521500 PUBLICATION & PRINT EXP	94,343.70		707,692.27	
	521700 1099 ROYALTY PAYMENTS			400.00	
	521900 AWARDS EXPENSE	711.19		32,090.80	
	522100 DUES & SUBSCRIPTION EXP	81,219.55		637,227.71	
	522200 CONFERENCE REGISTRATION	19,692.93		151,783.33	
	522400 SUBSISTENCE	5,285.49		19,160.43	
	522600 JOB APPLICANT EXPENSE	3,408.18		242,296.83	
	523201 NATURAL GAS	137,990.93		602,108.86	
	523202 ELECTRICITY	169,549.81		1,445,090.46	
	523203 WATER	9,566.69		185,360.98	
	523204 SEWER	23,163.79		165,463.58	
	523219 OTHER UTILITY	451.00		599.91	
	524600 RENT EXPENSE-BUILDINGS	849.16		7,666.64	
	524700 RENT EXP-OTHER REAL PROP	26,422.93		52,795.20	
	525100 RENT EXP-OFFICE EQUIP	828.56		16,462.01	
	525200 RENT EXP-DATA PROC EQUIP	12,152.75		12,152.75	

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				
	525500 RENT EXP-OTHER PERS PROP	1,964.11		34,834.66	
	525501 AG CONST & SHOP EQ RENTAL	1,482.00		3,129.00	
	526100 REP & MAINT-REAL PROPERT	70,517.31		943,256.40	
	527100 REP & MAINT-OFFICE EQUIP	2,915.26		32,421.96	
	527200 REP & MAINT-MOTOR VEHICL	266.75		28,866.93	
	527300 REP & MAINT-MEDICAL EQUI			5,912.29	
	527600 REP & MAINT-HOUSE/INST E	1,110.00		1,330.00	
	527700 REP & MAINT-PHOTO/MEDIA	874.00		874.00	
	527800 REP & MAINT-OTHER PROPER	6,797.30		153,643.75	
	527801 REP AG SHOP CONST EQUIP			15,676.09	
	531100 OFFICE SUPPLIES EXPENSE	16,998.72		296,205.26	
	533100 HOUSEHOLD & INSTIT EXP	14,027.84		147,851.60	
	533900 FOOD EXPENSE-INSTITUTIONS	6,952.02		88,303.57	
	534500 AGRICULTURAL SUPPLIES EX			12,159.44	
	534600 ED & RECREATIONAL SUP EX	21,149.42		209,315.38	
	534800 CONST & MAINT SUP EXP	94,278.42		545,034.97	
	534900 MISCELLANEOUS SUP EXP	56,569.41		264,027.16	
	534901 DATA PROCESSING SUPPLIES	80,995.68		622,463.76	
	535100 MEDICAL SUPPLIES	159.64		6,552.42	
	537100 LABORATORY SUP EXP	16,254.36		184,461.04	
	538100 VEHICLE & EQUIP SUP EXP	2,181.74		75,998.28	
	539951 PURCHASES FOR RESALE	2,885.46		4,731.14	
	541100 ACCTG & AUDITING SERVICES			12,356.22	
	541500 LEGAL SERVICES EXPENSE	5,952.00		5,952.00	
	541700 LEGAL RELATED EXPENSE	11,280.00		37,457.12	
	542500 ENG & ARCH SERVICES			7,696.70	
	545000 LABORATORY SERVICES	7,300.00-		81,202.84	
	547100 EDUCATIONAL SERVICES	1,200.00		100,823.00	
	549200 JANITORIAL/SECURITY SRVS			1,037.80	
	554900 OTHER CONTRACTUAL SERVICES	68,018.59		1,617,803.19	
	555200 SOFTWARE - NEW PURCHASES	432.14		443,172.72	
	556100 INSURANCE EXPENSE	28.80		28.80	
	559100 OTHER OPERATING EXP	88,400.86		308,987.37	
	Major Account 520000 Total	1,207,769.86		11,021,350.06	
Expenditures	570000 Travel Expenses				
	571100 LODGING	22,229.41		124,321.51	
	571103 BOARD & LODGING-FOREIGN	1,538.35		7,573.34	
	571600 MEALS - TAXABLE			33.08	
	571800 MEALS - TRAVEL STATUS			772.19	

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				
	572100	COMMERCIAL TRANSPORTATIO	4,350.46		11,072.69	
	572103	COMERCIAL FARES-FOREIGN	9.72-		3,110.12	
	573100	STATE-OWNED TRANSPORT			1,657.22	
	574500	PERSONAL VEHICLE MILEAGE	689.33		8,556.76	
	574503	MILEAGE ALLOW-FOREIGN			672.80	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,170.81		22,304.10	
	575100	MISC TRAVEL EXPENSE	669.51		4,827.67	
	575103	MISC TVL EXP-FOREIGN			91.38	
		Major Account 570000 Total	30,638.15		184,992.86	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS			183,617.52	
	588004	EQUIPMENT	165,610.27		1,939,499.12	
		Major Account 580000 Total	165,610.27		2,123,116.64	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	2,085,978.00		4,584,169.00	
	599100	OTHER GOVERNMENT AID	3,405,139.75		7,506,239.75	
	599102	NON-TAXABLE STIPENDS	176,874.81		620,250.11	
	599104	STUDENT TUITION	4,519.74		412,976.07	
		Major Account 590000 Total	5,672,512.30		13,123,634.93	
		Fund 25140 Expenditures Total	11,207,892.31		64,490,883.36	
		Fund 25140 Total	43,656,689.92	43,656,689.92	125,443,496.87	125,443,496.87

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	30,313,575.31		159,427,386.81	
		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)	529,366.64		2,904,288.12	
		Fund 25150 Assets Total	30,842,941.95		168,375,174.93	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		40,648.73		348,108.10
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		40,648.73		5,348,773.40
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		333,333.12
		Major Account 450000 Total		41,666.63		333,333.12
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		141,614.00-		699,480.99-
		461500 OP GRANTS - STATE AGENCI		502,857.83		7,353,589.22
		Major Account 460000 Total		361,243.83		6,654,108.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		15,484,822.34		38,477,762.46
		471102 GEN FUND REMISSIONS-CASH		4,883,819.82-		13,308,824.93-
		471103 NON RESIDENT TUITION		1,475,843.00		20,563,830.75
		471108 MED/VOC SERV-STATE AG		370,646.14		737,890.75
		472100 SALE OF SUP & MAT		970,772.80		7,657,535.69
		472200 REPROD & PUBLICATIONS		26,247,959.71		10,941,497.00
		474100 GENERAL BUSINESS FEES				35.00
		Major Account 470000 Total		39,666,224.17		65,069,726.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		384,870.23		641,713.49
		484101 RESTRICTED-DONATIONS		3,554.60		66,338.43
		484102 RESTRICTED-PROF FEES		40,051.25-		347,495.15-
		484105 INDIRECT COST-OTHER		3,435,712.29		23,991,667.60

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				1,093,170.96
	484900	OTHER PRIVATE SOURCES		5,803.25-		310,975.52
	486300	CLEARING ACCOUNT		5,439,918.70-		11,065,193.88-
	486351	NSF ITEMS SUSPENSE		7,817.30-		28,089.61-
		Major Account 480000 Total		1,669,453.38-		14,663,087.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		4,206.00		4,206.00
	493100	OPERATING TRANSFERS IN		24,308.88		8,257,852.16
	493104	TRANS IN-PLANT IMPROVEMEN				1,051,592.73
	493200	OPERATING TRANSFERS OUT		429,317.36-		20,066,012.88-
	493204	TRANS OUT-PLANT IMPROVEME		135,835.00-		3,781,052.41-
	493206	TRANS OUT-DEF R&M FUND		327,386.26-		982,158.78-
		Major Account 490000 Total		864,023.74-		15,515,573.18-
		Fund 25150 Revenues Total		37,535,657.51		71,204,682.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,322,919.90		18,632,523.75	
	511200	TEMPORARY SALARIES-WAGE	8,662.32		111,726.74	
	511300	OVERTIME PAYMENTS	702.48		4,791.84	
	511900	SUPPLEMENTAL			43,051.75	
	515100	RETIREMENT PLANS EXPENSE	282.66		1,705.41	
	515200	FICA EXPENSE			178,263.36-	
	515400	LIFE & ACCIDENT INS EXP	3.78		11.14	
	515500	HEALTH INSURANCE EXPENSE	1,326.29		2,172.26	
	515900	EMPLOYEE BENEFITS EXP-UN	1,003,997.79		8,500,961.53	
	516500	WORKERS COMP PREMIUMS	160,950.75		482,852.25	
		Major Account 510000 Total	4,498,845.97		27,601,533.31	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	69,377.92-		29,433.37-	
	521200	COM EXPENSE - VOICE/DATA	10,480.39		609,188.15	
	521300	FREIGHT EXPENSE	14,170.43-		24,362.45	
	521400	CIO CHARGES	3,132.48		142,373.77	
	521500	PUBLICATION & PRINT EXP	55,018.92		543,764.14	
	521900	AWARDS EXPENSE			10,808.00	
	522100	DUES & SUBSCRIPTION EXP	214,984.21		1,059,180.40	
	522200	CONFERENCE REGISTRATION	22,881.03		224,176.44	
	522400	SUBSISTENCE	1,174.35		2,826.92	
	522500	EMPLOYEE MOVING EXPENSE			670.17	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522600 JOB APPLICANT EXPENSE	3,843.77		141,947.99	
	523201 NATURAL GAS			792,426.90	
	523202 ELECTRICITY	353,603.64-		696,452.66	
	523203 WATER	23,278.36-		230,876.02	
	523219 OTHER UTILITY	489,590.59-		4,710,538.97-	
	523600 INTEREST EXPENSE	16,544.90		115,814.30	
	524600 RENT EXPENSE-BUILDINGS	12,803.75		148,187.66	
	524700 RENT EXP-OTHER REAL PROP	13,782.95		14,045.45	
	525100 RENT EXP-OFFICE EQUIP	10,871.01		133,291.77	
	525500 RENT EXP-OTHER PERS PROP	1,068.77		12,728.19	
	526100 REP & MAINT-REAL PROPERT	36,982.73-		8,899.54-	
	527100 REP & MAINT-OFFICE EQUIP			299.00	
	527200 REP & MAINT-MOTOR VEHICL	44.83		33,209.65	
	527300 REP & MAINT-MEDICAL EQUI	63,090.18		238,087.90	
	527400 REP & MAINT-DATA PROC			379.00	
	527800 REP & MAINT-OTHER PROPER	145.95		7,197.75	
	527801 REP AG SHOP CONST EQUIP			335.58	
	531100 OFFICE SUPPLIES EXPENSE	51,821.32-		121,632.95	
	533100 HOUSEHOLD & INSTIT EXP	5,683.74		55,785.44	
	533900 FOOD EXPENSE-INSTITUTIONS	1,187.92		38,939.22	
	534600 ED & RECREATIONAL SUP EX	50,201.72		525,551.68	
	534700 ENG TECH & COMM SUP EXP	1,075.66		5,310.96	
	534800 CONST & MAINT SUP EXP	1,008.04		41,641.89	
	534900 MISCELLANEOUS SUP EXP	4,034.85		41,855.95	
	534901 DATA PROCESSING SUPPLIES	58,207.68		706,669.78	
	535100 MEDICAL SUPPLIES	192,295.38		1,545,030.61	
	537100 LABORATORY SUP EXP	160,726.12		1,255,557.54	
	538100 VEHICLE & EQUIP SUP EXP	5,346.06		35,196.58	
	539100 INDIRECT COST ALLOWANCE	18,336.85-		18,336.85-	
	539200 DEBT SERVICE EXPENSE	74,864.94		524,054.58	
	539951 PURCHASES FOR RESALE	561.49		51,353.68	
	541100 ACCTG & AUDITING SERVICES	2,827.43-		25,375.70	
	541500 LEGAL SERVICES EXPENSE			1,500.00	
	541700 LEGAL RELATED EXPENSE	20,430.00		128,398.46	
	543100 IT CONSULTING-APPLICATIONS	11,200.00		106,040.33	
	543500 MGT CONSULTANT SERVICES	7,345.00		9,400.62	
	545000 LABORATORY SERVICES	91,184.56		906,591.69	
	547100 EDUCATIONAL SERVICES	4,077.11		27,345.81	
	549200 JANITORIAL/SECURITY SRVS	364,249.42		2,870,713.96	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25150 U/N MEDICAL CENTER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	63,513.71-		1,754,111.88	
		554901 CONTRACTED SVCS - SAL REIMB	39,812.50		141,488.82	
		554902 CONTRACTED SVCS - SCHLRLY PUB			200.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			29,255.99	
		555200 SOFTWARE - NEW PURCHASES	76,159.50		2,273,361.74	
		556100 INSURANCE EXPENSE			778,274.44	
		556300 SURETY & NOTARY BONDS			30.00	
		559100 OTHER OPERATING EXP	508,968.78		663,024.99	
		Major Account 520000 Total	984,984.98		15,079,116.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,445.37		65,423.58	
		571103 BOARD & LODGING-FOREIGN			7,034.79	
		571600 MEALS - TAXABLE			102.91	
		571800 MEALS - TRAVEL STATUS	10,010.35		19,993.69	
		572100 COMMERCIAL TRANSPORTATIO	94.26-		16,428.07-	
		572103 COMERCIAL FARES-FOREIGN			2,882.53	
		573100 STATE-OWNED TRANSPORT	590.00		4,605.12	
		574500 PERSONAL VEHICLE MILEAGE	712.53		11,866.66	
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,543.63		12,485.39	
		575100 MISC TRAVEL EXPENSE	89.00		1,048.18	
		575103 MISC TVL EXP-FOREIGN			420.00	
		Major Account 570000 Total	14,296.62		109,434.78	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	9,519.60		55,101.24	
		588004 EQUIPMENT	190,987.94		865,153.21	
		Major Account 580000 Total	200,507.54		920,254.45	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	30.00		3,479.00	
		599100 OTHER GOVERNMENT AID			3,090.19	
		599101 GEN FUND REMISSIONS EXPEN	228,260.00		483,975.00	
		599102 NON-TAXABLE STIPENDS	693,711.26		688,506.45	
		599104 STUDENT TUITION	112,727.92		728,089.36	
		Major Account 590000 Total	1,034,729.18		1,907,140.00	
		Fund 25150 Expenditures Total	6,733,364.29		45,617,479.36	
		Fund 25150 Total	37,576,306.24	37,576,306.24	213,992,654.29	213,992,654.29

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	31,862.89-		32,129.31	
		Fund 25170 Assets Total	31,862.89-		32,129.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,632.00-		
		Fund 25170 Liabilities Total		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		85.39		773.95
	484101	RESTRICTED-DONATIONS		100.00		100.00
	484106	INDIRECT COST-PRIVATE		2,990.00		2,990.00
	486300	CLEARING ACCOUNT		3,090.00-		44,058.25
		Major Account 480000 Total		85.39		47,922.20
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		85.39		210,104.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,442.54		75,478.13	
	515900	EMPLOYEE BENEFITS EXP-UN	2,719.46		21,878.39	
		Major Account 510000 Total	12,162.00		97,356.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	25.76		1,031.31	
	521200	COM EXPENSE - VOICE/DATA	59.05		934.20	
	522100	DUES & SUBSCRIPTION EXP	60.00		60.00	
	531100	OFFICE SUPPLIES EXPENSE			18.44	
	533100	HOUSEHOLD & INSTIT EXP			43.55	
	534700	ENG TECH & COMM SUP EXP			447.94	
	535100	MEDICAL SUPPLIES	4,160.00		15,380.00	
	537100	LABORATORY SUP EXP	3,762.92		20,136.12	

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				
		541100 ACCTG & AUDITING SERVICES			3,250.00	
		543100 IT CONSULTING-APPLICATIONS	4,586.55		25,532.30	
		549200 JANITORIAL/SECURITY SRVS	1,500.00		3,700.00	
		554900 OTHER CONTRACTUAL SERVICES			35,947.27	
		Major Account 520000 Total	14,154.28		106,481.13	
		Fund 25170 Expenditures Total	26,316.28		203,837.65	
		Fund 25170 Total	5,546.61-	5,546.61-	235,966.96	235,966.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25200 CA-DESIGNATED CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,028.15		3,616,668.77	
		Fund 25200 Assets Total	4,028.15		3,616,668.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,579,182.73
		Fund 25200 Fund Equity Total				3,579,182.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,028.15		37,486.04
		Major Account 480000 Total		4,028.15		37,486.04
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		3,375,000.00		10,125,000.00
		Major Account 490000 Total		3,375,000.00		10,125,000.00
		Fund 25200 Revenues Total		3,379,028.15		10,162,486.04
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	3,375,000.00		10,125,000.00	
		Major Account 520000 Total	3,375,000.00		10,125,000.00	
		Fund 25200 Expenditures Total	3,375,000.00		10,125,000.00	
		Fund 25200 Total	3,379,028.15	3,379,028.15	13,741,668.77	13,741,668.77

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	519,903.76-		14,850,463.02	
		Fund 25210 Assets Total	519,903.76-		14,850,463.02	
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				3,975,587.99
	493204	TRANS OUT-PLANT IMPROVEME		200,167.40-		2,216,243.14-
		Major Account 490000 Total		200,167.40-		1,759,344.85
		Fund 25210 Revenues Total		200,167.40-		1,759,344.85
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	138.60		1,243.40	
	521500	PUBLICATION & PRINT EXP			583.36	
	522100	DUES & SUBSCRIPTION EXP			2,788.50	
	523600	INTEREST EXPENSE			11,800.00	
	526100	REP & MAINT-REAL PROPERT	165,762.03		1,255,014.99	
	531100	OFFICE SUPPLIES EXPENSE	898.89		1,697.17	
	534800	CONST & MAINT SUP EXP			12,269.52	
	549200	JANITORIAL/SECURITY SRVS	57.51		57.51	
	554900	OTHER CONTRACTUAL SERVICES	7,373.77		8,313.19	
	559100	OTHER OPERATING EXP			93.00	
		Major Account 520000 Total	174,230.80		1,293,860.64	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS	7,998.05		123,731.58	
	588003	BUILDINGS	135,101.75		2,156,746.30	
	588004	EQUIPMENT	2,405.76		57,983.89	
		Major Account 580000 Total	145,505.56		2,338,461.77	
		Fund 25210 Expenditures Total	319,736.36		3,632,322.41	
		Fund 25210 Total	200,167.40-	200,167.40-	18,482,785.43	18,482,785.43

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	51,559.75-		6,165,755.92	
		Fund 25220 Assets Total	51,559.75-		6,165,755.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		25,494.28-		1,185.00
		Fund 25220 Liabilities Total		25,494.28-		1,185.00
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		135,835.00		1,153,677.41
	493200	OPERATING TRANSFERS OUT				169,352.12
	493204	TRANS OUT-PLANT IMPROVEME				1,051,480.73-
		Major Account 490000 Total		135,835.00		78,451.20-
		Fund 25220 Revenues Total		135,835.00		79,117.05-
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA			3,300.00	
	522100	DUES & SUBSCRIPTION EXP			75.00	
	526100	REP & MAINT-REAL PROPERT			12,145.10	
	531100	OFFICE SUPPLIES EXPENSE			122.20	
	534600	ED & RECREATIONAL SUP EX	500.62		6,435.08	
	534800	CONST & MAINT SUP EXP			1,793.00	
	534900	MISCELLANEOUS SUP EXP	364.00		5,989.72	
	534901	DATA PROCESSING SUPPLIES			3,261.24	
		Major Account 520000 Total	864.62		33,121.34	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	159,344.11		2,072,654.08	
	588004	EQUIPMENT	1,691.74		827,845.30	
		Major Account 580000 Total	161,035.85		2,900,499.38	
		Fund 25220 Expenditures Total	161,900.47		2,933,620.72	
		Fund 25220 Total	110,340.72	110,340.72	9,099,376.64	9,099,376.64

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	1,116,872.16		12,093,385.30	
		Fund 25230 Assets Total	1,116,872.16		12,093,385.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		747.23-		9,631.77
		Fund 25230 Liabilities Total		747.23-		9,631.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,296,154.71
		Fund 25230 Fund Equity Total				12,296,154.71
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		1,174,460.56		1,174,460.56
	493204	TRANS OUT-PLANT IMPROVEME		1,730.59-		1,730.59-
		Major Account 490000 Total		1,172,729.97		1,172,729.97
		Fund 25230 Revenues Total		1,172,729.97		1,172,729.97
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	41,374.95		1,155,293.46	
	527800	REP & MAINT-OTHER PROPER			8,692.00	
	531100	OFFICE SUPPLIES EXPENSE	67.23		67.23	
	534600	ED & RECREATIONAL SUP EX	595.23-		14,119.25	
	534901	DATA PROCESSING SUPPLIES	9,117.03		9,947.65	
	542500	ENG & ARCH SERVICES			4,185.00	
		Major Account 520000 Total	49,963.98		1,192,304.59	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	5,146.60		170,953.13	
	588004	EQUIPMENT			21,873.43	
		Major Account 580000 Total	5,146.60		192,826.56	
		Fund 25230 Expenditures Total	55,110.58		1,385,131.15	
		Fund 25230 Total	1,171,982.74	1,171,982.74	13,478,516.45	13,478,516.45

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	571,115.11-		5,096,846.57	
		Fund 25250 Assets Total	571,115.11-		5,096,846.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		123,892.08-		
		Fund 25250 Liabilities Total		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	275,899.23		2,112,046.49	
	531100	OFFICE SUPPLIES EXPENSE			93,052.63	
	533100	HOUSEHOLD & INSTIT EXP			100.00	
	534600	ED & RECREATIONAL SUP EX			219,504.42	
	534800	CONST & MAINT SUP EXP	1,186.09		1,803.38	
	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	277,085.32		2,585,210.99	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			9,566.52	
	588003	BUILDINGS	115,206.71		2,513,792.88	
	588004	EQUIPMENT	54,931.00		912,125.95-	
		Major Account 580000 Total	170,137.71		1,611,233.45	
		Fund 25250 Expenditures Total	447,223.03		4,196,444.44	
		Fund 25250 Total	123,892.08-	123,892.08-	9,293,291.01	9,293,291.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45120 EXPERIMENT STATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				164,105.17
		Major Account 460000 Total				164,105.17
		Fund 45120 Revenues Total				164,105.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			164,105.17	
		Major Account 510000 Total			164,105.17	
		Fund 45120 Expenditures Total			164,105.17	
		Fund 45120 Total			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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				325,372.26
		Major Account 460000 Total				325,372.26
		Fund 45140 Revenues Total				325,372.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES			325,372.26	
		Major Account 510000 Total			325,372.26	
		Fund 45140 Expenditures Total			325,372.26	
		Fund 45140 Total			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	243,845.91-		216,076.73	
		Fund 45150 Assets Total	243,845.91-		216,076.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,557.10-		13,228.42
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		8,557.10-		513,228.42
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		204,305.56		4,497,751.22
	461500	OP GRANTS - STATE AGENCI				1,837.73
		Major Account 460000 Total		204,305.56		4,499,588.95
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG				25,058.14
		Major Account 470000 Total				25,058.14
Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS				152,241.45
	486300	CLEARING ACCOUNT		701,688.11		1,236,868.38
		Major Account 480000 Total		701,688.11		1,389,109.83
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		162,128.92-		346,183.24-
		Major Account 490000 Total		162,128.92-		346,183.24-
		Fund 45150 Revenues Total		743,864.75		5,567,573.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	335,842.25		2,511,895.51	
	511200	TEMPORARY SALARIES-WAGE	47,737.16		371,453.70	
	511300	OVERTIME PAYMENTS	48.45		442.68	
	515100	RETIREMENT PLANS EXPENSE	62.30		881.51	
	515200	FICA EXPENSE	409.78		2,335.05	
	515400	LIFE & ACCIDENT INS EXP	4.42		31.30	
	515500	HEALTH INSURANCE EXPENSE	124.74		1,408.10	
	515900	EMPLOYEE BENEFITS EXP-UN	88,933.24		673,146.42	
		Major Account 510000 Total	473,162.34		3,561,594.27	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45150 UNMC FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA			1,770.30	
		521300 FREIGHT EXPENSE	24.98		204.78	
		521500 PUBLICATION & PRINT EXP			12,459.49	
		522100 DUES & SUBSCRIPTION EXP	413.50		192,244.75	
		522200 CONFERENCE REGISTRATION	926.83		8,565.83	
		525500 RENT EXP-OTHER PERS PROP	421.54		1,014.50	
		526100 REP & MAINT-REAL PROPERT			238.00	
		527300 REP & MAINT-MEDICAL EQUI	194.60		4,639.64	
		527500 REP & MAINT-COMM EQUIP			43,796.24	
		527800 REP & MAINT-OTHER PROPER			6,030.00	
		533900 FOOD EXPENSE-INSTITUTIONS			1,004.35	
		534600 ED & RECREATIONAL SUP EX			486.25	
		534900 MISCELLANEOUS SUP EXP			38.51	
		534901 DATA PROCESSING SUPPLIES	3,595.74		9,127.19	
		535100 MEDICAL SUPPLIES	419.60		5,636.77	
		537100 LABORATORY SUP EXP	101,585.08		529,280.02	
		538100 VEHICLE & EQUIP SUP EXP	13.70		283.88	
		539100 INDIRECT COST ALLOWANCE	295,405.33		1,697,824.31	
		543500 MGT CONSULTANT SERVICES	7,345.00		23,556.13	
		545000 LABORATORY SERVICES	14,066.73		93,376.48	
		547100 EDUCATIONAL SERVICES			9,700.00	
		554900 OTHER CONTRACTUAL SERVICES	23,309.02		149,928.14	
		554903 CONTRACTED SVCS - SUB CONTRACT	32,524.89		511,611.06	
		559100 OTHER OPERATING EXP	57.16		1,044.82	
		Major Account 520000 Total	480,303.70		3,303,861.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,080.74		6,331.68	
		571600 MEALS - TAXABLE			3.50	
		572100 COMMERCIAL TRANSPORTATIO	1,401.00		3,546.37	
		574500 PERSONAL VEHICLE MILEAGE			335.67	
		574600 CONTRACTUAL SERV - TRAVEL EXP	965.08		965.08	
		575100 MISC TRAVEL EXPENSE			200.00	
		Major Account 570000 Total	3,446.82		11,382.30	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT			13,000.00	
		Major Account 580000 Total			13,000.00	
Expenditures	590000	Government Aid				

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				
	599102	NON-TAXABLE STIPENDS			3,000.00	
	599104	STUDENT TUITION	22,240.70		46,080.74	
		Major Account 590000 Total	22,240.70		49,080.74	
		Fund 45150 Expenditures Total	979,153.56		6,938,918.75	
		Fund 45150 Total	735,307.65	735,307.65	7,154,995.48	7,154,995.48

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	942,211.22		1,480,499.15	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	316,374.52		763,922.17	
		Fund 45170 Assets Total	1,258,585.74		2,294,421.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		108,076.66-		94,258.61
		215100 DUE TO FUND - SHORT TERM		2,500,000.00		15,500,000.00
		Fund 45170 Liabilities Total		2,391,923.34		15,594,258.61
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				7,732,973.44-
		Fund 45170 Fund Equity Total				8,432,098.44-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		6,004,376.21		52,360,562.82
		Major Account 460000 Total		6,004,376.21		52,360,562.82
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		4,270.64		9,012.97
		484106 INDIRECT COST-PRIVATE				137,630.94
		486300 CLEARING ACCOUNT		4,870.00-		2,130.00
		Major Account 480000 Total		599.36-		148,773.91
		Fund 45170 Revenues Total		6,003,776.85		52,535,988.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,661,971.88		14,852,828.16	
		511200 TEMPORARY SALARIES-WAGE	953,092.12		9,273,760.93	
		511300 OVERTIME PAYMENTS	26,008.24		321,477.81	
		511900 SUPPLEMENTAL	1,090.30		2,270.30	
		515100 RETIREMENT PLANS EXPENSE	72,421.90		779,590.02	
		515200 FICA EXPENSE	142,833.65		1,344,084.61	
		515400 LIFE & ACCIDENT INS EXP	2,130.79		18,569.11	
		515500 HEALTH INSURANCE EXPENSE	326,178.16		3,060,784.69	
		516200 TUITION ASSISTANCE			772,484.98	
		516400 UNEMPLOYM COMP INS EXP			2,550.92	
		516500 WORKERS COMP PREMIUMS	35,035.75		117,876.41	

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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	3,220,762.79		30,546,277.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	419.06		4,158.76	
	521200	COM EXPENSE - VOICE/DATA	3,943.47		31,255.49	
	521300	FREIGHT EXPENSE	2,003.70		20,549.36	
	521400	CIO CHARGES	495.00		56,047.77	
	521500	PUBLICATION & PRINT EXP	26,183.60		176,461.25	
	522000	1099 AWARDS	7,300.00		366,712.80	
	522100	DUES & SUBSCRIPTION EXP	38,571.96		110,499.94	
	522200	CONFERENCE REGISTRATION	25,163.29		110,926.47	
	522400	SUBSISTENCE	1,285.72		13,387.61	
	522600	JOB APPLICANT EXPENSE	63.72		629.59	
	523203	WATER			972.37	
	524100	RENT EXPENSE-LAND			554.90	
	524600	RENT EXPENSE-BUILDINGS	2,685.38		42,260.16	
	524700	RENT EXP-OTHER REAL PROP	445.00		985.00	
	525100	RENT EXP-OFFICE EQUIP	11.41		474.77	
	525200	RENT EXP-DATA PROC EQUIP			11,989.25	
	525500	RENT EXP-OTHER PERS PROP	1,946.81		26,768.21	
	525501	AG CONST & SHOP EQ RENTAL	190.00		5,927.80	
	526100	REP & MAINT-REAL PROPERT	395.54		7,441.63	
	527100	REP & MAINT-OFFICE EQUIP	35.00		611.90	
	527200	REP & MAINT-MOTOR VEHICL			3,009.94	
	527300	REP & MAINT-MEDICAL EQUI	5,744.62		60,691.05	
	527400	REP & MAINT-DATA PROC	228.00		228.00	
	527800	REP & MAINT-OTHER PROPER			1,055.00	
	527801	REP AG SHOP CONST EQUIP			2,632.00	
	531100	OFFICE SUPPLIES EXPENSE	2,355.55		21,492.25	
	533100	HOUSEHOLD & INSTIT EXP	398.48		1,119.66	
	533900	FOOD EXPENSE-INSTITUTIONS	1,183.62		51,684.37	
	534500	AGRICULTURAL SUPPLIES EX	10,756.56		57,597.67	
	534600	ED & RECREATIONAL SUP EX	10,495.13		81,606.86	
	534800	CONST & MAINT SUP EXP	28,728.08		72,212.34	
	534900	MISCELLANEOUS SUP EXP			350.44	
	534901	DATA PROCESSING SUPPLIES	22,016.43		172,255.36	
	535100	MEDICAL SUPPLIES	1,933.02		26,954.74	
	537100	LABORATORY SUP EXP	190,651.45		1,585,869.44	
	538100	VEHICLE & EQUIP SUP EXP	894.58		15,488.48	
	539100	INDIRECT COST ALLOWANCE	847,088.06		8,770,734.88	

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Fund 45170 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	2,999.56		93,173.59	
		543500 MGT CONSULTANT SERVICES			159,337.50	
		545000 LABORATORY SERVICES	176,376.27		996,210.56	
		547100 EDUCATIONAL SERVICES	5,225.00		24,785.97	
		549200 JANITORIAL/SECURITY SRVS	100.00		800.00	
		554900 OTHER CONTRACTUAL SERVICES	255,554.73		2,611,245.82	
		554903 CONTRACTED SVCS - SUB CONTRACT	1,255,317.75		7,615,082.94	
		555200 SOFTWARE - NEW PURCHASES	10,149.88		83,193.60	
		556100 INSURANCE EXPENSE			44.00	
		559100 OTHER OPERATING EXP	833.21-		16,184.42	
		Major Account 520000 Total	2,938,502.22		23,513,655.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	16,520.78		148,635.15	
		571103 BOARD & LODGING-FOREIGN	4,453.06		6,935.66	
		571600 MEALS - TAXABLE	72.82		1,189.12	
		571800 MEALS - TRAVEL STATUS	73.97		6,771.94	
		572100 COMMERCIAL TRANSPORTATIO	4,102.56-		45,045.35	
		572103 COMERCIAL FARES-FOREIGN	5,329.29		15,687.93	
		573100 STATE-OWNED TRANSPORT	12,322.34		117,650.25	
		574500 PERSONAL VEHICLE MILEAGE	3,250.32		22,687.71	
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,475.03		84,975.25	
		575100 MISC TRAVEL EXPENSE	434.58		3,849.65	
		575103 MISC TVL EXP-FOREIGN			661.94	
		Major Account 570000 Total	47,829.63		454,089.95	
Expenditures	580000	Capital Outlay				
		588001 LAND			4,158.80	
		588004 EQUIPMENT	768,928.63		2,309,752.81	
		Major Account 580000 Total	768,928.63		2,313,911.61	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	144,093.18		351,842.27	
		599102 NON-TAXABLE STIPENDS	16,998.00		223,950.11	
		Major Account 590000 Total	161,091.18		575,792.38	
		Fund 45170 Expenditures Total	7,137,114.45		57,403,727.79	
		Fund 45170 Total	8,395,700.19	8,395,700.19	59,698,149.11	59,698,149.11

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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	2,882.35-		11,470.16	
	132100	DUE FROM OTHER FUNDS			50,000.00-	
		Fund 45172 Assets Total	2,882.35-		38,529.84-	
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			15,200.00	
	515500	HEALTH INSURANCE EXPENSE			1,108.16	
	516200	TUITION ASSISTANCE			5,664.00	
	516500	WORKERS COMP PREMIUMS	45.17		60.57	
		Major Account 510000 Total	45.17		22,032.73	
Expenditures	520000	Operating Expenses				
	537100	LABORATORY SUP EXP			191.00	
	539100	INDIRECT COST ALLOWANCE	1,628.36		11,730.25	
	545000	LABORATORY SERVICES	1,208.82		4,575.86	
		Major Account 520000 Total	2,837.18		16,497.11	
		Fund 45172 Expenditures Total	2,882.35		38,529.84	
		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	1,958,376.63		2,275,119.81	
		139901 AR INVOICED (SYSTEM)	1,034,030.00-			
		Fund 45180 Assets Total	924,346.63		2,275,119.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		15,347.44		97,877.42
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		15,347.44		3,597,877.42
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		1,511,187.03		8,266,912.35
		Major Account 460000 Total		1,511,187.03		8,266,912.35
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		138.41		286.31
		Major Account 470000 Total		138.41		286.31
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		498.17		10,810.18-
		486300 CLEARING ACCOUNT		83.40-		
		Major Account 480000 Total		414.77		10,810.18-
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		1,511,740.21		8,256,388.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	114,280.04		971,686.61	
		511200 TEMPORARY SALARIES-WAGE	57,180.54		633,982.85	
		511300 OVERTIME PAYMENTS	57.47		248.18	
		511900 SUPPLEMENTAL	70.00		560.00	
		515100 RETIREMENT PLANS EXPENSE	6,668.77		62,344.48	
		515200 FICA EXPENSE	8,359.12		86,937.21	
		515400 LIFE & ACCIDENT INS EXP	126.52		1,133.20	
		515500 HEALTH INSURANCE EXPENSE	20,762.65		188,093.84	
		516500 WORKERS COMP PREMIUMS	714.15		6,708.36	

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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	208,219.26		1,951,694.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			72.52	
	521200	COM EXPENSE - VOICE/DATA	1,505.28		4,725.02	
	521300	FREIGHT EXPENSE	122.13		172.27	
	521500	PUBLICATION & PRINT EXP	300.00		8,389.82	
	522100	DUES & SUBSCRIPTION EXP	1,491.60		18,085.30	
	522200	CONFERENCE REGISTRATION	2,240.00		13,343.44	
	522400	SUBSISTENCE	361.55		1,084.65	
	524600	RENT EXPENSE-BUILDINGS			1,758.00	
	525500	RENT EXP-OTHER PERS PROP	294.47		1,997.57	
	531100	OFFICE SUPPLIES EXPENSE	8,477.04		29,539.55	
	533900	FOOD EXPENSE-INSTITUTIONS			6,291.74	
	534600	ED & RECREATIONAL SUP EX	229.90		2,750.00	
	534900	MISCELLANEOUS SUP EXP			2,231.38	
	534901	DATA PROCESSING SUPPLIES	2,604.38		31,804.73	
	535100	MEDICAL SUPPLIES			1,975.20	
	537100	LABORATORY SUP EXP	2,178.69		10,480.76	
	538100	VEHICLE & EQUIP SUP EXP	98.52		648.50	
	539100	INDIRECT COST ALLOWANCE	106,136.19-		645,002.91	
	543500	MGT CONSULTANT SERVICES			10,000.00	
	545000	LABORATORY SERVICES			24.00	
	554900	OTHER CONTRACTUAL SERVICES	10,516.06		403,261.96	
	554903	CONTRACTED SVCS - SUB CONTRACT	128,204.90		1,386,296.88	
	559100	OTHER OPERATING EXP			226.00	
		Major Account 520000 Total	52,488.33		2,580,162.20	
Expenditures	570000	Travel Expenses				
	571100	LODGING	330.03		11,421.47	
	571600	MEALS - TAXABLE			115.88	
	572100	COMMERCIAL TRANSPORTATIO	107.65		889.51	
	572103	COMERCIAL FARES-FOREIGN	678.44-		1,864.97	
	573100	STATE-OWNED TRANSPORT	360.00		1,440.00	
	574500	PERSONAL VEHICLE MILEAGE	211.99		3,772.03	
	574600	CONTRACTUAL SERV - TRAVEL EXP	130.24		1,121.07	
	575100	MISC TRAVEL EXPENSE	16.49		305.09	
		Major Account 570000 Total	477.96		20,930.02	
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	716.69		6,453.04	
	588004	EQUIPMENT	195,103.74		219,301.74	
		Major Account 580000 Total	195,820.43		225,754.78	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	26,905.78		60,602.14	
	599102	NON-TAXABLE STIPENDS	118,829.26		2,131,268.62	
	599104	STUDENT TUITION			67,917.25	
		Major Account 590000 Total	145,735.04		2,259,788.01	
		Fund 45180 Expenditures Total	602,741.02		7,038,329.74	
		Fund 45180 Total	1,527,087.65	1,527,087.65	9,313,449.55	9,313,449.55

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Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	7,084.67		179,799.69	
		112200 DEPOSITS WITH VENDORS			30.00	
		139901 AR INVOICED (SYSTEM)	32,170.31-		33,652.15	
		Fund 49100 Assets Total	25,085.64-		213,481.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		114.44-		
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		114.44-		275,000.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				73,495.79-
		Fund 49100 Fund Equity Total				73,495.79-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		628.91		240,766.44
		Major Account 460000 Total		628.91		240,766.44
		Fund 49100 Revenues Total		628.91		240,766.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,122.07		56,981.10	
		511200 TEMPORARY SALARIES-WAGE	11,365.92		39,487.29	
		515100 RETIREMENT PLANS EXPENSE	409.72		4,918.93	
		515200 FICA EXPENSE	1,245.66		7,212.55	
		515400 LIFE & ACCIDENT INS EXP	9.76		73.15	
		515500 HEALTH INSURANCE EXPENSE	932.18		9,849.48	
		Major Account 510000 Total	19,085.31		118,522.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16.10		16.10	
		521300 FREIGHT EXPENSE			273.86	
		521500 PUBLICATION & PRINT EXP			4,787.55	
		521900 AWARDS EXPENSE			45.33	
		522100 DUES & SUBSCRIPTION EXP	421.39		616.39	
		522200 CONFERENCE REGISTRATION			250.00	
		522400 SUBSISTENCE			1,721.18	
		524700 RENT EXP-OTHER REAL PROP			250.00	
		525500 RENT EXP-OTHER PERS PROP			1,204.42	
		531100 OFFICE SUPPLIES EXPENSE	130.98		607.32	
		533900 FOOD EXPENSE-INSTITUTIONS			2,886.07	
		534600 ED & RECREATIONAL SUP EX			13,743.31	

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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				
		537100 LABORATORY SUP EXP	1,146.55		2,535.86	
		538100 VEHICLE & EQUIP SUP EXP			241.67	
		539100 INDIRECT COST ALLOWANCE	2,866.08		33,565.63	
		545000 LABORATORY SERVICES	840.00		2,054.20	
		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	5,421.10		97,124.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,093.70		8,562.78	
		571103 BOARD & LODGING-FOREIGN			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	1,093.70		13,141.51	
		Fund 49100 Expenditures Total	25,600.11		228,788.81	
		Fund 49100 Total	514.47	514.47	442,270.65	442,270.65

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	3,862,211.05		21,958,216.15	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	11,250.00		13,250.00	
		Fund 55020 Assets Total	3,873,461.05		21,972,466.15	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		32,219.53-		37,500.53
		Fund 55020 Liabilities Total		32,219.53-		44,581.38
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		235.00		24,813.00
		461500 OP GRANTS - STATE AGENCI				1,566.55
		Major Account 460000 Total		235.00		26,379.55
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,486,734.97		8,867,579.56
		472100 SALE OF SUP & MAT		67,161.23		953,617.02
		474100 GENERAL BUSINESS FEES		16,091.25		3,375,632.71
		476100 OTHER LIC PERM & FEES		22,505.04		300,633.22
		Major Account 470000 Total		2,592,492.49		13,497,462.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20,924.54		176,314.17
		483100 HOUSING & DORM RENTAL RE		4,073,539.44		11,359,288.07
		483200 BUILDING & SPACE RENTAL		2,009.78		23,299.87
		483300 EQUIPMENT LEASE OR RENTA				1,270.00
		483400 OTHER RENTAL REVENUE				12,777.60
		484100 OPERATING DONATIONS & CO		2,965.90		6,198.90
		484101 RESTRICTED-DONATIONS		1,788.10		235,349.04
		484500 REIMB NON-GOVT SOURCES		16,777.93		955,183.30
		484800 ROYALTY REVENUE		481.90		13,613.74
		484900 OTHER PRIVATE SOURCES				1,368.55
		486300 CLEARING ACCOUNT		308,329.68		193,809.56
		486301 SECURITY DEPOSITS				160.00
		486500 MISCELLANEOUS ADJUSTMENT				125.00
		Major Account 480000 Total		4,426,817.27		12,978,757.80

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Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				65,829.19
	493100	OPERATING TRANSFERS IN		3,519.11		1,192,658.59
	493104	TRANS IN-PLANT IMPROVEMEN				500,999.89
	493200	OPERATING TRANSFERS OUT		3,519.11-		1,194,993.02-
	493201	TRANS OUT-PRINCIPAL/INTER		168,745.51-		1,181,218.57-
	493204	TRANS OUT-PLANT IMPROVEME				500,999.89-
		Major Account 490000 Total		168,745.51-		1,117,723.81-
		Fund 55020 Revenues Total		6,850,799.25		25,384,876.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	685,181.98		4,569,518.08	
	511200	TEMPORARY SALARIES-WAGE	137,431.67		906,361.79	
	511300	OVERTIME PAYMENTS	2,801.76		21,700.68	
	511900	SUPPLEMENTAL	16.80		134.40	
	515100	RETIREMENT PLANS EXPENSE	45,667.04		296,143.26	
	515200	FICA EXPENSE	53,850.51		362,947.54	
	515400	LIFE & ACCIDENT INS EXP	744.97		4,700.80	
	515500	HEALTH INSURANCE EXPENSE	136,056.74		838,100.56	
	516500	WORKERS COMP PREMIUMS	9,909.25		29,727.75	
		Major Account 510000 Total	1,071,660.72		7,029,334.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	16,946.20		34,363.95	
	521200	COM EXPENSE - VOICE/DATA	39,653.37		288,036.83	
	521300	FREIGHT EXPENSE	10.12		1,563.76	
	521500	PUBLICATION & PRINT EXP	4,929.08		90,930.89	
	521700	1099 ROYALTY PAYMENTS			3,824.75	
	521900	AWARDS EXPENSE	60.28-		14,624.69	
	522000	1099 AWARDS			1,900.00	
	522100	DUES & SUBSCRIPTION EXP	18,710.85		177,733.40	
	522200	CONFERENCE REGISTRATION	8,324.99		41,325.08	
	522400	SUBSISTENCE	29,586.41		118,839.80	
	522600	JOB APPLICANT EXPENSE	462.24		1,521.52	
	523000	VOLUNTEER TRAVEL EXPENSES	74.51		1,727.27	
	523201	NATURAL GAS	26,216.11		104,208.65	
	523202	ELECTRICITY	44,460.15		482,775.38	
	523203	WATER	4,794.10		45,473.74	
	523204	SEWER	3,522.25		36,156.80	
	523500	PROMPT PAY INTEREST			5.65	
	523600	INTEREST EXPENSE	2,137.71		18,141.23	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			2,920.00	
		524700 RENT EXP-OTHER REAL PROP	5,756.00		6,772.00	
		525100 RENT EXP-OFFICE EQUIP	3,403.05-		43,306.36	
		525200 RENT EXP-DATA PROC EQUIP			200.00	
		525500 RENT EXP-OTHER PERS PROP	37,591.81		216,070.08	
		525501 AG CONST & SHOP EQ RENTAL			3,561.20	
		526100 REP & MAINT-REAL PROPERT	54,099.09		730,711.10	
		527100 REP & MAINT-OFFICE EQUIP			7,174.75	
		527200 REP & MAINT-MOTOR VEHICL	184.16		17,932.57	
		527300 REP & MAINT-MEDICAL EQUI	61.75		3,567.49	
		527500 REP & MAINT-COMM EQUIP			51,017.63	
		527600 REP & MAINT-HOUSE/INST E	1,150.00		11,650.44	
		527700 REP & MAINT-PHOTO/MEDIA			12,163.00	
		527800 REP & MAINT-OTHER PROPER	20.00		6,877.68	
		527801 REP AG SHOP CONST EQUIP			70.17	
		531100 OFFICE SUPPLIES EXPENSE	9,471.61		72,811.26	
		533100 HOUSEHOLD & INSTIT EXP	72,372.52		183,301.44	
		533900 FOOD EXPENSE-INSTITUTIONS	240,186.82		2,898,860.99	
		534500 AGRICULTURAL SUPPLIES EX			5,210.76	
		534600 ED & RECREATIONAL SUP EX	182,446.06		481,837.09	
		534800 CONST & MAINT SUP EXP	51,774.05		221,933.76	
		534900 MISCELLANEOUS SUP EXP	1,703.25		31,047.56	
		534901 DATA PROCESSING SUPPLIES	103,992.32		126,190.53	
		535100 MEDICAL SUPPLIES	2,743.78-		106,720.13	
		537100 LABORATORY SUP EXP	4,458.49		76,010.33	
		538100 VEHICLE & EQUIP SUP EXP	2,445.50		29,516.71	
		539951 PURCHASES FOR RESALE	271.58		6,930.80	
		542500 ENG & ARCH SERVICES			34,065.62	
		543100 IT CONSULTING-APPLICATIONS	5,092.00		22,987.21	
		545000 LABORATORY SERVICES	2,535.96		10,686.31	
		547100 EDUCATIONAL SERVICES	5,500.00		17,979.75	
		549200 JANITORIAL/SECURITY SRVS	19,920.00		46,492.90	
		554900 OTHER CONTRACTUAL SERVICES	227,845.43-		200,811.97-	
		555200 SOFTWARE - NEW PURCHASES	4,214.14		458,411.60	
		556100 INSURANCE EXPENSE	9,550.00		23,084.02	
		556300 SURETY & NOTARY BONDS	40.00		40.00	
		559100 OTHER OPERATING EXP	15,116.11-		351,067.66	
		Major Account 520000 Total	765,496.55		7,581,522.32	

Expenditures 570000 Travel 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	570000	Travel Expenses				
		571100 LODGING	64,467.95		238,823.96	
		571103 BOARD & LODGING-FOREIGN	74.71		403.89	
		571600 MEALS - TAXABLE	11.07		89.66	
		571800 MEALS - TRAVEL STATUS	465.00		4,302.44	
		572100 COMMERCIAL TRANSPORTATIO	14,463.81		46,719.87	
		572103 COMERCIAL FARES-FOREIGN			1,229.05	
		573100 STATE-OWNED TRANSPORT	1,676.78		15,203.34	
		574500 PERSONAL VEHICLE MILEAGE	161.53		3,377.22	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,908.28		8,883.83	
		575100 MISC TRAVEL EXPENSE	2,455.84		7,434.31	
		Major Account 570000 Total	86,684.97		326,467.57	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			30,536.25	
		588003 BUILDINGS	21,571.04-		42,401.56	
		588004 EQUIPMENT	66,724.43		1,021,320.59	
		Major Account 580000 Total	45,153.39		1,094,258.40	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	976,123.04		1,230,093.26	
		599102 NON-TAXABLE STIPENDS			81,200.00	
		Major Account 590000 Total	976,123.04		1,311,293.26	
		Fund 55020 Expenditures Total	2,945,118.67		17,342,876.41	
		Fund 55020 Total	6,818,579.72	6,818,579.72	39,315,342.56	39,315,342.56

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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	45,147,428.29		271,152,163.91	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00		500,000.00	
		139901 AR INVOICED (SYSTEM)	4,263.90		69,503.12	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	45,251,692.19		271,798,626.32	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		294,841.79-		939,025.52
		Fund 55110 Liabilities Total		294,841.79-		939,025.52
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		6,834.38		357,139.66
		461500 OP GRANTS - STATE AGENCI		127.30		8,065.02
		461600 OP GRANTS - LOCAL GOVERN		27,222.56		624,937.77
		461700 OP GRANTS - OTHER				899.36
		Major Account 460000 Total		34,184.24		991,041.81
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		24,846,369.01		75,190,188.60
		471101 PROF & TECH GRNT/CONT-ITD		259,488.14		1,624,537.21
		471108 MED/VOC SERV-STATE AG				26,772.00
		472100 SALE OF SUP & MAT		16,854,686.42		142,347,245.97
		472200 REPROD & PUBLICATIONS		874,069.33		6,659,873.64
		474100 GENERAL BUSINESS FEES		99,371.29		314,589.52
		476100 OTHER LIC PERM & FEES		750,444.64		7,264,697.33
		Major Account 470000 Total		43,684,428.83		233,427,904.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		297,495.31		2,613,260.35
		481101 INVEST INC-UNMC		104.73		340.56
		482100 LAND USE REVENUE		474.00		35,492.20
		483100 HOUSING & DORM RENTAL RE		29,525,441.26		60,951,356.64
		483200 BUILDING & SPACE RENTAL		146,232.23		8,777,310.13
		483300 EQUIPMENT LEASE OR RENTA				15,521.59
		483400 OTHER RENTAL REVENUE		9,197.32		55,913.87
		484100 OPERATING DONATIONS & CO		4,194.80		60,168.53

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Revenues	480000	Revenues - Miscellaneous				
	484101	RESTRICTED-DONATIONS		196,740.56		3,543,105.99
	484102	RESTRICTED-PROF FEES		2,375.00		15,625.00
	484105	INDIRECT COST-OTHER				723.57
	484106	INDIRECT COST-PRIVATE		151,652.97		987,309.29
	484500	REIMB NON-GOVT SOURCES		81,110.40		122,999.02
	484800	ROYALTY REVENUE		19,295.45		12,833,611.07
	484900	OTHER PRIVATE SOURCES		11,196.40		1,913,597.11
	486300	CLEARING ACCOUNT		7,617,926.92		13,238,844.11
	486301	SECURITY DEPOSITS		8,250.00		17,237.50
	486400	CASH OVER ADJUSTMENT		307.92-		754.17-
		Major Account 480000 Total		38,071,379.43		105,181,662.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		630.50		518,379.27
	493100	OPERATING TRANSFERS IN		6,866,887.82		69,259,536.86
	493101	TRANS IN-PRINCIPAL/INTERE		8,136.57		2,498,622.06
	493103	TRANS IN-CENTRAL ADMIN		844,904.50		7,882,193.06
	493104	TRANS IN-PLANT IMPROVEMEN		70,153.71		2,225,198.65
	493200	OPERATING TRANSFERS OUT		6,838,200.32-		68,953,809.74-
	493201	TRANS OUT-PRINCIPAL/INTER				2,441,666.07-
	493204	TRANS OUT-PLANT IMPROVEME		70,153.71-		2,710,571.06-
		Major Account 490000 Total		882,359.07		8,277,883.03
		Fund 55110 Revenues Total		82,672,351.57		347,878,491.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,395,847.32		87,649,717.18	
	511200	TEMPORARY SALARIES-WAGE	1,307,507.70		10,922,095.51	
	511300	OVERTIME PAYMENTS	65,220.58		776,216.06	
	511900	SUPPLEMENTAL	28,320.00		181,843.00	
	515100	RETIREMENT PLANS EXPENSE	630,579.94		5,193,517.51	
	515101	RETIREMENT PLANS EXPENSE	2,669.21		2,669.21	
	515200	FICA EXPENSE	763,931.54		5,963,563.44	
	515400	LIFE & ACCIDENT INS EXP	10,043.22		76,131.07	
	515500	HEALTH INSURANCE EXPENSE	1,559,428.81		13,941,956.21	
	515501	HEALTH INSURANCE NAS	12,406.18		43,391.55	
	516200	TUITION ASSISTANCE			256,035.22	
	516400	UNEMPLOYM COMP INS EXP			22,386.60	
	516500	WORKERS COMP PREMIUMS	155,051.08		433,902.95	
		Major Account 510000 Total	14,931,005.58		125,463,425.51	

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Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	37,125.86		310,772.31	
	521200 COM EXPENSE - VOICE/DATA	353,464.98-		2,617,529.59-	
	521300 FREIGHT EXPENSE	21,527.75		300,851.99	
	521400 CIO CHARGES	2,507.83-		1,066,649.95-	
	521500 PUBLICATION & PRINT EXP	244,767.19		2,394,400.39	
	521700 1099 ROYALTY PAYMENTS	17,307.47		839,180.38	
	521900 AWARDS EXPENSE	8,878.01		35,333.11	
	522000 1099 AWARDS	1,837.50-		9,113.66	
	522100 DUES & SUBSCRIPTION EXP	242,979.40		6,043,333.92	
	522200 CONFERENCE REGISTRATION	41,936.59		213,608.00	
	522400 SUBSISTENCE	69,349.13		1,774,261.79	
	522500 EMPLOYEE MOVING EXPENSE	1,219.51		11,055.75	
	522600 JOB APPLICANT EXPENSE	12,371.36		73,201.69	
	523201 NATURAL GAS	421,014.47		3,322,534.84	
	523202 ELECTRICITY	141,464.79		2,199,846.09	
	523203 WATER	30,915.88		708,224.37	
	523219 OTHER UTILITY	94,417.43		117,132.02	
	523600 INTEREST EXPENSE	681,112.59		5,465,663.18	
	524100 RENT EXPENSE-LAND	406,031.40		1,086,217.35	
	524600 RENT EXPENSE-BUILDINGS	184,235.88		2,096,293.43	
	524700 RENT EXP-OTHER REAL PROP	9,200.00		243,222.36	
	525100 RENT EXP-OFFICE EQUIP	13,797.81		164,406.54	
	525200 RENT EXP-DATA PROC EQUIP	800.00		165,569.37	
	525400 RENT EXP-COMM EQUIP			8,550.00	
	525500 RENT EXP-OTHER PERS PROP	46,096.94		1,045,266.57	
	525501 AG CONST & SHOP EQ RENTAL	336.90-		23,527.62	
	525502 FILM & PROGRAM RENTAL			20,999.48	
	526100 REP & MAINT-REAL PROPERT	379,994.19-		3,911,679.51-	
	527100 REP & MAINT-OFFICE EQUIP	96,379.93		199,369.69	
	527200 REP & MAINT-MOTOR VEHICL	107,910.07		567,432.96	
	527300 REP & MAINT-MEDICAL EQUI	15,881.57		538,210.47	
	527400 REP & MAINT-DATA PROC	714.00		460,468.63	
	527500 REP & MAINT-COMM EQUIP	9,831.69		377,709.89	
	527600 REP & MAINT-HOUSE/INST E	5,159.89		75,075.01	
	527700 REP & MAINT-PHOTO/MEDIA			16,191.57	
	527800 REP & MAINT-OTHER PROPER	38,874.19		627,633.62	
	527801 REP AG SHOP CONST EQUIP	53,625.33		466,236.01	
	531100 OFFICE SUPPLIES EXPENSE	127,960.96		988,743.90	
	533100 HOUSEHOLD & INSTIT EXP	80,317.20		687,587.66	

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Expenditures	520000	Operating Expenses				
		533900 FOOD EXPENSE-INSTITUTIONS	774,702.22		4,953,585.18	
		534500 AGRICULTURAL SUPPLIES EX	181,428.15		4,566,146.33	
		534600 ED & RECREATIONAL SUP EX	281,525.26		2,653,058.36	
		534700 ENG TECH & COMM SUP EXP	1,657.32		53,745.85	
		534800 CONST & MAINT SUP EXP	771,801.48		6,119,826.87	
		534900 MISCELLANEOUS SUP EXP	31,149.39		368,311.69	
		534901 DATA PROCESSING SUPPLIES	340,470.60		1,795,445.97	
		534903 RSCH/LAB EQUIP PARTS	26,504.05-		467,717.43-	
		535100 MEDICAL SUPPLIES	310,373.57		2,721,662.60	
		537100 LABORATORY SUP EXP	381,699.85		2,082,469.38	
		538100 VEHICLE & EQUIP SUP EXP	104,587.37		1,418,069.25	
		539200 DEBT SERVICE EXPENSE	1,513,118.30		18,130,068.15	
		539951 PURCHASES FOR RESALE	2,135,162.38		16,026,783.95	
		541100 ACCTG & AUDITING SERVICES	12,890.17		124,163.54	
		541700 LEGAL RELATED EXPENSE	13,265.25		150,033.67	
		542500 ENG & ARCH SERVICES	150.00		10,953.04-	
		543100 IT CONSULTING-APPLICATIONS	79,954.92		105,443.38	
		543500 MGT CONSULTANT SERVICES	87,500.00		262,500.00	
		545000 LABORATORY SERVICES	303,541.09-		1,922,317.32-	
		547100 EDUCATIONAL SERVICES	165,623.09		1,788,321.35	
		549200 JANITORIAL/SECURITY SRVS	13,997.53		160,277.92	
		554900 OTHER CONTRACTUAL SERVICES	449,632.50-		10,102,243.74	
		554902 CONTRACTED SVCS - SCHLRLY PUB	1,537.50			
		555200 SOFTWARE - NEW PURCHASES	118,898.10		3,438,929.93	
		556100 INSURANCE EXPENSE	17,104.46		363,610.26	
		559100 OTHER OPERATING EXP	1,599,242.54		6,913,962.27	
		Major Account 520000 Total	10,683,224.70		107,979,038.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	298,153.78		1,874,156.82	
		571103 BOARD & LODGING-FOREIGN			9,797.07	
		571600 MEALS - TAXABLE	184.67		2,629.86	
		571800 MEALS - TRAVEL STATUS	18,009.00		20,084.68	
		572100 COMMERCIAL TRANSPORTATIO	177,111.86		3,570,234.98	
		572103 COMERCIAL FARES-FOREIGN	2,085.18		12,210.08	
		573100 STATE-OWNED TRANSPORT	81,888.07		541,705.64	
		574500 PERSONAL VEHICLE MILEAGE	7,417.04		81,875.58	
		574503 MILEAGE ALLOW-FOREIGN			198.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP	26,316.15		2,459,168.92	
		575100 MISC TRAVEL EXPENSE	11,851.07		109,385.11	

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	126.99		1,789.20	
		Major Account 570000 Total	623,143.81		8,683,236.30	
Expenditures	580000	Capital Outlay				
	588002	LAND IMPROVEMENTS			13,513.81	
	588003	BUILDINGS	1,784,144.51		8,598,549.12	
	588004	EQUIPMENT	1,280,022.08		1,212,184.27-	
		Major Account 580000 Total	3,064,166.59		7,399,878.66	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,422,181.46		11,073,440.45	
	599100	OTHER GOVERNMENT AID	64,238.76		536,382.59	
	599102	NON-TAXABLE STIPENDS	310,175.25		2,429,172.92	
	599104	STUDENT TUITION	27,681.44		189,230.46	
		Major Account 590000 Total	7,824,276.91		14,228,226.42	
		Fund 55110 Expenditures Total	37,125,817.59		263,753,805.31	
		Fund 55110 Total	82,377,509.78	82,377,509.78	535,552,431.63	535,552,431.63

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	782,473.55-		35,932,822.74	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	17,795.37-			
		Fund 55140 Assets Total	800,268.92-		53,432,822.74	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		205,478.82		376,668.26
		Fund 55140 Liabilities Total		205,478.82		376,668.26
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		2,281,392.83		27,474,781.21
		461200 FED INDIRECT COST REIMB		19,518.12		29,215.36
		461500 OP GRANTS - STATE AGENCI		846.79		8,783.69
		Major Account 460000 Total		2,301,757.74		27,512,780.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,775,256.14		36,679,999.58
		471103 NON RESIDENT TUITION		19,360.00-		56,173.00-
		472100 SALE OF SUP & MAT		880,183.62		5,721,401.03
		472200 REPROD & PUBLICATIONS		2,809.88		9,661.25
		474100 GENERAL BUSINESS FEES		98,092.34		276,220.25-
		476100 OTHER LIC PERM & FEES		302,193.49		2,175,236.01
		Major Account 470000 Total		4,039,175.47		44,253,904.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		41,681.81		543,843.05
		483100 HOUSING & DORM RENTAL RE		8,300.35		6,021,432.64
		483200 BUILDING & SPACE RENTAL		278,545.94		1,138,171.87
		483300 EQUIPMENT LEASE OR RENTA		426.69		22,791.11
		483400 OTHER RENTAL REVENUE		43,766.08		334,330.56
		484100 OPERATING DONATIONS & CO		26,422.93		26,722.83
		484101 RESTRICTED-DONATIONS		1,240.00-		906,056.97
		484105 INDIRECT COST-OTHER		282,452.15		392,766.76
		484106 INDIRECT COST-PRIVATE				15,968.01
		484500 REIMB NON-GOVT SOURCES				834,473.89
		484800 ROYALTY REVENUE		2,428.44		40,991.21
		486300 CLEARING ACCOUNT		404,057.37		3,032,749.05

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		5.00-		59,028.00-
	486400	CASH OVER ADJUSTMENT		56.36		38.95-
		Major Account 480000 Total		1,086,893.12		13,251,231.00
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		1,814.00		20,336.00
	493100	OPERATING TRANSFERS IN		2,965,435.17		28,946,313.36
	493101	TRANS IN-PRINCIPAL/INTERE				916,617.66
	493200	OPERATING TRANSFERS OUT		3,816,178.51-		30,309,060.84-
	493201	TRANS OUT-PRINCIPAL/INTER		743,182.88-		5,202,280.16-
	493203	TRANS OUT-CENTRAL ADMIN		844,904.50-		7,882,193.06-
	493204	TRANS OUT-PLANT IMPROVEME		720,863.37-		720,863.37-
		Major Account 490000 Total		3,157,880.09-		14,231,130.41-
		Fund 55140 Revenues Total		4,269,946.24		70,786,785.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,411,477.61		9,953,881.43	
	511200	TEMPORARY SALARIES-WAGE	279,636.05		2,750,601.43	
	511300	OVERTIME PAYMENTS	14,069.55		151,883.61	
	511900	SUPPLEMENTAL	1,795.40		22,460.60	
	515100	RETIREMENT PLANS EXPENSE	94,103.66		674,991.63	
	515200	FICA EXPENSE	112,483.34		848,531.19	
	515400	LIFE & ACCIDENT INS EXP	1,545.48		12,613.63	
	515500	HEALTH INSURANCE EXPENSE	223,163.91		1,327,303.03	
	516500	WORKERS COMP PREMIUMS	2,927.82-		39,958.51	
		Major Account 510000 Total	2,135,347.18		15,782,225.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	18,451.71		56,284.89	
	521200	COM EXPENSE - VOICE/DATA	71,581.41		471,057.58	
	521300	FREIGHT EXPENSE	3,746.70		6,642.73	
	521500	PUBLICATION & PRINT EXP	96,830.86		399,775.82	
	521900	AWARDS EXPENSE	221.85		4,006.27	
	522000	1099 AWARDS			206.00	
	522100	DUES & SUBSCRIPTION EXP	43,020.98		722,314.06	
	522200	CONFERENCE REGISTRATION	2,511.60		42,679.03	
	522400	SUBSISTENCE	63,161.47		473,821.47	
	522600	JOB APPLICANT EXPENSE	203.97		6,447.62	
	523201	NATURAL GAS	43,553.38		242,351.26	
	523202	ELECTRICITY	74,877.35		636,491.75	

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				
	523203 WATER	9,096.29		48,684.23	
	523204 SEWER	13,833.93		50,911.63	
	523219 OTHER UTILITY	6,335.00-		3,479.51-	
	524600 RENT EXPENSE-BUILDINGS	130,897.42		581,132.20	
	524700 RENT EXP-OTHER REAL PROP			11,287.52	
	525100 RENT EXP-OFFICE EQUIP			5,077.12	
	525500 RENT EXP-OTHER PERS PROP	69,487.69		319,430.51	
	526100 REP & MAINT-REAL PROPERT	279,605.78		1,065,342.43	
	527100 REP & MAINT-OFFICE EQUIP	293.71		9,056.76	
	527200 REP & MAINT-MOTOR VEHICL	586.41		1,524.67	
	527300 REP & MAINT-MEDICAL EQUI	18,440.40		25,790.86	
	527400 REP & MAINT-DATA PROC	27,600.37-		2,606.29-	
	527500 REP & MAINT-COMM EQUIP			771.75	
	527600 REP & MAINT-HOUSE/INST E			8,967.24	
	527800 REP & MAINT-OTHER PROPER	6,773.51		97,588.09	
	527801 REP AG SHOP CONST EQUIP			720.00	
	531100 OFFICE SUPPLIES EXPENSE	38,043.18		239,844.75	
	533100 HOUSEHOLD & INSTIT EXP	1,909.69-		179,872.37	
	533900 FOOD EXPENSE-INSTITUTIONS	314.50-		123,283.76	
	534500 AGRICULTURAL SUPPLIES EX	725.53		3,354.25	
	534600 ED & RECREATIONAL SUP EX	284,515.34		1,102,145.36	
	534700 ENG TECH & COMM SUP EXP			918.15	
	534800 CONST & MAINT SUP EXP	18,644.42-		92,922.44	
	534900 MISCELLANEOUS SUP EXP	10,670.98		138,283.09	
	534901 DATA PROCESSING SUPPLIES	19,681.48		422,622.16	
	535100 MEDICAL SUPPLIES	5,939.54		20,833.94	
	537100 LABORATORY SUP EXP	8,128.97		185,784.85	
	538100 VEHICLE & EQUIP SUP EXP	20,370.64		120,952.74	
	539100 INDIRECT COST ALLOWANCE			109,708.00	
	539951 PURCHASES FOR RESALE	497,572.98		2,659,540.80	
	541100 ACCTG & AUDITING SERVICES			472.50	
	542500 ENG & ARCH SERVICES			2,450.00-	
	543100 IT CONSULTING-APPLICATIONS			461.39	
	545000 LABORATORY SERVICES	3,912.74		147,361.53	
	547100 EDUCATIONAL SERVICES	12,390.00		132,269.40	
	549200 JANITORIAL/SECURITY SRVS	355.00		1,403.27	
	554900 OTHER CONTRACTUAL SERVICES	357,708.15		2,722,951.56	
	555200 SOFTWARE - NEW PURCHASES	27,878.47		391,483.64	
	556100 INSURANCE EXPENSE	60.00-		7,050.80	

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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				
		559100 OTHER OPERATING EXP	21,683.30		1,593,239.77	
		Major Account 520000 Total	2,201,888.74		15,676,588.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING	131,469.92		614,916.72	
		571103 BOARD & LODGING-FOREIGN	2,307.81		6,357.17	
		571600 MEALS - TAXABLE			314.48	
		571800 MEALS - TRAVEL STATUS	97.77		313.58	
		572100 COMMERCIAL TRANSPORTATIO	83,255.80		234,246.23	
		572103 COMERCIAL FARES-FOREIGN	780.57		3,927.68	
		574500 PERSONAL VEHICLE MILEAGE	649.31		5,977.19	
		574503 MILEAGE ALLOW-FOREIGN			39.73	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,622.57		23,781.40	
		575100 MISC TRAVEL EXPENSE	6,835.56		17,973.80	
		575103 MISC TVL EXP-FOREIGN	70.00		296.98	
		Major Account 570000 Total	228,089.31		908,144.96	
Expenditures	580000	Capital Outlay				
		588001 LAND			7,226.00	
		588002 LAND IMPROVEMENTS			1,632,265.89	
		588003 BUILDINGS	3,779.00		201,740.20	
		588004 EQUIPMENT	151,536.23		1,891,314.10	
		Major Account 580000 Total	155,315.23		3,732,546.19	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	59,950.00		584,218.26	
		599102 NON-TAXABLE STIPENDS	110,426.42		683,078.11	
		599103 STUDENT TRAINING TRAVEL	1,070.50		1,070.50	
		599104 STUDENT TUITION	383,606.60		853,727.61	
		Major Account 590000 Total	555,053.52		2,122,094.48	
		Fund 55140 Expenditures Total	5,275,693.98		38,221,598.90	
		Fund 55140 Total	4,475,425.06	4,475,425.06	91,654,421.64	91,654,421.64

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,901,990.06-		62,253,205.85	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research			630.00-	
		132202 Pediatric Cancer Research	130.00-		3,300.00-	
		132203 Down Syndrome Clinic	180.00-		5,205.00-	
		132204 Breast Cancer Nav Prg	405.00-		7,060.00-	
		139901 AR INVOICED (SYSTEM)	385,524.26		2,960,863.73	
		Fund 55150 Assets Total	6,517,180.80-		70,197,874.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		656,438.28-		291,921.35
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		656,438.28-		5,791,921.35
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		129.87		59,464.14
		461500 OP GRANTS - STATE AGENCI		1,556,920.29-		3,895,731.38
		Major Account 460000 Total		1,556,790.42-		3,955,195.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,107,459.23		21,573,474.90
		471101 PROF & TECH GRNT/CONT-ITD				60.00-
		471102 GEN FUND REMISSIONS-CASH		28,606.61-		79,894.33-
		471108 MED/VOC SERV-STATE AG		2,047.37-		751,549.34
		472100 SALE OF SUP & MAT		2,711,087.71		23,085,586.48
		472200 REPROD & PUBLICATIONS		11,947.65		81,472.45
		474100 GENERAL BUSINESS FEES		7,342.65		574,165.77
		476100 OTHER LIC PERM & FEES		214,579.52		1,716,475.55
		Major Account 470000 Total		5,021,762.78		47,702,770.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1.82		474,623.47
		483100 HOUSING & DORM RENTAL RE		78,346.87		546,214.10
		483200 BUILDING & SPACE RENTAL		15,179.91		178,051.12
		483400 OTHER RENTAL REVENUE				750.00
		484100 OPERATING DONATIONS & CO		1,080.00		3,115.00
		484101 RESTRICTED-DONATIONS		605,544.31		2,366,069.57

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Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484102	RESTRICTED-PROF FEES		108,492.44		1,264,262.92
	484103	INDIRECT COST-STATE		8,094.83		18,076.37-
	484104	INDIRECT COST-LOCAL		16,717.17		202,996.23
	484105	INDIRECT COST-OTHER		3,668.72		22,276.13
	484106	INDIRECT COST-PRIVATE		98,455.29		817,777.86
	484500	REIMB NON-GOVT SOURCES		38,743.80		6,667,452.18
	484800	ROYALTY REVENUE		25,000.00		25,000.00
	484900	OTHER PRIVATE SOURCES		1,633,387.79-		12,566,357.33
	485100	FINES FORFEITS & PENALTI		145.00		1,886.01
	486300	CLEARING ACCOUNT		353,231.97-		1,522,373.58
	486600	CREDIT CARD CLEARING		1,717,516.01		5,005,265.18
		Major Account 480000 Total		730,366.41		31,646,394.31
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				349,781.00
	493100	OPERATING TRANSFERS IN		2,369,315.37		24,920,284.80
	493104	TRANS IN-PLANT IMPROVEMEN		287,160.00		16,775,328.70
	493200	OPERATING TRANSFERS OUT		978,459.98-		21,937,546.10-
	493204	TRANS OUT-PLANT IMPROVEME		287,160.00-		1,447,359.97-
		Major Account 490000 Total		1,390,855.39		18,660,488.43
		Fund 55150 Revenues Total		5,586,194.16		101,964,848.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,330,066.02		35,621,034.20	
	511200	TEMPORARY SALARIES-WAGE	105,752.48		971,690.98	
	511300	OVERTIME PAYMENTS	30,778.40		278,192.13	
	511900	SUPPLEMENTAL			16,781.25	
	515100	RETIREMENT PLANS EXPENSE	9,907.93		47,540.28	
	515200	FICA EXPENSE	11,683.25		3,126,162.08	
	515400	LIFE & ACCIDENT INS EXP	146.85		691.07	
	515500	HEALTH INSURANCE EXPENSE	13,874.50		64,740.70	
	515900	EMPLOYEE BENEFITS EXP-UN	787,376.82		3,975,373.96	
	516200	TUITION ASSISTANCE			535.50	
	516500	WORKERS COMP PREMIUMS	226,310.25		678,930.75	
		Major Account 510000 Total	5,515,896.50		44,781,672.90	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	82,326.72		838,603.96	
	521200	COM EXPENSE - VOICE/DATA	30,862.46		3,372,646.31	
	521300	FREIGHT EXPENSE	17,247.32		100,961.91	

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Fund 55150 UNMC REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	3,065.60		48,389.85	
	521500 PUBLICATION & PRINT EXP	87,028.40		590,662.35	
	521700 1099 ROYALTY PAYMENTS			691.50	
	521900 AWARDS EXPENSE	6,738.95		69,478.52	
	522100 DUES & SUBSCRIPTION EXP	571,997.91		3,907,991.91	
	522200 CONFERENCE REGISTRATION	22,117.76		199,966.79	
	522400 SUBSISTENCE	1,429.87		42,104.99	
	522500 EMPLOYEE MOVING EXPENSE			536.00	
	522600 JOB APPLICANT EXPENSE	867.81		47,165.04	
	523201 NATURAL GAS	7,479.14		63,464.72	
	523202 ELECTRICITY	2,369.88		190,254.73-	
	523203 WATER	23,392.51		217,796.93	
	524100 RENT EXPENSE-LAND			30,660.00	
	524600 RENT EXPENSE-BUILDINGS	25,940.58		70,105.76	
	524700 RENT EXP-OTHER REAL PROP			2,942.24	
	525100 RENT EXP-OFFICE EQUIP	9,384.46		373,933.61	
	525200 RENT EXP-DATA PROC EQUIP			20,507.00-	
	525500 RENT EXP-OTHER PERS PROP	1,467.62		17,487.56	
	526100 REP & MAINT-REAL PROPERT	73,751.55		365,484.63	
	527100 REP & MAINT-OFFICE EQUIP	41,086.90		301,269.66	
	527200 REP & MAINT-MOTOR VEHICL	11,200.34		88,103.15	
	527300 REP & MAINT-MEDICAL EQUI	235,839.18		683,031.05	
	527400 REP & MAINT-DATA PROC			360,054.09	
	527500 REP & MAINT-COMM EQUIP			16,628.03	
	527800 REP & MAINT-OTHER PROPER	1,971.49		99,995.38	
	527801 REP AG SHOP CONST EQUIP			3,395.15	
	531100 OFFICE SUPPLIES EXPENSE	7,142.76-		399,083.35	
	533100 HOUSEHOLD & INSTIT EXP	6,086.47		50,863.15	
	533900 FOOD EXPENSE-INSTITUTIONS	62,824.50		2,594.05-	
	534500 AGRICULTURAL SUPPLIES EX	1,990.30		11,737.41	
	534600 ED & RECREATIONAL SUP EX	63,109.07		750,235.05	
	534700 ENG TECH & COMM SUP EXP	119.95		5,041.52	
	534800 CONST & MAINT SUP EXP	18,146.53		315,433.06	
	534900 MISCELLANEOUS SUP EXP	92,891.70-		47,315.88	
	534901 DATA PROCESSING SUPPLIES	10,037.69-		450,461.18	
	535100 MEDICAL SUPPLIES	177,379.91		1,788,188.30	
	537100 LABORATORY SUP EXP	246,733.65		2,342,073.70	
	538100 VEHICLE & EQUIP SUP EXP	2,942.87		29,861.02	
	539951 PURCHASES FOR RESALE	246,613.82		2,716,036.16	

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				
		541100 ACCTG & AUDITING SERVICES	191.75		70,970.86	
		541700 LEGAL RELATED EXPENSE			51,643.90	
		542500 ENG & ARCH SERVICES			20,573.40	
		543100 IT CONSULTING-APPLICATIONS	13,340.00		128,924.53	
		545000 LABORATORY SERVICES	191,110.39		440,103.46	
		547100 EDUCATIONAL SERVICES	23,352.99		149,615.17	
		549200 JANITORIAL/SECURITY SRVS	367,105.37-		2,878,794.18-	
		554900 OTHER CONTRACTUAL SERVICES	1,616,002.83		12,421,938.91	
		554901 CONTRACTED SVCS - SAL REIMB			600.00	
		555200 SOFTWARE - NEW PURCHASES	8,097.46		1,686,296.64	
		556100 INSURANCE EXPENSE	1,563,077.92		1,694,648.38-	
		559100 OTHER OPERATING EXP	55,269.56		233,032.43-	
		Major Account 520000 Total	5,076,778.90		30,770,716.97	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,282.98		44,276.36	
		571600 MEALS - TAXABLE	20.48		125.68	
		571800 MEALS - TRAVEL STATUS	976.09		40,804.43	
		572100 COMMERCIAL TRANSPORTATIO	10,178.70		217.93-	
		573100 STATE-OWNED TRANSPORT	1,223.26		4,746.47	
		574500 PERSONAL VEHICLE MILEAGE	1,154.53		14,905.54	
		574600 CONTRACTUAL SERV - TRAVEL EXP	835.64		48,868.21	
		575100 MISC TRAVEL EXPENSE	262.68		1,361.14	
		Major Account 570000 Total	16,934.36		154,869.90	
Expenditures	580000	Capital Outlay				
		588001 LAND			5,968,574.75	
		588003 BUILDINGS	602,373.03		1,187,262.13	
		588004 EQUIPMENT	223,370.87		2,664,113.32	
		Major Account 580000 Total	825,743.90		9,819,950.20	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	61,662.90-		550,340.37-	
		599101 GEN FUND REMISSIONS EXPEN	52,355.00		488,496.25	
		599102 NON-TAXABLE STIPENDS			27,452.04	
		599104 STUDENT TUITION	20,890.92		107,849.44	
		Major Account 590000 Total	11,583.02		73,457.36	
		Fund 55150 Expenditures Total	11,446,936.68		85,600,667.33	
		Fund 55150 Total	4,929,755.88	4,929,755.88	155,798,541.91	155,798,541.91

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	46,571.93		95,652.81	
		132100 DUE FROM OTHER FUNDS	100,000.00-		500,000.00-	
		Fund 55190 Assets Total	53,428.07-		404,347.19-	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		68.63		68.63
		Fund 55190 Liabilities Total		68.63		68.63
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		150.00		400.00
		472100 SALE OF SUP & MAT		44,171.97		268,217.48
		Major Account 470000 Total		44,321.97		268,617.48
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		50.67		875.03
		486300 CLEARING ACCOUNT		44,421.97-		
		Major Account 480000 Total		44,371.30-		875.03
		Fund 55190 Revenues Total		49.33-		269,492.51
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,721.47		219,347.70	
		511200 TEMPORARY SALARIES-WAGE	5,902.42		34,421.27	
		515100 RETIREMENT PLANS EXPENSE	2,217.71		17,547.83	
		515200 FICA EXPENSE	2,146.66		16,089.85	
		515400 LIFE & ACCIDENT INS EXP	28.69		225.68	
		515500 HEALTH INSURANCE EXPENSE	3,534.17		27,676.12	
		516400 UNEMPLOYM COMP INS EXP			41.37	
		516500 WORKERS COMP PREMIUMS	462.75		1,265.79	
		Major Account 510000 Total	42,013.87		316,615.61	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			75.57	
		521200 COM EXPENSE - VOICE/DATA	580.67		4,577.37	
		521300 FREIGHT EXPENSE	85.11		85.11	
		521500 PUBLICATION & PRINT EXP	5.94		609.49	
		522100 DUES & SUBSCRIPTION EXP	1,000.00		1,350.24	
		522200 CONFERENCE REGISTRATION			395.00	
		525100 RENT EXP-OFFICE EQUIP	19.44		173.07	

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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				
		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			356.29	
		533100 HOUSEHOLD & INSTIT EXP	278.55		505.51	
		534800 CONST & MAINT SUP EXP	590.61		10,098.65	
		534901 DATA PROCESSING SUPPLIES	68.63		2,995.75	
		537100 LABORATORY SUP EXP			843.57	
		538100 VEHICLE & EQUIP SUP EXP	412.48		13,796.20	
		554900 OTHER CONTRACTUAL SERVICES			4,152.91	
		559100 OTHER OPERATING EXP	7,268.39		16,249.22	
		Major Account 520000 Total	10,309.82		59,058.53	
Expenditures	570000	Travel Expenses				
		571100 LODGING	757.71		1,338.35	
		572100 COMMERCIAL TRANSPORTATIO	268.91		268.91	
		573100 STATE-OWNED TRANSPORT			92.00	
		574500 PERSONAL VEHICLE MILEAGE	33.06		151.09	
		575100 MISC TRAVEL EXPENSE	64.00		64.00	
		Major Account 570000 Total	1,123.68		1,914.35	
		Fund 55190 Expenditures Total	53,447.37		377,588.49	
		Fund 55190 Total	19.30	19.30	26,758.70-	26,758.70-

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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	3,839,121.90-		1,021,217.78	
		121300 LONG-TERM INVESTMENTS			55,052.44	
		139901 AR INVOICED (SYSTEM)	77,106.88		78,968.46	
		Fund 65020 Assets Total	3,762,015.02-		1,155,238.68	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		168,356.39-		735.27
		215100 DUE TO FUND - SHORT TERM		1,000,000.00		4,000,000.00
		Fund 65020 Liabilities Total		831,643.61		4,000,735.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				502,922.82
		Fund 65020 Fund Equity Total				502,922.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		336,861.00-		336,861.00-
		461500 OP GRANTS - STATE AGENCI		374,717.68		2,391,184.38
		Major Account 460000 Total		37,856.68		2,054,323.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		34,167.19		81,330.82
		472100 SALE OF SUP & MAT				340,027.48-
		474100 GENERAL BUSINESS FEES				200,250.00
		Major Account 470000 Total		34,167.19		58,446.66-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,167.31		120,433.84
		484100 OPERATING DONATIONS & CO		512.73		63,362.73
		484101 RESTRICTED-DONATIONS		232,681.73		7,095,771.60
		484104 INDIRECT COST-LOCAL		3,086.00		13,434.20
		484106 INDIRECT COST-PRIVATE		512.73-		167,229.25
		484500 REIMB NON-GOVT SOURCES				5,000.00
		484900 OTHER PRIVATE SOURCES		53,488.45		1,716,428.64
		486300 CLEARING ACCOUNT		355,479.92		611,665.36
		486500 MISCELLANEOUS ADJUSTMENT				147,621.78
		Major Account 480000 Total		649,903.41		9,940,947.40
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-

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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>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total				13,013.00
		Fund 65020 Revenues Total		721,927.28		11,949,837.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	135,488.56		1,164,944.92	
		511200 TEMPORARY SALARIES-WAGE	23,569.63		394,735.35	
		511300 OVERTIME PAYMENTS			112.43	
		511900 SUPPLEMENTAL			10,000.00	
		515100 RETIREMENT PLANS EXPENSE	9,739.40		85,772.64	
		515200 FICA EXPENSE	10,544.48		95,119.41	
		515400 LIFE & ACCIDENT INS EXP	140.38		1,152.70	
		515500 HEALTH INSURANCE EXPENSE	30,330.46		245,910.21	
		516500 WORKERS COMP PREMIUMS	4,081.00		12,243.00	
		Major Account 510000 Total	213,893.91		2,009,990.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	35.92		5,792.08	
		521200 COM EXPENSE - VOICE/DATA	32.17		3,586.98	
		521300 FREIGHT EXPENSE	282.56		574.49	
		521500 PUBLICATION & PRINT EXP	10,146.01		53,826.71	
		521900 AWARDS EXPENSE			1,878.43	
		522100 Deus and Subscription Exp	773.33		19,793.72	
		522200 CONFERENCE REGISTRATION	549.00		18,101.85	
		522400 SUBSISTENCE	1,438.37		15,595.88	
		522600 JOB APPLICANT EXPENSE			15.00	
		524600 RENT EXPENSE-BUILDINGS			41,804.41	
		524700 RENT EXP-OTHER REAL PROP			1,920.00	
		525100 RENT EXP-OFFICE EQUIP	41.11		3,049.30	
		525500 RENT EXP-OTHER PERS PROP	2,634.17		14,050.24	
		526100 REP & MAINT-REAL PROPERT	13,489.05		1,305,132.62	
		527100 REP & MAINT-OFFICE EQUIP			53.75	
		527200 REP & MAINT-MOTOR VEHICL	122.36		1,646.81	
		531100 OFFICE SUPPLIES EXPENSE	1,072.23		21,794.90	
		533100 HOUSEHOLD & INSTIT EXP	1,695.37		246,244.10	
		533900 FOOD EXPENSE-INSTITUTIONS	5,440.25		52,093.35	
		534500 AGRICULTURAL SUPPLIES EX			2,249.95	
		534600 ED & RECREATIONAL SUP EX	1,418.30		63,281.56	
		534800 CONST & MAINT SUP EXP	807.50		3,280.09	
		534900 MISCELLANEOUS SUP EXP	930.81		2,994.72	
		534901 DATA PROCESSING SUPPLIES	1,959.02		8,449.79	

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Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	10,280.00		10,952.00	
		537100 LABORATORY SUP EXP	18,234.54		107,651.65	
		538100 VEHICLE & EQUIP SUP EXP	319.84		5,066.92	
		539100 INDIRECT COST ALLOWANCE	16,458.07		221,482.27	
		542500 ENG & ARCH SERVICES			41,401.05-	
		545000 LABORATORY SERVICES	1,976.00		113,115.63	
		547100 EDUCATIONAL SERVICES			15,110.00	
		549200 JANITORIAL/SECURITY SRVS	200.00		3,675.00	
		554900 OTHER CONTRACTUAL SERVICES	68,000.00		264,340.00	
		554903 CONTRACTED SVCS - SUB CONTRACT			247,695.83	
		555200 SOFTWARE - NEW PURCHASES	236.00		9,739.95	
		556100 INSURANCE EXPENSE	900.00		900.00	
		559100 OTHER OPERATING EXP			13,141.93	
		Major Account 520000 Total	159,471.98		2,858,680.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,171.55		18,270.63	
		571600 MEALS - TAXABLE			37.27	
		571800 MEALS - TRAVEL STATUS	321.39		1,306.19	
		572100 COMMERCIAL TRANSPORTATIO	1,526.75-		4,865.43	
		572103 COMERCIAL FARES-FOREIGN			462.81-	
		574500 PERSONAL VEHICLE MILEAGE	363.95		3,436.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP	677.04		4,099.00	
		575100 MISC TRAVEL EXPENSE	70.00		710.50	
		Major Account 570000 Total	3,077.18		32,262.63	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS	26,299.00		35,543.31	
		588003 BUILDINGS	133,099.36		172,405.10-	
		588004 EQUIPMENT			101,390.92	
		Major Account 580000 Total	159,398.36		35,470.87-	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS			1,426.44	
		599100 OTHER GOVERNMENT AID	4,769,994.48		10,409,366.81	
		599102 NON-TAXABLE STIPENDS	9,750.00		22,000.00	
		Major Account 590000 Total	4,779,744.48		10,432,793.25	
		Fund 65020 Expenditures Total	5,315,585.91		15,298,256.53	
		Fund 65020 Total	1,553,570.89	1,553,570.89	16,453,495.21	16,453,495.21

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	35,599,827.00-		13,177,913.57	
		121300 LONG-TERM INVESTMENTS			393,912,589.42	
		139901 AR INVOICED (SYSTEM)	1,054,828.39		6,169,025.84	
		Fund 65120 Assets Total	34,544,998.61-		413,259,528.83	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		642,489.40-		491,734.03
		Fund 65120 Liabilities Total		642,489.40-		491,734.03
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		18,345.49		38,009.98
		461500 OP GRANTS - STATE AGENCI				28,636.45
		461700 OP GRANTS - OTHER				139,537.67
		Major Account 460000 Total		18,345.49		206,184.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,844.42		583,082.49
		471101 PROF & TECH GRNT/CONT-ITD		2,881,859.62		16,295,667.90
		471108 MED/VOC SERV-STATE AG		30,873.27		403,760.95
		472100 SALE OF SUP & MAT		94,614.88		553,931.24
		472200 REPROD & PUBLICATIONS				2,551.42
		474100 GENERAL BUSINESS FEES		250.00		380.64
		Major Account 470000 Total		3,048,442.19		17,839,374.64
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		55,280.78		19,849,691.04
		483100 HOUSING & DORM RENTAL RE				450.00
		483200 BUILDING & SPACE RENTAL				648.00
		483300 EQUIPMENT LEASE OR RENTA		1,000.00		13,946.00
		484100 OPERATING DONATIONS & CO		75,670.00		482,810.71
		484101 RESTRICTED-DONATIONS		1,054,240.94		44,825,646.10
		484106 INDIRECT COST-PRIVATE		8,978,233.04		81,254,521.35
		484300 TRUST PRINCIPAL		404.95		32,163.92
		484500 REIMB NON-GOVT SOURCES				42,858.79
		484900 OTHER PRIVATE SOURCES		96,726.53		2,822,698.90
		486100 LOAN INTEREST				655.51
		486300 CLEARING ACCOUNT		522,485.08-		2,839,373.15

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		9,739,071.16		152,970,412.25
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				180.00
	492100	BOND ISSUANCE		4,238,677.93		36,801,693.60
	493100	OPERATING TRANSFERS IN		8,000.00		516,209.81
	493104	TRANS IN-PLANT IMPROVEMEN		1,963,493.41		2,563,426.79
	493200	OPERATING TRANSFERS OUT		13,000.00-		312,751.00-
	493204	TRANS OUT-PLANT IMPROVEME		1,963,493.41-		2,067,504.38-
		Major Account 490000 Total		4,233,677.93		37,501,254.82
		Fund 65120 Revenues Total		17,039,536.77		208,517,225.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,298,587.32		18,350,492.93	
	511200	TEMPORARY SALARIES-WAGE	1,358,360.84		13,245,343.65	
	511300	OVERTIME PAYMENTS	3,717.09		69,051.87	
	511900	SUPPLEMENTAL	2,465.70		21,647.70	
	515100	RETIREMENT PLANS EXPENSE	144,897.10		1,226,520.83	
	515200	FICA EXPENSE	183,029.94		1,594,068.25	
	515400	LIFE & ACCIDENT INS EXP	2,632.12		20,713.06	
	515500	HEALTH INSURANCE EXPENSE	383,640.73		3,270,910.82	
	516200	TUITION ASSISTANCE	1,416.00-		1,060,451.21	
	516400	UNEMPLOYM COMP INS EXP			2,820.79	
	516500	WORKERS COMP PREMIUMS	40,556.58		127,618.88	
		Major Account 510000 Total	4,416,471.42		38,989,639.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	13,335.56		66,885.79	
	521200	COM EXPENSE - VOICE/DATA	20,165.86		373,650.87	
	521300	FREIGHT EXPENSE	14,794.40		101,106.49	
	521400	CIO CHARGES	867.00		60,835.93	
	521500	PUBLICATION & PRINT EXP	146,950.74		1,256,346.99	
	521700	1099 ROYALTY PAYMENTS			150.00	
	521900	AWARDS EXPENSE	738.57		4,579.93	
	522000	1099 AWARDS	7,061.31		122,927.97	
	522100	DUES & SUBSCRIPTION EXP	66,023.79		2,881,634.05	
	522200	CONFERENCE REGISTRATION	36,372.00		225,768.25	
	522400	SUBSISTENCE	4,809.25		57,581.95	
	522600	JOB APPLICANT EXPENSE	2,349.18		23,999.90	

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	219.89		684.83	
	523202 ELECTRICITY	3,668.00		10,730.93	
	523203 WATER			2,724.57	
	523219 OTHER UTILITY	1,203.67-			
	524100 RENT EXPENSE-LAND	2,900.00-		27,494.70	
	524600 RENT EXPENSE-BUILDINGS	86,654.07		448,260.50	
	524700 RENT EXP-OTHER REAL PROP	5,354.07		29,946.10	
	525100 RENT EXP-OFFICE EQUIP	457.26		5,902.20	
	525200 RENT EXP-DATA PROC EQUIP			4,180.00	
	525400 RENT EXP-COMM EQUIP	1,187.50		1,197.50	
	525500 RENT EXP-OTHER PERS PROP	5,919.81		138,687.04	
	525501 AG CONST & SHOP EQ RENTAL	3,635.80		28,197.40	
	525502 FILM & PROGRAM RENTAL	1,835.82		36,540.60	
	526100 REP & MAINT-REAL PROPERT	91,088.29		1,334,912.69	
	527100 REP & MAINT-OFFICE EQUIP	1,226.31		17,163.57	
	527200 REP & MAINT-MOTOR VEHICL	4,519.50		32,161.77	
	527300 REP & MAINT-MEDICAL EQUI	19,875.72		151,803.12	
	527400 REP & MAINT-DATA PROC	95.00		609.00	
	527500 REP & MAINT-COMM EQUIP			212.00	
	527600 REP & MAINT-HOUSE/INST E			885.34	
	527700 REP & MAINT-PHOTO/MEDIA			5,154.02	
	527800 REP & MAINT-OTHER PROPER			30,069.07	
	527801 REP AG SHOP CONST EQUIP	1,463.75		21,537.33	
	531100 OFFICE SUPPLIES EXPENSE	44,148.43		481,920.47	
	533100 HOUSEHOLD & INSTIT EXP	19,587.32		259,961.17	
	533900 FOOD EXPENSE-INSTITUTIONS	61,678.25		391,454.72	
	534500 AGRICULTURAL SUPPLIES EX	9,795.04		161,180.38	
	534600 ED & RECREATIONAL SUP EX	172,283.56		845,422.03	
	534800 CONST & MAINT SUP EXP	331,633.62		3,546,862.16	
	534900 MISCELLANEOUS SUP EXP	30,679.38		85,675.03	
	534901 DATA PROCESSING SUPPLIES	144,330.66		1,000,781.83	
	535100 MEDICAL SUPPLIES	11,253.04		48,537.73	
	537100 LABORATORY SUP EXP	275,832.65		2,376,468.49	
	538100 VEHICLE & EQUIP SUP EXP	8,695.24		100,046.33	
	539100 INDIRECT COST ALLOWANCE	897,869.46		7,744,002.93	
	539951 PURCHASES FOR RESALE	231.65		19,971.34	
	541100 ACCTG & AUDITING SERVICES			1,277.50	
	541500 LEGAL SERVICES EXPENSE			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			15,045.00	
		543100 IT CONSULTING-APPLICATIONS	365.31-		46,015.06	
		543500 MGT CONSULTANT SERVICES			21,700.00	
		545000 LABORATORY SERVICES	222,026.64		1,613,169.90	
		547100 EDUCATIONAL SERVICES	68,485.00		250,314.51	
		549200 JANITORIAL/SECURITY SRVS	678.47		40,579.11	
		554900 OTHER CONTRACTUAL SERVICES	1,468,236.58		9,657,133.93	
		554902 CONTRACTED SVCS - SCHLRLY PUB	2,862.50		7,350.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	206,944.15		1,631,752.30	
		555200 SOFTWARE - NEW PURCHASES	20,835.14		103,874.35	
		556100 INSURANCE EXPENSE	181,190.31		312,221.88	
		559100 OTHER OPERATING EXP	83,676.72		845,270.45	
		Major Account 520000 Total	4,799,153.28		39,115,830.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	48,364.50		391,419.52	
		571103 BOARD & LODGING-FOREIGN	2,753.49		36,154.98	
		571600 MEALS - TAXABLE	202.14		4,158.44	
		571800 MEALS - TRAVEL STATUS			1,029.79	
		572100 COMMERCIAL TRANSPORTATIO	6,697.24		381,351.66	
		572103 COMERCIAL FARES-FOREIGN	444.88-		30,908.13	
		573100 STATE-OWNED TRANSPORT	15,294.96		251,991.28	
		574500 PERSONAL VEHICLE MILEAGE	5,188.04		62,953.89	
		574503 MILEAGE ALLOW-FOREIGN			89.61	
		574600 CONTRACTUAL SERV - TRAVEL EXP	7,465.82		106,844.06	
		575100 MISC TRAVEL EXPENSE	2,142.71		11,908.78	
		575103 MISC TVL EXP-FOREIGN	39.28		4,668.87	
		Major Account 570000 Total	87,703.30		1,283,479.01	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			409,827.40	
		588003 BUILDINGS	18,914,580.92		76,810,043.30	
		588004 EQUIPMENT	199,269.14		4,430,528.70	
		Major Account 580000 Total	19,113,850.06		81,650,399.40	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,815,288.92		49,067,670.38	
		599102 NON-TAXABLE STIPENDS	709,579.00		1,899,661.98	
		Major Account 590000 Total	22,524,867.92		50,967,332.36	

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	50,942,045.98		212,006,681.26	
		Fund 65120 Total	16,397,047.37	16,397,047.37	625,266,210.09	625,266,210.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,895,074.54-		4,511,075.44	
		121300 LONG-TERM INVESTMENTS			9,079,823.36	
		139901 AR INVOICED (SYSTEM)	127,658.49-		41,355.09	
		Fund 65140 Assets Total	6,022,733.03-		13,632,253.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		36,694.39		55,703.59
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		36,694.39		14,055,703.59
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		61,517.28-		20,882.24-
		461500 OP GRANTS - STATE AGENCI		21,000.00		72,000.00
		461700 OP GRANTS - OTHER				38,304.06
		Major Account 460000 Total		40,517.28-		89,421.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				8,271.91
		471101 PROF & TECH GRNT/CONT-ITD				437.71
		471108 MED/VOC SERV-STATE AG		283,566.72		1,915,243.44
		Major Account 470000 Total		283,566.72		1,923,953.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84,303.71		740,181.21
		484100 OPERATING DONATIONS & CO				400.00
		484101 RESTRICTED-DONATIONS		1,310,286.71		20,368,695.83
		484104 INDIRECT COST-LOCAL		56,250.00		233,184.24
		484106 INDIRECT COST-PRIVATE		480,994.25		2,001,985.70
		486100 LOAN INTEREST		640.00		3,485.00
		486300 CLEARING ACCOUNT		263,805.74-		296,595.88
		486500 MISCELLANEOUS ADJUSTMENT				92,942.24
		Major Account 480000 Total		1,668,668.93		23,737,470.10
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		852,092.70		3,518,178.35
		493101 TRANS IN-PRINCIPAL/INTERE		743,182.88		5,202,280.16
		493104 TRANS IN-PLANT IMPROVEMEN		457,461.27		457,461.27
		493200 OPERATING TRANSFERS OUT		38,450.92-		266,193.07-

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				
	493204	TRANS OUT-PLANT IMPROVEME				10,550.00-
		Major Account 490000 Total		2,014,285.93		8,901,176.71
		Fund 65140 Revenues Total		3,926,004.30		34,652,021.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	391,175.09		2,994,218.81	
	511200	TEMPORARY SALARIES-WAGE	150,906.18		1,538,483.34	
	511300	OVERTIME PAYMENTS	105.00		4,150.68	
	511900	SUPPLEMENTAL	70.00		560.00	
	515100	RETIREMENT PLANS EXPENSE	21,684.32		190,125.09	
	515200	FICA EXPENSE	25,452.92		224,451.30	
	515400	LIFE & ACCIDENT INS EXP	344.43		2,723.39	
	515500	HEALTH INSURANCE EXPENSE	45,693.33		384,301.38	
	516500	WORKERS COMP PREMIUMS	1,416.78		16,085.68	
		Major Account 510000 Total	636,848.05		5,355,099.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,011.63		6,149.01	
	521200	COM EXPENSE - VOICE/DATA	3,355.22		21,522.04	
	521300	FREIGHT EXPENSE	152.55		1,450.55	
	521400	CIO CHARGES			5,584.00	
	521500	PUBLICATION & PRINT EXP	2,380.57		51,925.69	
	521900	AWARDS EXPENSE	22.00		3,942.37	
	522000	1099 AWARDS	2,000.00-		2,400.00	
	522100	DUES & SUBSCRIPTION EXP	2,365.46		158,250.14	
	522200	CONFERENCE REGISTRATION	3,095.00		69,683.68	
	522400	SUBSISTENCE	3,716.06		41,329.73	
	522600	JOB APPLICANT EXPENSE			33.51	
	523202	ELECTRICITY	136.28		1,412.40	
	523600	INTEREST EXPENSE	199,845.18		1,398,916.26	
	524600	RENT EXPENSE-BUILDINGS	1,583.03		37,181.21	
	524700	RENT EXP-OTHER REAL PROP			5,548.87	
	525200	RENT EXP-DATA PROC EQUIP			13.89	
	525400	RENT EXP-COMM EQUIP	6,868.00		26,908.00	
	525500	RENT EXP-OTHER PERS PROP	31.52		4,272.23	
	526100	REP & MAINT-REAL PROPERT	3,573.24		502,984.61	
	527100	REP & MAINT-OFFICE EQUIP	236.40		2,666.98	
	527300	REP & MAINT-MEDICAL EQUI			2,128.00	
	527700	REP & MAINT-PHOTO/MEDIA			400.55	
	527800	REP & MAINT-OTHER PROPER	58,756.00		1,037,018.98	

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				
		531100 OFFICE SUPPLIES EXPENSE	5,685.57		65,565.03	
		533100 HOUSEHOLD & INSTIT EXP	1,141.45		17,346.99	
		533900 FOOD EXPENSE-INSTITUTIONS	1,955.74		85,165.39	
		534600 ED & RECREATIONAL SUP EX	8,808.55		79,239.22	
		534700 ENG TECH & COMM SUP EXP			196.92	
		534800 CONST & MAINT SUP EXP			1,408,647.24	
		534900 MISCELLANEOUS SUP EXP	179,667.95		360,838.55	
		534901 DATA PROCESSING SUPPLIES	2,452.84		47,118.33	
		535100 MEDICAL SUPPLIES	36.25		32,873.88	
		537100 LABORATORY SUP EXP	21,260.52		182,047.53	
		538100 VEHICLE & EQUIP SUP EXP	30.20		557.52	
		539100 INDIRECT COST ALLOWANCE	69,645.08		798,365.45	
		539200 DEBT SERVICE EXPENSE	543,337.70		3,803,363.90	
		541100 ACCTG & AUDITING SERVICES			15,750.00	
		541700 LEGAL RELATED EXPENSE			12,712.40	
		543100 IT CONSULTING-APPLICATIONS	5,378.40		77,671.44	
		545000 LABORATORY SERVICES	8,849.00		53,494.00	
		547100 EDUCATIONAL SERVICES	18,500.00		144,026.76	
		549200 JANITORIAL/SECURITY SRVS			140.00	
		554900 OTHER CONTRACTUAL SERVICES	41,800.52		346,489.46	
		554903 CONTRACTED SVCS - SUB CONTRACT	2,534.20		13,486.39	
		555200 SOFTWARE - NEW PURCHASES	1,013.25		30,562.13	
		559100 OTHER OPERATING EXP	257.50		26,099.95	
		Major Account 520000 Total	1,197,482.86		10,983,481.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	5,212.32		29,527.33	
		571103 BOARD & LODGING-FOREIGN			3,578.51	
		571800 MEALS - TRAVEL STATUS			404.15	
		572100 COMMERCIAL TRANSPORTATIO	1,960.64		606.11	
		572103 COMERCIAL FARES-FOREIGN			10,973.02	
		573100 STATE-OWNED TRANSPORT	48.30		151.22	
		574500 PERSONAL VEHICLE MILEAGE	175.74		3,041.23	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,440.19		23,016.32	
		575100 MISC TRAVEL EXPENSE	416.75		1,544.16	
		575103 MISC TVL EXP-FOREIGN			273.25	
		Major Account 570000 Total	6,332.66		71,903.08	
Expenditures	580000	Capital Outlay				
		588002 LAND IMPROVEMENTS			197,855.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	578,947.27		4,881,147.84	
	588004	EQUIPMENT	25,166.25		247,156.55	
		Major Account 580000 Total	604,113.52		5,326,159.39	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	77.50		728.75	
	599100	OTHER GOVERNMENT AID	3,783.31		84,561.28	
	599102	NON-TAXABLE STIPENDS	7,539,063.56		17,509,421.40	
	599104	STUDENT TUITION	2,269.74		120,832.19	
		Major Account 590000 Total	7,540,654.63		17,715,543.62	
		Fund 65140 Expenditures Total	9,985,431.72		39,452,186.94	
		Fund 65140 Total	<u>3,962,698.69</u>	<u>3,962,698.69</u>	<u>53,084,440.83</u>	<u>53,084,440.83</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	2,426,009.06		136,667,886.46	
		121300 LONG-TERM INVESTMENTS			15,695,743.96	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	894,952.58-		2,704,086.49	
		Fund 65150 Assets Total	1,531,056.48		155,567,716.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		311,260.47-		424,785.84
		Fund 65150 Liabilities Total		311,260.47-		424,785.84
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		663,088.88		1,451,472.21
		461500 OP GRANTS - STATE AGENCI		49,247.66		1,350,041.48
		461700 OP GRANTS - OTHER		5,008.90		161,462.92
		Major Account 460000 Total		717,345.44		2,962,976.61
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		186,341.57		1,813,803.60
		471102 GEN FUND REMISSIONS-CASH				598.70-
		471108 MED/VOC SERV-STATE AG		600,278.51		6,698,526.17
		472100 SALE OF SUP & MAT		91,076.45		1,158,732.07-
		472200 REPROD & PUBLICATIONS		305,500.00-		267,135.00-
		474100 GENERAL BUSINESS FEES		9,775.00		72,122.05
		Major Account 470000 Total		581,971.53		7,157,986.05
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		36,964.92		3,487,306.37
		483200 BUILDING & SPACE RENTAL				3,311,771.50
		483300 EQUIPMENT LEASE OR RENTA				875.00
		484100 OPERATING DONATIONS & CO		4,575.15		65,825.61
		484101 RESTRICTED-DONATIONS		5,271,100.30		36,946,420.02
		484102 RESTRICTED-PROF FEES		50,614.92		443,419.79
		484103 INDIRECT COST-STATE		5,961.92		103,746.77
		484104 INDIRECT COST-LOCAL		548,633.45		1,619,117.76
		484105 INDIRECT COST-OTHER		1,158.54		83,534.57
		484106 INDIRECT COST-PRIVATE		1,504,234.60		8,495,471.16
		484500 REIMB NON-GOVT SOURCES		7,429.01		42,756.71

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		182.70		733.40
	484900	OTHER PRIVATE SOURCES		17,575,691.64		113,624,082.60
	486100	LOAN INTEREST		7,725.00		35,150.00
	486300	CLEARING ACCOUNT		2,843,550.62-		188,580.10
	486500	MISCELLANEOUS ADJUSTMENT				126,380.00
		Major Account 480000 Total		22,170,721.53		168,575,171.36
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				5,564.00
	493100	OPERATING TRANSFERS IN		6,097,352.77		134,975,338.07
	493104	TRANS IN-PLANT IMPROVEMEN				4,895,451.38
	493200	OPERATING TRANSFERS OUT		6,879,281.00-		125,625,197.82-
	493204	TRANS OUT-PLANT IMPROVEME				17,609,139.63-
		Major Account 490000 Total		781,928.23-		3,357,984.00-
		Fund 65150 Revenues Total		22,688,110.27		175,338,150.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,961,865.18		88,153,946.54	
	511200	TEMPORARY SALARIES-WAGE	359,369.90		3,432,599.38	
	511300	OVERTIME PAYMENTS	20,265.32		146,460.79	
	511900	SUPPLEMENTAL			34,500.00	
	515100	RETIREMENT PLANS EXPENSE	2,059.68		12,834.82	
	515200	FICA EXPENSE	2,421.55		18,353.61	
	515400	LIFE & ACCIDENT INS EXP	22.83		154.97	
	515500	HEALTH INSURANCE EXPENSE	2,649.06		19,549.73	
	515900	EMPLOYEE BENEFITS EXP-UN	2,621,419.82		21,259,700.82	
	516200	TUITION ASSISTANCE			9,347.50	
		Major Account 510000 Total	12,970,073.34		113,087,448.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	7,830.94		52,707.50	
	521200	COM EXPENSE - VOICE/DATA	54,796.87		913,951.97	
	521300	FREIGHT EXPENSE	296,483.00		1,582,091.26	
	521400	CIO CHARGES	10,325.87		71,078.89	
	521500	PUBLICATION & PRINT EXP	60,975.80		582,434.09	
	521700	1099 ROYALTY PAYMENTS			600.00	
	521900	AWARDS EXPENSE	729.70		11,235.50	
	522100	DUES & SUBSCRIPTION EXP	324,542.85		2,654,732.97	
	522200	CONFERENCE REGISTRATION	89,676.87		619,694.07	
	522400	SUBSISTENCE	884.85		5,436.88	

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	160.00		2,424.75	
	522600 JOB APPLICANT EXPENSE	6,311.87		51,792.80	
	523600 INTEREST EXPENSE	58,020.00		3,790,013.13	
	524600 RENT EXPENSE-BUILDINGS	11,850.33		81,925.02	
	524700 RENT EXP-OTHER REAL PROP	5,700.00		10,200.00	
	525100 RENT EXP-OFFICE EQUIP	11,013.25		92,924.60	
	525200 RENT EXP-DATA PROC EQUIP			20,507.00	
	525500 RENT EXP-OTHER PERS PROP	2,360.24		34,783.77	
	526100 REP & MAINT-REAL PROPERT	13,395.45		76,356.67	
	527100 REP & MAINT-OFFICE EQUIP			11,026.24	
	527200 REP & MAINT-MOTOR VEHICL			2,165.73-	
	527300 REP & MAINT-MEDICAL EQUI	29,692.37		546,077.44	
	527400 REP & MAINT-DATA PROC			379.00-	
	527600 REP & MAINT-HOUSE/INST E			65.00	
	527800 REP & MAINT-OTHER PROPER	809.38		8,003.73	
	531100 OFFICE SUPPLIES EXPENSE	57,762.09		603,507.62	
	533100 HOUSEHOLD & INSTIT EXP	3,034.70		23,569.94	
	533900 FOOD EXPENSE-INSTITUTIONS	2,088.39		130,864.24	
	534500 AGRICULTURAL SUPPLIES EX			312.93	
	534600 ED & RECREATIONAL SUP EX	126,590.44		1,209,188.09	
	534700 ENG TECH & COMM SUP EXP	2,861.06		17,283.35	
	534800 CONST & MAINT SUP EXP	2,471.45		77,505.83-	
	534900 MISCELLANEOUS SUP EXP	136,428.77		242,443.13	
	534901 DATA PROCESSING SUPPLIES	77,566.54		805,079.47	
	535100 MEDICAL SUPPLIES	205,942.04		2,130,741.03	
	537100 LABORATORY SUP EXP	476,679.23		3,716,433.04	
	538100 VEHICLE & EQUIP SUP EXP	425.37		5,110.48	
	539100 INDIRECT COST ALLOWANCE	974,989.71		6,055,872.22	
	539200 DEBT SERVICE EXPENSE			2,175,000.00	
	539951 PURCHASES FOR RESALE	524.90-		129,815.88	
	541100 ACCTG & AUDITING SERVICES			12,343.00	
	541500 LEGAL SERVICES EXPENSE			47,889.15-	
	541700 LEGAL RELATED EXPENSE			51,832.15	
	543100 IT CONSULTING-APPLICATIONS	11,132.73		143,773.41	
	543500 MGT CONSULTANT SERVICES	12,910.00		26,539.00	
	545000 LABORATORY SERVICES	178,395.24		1,470,508.78	
	547100 EDUCATIONAL SERVICES	8,201.98		152,672.29	
	549200 JANITORIAL/SECURITY SRVS	560.67		8,130.57	
	554900 OTHER CONTRACTUAL SERVICES	648,647.02		5,088,426.13	

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	184,752.53		2,859,042.58	
		555200 SOFTWARE - NEW PURCHASES	12,931.81		571,428.80	
		556100 INSURANCE EXPENSE			6,054.91	
		559100 OTHER OPERATING EXP	17,745.23		181,494.97	
		Major Account 520000 Total	4,127,151.74		38,896,092.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	33,669.14		413,419.05	
		571103 BOARD & LODGING-FOREIGN			30,033.72	
		571600 MEALS - TAXABLE	20.48		395.82	
		571800 MEALS - TRAVEL STATUS	5,321.42		120,257.51	
		572100 COMMERCIAL TRANSPORTATIO	5,897.03		44,908.74	
		572103 COMERCIAL FARES-FOREIGN	1,105.80		32,007.24	
		573100 STATE-OWNED TRANSPORT	575.00		5,896.92	
		574500 PERSONAL VEHICLE MILEAGE	1,363.98		32,225.99	
		574503 MILEAGE ALLOW-FOREIGN			24.94	
		574600 CONTRACTUAL SERV - TRAVEL EXP	40,185.59		212,011.25	
		575100 MISC TRAVEL EXPENSE	1,292.90		14,347.27	
		575103 MISC TVL EXP-FOREIGN			10,010.61	
		Major Account 570000 Total	89,431.34		915,539.06	
Expenditures	580000	Capital Outlay				
		588001 LAND			11.91	
		588003 BUILDINGS	657,623.91		9,100,148.89	
		588004 EQUIPMENT	565,081.60		3,735,172.38	
		Major Account 580000 Total	1,222,705.51		12,835,333.18	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	78,633.35		746,958.96	
		599102 NON-TAXABLE STIPENDS	2,113,379.63		4,670,062.59	
		599103 STUDENT TRAINING TRAVEL			1,196.00	
		599104 STUDENT TUITION	244,418.41		730,679.56	
		Major Account 590000 Total	2,436,431.39		6,148,897.11	
		Fund 65150 Expenditures Total	20,845,793.32		171,883,309.63	
		Fund 65150 Total	22,376,849.80	22,376,849.80	327,451,026.54	327,451,026.54

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	64.61		58,010.06	
		Fund 65210 Assets Total	64.61		58,010.06	
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		64.61		568.67
		Major Account 480000 Total		64.61		568.67
		Fund 65210 Revenues Total		64.61		568.67
		Fund 65210 Total	64.61	64.61	58,010.06	58,010.06

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	2,168,404.94-		1,724,548.68	
		Fund 65510 Assets Total	2,168,404.94-		1,724,548.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,360.72-		
		Fund 65510 Liabilities Total		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		4,198.99		31,265.63
	486100	LOAN INTEREST				854,508.38
	486300	CLEARING ACCOUNT		177,824.79		613,963.60
		Major Account 480000 Total		182,023.78		1,499,737.61
		Fund 65510 Revenues Total		182,023.78		1,526,458.80
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	35,198.00		118,105.67	
	559100	OTHER OPERATING EXP	2,308,870.00		2,308,870.00	
		Major Account 520000 Total	2,344,068.00		2,426,975.67	
		Fund 65510 Expenditures Total	2,344,068.00		2,426,975.67	
		Fund 65510 Total	175,663.06	175,663.06	4,151,524.35	4,151,524.35

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	315,164.50-		555,184.58	
		Fund 65520 Assets Total	315,164.50-		555,184.58	
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				944,225.00-
		Major Account 460000 Total				944,225.00-
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		71.43-		4,591.81-
	486300	CLEARING ACCOUNT		125,563.63		952,168.43
		Major Account 480000 Total		125,492.20		947,576.62
		Fund 65520 Revenues Total		125,492.20		3,351.62
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	57.70		8,501.55	
		Major Account 520000 Total	57.70		8,501.55	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	440,599.00		820,439.00	
		Major Account 590000 Total	440,599.00		820,439.00	
		Fund 65520 Expenditures Total	440,656.70		828,940.55	
		Fund 65520 Total	125,492.20	125,492.20	1,384,125.13	1,384,125.13

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	495,651.83-		464,556.67	
		Fund 65530 Assets Total	495,651.83-		464,556.67	
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		916.26		1,578.52
		Major Account 470000 Total		916.26		1,578.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,035.94		7,689.53
	486100	LOAN INTEREST		40,347.91		354,976.21
	486300	CLEARING ACCOUNT		9,284.93		5,095.19
		Major Account 480000 Total		50,668.78		367,760.93
		Fund 65530 Revenues Total		51,585.04		369,339.45
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	99.87		223.73	
	559100	OTHER OPERATING EXP	547,137.00		547,137.00	
		Major Account 520000 Total	547,236.87		547,360.73	
		Fund 65530 Expenditures Total	547,236.87		547,360.73	
		Fund 65530 Total	51,585.04	51,585.04	1,011,917.40	1,011,917.40

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	754,790.13-		555,417.21	
		Fund 65560 Assets Total	754,790.13-		555,417.21	
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		610.87		719.72
	484500	REIMB NON-GOVT SOURCES		38,926.00-		75,601.00-
	484900	OTHER PRIVATE SOURCES		274,463.00		3,274,476.00
	486300	CLEARING ACCOUNT		3,023.00-		6,977.00
		Major Account 480000 Total		233,124.87		3,206,571.72
		Fund 65560 Revenues Total		233,124.87		3,206,571.72
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	987,915.00		2,658,013.00	
		Major Account 590000 Total	987,915.00		2,658,013.00	
		Fund 65560 Expenditures Total	987,915.00		2,658,013.00	
		Fund 65560 Total	233,124.87	233,124.87	3,213,430.21	3,213,430.21

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	721,266.24-		40,911,956.57	
		Fund 76551 Assets Total	721,266.24-		40,911,956.57	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				37.67
	211380	DUE TO EMPLOYEES		2,397.53		9,708.33-
	211900	AAI DUE TO VENDOR (SYSTE		17,764.60		27,792.79
	213100	DUE TO GOVERNMENT		669,610.97-		17,352,615.08
	213117	Deferred ER PY Tax				19,875,057.00
	215100	DUE TO FUND - SHORT TERM		71,817.40-		3,666,162.36
		Fund 76551 Liabilities Total		721,266.24-		40,911,956.57
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	721,266.24-	721,266.24-	40,911,956.57	40,911,956.57

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	16,809.51-		12,329,992.17	
		Fund 65170 Assets Total	16,809.51-		12,329,992.17	
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		16,809.51-		1,646.97-
	484104	INDIRECT COST-LOCAL				500,000.00
		Major Account 480000 Total		16,809.51-		498,353.03
		Fund 65170 Revenues Total		16,809.51-		498,353.03
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE			8,415,000.00	
		Major Account 520000 Total			8,415,000.00	
		Fund 65170 Expenditures Total			8,415,000.00	
		Fund 65170 Total	16,809.51-	16,809.51-	20,744,992.17	20,744,992.17

Agency Number 052 STATE BD OF AGRICULTURE

Agency Division

Fund 25290 ST FAIR SUPPORT/IMPRVMT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,206,156.39-		1,348.12	
		Fund 25290 Assets Total	1,206,156.39-		1,348.12	
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		1,348.12		4,643.67
		Major Account 480000 Total		1,348.12		4,643.67
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,205,835.00		3,563,824.00
		Major Account 490000 Total		1,205,835.00		3,563,824.00
		Fund 25290 Revenues Total		1,207,183.12		3,568,467.67
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,207,504.51		3,569,104.79	
		Major Account 590000 Total	1,207,504.51		3,569,104.79	
		Fund 25290 Expenditures Total	1,207,504.51		3,569,104.79	
		Fund 25290 Total	1,348.12	1,348.12	3,570,452.91	3,570,452.91

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	47.57		42,713.20	
		Fund 75200 Assets Total	47.57		42,713.20	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		47.57		15,368.05
		Fund 75200 Liabilities Total		47.57		42,713.20
		Fund 75200 Total	47.57	47.57	42,713.20	42,713.20

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	8,584.08-		433,509.36	
		112200 DEPOSITS WITH VENDORS			162.13	
		Fund 25310 Assets Total	8,584.08-		433,671.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,871.41		1,750.00
		213100 DUE TO GOVERNMENT		1,600.00-		720.00
		Fund 25310 Liabilities Total		271.41		2,470.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				380,255.46
		Fund 25310 Fund Equity Total				380,255.46
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		175.00
		471120 QUALIFYING ED COURSE FEES				550.00
		471121 CONTINUING ED NEW FEES		50.00		825.00
		471122 CONTINUING ED RENEWAL FEES				100.00
		475150 CERTIFIED GENERAL NEW FEES		1,795.00		8,400.00
		475151 LICENSED NEW FEES				900.00
		475152 FINGERPRINT FEES		181.00		2,443.50
		475153 CERTIFIED RESIDENTIAL NEW		300.00		2,100.00
		475154 CERTIFIED GENERAL RENEWAL		1,380.00		85,250.00
		475155 LICENSED RENEWAL				10,175.00
		475156 FINGERPRINT AUDIT PROGRAM FEES		40.00		3,010.00
		475157 CERTIFIED RESIDENTIAL RENEWAL		275.00		54,175.00
		475161 TEMPORARY CERTIFIED GENERAL		950.00		6,500.00
		475234 APPLICATION FEES		2,600.00		21,650.00
		476101 LATE PROCESSING FEES		350.00		2,125.00
		Major Account 470000 Total		7,971.00		198,378.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		503.69		3,948.58
		484500 REIMB NON-GOVT SOURCES				410.01
		486500 MISCELLANEOUS ADJUSTMENT				100.00-
		Major Account 480000 Total		503.69		4,258.59
		Fund 25310 Revenues Total		8,474.69		202,637.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,773.52		60,818.01	
		511300 OVERTIME PAYMENTS			2,590.16	

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				
		511600 PER DIEM PAYMENTS	325.00		2,210.00	
		512100 VACATION LEAVE EXPENSE	96.00		5,249.03	
		512200 SICK LEAVE EXPENSE			288.57	
		512300 HOLIDAY LEAVE EXPENSE	414.18		3,721.17	
		515100 RETIREMENT PLANS EXPENSE	620.29		5,441.30	
		515200 FICA EXPENSE	600.48		5,299.58	
		515500 HEALTH INSURANCE EXPENSE	1,782.23		14,257.71	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			993.20	
		Major Account 510000 Total	11,611.70		100,905.81	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	196.14		1,493.63	
		521400 CIO CHARGES	110.42		12,989.88	
		521500 PUBLICATION & PRINT EXP	552.61		1,297.77	
		521900 AWARDS EXPENSE			18.20	
		522100 DUES & SUBSCRIPTION EXP	390.00		454.13	
		522200 CONFERENCE REGISTRATION			334.75	
		524600 RENT EXPENSE-BUILDINGS	661.34		5,105.82	
		524900 RENT EXP-DEPR SURCHARGE	209.03		1,672.24	
		531100 OFFICE SUPPLIES EXPENSE	45.49		2,014.86	
		532280 VIDEO EQUIP			84.04	
		533100 HOUSEHOLD & INSTIT EXPENSE			44.20	
		541100 ACCTG & AUDITING SERVICES			674.05	
		541200 PURCHASING ASSESSMENT			53.95	
		541500 LEGAL SERVICES EXPENSE	40.00		1,640.00	
		542100 SOS TEMP SERV - PERSONNEL	376.45		2,886.11	
		547100 EDUCATIONAL SERVICES			23.75	
		554900 OTHER CONTRACTUAL SERVICES	2,655.00		15,936.25	
		556100 INSURANCE EXPENSE			16.87	
		559100 OTHER OPERATING EXP			120.00	
		Major Account 520000 Total	5,236.48		46,860.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	20.89		1,416.45	
		571800 MEALS - TRAVEL STATUS	80.54		420.64	
		574500 PERSONAL VEHICLE MILEAGE	406.11		1,997.38	
		575100 MISC TRAVEL EXPENSE	16.24		90.28	
		Major Account 570000 Total	482.00		3,924.75	
		Fund 25310 Expenditures Total	17,330.18		151,691.06	

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 Total			<u>8,746.10</u>	<u>8,746.10</u>	<u>585,362.55</u>	<u>585,362.55</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	5,564.87-		348,992.13	
		Fund 25320 Assets Total	5,564.87-		348,992.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		727.97		
	213100	DUE TO GOVERNMENT		3,050.00-		8,150.00
		Fund 25320 Liabilities Total		2,322.03-		8,150.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				308,998.94
		Fund 25320 Fund Equity Total				308,998.94
Revenues	470000	Revenues - Sales & Charges				
	475163	AMC REGISTERED NEW FEES				10,000.00
	475164	AMC APPLICATION FEES				2,100.00
	475165	AMC REGISTERED RENEWAL		4,500.00		88,500.00
	476101	LATE PROCESSING FEES		75.00		550.00
		Major Account 470000 Total		4,575.00		101,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		392.68		3,228.69
	484500	REIMB NON-GOVT SOURCES				5.55
	486500	MISCELLANEOUS ADJUSTMENT				25.00-
		Major Account 480000 Total		392.68		3,209.24
		Fund 25320 Revenues Total		4,967.68		104,359.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,185.74		32,747.65	
	511300	OVERTIME PAYMENTS			1,394.61	
	511600	PER DIEM PAYMENTS	175.00		1,190.00	
	512100	VACATION LEAVE EXPENSE	51.69		2,827.57	
	512200	SICK LEAVE EXPENSE			155.68	
	512300	HOLIDAY LEAVE EXPENSE	223.02		2,003.71	
	515100	RETIREMENT PLANS EXPENSE	333.97		2,929.87	
	515200	FICA EXPENSE	323.33		2,853.78	
	515500	HEALTH INSURANCE EXPENSE	959.67		7,677.49	
	516500	WORKERS COMP PREMIUMS			534.80	
		Major Account 510000 Total	6,252.42		54,315.16	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.44		406.03	
	521400	CIO CHARGES	59.45		4,914.36	

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	
		522100 DUES & SUBSCRIPTION EXP	210.00		244.53	
		522200 CONFERENCE REGISTRATION			180.25	
		524600 RENT EXPENSE-BUILDINGS	356.12		2,754.89	
		524900 RENT EXP-DEPR SURCHARGE	112.56		900.48	
		531100 OFFICE SUPPLIES EXPENSE	24.50		538.72	
		532280 VIDEO EQUIP			45.26	
		533100 HOUSEHOLD & INSTIT EXPENSE			23.80	
		541100 ACCTG & AUDITING SERVICES			362.95	
		541200 PURCHASING ASSESSMENT			29.05	
		541700 LEGAL RELATED EXPENSE			13.50	
		542100 SOS TEMP SERV - PERSONNEL	202.70		1,554.05	
		547100 EDUCATIONAL SERVICES			14.25	
		554900 OTHER CONTRACTUAL SERVICES	678.75		3,620.00	
		556100 INSURANCE EXPENSE			9.08	
		Major Account 520000 Total	1,698.52		16,022.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11.25		784.85	
		571800 MEALS - TRAVEL STATUS	43.38		233.93	
		574500 PERSONAL VEHICLE MILEAGE	218.69		1,107.66	
		575100 MISC TRAVEL EXPENSE	8.76		52.22	
		Major Account 570000 Total	259.58		2,178.66	
		Fund 25320 Expenditures Total	8,210.52		72,516.05	
		Fund 25320 Total	2,645.65	2,645.65	421,508.18	421,508.18

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	60,441.95-		1,255,038.85	
		112100 PETTY CASH			875.00	
		132200 DUE FROM OTHER GOVERNMENT			80.14	
		139901 AR INVOICED (SYSTEM)	2,181.16-		500.00	
		Fund 25410 Assets Total	62,623.11-		1,256,493.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		22,575.99		27,035.35
		215100 DUE TO FUND - SHORT TERM		885.89-		248.36-
		Fund 25410 Liabilities Total		21,690.10		26,786.99
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
		Major Account 460000 Total				87,643.54
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		83,108.62		727,043.93
		471101 ADMISSIONS		1,428.43		73,871.16
		471102 STORE SALES		3,663.96		118,478.25
		471103 SHIPPING CHARGES				61.81
		472200 REPROD & PUBLICATIONS		20.00		5,632.15
		474100 GENERAL BUSINESS FEES		96.16		4,953.23
		Major Account 470000 Total		88,317.17		930,040.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,435.94		12,358.87
		483200 BUILDING & SPACE RENTAL		800.00		800.00
		484100 OPERATING DONATIONS & CO		6,652.84		62,829.83
		484500 REIMB NON-GOVT SOURCES				264,239.37
		484800 ROYALTY REVENUE				796.41
		486400 CASH OVER ADJUSTMENT		17.27		20.97
		Major Account 480000 Total		8,906.05		341,045.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				27,456.21
		Major Account 490000 Total				27,456.21
		Fund 25410 Revenues Total		97,223.22		1,386,185.73

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,652.14		449,371.54	
		511200 TEMPORARY SALARIES-WAGE	720.00		2,886.00	
		511300 OVERTIME PAYMENTS			746.50	
		512100 VACATION LEAVE EXPENSE	6,806.06		57,551.71	
		512200 SICK LEAVE EXPENSE	13,734.01		49,546.74	
		512300 HOLIDAY LEAVE EXPENSE	3,367.05		31,020.64	
		512500 FUNERAL LEAVE EXPENSE	220.96		2,918.41	
		512600 CIVIL LEAVE EXPENSE			360.49	
		512700 INJURY LEAVE EXPENSE			575.10	
		512900 UNION ACTIVITY EXPENSE			107.53	
		515100 RETIREMENT PLANS EXPENSE	5,899.02		44,343.56	
		515200 FICA EXPENSE	5,632.59		42,051.84	
		515500 HEALTH INSURANCE EXPENSE	16,159.39		133,358.80	
		516500 WORKERS COMP PREMIUMS			8,529.69	
		Major Account 510000 Total	107,191.22		823,368.55	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	344.49		6,883.14	
		521300 FREIGHT EXPENSE	279.16		279.16	
		521400 CIO CHARGES	4,593.01		38,144.80	
		521500 PUBLICATION & PRINT EXP	3,192.92		82,057.26	
		521800 CASH SHORT ADJUSTMENT	.13-		37.02	
		521900 AWARDS EXPENSE	205.91		205.91	
		522100 DUES & SUBSCRIPTION EXP	670.00		3,560.14	
		522200 CONFERENCE REGISTRATION			1,437.23	
		522800 E-COMMERCE OPER EXP	319.90		6,199.84	
		523000 VOLUNTEER EXPENSE	26.66		35.98	
		523201 NATURAL GAS	1,515.03		6,601.47	
		523202 ELECTRICITY	3,310.56		21,158.43	
		523203 WATER	215.39		2,014.73	
		523204 SEWER	389.40		3,264.50	
		524700 RENT EXP-OTHER REAL PROP			597.00	
		525500 RENT EXP-OTHER PERS PROP	11,400.00		12,097.00	
		526100 REP & MAINT-REAL PROPERT	876.97		17,424.41	
		527100 REP & MAINT-OFFICE EQUIP	284.25		736.39	
		527200 REP & MAINT-MOTOR VEHICL			30.50	
		531100 OFFICE SUPPLIES EXPENSE	427.86		6,701.84	
		531200 IT SUPPLIES			52.88	
		532100 NON-CAPITALIZED EQUIP PU	303.00		1,823.59	
		532200 PERSONAL COMPUTING EQUIPMENT			12,651.30	

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				
		532250 NETWORKING EQUIP			90.99	
		532270 WIRELESS PHONE EQUIP			17.99	
		532280 VIDEO EQUIP			49.95	
		533100 HOUSEHOLD & INSTIT EXP	11.99		420.56	
		534600 ED & RECREATIONAL SUP EX			141.90	
		534800 CONST & MAINT SUP EXP	261.53		760.77	
		537100 LABORATORY SUP EXP	1,307.12		6,723.08	
		538100 VEHICLE & EQUIP SUP EXP			348.63	
		539900 RESALE/DISTRIBUTIONS	1,396.11		41,720.60	
		542100 SOS TEMP SERV - PERSONNEL	14,012.97		41,913.08	
		543500 MGT CONSULTANT SERVICES	15,880.09		26,417.59	
		543501 ARCHEOLOGICAL			18,712.57	
		545000 LABORATORY SERVICES			3,687.00	
		547100 EDUCATIONAL SERVICES	1,120.00		2,529.22	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,063.50	
		548700 REFUSE/RECYCLING	183.85		1,424.32	
		548800 FIRE EXTINGUISHERS			681.96	
		549200 JANITORIAL/SECURITY SRVS	1,100.00		4,725.00	
		554900 OTHER CONTRACTUAL SERVICES	1,925.00		7,525.00	
		555100 DATA PROC SOFTW LIC FEE			4,620.15	
		555310 COTS LICENSE FEES			339.69	
		555510 SAAS SUBSCRIPTION FEES	314.82		5,871.15	
		555540 SAAS MAINTENANCE			678.50	
		556100 INSURANCE EXPENSE	5,860.08		7,000.58	
		559100 OTHER OPERATING EXP	1.75		301.75	
		Major Account 520000 Total	71,729.69		403,760.05	
Expenditures	570000	Travel Expenses				
		571100 LODGING	768.00		4,277.18	
		571600 MEALS - TAXABLE			392.80	
		571800 MEALS - TRAVEL STATUS	261.99		1,918.65	
		573100 STATE-OWNED TRANSPORT	1,585.53		15,248.69	
		574500 PERSONAL VEHICLE MILEAGE			1,165.17	
		575100 MISC TRAVEL EXPENSE			83.05	
		Major Account 570000 Total	2,615.52		23,085.54	
Expenditures	580000	Capital Outlay				
		587500 CIP - IMPROV TO BUILD			10,350.00	
		Major Account 580000 Total			10,350.00	
		Fund 25410 Expenditures Total	181,536.43		1,260,564.14	

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	580000	Capital Outlay				
Fund 25410 Total			<u>118,913.32</u>	<u>118,913.32</u>	<u>2,517,058.13</u>	<u>2,517,058.13</u>

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25420 JOB CREATION & MAINTENANCE REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,342.85-		27,149.78	
		Fund 25420 Assets Total	2,342.85-		27,149.78	
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		592.00		15,641.46
		Major Account 470000 Total		592.00		15,641.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.84		387.34
		Major Account 480000 Total		25.84		387.34
		Fund 25420 Revenues Total		617.84		16,028.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,839.24		31,542.31	
	512100	VACATION LEAVE EXPENSE			2,779.24	
	512200	SICK LEAVE EXPENSE	102.18		1,800.65	
	512300	HOLIDAY LEAVE EXPENSE	102.18		1,468.04	
	515100	RETIREMENT PLANS EXPENSE	153.22		2,815.43	
	515200	FICA EXPENSE	148.60		2,667.13	
	515500	HEALTH INSURANCE EXPENSE	316.46		8,839.79	
		Major Account 510000 Total	2,661.88		51,912.59	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		564.00	
	522800	E-COMMERCE OPER EXP	228.31		360.91	
		Major Account 520000 Total	298.81		924.91	
		Fund 25420 Expenditures Total	2,960.69		52,837.50	
		Fund 25420 Total	617.84	617.84	79,987.28	79,987.28

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25430 NE 150 SESQUICENTENNIAL PLATE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,516.35		8,349.91	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	4,516.35		8,310.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39.90-
		Fund 25430 Fund Equity Total				39.90-
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,552.10		35,848.10
		Major Account 470000 Total		4,552.10		35,848.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.69		66.02
		Major Account 480000 Total		1.69		66.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		37.44-		27,564.21-
		Major Account 490000 Total		37.44-		27,564.21-
		Fund 25430 Revenues Total		4,516.35		8,349.91
		Fund 25430 Total	4,516.35	4,516.35	8,310.01	8,310.01

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	81.17		86,560.07	
		Fund 25450 Assets Total	81.17		86,560.07	
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		96.43		1,021.59
		Major Account 480000 Total		96.43		1,021.59
		Fund 25450 Revenues Total		96.43		1,021.59
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	15.26		58.78	
	554900	OTHER CONTRACTUAL SERVICES			37,500.00	
		Major Account 520000 Total	15.26		37,558.78	
		Fund 25450 Expenditures Total	15.26		37,558.78	
		Fund 25450 Total	96.43	96.43	124,118.85	124,118.85

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	72.18		64,798.62	
		Fund 25610 Assets Total	72.18		64,798.62	
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		72.18		506.82
	484100	OPERATING DONATIONS & CO				500.00-
	484500	REIMB NON-GOVT SOURCES				26,300.00
		Major Account 480000 Total		72.18		26,306.82
		Fund 25610 Revenues Total		72.18		26,306.82
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	72.18	72.18	64,795.98	64,795.98

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	6,845.84-		43,257.67	
		Fund 45410 Assets Total	6,845.84-		43,257.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,900.00-		
		Fund 45410 Liabilities Total		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				90,840.98
		Major Account 460000 Total				90,840.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.16		499.29
		Major Account 480000 Total		54.16		499.29
		Fund 45410 Revenues Total		54.16		91,340.27
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			46,179.46	
		Major Account 590000 Total			46,179.46	
		Fund 45410 Expenditures Total			90,840.98	
		Fund 45410 Total	6,845.84-	6,845.84-	134,098.65	134,098.65

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	1,050.09-		270,797.21	
		139901 AR INVOICED (SYSTEM)	2,581.39		51,184.35	
		Fund 45420 Assets Total	1,531.30		321,981.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,145.27		5,145.27
		Fund 45420 Liabilities Total		5,145.27		5,145.27
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		51,184.35		484,319.34
		Major Account 460000 Total		51,184.35		484,319.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		326.52		2,835.61
		Major Account 480000 Total		326.52		2,835.61
		Fund 45420 Revenues Total		51,510.87		487,154.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,292.59		169,910.46	
		511700 EMPLOYEE BONUSES			500.00	
		512100 VACATION LEAVE EXPENSE			10,851.63	
		512200 SICK LEAVE EXPENSE	1,357.72		8,729.06	
		512300 HOLIDAY LEAVE EXPENSE	1,355.21		11,167.07	
		515100 RETIREMENT PLANS EXPENSE	2,171.66		15,024.12	
		515200 FICA EXPENSE	2,052.51		14,566.91	
		515500 HEALTH INSURANCE EXPENSE	6,146.63		41,523.83	
		516500 WORKERS COMP PREMIUMS			2,788.97	
		Major Account 510000 Total	39,376.32		275,062.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	33.14		414.64	
		521400 CIO CHARGES	2,456.68		120,230.69	
		521500 PUBLICATION & PRINT EXP	953.27		6,665.81	
		521900 AWARDS EXPENSE			79.50	
		522100 DUES & SUBSCRIPTION EXP			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			935.48	
		531200 IT SUPPLIES			27.18	
		532100 NON-CAPITALIZED EQUIP PU			2,867.00	
		532200 PERSONAL COMPUTING EQUIPMENT			5,019.71	
		532280 VIDEO EQUIP			994.20	
		541100 ACCTG & AUDITING SERVICES			1,440.00	
		542100 SOS TEMP SERV - PERSONNEL	11,470.25		51,787.78	
		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	127.58		961.11	
		556100 INSURANCE EXPENSE			50.67	
		Major Account 520000 Total	15,040.92		210,602.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		1,259.20	
		571600 MEALS - TAXABLE			75.78	
		571800 MEALS - TRAVEL STATUS			427.32	
		572100 COMMERCIAL TRANSPORTATIO			356.77	
		573100 STATE-OWNED TRANSPORT	546.08		3,481.93	
		574500 PERSONAL VEHICLE MILEAGE	65.52		1,107.68	
		575100 MISC TRAVEL EXPENSE			35.00	
		Major Account 570000 Total	707.60		6,743.68	
		Fund 45420 Expenditures Total	55,124.84		492,408.19	
		Fund 45420 Total	56,656.14	56,656.14	814,389.75	814,389.75

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 45430 BOR GRANT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.35		3,004.90	
		Fund 45430 Assets Total	3.35		3,004.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,975.45
		Fund 45430 Fund Equity Total				2,975.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.35		29.45
		Major Account 480000 Total		3.35		29.45
		Fund 45430 Revenues Total		3.35		29.45
		Fund 45430 Total	3.35	3.35	3,004.90	3,004.90

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 61810 HALL OF FAME TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	18.29		16,424.17	
		Fund 61810 Assets Total	18.29		16,424.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,280.43
		Fund 61810 Fund Equity Total				6,280.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.29		143.74
		Major Account 480000 Total		18.29		143.74
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				10,000.00
		Major Account 490000 Total				10,000.00
		Fund 61810 Revenues Total		18.29		10,143.74
		Fund 61810 Total	18.29	18.29	16,424.17	16,424.17

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	194.47		174,643.80	
		Fund 65410 Assets Total	194.47		174,643.80	
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		194.47		1,687.40
	484100	OPERATING DONATIONS & CO				158.75
		Major Account 480000 Total		194.47		1,846.15
		Fund 65410 Revenues Total		194.47		1,846.15
		Fund 65410 Total	194.47	194.47	174,643.80	174,643.80

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.63		5,056.60	
		Fund 65420 Assets Total	5.63		5,056.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,007.05
		Fund 65420 Fund Equity Total				5,007.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.63		49.55
		Major Account 480000 Total		5.63		49.55
		Fund 65420 Revenues Total		5.63		49.55
		Fund 65420 Total	5.63	5.63	5,056.60	5,056.60

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.85		1,658.85	
		Fund 65430 Assets Total	1.85		1,658.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,642.59
		Fund 65430 Fund Equity Total				1,642.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.85		16.26
		Major Account 480000 Total		1.85		16.26
		Fund 65430 Revenues Total		1.85		16.26
		Fund 65430 Total	1.85	1.85	1,658.85	1,658.85

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.16		5,528.34	
		Fund 65440 Assets Total	6.16		5,528.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,474.15
		Fund 65440 Fund Equity Total				5,474.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.16		54.19
		Major Account 480000 Total		6.16		54.19
		Fund 65440 Revenues Total		6.16		54.19
		Fund 65440 Total	6.16	6.16	5,528.34	5,528.34

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65450 WEESE & LAGESCHULTE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	51.44		46,189.50	
		Fund 65450 Assets Total	51.44		46,189.50	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				43,200.00
		Fund 65450 Liabilities Total				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		51.44		487.22
	484900	OTHER PRIVATE SOURCES				5,000.00
		Major Account 480000 Total		51.44		5,487.22
		Fund 65450 Revenues Total		51.44		5,487.22
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			53,300.00	
		Major Account 520000 Total			53,300.00	
		Fund 65450 Expenditures Total			53,300.00	
		Fund 65450 Total	51.44	51.44	99,489.50	99,489.50

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	100,742.21		888,227.84	
		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	100,742.21		892,718.32	
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		121,850.65		941,038.56
		454664 GRAIN TAX-ASCS				321.21
		Major Account 450000 Total		121,850.65		941,359.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		864.98		5,076.22
		484800 ROYALTY REVENUE				71,402.12
		486500 MISCELLANEOUS ADJUSTMENT		15,129.22		17,807.22
		Major Account 480000 Total		15,994.20		94,285.56
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		137,844.85		1,037,945.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,840.30		81,319.39	
		511700 EMPLOYEE BONUSES			1,000.00	
		512100 VACATION LEAVE EXPENSE	1,771.71		6,242.23	
		512200 SICK LEAVE EXPENSE			3,429.40	
		512300 HOLIDAY LEAVE EXPENSE	641.94		5,777.48	
		515100 RETIREMENT PLANS EXPENSE	692.94		7,245.96	
		515200 FICA EXPENSE	678.13		7,197.00	
		515500 HEALTH INSURANCE EXPENSE	1,860.04		12,522.62	
		516300 EMPLOYEE ASSISTANCE PRO			33.99	
		516500 WORKERS COMP PREMIUMS			1,816.00	
		Major Account 510000 Total	12,485.06		126,584.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	100.00		176.78	
		521400 CIO CHARGES			1,289.43	

Agency Number 056 NEBR WHEAT BOARD

Agency Division

Fund 29500 WHEAT DEV UTIL & MKTG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 OCIO-VOICE EXPENSE	221.45		1,601.50	
		521500 PUBLICATION & PRINT EXP	1,000.00		3,312.62	
		522100 DUES & SUBSCRIPTIONS	15,754.00		180,554.00	
		522200 CONFERENCE REGISTRATION			280.00	
		524600 RENT EXPENSE-BUILDINGS	976.53		6,034.26	
		524900 RENT EXP-DEPR SURCHARGE	334.11		2,672.88	
		531100 OFFICE SUPPLIES			9.25	
		533132 UNIFORM/CLOTHING			55.13	
		533901 FOOD-OFFICIAL FUNCTION			609.52	
		534946 PROMOTIONAL SUPPLIES EXPENSE			2,962.44	
		541100 ACCTG & AUDITING SERVICES	1,420.89		8,399.74	
		541200 PURCHASING ASSESSMENT			651.00	
		542100 SOS TEMP SERV - PERSONNEL			681.24	
		543500 MGT CONSULTANT SERVICES			1,500.00	
		554900 OTHER CONTRACTUAL SERVICES	3,839.08		34,078.31	
		556100 INSURANCE EXPENSE			17.30	
		559100 OTHER OPERATING EXP			11,080.00	
		Major Account 520000 Total	23,646.06		255,965.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			6,808.01	
		571600 MEALS - TAXABLE			440.68	
		571800 MEALS - TRAVEL STATUS	810.53		3,552.79	
		572100 COMMERCIAL TRANSPORTATION	90.99		3,128.86	
		573100 STATE OWNED TRANSPORTATION			864.71	
		574500 PERSONAL VEHICLE MILEAGE			6,184.98	
		575100 MISC TRAVEL EXPENSE	70.00		274.00	
		Major Account 570000 Total	971.52		21,254.03	
		Fund 29500 Expenditures Total	37,102.64		403,803.50	
		Fund 29500 Total	137,844.85	137,844.85	1,296,521.82	1,296,521.82

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	25,206.81		870,854.24	
		112200 DEPOSITS WITH VENDORS			59.14	
		132100 DUE FROM OTHER FUNDS	5,100.00-		51,202.00	
		Fund 25710 Assets Total	20,106.81		922,115.38	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,527.47-		
		Fund 25710 Liabilities Total		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		72,782.67		890,532.11
		Major Account 450000 Total		72,782.67		890,532.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,750.00		12,700.00
		Major Account 470000 Total		1,750.00		12,700.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		902.63		6,249.76
		484500 REIMB NON-GOVT SOURCES				350.95
		Major Account 480000 Total		902.63		6,600.71
		Fund 25710 Revenues Total		75,435.30		909,832.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,573.80		240,520.74	
		511600 PER DIEM PAYMENTS	1,200.00		6,400.00	
		512100 VACATION LEAVE EXPENSE	762.33		31,576.64	
		512200 SICK LEAVE EXPENSE	855.01		10,242.18	
		512300 HOLIDAY LEAVE EXPENSE	1,566.78		15,106.56	
		512500 FUNERAL LEAVE EXPENSE			1,390.81	
		515100 RETIREMENT PLANS EXPENSE	2,303.10		22,364.75	
		515200 FICA EXPENSE	2,403.48		22,834.65	
		515500 HEALTH INSURANCE EXPENSE	1,287.80		15,309.20	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			5,662.00	
		Major Account 510000 Total	37,952.30		371,518.77	
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	.46		667.04	
		521290 COM EXPENSE - DATA ONLY	50.00		400.00	
		521300 FREIGHT EXPENSE			12.00	
		521400 CIO CHARGES	1,171.00		9,807.47	
		521500 PUBLICATION & PRINT EXP	28.40		139.53	
		522100 DUES & SUBSCRIPTION EXP			249.00	
		522200 CONFERENCE REGISTRATION			1,265.00	
		524600 RENT EXPENSE-BUILDINGS	5,577.70		44,621.60	
		525400 RENT EXPENSE-COMM EQUIPMENT	817.29		6,660.67	
		526100 REP & MAINT-REAL PROPERTY			1,105.00	
		527200 REP & MAINT-MOTOR VEHICL			1,871.12	
		527940 DATA STORAGE EQUIP R & M	31.63		519.54	
		531100 OFFICE SUPPLIES EXPENSE	467.34		2,930.62	
		531200 IT SUPPLIES	39.96		454.60	
		532100 NON-CAPITALIZED EQUIP PU	2,662.92		5,046.92	
		532200 PERSONAL COMPUTING EQUIPMENT			3,262.47	
		532240 DATA STORAGE EQUIP	75.00		75.00	
		532260 VOICE EQUIP	712.00		712.00	
		534900 MISCELLANEOUS SUP EXP	11.50		40.50	
		538100 VEHICLE & EQUIP SUP EXP	919.38		6,413.86	
		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	2,460.32		4,506.79	
		556300 SURETY & NOTARY BONDS			133.00	
		Major Account 520000 Total	15,024.90		93,447.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING	79.96		3,508.48	
		571600 MEALS-TAXABLE	39.38		195.33	
		571800 MEALS-TRAVEL STATUS	55.13		715.99	
		572100 COMMERCIAL TRANSPORTATIO			421.91	
		574500 PERSONAL VEHICLE MILEAGE	649.35		2,736.84	
		575100 MISC TRAVEL EXPENSE			35.80	
		Major Account 570000 Total	823.82		7,614.35	
Expenditures	580000	Capital Outlay				
		583410 SERVER EQUIP			8,094.56	
		Major Account 580000 Total			8,094.56	

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 25710 OIL & GAS CONS FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	580000	Capital Outlay				
Fund 25710 Expenditures Total			53,801.02		480,674.91	
Fund 25710 Total			73,907.83	73,907.83	1,402,790.29	1,402,790.29

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 45710 UIC INVENTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,628.86		46,041.68	
		Fund 45710 Assets Total	5,628.86		46,041.68	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		5,100.00-		51,202.00
		Fund 45710 Liabilities Total		5,100.00-		51,202.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,817.55-
		Fund 45710 Fund Equity Total				8,817.55-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,500.00		65,387.90
		Major Account 460000 Total		17,500.00		65,387.90
		Fund 45710 Revenues Total		17,500.00		65,387.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,270.79		35,745.03	
	512100	VACATION LEAVE EXPENSE			1,080.03	
	512200	SICK LEAVE EXPENSE			1,795.51	
	512300	HOLIDAY LEAVE EXPENSE	277.41		2,811.75	
	515100	RETIREMENT PLANS EXPENSE	415.46		3,114.39	
	515200	FICA EXPENSE	414.50		3,121.18	
	515500	HEALTH INSURANCE EXPENSE	392.98		2,630.28	
		Major Account 510000 Total	6,771.14		50,298.17	
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS			11,432.50	
		Major Account 520000 Total			11,432.50	
		Fund 45710 Expenditures Total	6,771.14		61,730.67	
		Fund 45710 Total	12,400.00	12,400.00	107,772.35	107,772.35

Agency Number 057 NE OIL & GAS CONSERV COMM
Agency Division
Fund 65710 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121101	OPERATOR CDS			2,725,284.47	
		Fund 65710 Assets Total			2,725,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS				2,725,284.47
		Fund 65710 Liabilities Total				2,725,284.47
		Fund 65710 Total			2,725,284.47	2,725,284.47

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65711 XERIC OIL & GAS CORP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.51		15,723.13	
		Fund 65711 Assets Total	17.51		15,723.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,569.01
		Fund 65711 Fund Equity Total				15,569.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.51		154.12
		Major Account 480000 Total		17.51		154.12
		Fund 65711 Revenues Total		17.51		154.12
		Fund 65711 Total	17.51	17.51	15,723.13	15,723.13

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65712 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.74		14,132.71	
		Fund 65712 Assets Total	15.74		14,132.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,994.17
		Fund 65712 Fund Equity Total				13,994.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.74		138.54
		Major Account 480000 Total		15.74		138.54
		Fund 65712 Revenues Total		15.74		138.54
		Fund 65712 Total	15.74	15.74	14,132.71	14,132.71

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65713 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15.74		14,132.71	
		Fund 65713 Assets Total	15.74		14,132.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,994.17
		Fund 65713 Fund Equity Total				13,994.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.74		138.54
		Major Account 480000 Total		15.74		138.54
		Fund 65713 Revenues Total		15.74		138.54
		Fund 65713 Total	15.74	15.74	14,132.71	14,132.71

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.56		8,586.90	
		Fund 65714 Assets Total	9.56		8,586.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,502.71
		Fund 65714 Fund Equity Total				8,502.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.56		84.19
		Major Account 480000 Total		9.56		84.19
		Fund 65714 Revenues Total		9.56		84.19
		Fund 65714 Total	9.56	9.56	8,586.90	8,586.90

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65717 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.00		2,689.96	
		Fund 65717 Assets Total	3.00		2,689.96	
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		3.00		26.38
		Major Account 480000 Total		3.00		26.38
		Fund 65717 Revenues Total		3.00		26.38
		Fund 65717 Total	3.00	3.00	2,689.96	2,689.96

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	.07		60.82	
		Fund 65718 Assets Total	.07		60.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60.22
		Fund 65718 Fund Equity Total				60.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.60
		Major Account 480000 Total		.07		.60
		Fund 65718 Revenues Total		.07		.60
		Fund 65718 Total	.07	.07	60.82	60.82

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65719 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.35		314.70	
		Fund 65719 Assets Total	.35		314.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				311.61
		Fund 65719 Fund Equity Total				311.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.35		3.09
		Major Account 480000 Total		.35		3.09
		Fund 65719 Revenues Total		.35		3.09
		Fund 65719 Total	.35	.35	314.70	314.70

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	2,424.40-		234,131.78	
		Fund 65720 Assets Total	2,424.40-		234,131.78	
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		200.00		34,400.00
		Major Account 470000 Total		200.00		34,400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		263.61		2,199.79
		Major Account 480000 Total		263.61		2,199.79
		Fund 65720 Revenues Total		463.61		36,599.79
Expenditures	520000	Operating Expenses				
	542500	ENG & ARCH SERVICES	2,888.01		15,548.01	
		Major Account 520000 Total	2,888.01		15,548.01	
		Fund 65720 Expenditures Total	2,888.01		15,548.01	
		Fund 65720 Total	463.61	463.61	249,679.79	249,679.79

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	3,112.91-		1,012,189.41	
		112200 DEPOSITS WITH VENDORS			1,163.56	
		Fund 25810 Assets Total	3,112.91-		1,013,352.97	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		10,203.47-		2,551.59
		Fund 25810 Liabilities Total		10,203.47-		2,551.59
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		400.00		4,900.00
		475102 ARCH PROF INITIAL LIC APPS		100.00		100.00
		475111 ENG INTERN ENROLLMENT APPS		240.00		1,470.00
		475115 ENG PROFESSIONAL APPS		7,350.00		55,650.00
		475116 ARCH PROFESSIONAL APPS		1,050.00		12,750.00
		475117 ENGINEER RENEWALS		2,720.00		299,390.00
		475118 ARCHITECT RENEWALS		2,320.00		68,400.00
		475119 MISCELLANEOUS		75.00		150.00
		475122 TEMPORARY PERMITS				3,050.00
		475123 EMERITUS		75.00		2,800.00
		475300 AUTH CERT APPS (1-5)		2,000.00		9,100.00
		475301 AUTH CERT APPS (6-10)		400.00		3,200.00
		475302 AUTH CERT APPS (11-49)		700.00		8,900.00
		475303 AUTH CERT APPS (50+)		800.00		2,800.00
		475400 AUTH CERT RENEWALS (1-5)		3,050.00		17,281.25
		475401 AUTH CERT RENEWALS (6-10)		2,850.00		12,750.00
		475402 AUTH CERT RENEWALS (11-49)		9,300.00		35,300.00
		475403 AUTH CERT RENEWALS (50+)		12,900.00		35,350.00
		Major Account 470000 Total		46,330.00		589,322.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,179.99		8,994.38
		484500 REIMB NON-GOVT SOURCES				6,207.17
		485122 LATE PAYMENT PENALTY		944.00		4,408.00
		486600 CREDIT CARD CLEARING		688.00-		
		Major Account 480000 Total		1,435.99		19,609.55

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				182.16
		Major Account 490000 Total				182.16
		Fund 25810 Revenues Total		47,765.99		609,114.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,149.00		176,593.55	
	511600	PER DIEM PAYMENTS	1,500.00		14,000.00	
	512100	VACATION LEAVE EXPENSE	361.31		12,319.17	
	512200	SICK LEAVE EXPENSE	769.79		3,309.72	
	512300	HOLIDAY LEAVE EXPENSE	1,277.90		10,563.81	
	512500	FUNERAL LEAVE EXPENSE			954.68	
	515100	RETIREMENT PLANS EXPENSE	1,913.78		15,256.11	
	515200	FICA EXPENSE	1,995.42		16,127.85	
	515500	HEALTH INSURANCE EXPENSE	2,312.38		16,752.92	
	516300	EMPLOYEE ASSISTANCE PRO			86.52	
	516500	WORKERS COMP PREMIUMS			3,408.00	
		Major Account 510000 Total	33,279.58		269,372.33	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	682.83		5,221.98	
	521400	CIO CHARGES	1,598.56		12,025.71	
	521500	PUBLICATION & PRINT EXP	1,005.62		10,925.27	
	522100	DUES & SUBSCRIPTION EXP			12,900.00	
	522201	STAFF DEVELOPMENT EXP			133.00	
	522800	E-COMMERCE OPER EXP	1,149.92		29,228.58	
	524600	RENT EXPENSE-BUILDINGS	2,074.66		16,597.28	
	531100	OFFICE SUPPLIES EXPENSE	52.88-		862.24	
	531200	IT SUPPLIES	68.47		124.22	
	532100	NON CAPITALIZED EQUIP PUR			119.64	
	532200	PERSONAL COMPUTING EQUIPMENT	375.70		5,147.69	
	534600	ED & RECREATIONAL SUP EX			2,500.00	
	534602	ENG STUDENT DEBT REIMB	50.00		500.00	
	539500	PURCHASING CARD SUSPENSE			10,405.91-	
	541100	ACCTG & AUDITING SERVICES			1,960.00	
	541200	PURCHASING ASSESSMENT			122.00	
	541500	LEGAL SERVICES EXPENSE			4,683.00	
	541700	LEGAL RELATED EXPENSE			191.99	
	541801	VERIFICATION EXPENSE			125.00	
	554900	OTHER CONTRACTUAL SERVICES			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	240.00		85,589.00	
		556100 INSURANCE EXPENSE			60.55	
		559100 OTHER OPERATING EXP	16.24		184.15	
		Major Account 520000 Total	7,209.12		198,287.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,168.75	
		571600 MEALS - TAXABLE	22.47		142.62	
		571800 MEALS - TRAVEL STATUS	9.63		414.55	
		572100 COMMERCIAL TRANSPORTATIO			766.80	
		573100 STATE-OWNED TRANSPORT			143.28	
		574500 PERSONAL VEHICLE MILEAGE	145.88		851.16	
		575100 MISC TRAVEL EXPENSE	8.75		59.94	
		Major Account 570000 Total	186.73		3,547.10	
		Fund 25810 Expenditures Total	40,675.43		471,207.11	
		Fund 25810 Total	37,562.52	37,562.52	1,484,560.08	1,484,560.08

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	473.30		74,325.11	
		112200 DEPOSITS WITH VENDORS			53.62	
		Fund 25910 Assets Total	473.30		74,378.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		484.97-		
		Fund 25910 Liabilities Total		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		260.00		19,370.00
		475105 EXAM RESERVATION FEES		175.00		700.00
		475107 EMERITUS FEES				75.00
		475108 CERT OF AUTH APPS		100.00		400.00
		475109 CERT OF AUTH RENEW		200.00		2,500.00
		475111 LATE RENEWAL FEES		39.00		123.50
		475112 TEMPORARY PERMIT FEES		175.00		175.00
		475113 FG EXAM APPLICATION FEES				350.00
		475114 PG EXAM APPLICATION FEES				200.00
		475115 RECIPROCAL LICENSE APPS		100.00		200.00
		Major Account 470000 Total		1,049.00		24,093.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		82.09		678.86
		484500 REIMB NON-GOVT SOURCES				19.64
		Major Account 480000 Total		82.09		698.50
		Fund 25910 Revenues Total		1,131.09		24,792.00
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	121.32		578.44	
		521500 PUBLICATION & PRINT EXP	7.47		371.51	
		522100 DUES & SUBSCRIPTION EXP			4,500.00	
		522800 E-COMMERCE OPER EXP			591.50	
		541100 ACCTG & AUDITING SERVICES			170.00	
		541200 PURCHASING ASSESSMENT			16.00	
		542500 ENG & ARCH SERVICES			9,138.50	
		547100 EDUCATIONAL SERVICES			102.00	
		Major Account 520000 Total	128.79		15,467.95	

Agency Number 059 BOARD OF GEOLOGISTS

Agency Division

Fund 25910 GEOLOGISTS REGULATION

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 LODGING			1,495.00	
	571600 MEALS - TAXABLE	22.01		52.57	
	571800 MEALS - TRAVEL STATUS	22.02		388.67	
	572100 COMMERCIAL TRANSPORTATIO			377.96	
	574500 PERSONAL VEHICLE MILEAGE			1,495.13	
	575100 MISC TRAVEL EXPENSE			96.75	
	Major Account 570000 Total	<u>44.03</u>		<u>3,906.08</u>	
	Fund 25910 Expenditures Total	<u>172.82</u>		<u>19,374.03</u>	
	Fund 25910 Total	<u>646.12</u>	<u>646.12</u>	<u>93,752.76</u>	<u>93,752.76</u>

Agency Number 060 NE ETHANOL BOARD

Agency Division

Fund 21600 AGR ALCOH FUEL TAX F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	20,495.57		368,087.15	
		112200 DEPOSITS WITH VENDORS			458.85	
		Fund 21600 Assets Total	20,495.57		368,546.00	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,186.79
		Fund 21600 Fund Equity Total				298,186.79
Revenues	450000	Taxes				
		453200 MOTOR VEHICLE FUELS TAX		46,063.93		383,959.56
		Major Account 450000 Total		46,063.93		383,959.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		378.82		3,236.06
		484100 OPERATING DONATIONS & CO		2,850.00		4,850.00
		484500 REIMB NON-GOVT SOURCES				387.39
		486600 CREDIT CARD CLEARING		6,210.00		8,145.00
		Major Account 480000 Total		9,438.82		16,618.45
		Fund 21600 Revenues Total		55,502.75		400,578.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,319.29		113,588.39	
		511300 OVERTIME PAYMENTS	363.12		971.22	
		511600 PER DIEM PAYMENTS	350.00		1,475.00	
		512100 VACATION LEAVE EXPENSE			16,351.64	
		512200 SICK LEAVE EXPENSE	90.78		10,002.62	
		512300 HOLIDAY LEAVE EXPENSE	863.69		6,709.55	
		515100 RETIREMENT PLANS EXPENSE	1,320.65		11,053.93	
		515200 FICA EXPENSE	1,614.84		10,795.88	
		515500 HEALTH INSURANCE EXPENSE	2,541.16		26,019.92	
		516100 EMPLOYEE RELOCATION			198.24	
		516200 TUITION ASSISTANCE	1,380.00		5,520.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			2,820.00	
		Major Account 510000 Total	24,843.53		205,543.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.84		662.63	
		521400 CIO CHARGES	402.40		2,458.73	
		521412 OCIO-VOICE EXPENSE	140.47		1,246.79	
		521500 PUBLICATION & PRINT EXP	589.15		9,235.12	

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	
		522100 DUES & SUBSCRIPTION EXP	67.77		10,156.26	
		522200 CONFERENCE REGISTRATION	915.00		2,578.00	
		522500 EMPLOYEE MOVING EXPENSE			9,152.05	
		522600 JOB APPLICANT EXPENSE			83.00	
		524600 RENT EXPENSE-BUILDINGS	816.93		6,535.44	
		524700 RENT EXP-OTHER REAL PROP			924.50	
		524900 RENT EXP-DEPR SURCHARGE	279.50		2,236.00	
		525200 RENT EXP-DATA PROC EQUIP			491.50	
		525500 RENT EXP-OTHER PERS PROP			2,100.20	
		531100 OFFICE SUPPLIES EXPENSE	25.48		578.97	
		531200 IT SUPPLIES			47.97	
		532200 PERSONAL COMPUTING EQUIPMENT			2,236.00	
		533132 UNIFORMS/CLOTHING	336.50		354.70	
		533901 FOOD-OFFICIAL FUNCTION			2,397.31	
		534900 MISCELLANEOUS SUP EXP	205.26		205.26	
		534946 PROMOTIONAL SUPPLIES	675.44		2,812.26	
		541100 ACCTG & AUDITING SERVICES	370.40		4,381.91	
		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	3,500.00		5,750.08	
		Major Account 520000 Total	8,325.14		111,419.93	
Expenditures	570000	Travel Expenses				
		571100 LODGING			3,702.68	
		571600 MEALS - TAXABLE			876.21	
		571800 MEALS - TRAVEL STATUS	162.96		1,908.55	
		572100 COMMERCIAL TRANSPORTATIO			364.14	
		573100 STATE-OWNED TRANSPORT	189.31		1,100.31	
		574500 PERSONAL VEHICLE MILEAGE	1,486.24		5,171.60	
		575100 MISC TRAVEL EXPENSE			131.91	
		Major Account 570000 Total	1,838.51		13,255.40	
		Fund 21600 Expenditures Total	35,007.18		330,218.80	
		Fund 21600 Total	55,502.75	55,502.75	698,764.80	698,764.80

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	64,956.48-		24,470.97	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	64,956.48-		25,262.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				132,512.51
		Fund 26100 Fund Equity Total				132,512.51
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		52,258.20		840,651.36
		Major Account 450000 Total		52,258.20		840,651.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		25.00		25.00
		Major Account 470000 Total		25.00		25.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		124.42		1,655.32
	485100	FINES FORFEITS & PENALTI		1.75		26.59
		Major Account 480000 Total		126.17		1,681.91
		Fund 26100 Revenues Total		52,409.37		842,358.27
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	598.82		12,080.70	
	541200	PURCHASING ASSESSMENT			1,234.00	
	554900	OTHER CONTRACTUAL SERVICES	116,767.03		936,293.78	
		Major Account 520000 Total	117,365.85		949,608.48	
		Fund 26100 Expenditures Total	117,365.85		949,608.48	
		Fund 26100 Total	52,409.37	52,409.37	974,870.78	974,870.78

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	40.88-		64,021.05	
		112200 DEPOSITS WITH VENDORS			60.76	
		Fund 26210 Assets Total	40.88-		64,081.81	
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				70.00
		475103 INACTIVE RENEWAL FEE				50.00
		475104 LIMITED LIABILITY CO FEE		75.00		375.00
		475201 LS APPLICATION FEE				80.00
		475202 SIT APPLICATION FEE				160.00
		475203 RECIP APPLICATION FEE				400.00
		475207 LS REGISTRATION				100.00
		475208 SIT REGISTRATION				80.00
		475209 RECIP REGISTRATION				800.00
		Major Account 470000 Total		75.00		2,115.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		73.49		690.20
		Major Account 480000 Total		73.49		690.20
		Fund 26210 Revenues Total		148.49		2,805.20
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	69.30		786.97	
		521300 FREIGHT EXPENSE	18.25-			
		521301 FREIGHT LS SEALS	18.25		36.40	
		521400 CIO CHARGES	28.00		224.00	
		521500 PUBLICATION & PRINT EXP	11.05		642.39	
		522100 DUES & SUBSCRIPTION EXP			2,600.00	
		524600 RENT EXPENSE-BUILDINGS	30.00		2,240.00	
		531100 OFFICE SUPPLIES EXPENSE	51.02		153.27	
		531101 LS SEALS EXPENSE			243.00	
		541100 ACCTG & AUDITING SERVICES			111.00	
		541200 PURCHASING ASSESSMENT			8.00	
		554900 OTHER CONTRACTUAL SERVICES			8,284.13	
		Major Account 520000 Total	189.37		15,329.16	
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			405.00	
	571800	MEALS - TRAVEL STATUS			200.06	
	574500	PERSONAL VEHICLE MILEAGE			1,756.26	
		Major Account 570000 Total			2,361.32	
		Fund 26210 Expenditures Total	189.37		17,690.48	
		Fund 26210 Total	148.49	148.49	81,772.29	81,772.29

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	20,361.41-		390,171.56	
		112200 DEPOSITS WITH VENDORS			2,036.36	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	20,361.41-		392,482.92	
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		4,110.00-		905.00
		475101 CPA PERMIT TO PRACTICE		175.00		15,225.00
		475102 CPA INACTIVE REGISTRATION		700.00		4,830.00
		475103 CERTIFICATE BY RECIPROCITY				1,200.00
		475105 INITIAL PERMIT TO PRACTICE		2,725.00		10,250.00
		475106 PC CERTIFICATE OF REGISTRATION		1,400.00		2,725.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		1,225.00		2,250.00
		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				800.00
		475113 INITIAL SETUP LLC FIRM PERMIT				450.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		150.00
		475116 ANNUAL REGISTER				5.00
		475117 STIPULATION & CONSENT ORDER		250.00		7,750.00
		475118 REINSTATEMENT ORDER				1,575.00
		475119 INITIAL SOLE PROP. OFFICE		50.00		150.00
		475120 SOLE PROPRIETOR OFFICE				550.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		1,600.00
		475200 EXAMINATION FEES				840.00
		475201 INITIAL SET-UP LLP FIRM PERMIT				200.00
		Major Account 470000 Total		2,665.00		53,105.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		472.92		4,879.33
		484500 REIMB NON-GOVT SOURCES				15.58
		Major Account 480000 Total		472.92		4,894.91
		Fund 26310 Revenues Total		3,137.92		57,999.91
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,609.51		103,984.01	

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	500.00		8,300.00	
		511700 EMPLOYEE BONUSES			1,500.00	
		512100 VACATION LEAVE EXPENSE	2,790.83		9,466.79	
		512200 SICK LEAVE EXPENSE	399.74		3,307.61	
		512300 HOLIDAY LEAVE EXPENSE	726.33		6,536.93	
		515100 RETIREMENT PLANS EXPENSE	1,087.74		9,238.84	
		515200 FICA EXPENSE	1,083.93		9,707.55	
		515500 HEALTH INSURANCE EXPENSE	2,217.94		17,743.52	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	
		516500 WORKERS COMP PREMIUMS			1,825.00	
		Major Account 510000 Total	19,416.02		171,733.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	52.23		5,684.50	
		521400 CIO CHARGES	162.06		4,747.95	
		521500 PUBLICATION & PRINT EXP	480.02		2,514.33	
		521900 AWARDS EXPENSE			346.45	
		522100 DUES & SUBSCRIPTION EXP			4,289.00	
		524600 RENT EXPENSE-BUILDINGS	1,558.45		12,467.60	
		524700 RENT EXP-OTHER REAL PROP	59.16		515.62	
		524900 RENT EXP-DEPR SURCHARGE	583.98		4,671.84	
		531100 OFFICE SUPPLIES EXPENSE	80.97		1,674.20	
		532200 PERSONAL COMPUTING EQUIPMENT	11.64		11.64	
		541100 ACCTG & AUDITING SERVICES			878.00	
		541200 PURCHASING ASSESSMENT			76.00	
		541500 LEGAL SERVICES EXPENSE	792.00		4,378.85	
		543200 IT CONSULTING-HW/SW SUPP	300.00		300.00	
		547100 EDUCATIONAL SERVICES			1,499.00	
		548400 TRANSACTION PROCESSING SERVICE			11,450.00	
		554900 OTHER CONTRACTUAL SERVICES	2.80		90.06	
		556100 INSURANCE EXPENSE			25.95	
		Major Account 520000 Total	4,083.31		55,620.99	
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	23,499.33		228,869.53	

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	570000	Travel Expenses				
Fund 26310 Total			<u>3,137.92</u>	<u>3,137.92</u>	<u>621,352.45</u>	<u>621,352.45</u>

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	187.97		56,778.88	
		Fund 21175 Assets Total	187.97		56,778.88	
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		125.00		2,325.00
	476100	OTHER LIC PERM & FEES				11,525.00
		Major Account 470000 Total		125.00		13,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.97		875.42
		Major Account 480000 Total		62.97		875.42
		Fund 21175 Revenues Total		187.97		14,725.42
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	187.97	187.97	121,085.45	121,085.45

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	4,368.79-		199,999.83	
		Fund 26410 Assets Total	4,368.79-		199,999.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,469.82		10,809.82
		Fund 26410 Liabilities Total		10,469.82		10,809.82
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				155,002.23
		Major Account 450000 Total				155,002.23
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES				137.75
		Major Account 470000 Total				137.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		221.21		4,487.76
		Major Account 480000 Total		221.21		4,487.76
		Fund 26410 Revenues Total		221.21		159,627.74
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,250.00		38,250.01	
	531100	OFFICE SUPPLIES EXPENSE			250.00	
	539900	RESALE/DISTRIBUTIONS			340.00	
	542500	ENG & ARCH SERVICES			15,000.00	
	547500	MAILING SERVICES			30.00	
	554901	IT-OTHER CONTRACTUAL SERVICES	10,809.82		10,809.82	
		Major Account 520000 Total	15,059.82		64,679.83	
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			364,520.00	
		Major Account 580000 Total			364,520.00	
		Fund 26410 Expenditures Total	15,059.82		429,199.83	
		Fund 26410 Total	10,691.03	10,691.03	629,199.66	629,199.66

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	849,592.27-		2,088,071.63	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		139901 AR INVOICED (SYSTEM)	4,742.32		4,742.32	
		Fund 26430 Assets Total	844,849.95-		2,893,284.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104,090.43-		94,876.08
		Fund 26430 Liabilities Total		104,090.43-		94,876.08
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		2,973.75		26,085.45
		486500 MISCELLANEOUS ADJUSTMENT				149.10-
		Major Account 480000 Total		2,973.75		25,936.35
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				6,855,434.73
		Major Account 490000 Total				6,855,434.73
		Fund 26430 Revenues Total		2,973.75		6,881,371.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	272,904.08		2,279,997.07	
		511101 PERM SALARIES-CE ASSISTED MOVE	4,742.32-		80,537.50-	
		511102 PERM SALARIES-TRF ASSISTED MOV	1,103.23-		6,553.53-	
		511300 OVERTIME PAYMENTS	23,491.12		263,398.69	
		511500 SHIFT DIFFERENTIAL PYMT	11.52		100.29	
		511800 COMPENSATORY TIME PAID	3,068.19		34,610.30	
		511900 SUPPLEMENTAL	4,850.84		43,342.81	
		512100 VACATION LEAVE EXPENSE	6,668.89		368,851.53	
		512200 SICK LEAVE EXPENSE	21,640.38		203,222.49	
		512300 HOLIDAY LEAVE EXPENSE	13,568.83		175,706.34	
		512400 MILITARY LEAVE EXPENSE	465.76		10,990.88	
		512500 FUNERAL LEAVE EXPENSE	3,930.32		13,439.85	
		512700 INJURY LEAVE EXPENSE			1,795.78	
		515100 RETIREMENT PLANS EXPENSE	51,163.07		486,737.47	
		515200 FICA EXPENSE	6,314.56		61,731.44	
		515400 LIFE & ACCIDENT INS EXP	368.81		3,340.15	

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				
		515500 HEALTH INSURANCE EXPENSE	80,776.21		689,964.94	
		516500 WORKERS COMP PREMIUMS			80,325.00	
		Major Account 510000 Total	483,377.03		4,630,464.00	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	12,360.55		100,532.92	
		521402 CIO CHARGES IT	15,205.82		114,694.57	
		521500 PUBLICATION & PRINT EXP			542.85	
		521900 AWARDS EXPENSE	126.30		631.50	
		522100 DUES & SUBSCRIPTION EXP			1,678.60	
		522200 CONFERENCE REGISTRATION	1,124.00		8,670.50	
		522500 EMPLOYEE MOVING EXPENSE	387.64		387.64	
		523201 NATURAL GAS	68.59		197.74	
		523202 ELECTRICITY	4,222.54		26,697.09	
		523203 WATER	44.00		379.00	
		523207 PROPANE	654.33		1,072.73	
		524600 RENT EXPENSE-BUILDINGS	14,417.80		126,663.64	
		524700 RENT EXP-OTHER REAL PROP			11.25	
		525500 RENT EXP-OTHER PERS PROP	35.48		959.02	
		526100 REP & MAINT-REAL PROPERT	255.00		4,470.80	
		527200 REP & MAINT-MOTOR VEHICL	10,550.25		94,849.15	
		527800 REP & MAINT-OTHER PROPER	8.25		275.78	
		531100 OFFICE SUPPLIES EXPENSE	1,766.24		4,302.39	
		532100 NON-CAPITALIZED EQUIP PU			1,297.36	
		532200 PERSONAL COMPUTING EQUIPMENT	415.98		3,447.66	
		532240 DATA STORAGE EQUIP	148.49		456.09	
		532260 VOICE EQUIP	14.84		411.53	
		532280 VIDEO EQUIP			2,615.67	
		532290 RADIO EQUIP			5,261.60	
		533100 HOUSEHOLD & INSTIT EXP	229.48		1,254.71	
		533101 UNIFORMS	141.53		66,993.44	
		533900 FOOD EXPENSE-INSTITUTIONS	63.90		1,418.68	
		534600 ED & RECREATIONAL SUP EX	2,844.57		2,906.64	
		534800 CONST & MAINT SUP EXP	164.89		2,863.60	
		534900 MISCELLANEOUS SUP EXP	35.04		35.04	
		534947 LAW ENFORCEMENT SUPPLIES	113.60		42,198.80	
		535100 MEDICAL SUPPLIES			38.60	
		538100 VEHICLE & EQUIP SUP EXP	3,159.45		117,895.01	
		538101 GASOLINE	43,792.54		215,567.15	
		541100 ACCTG & AUDITING SERVICES			16,218.34	

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				
		547500 MAILING SERVICES	40.28		2,647.03	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			240.00	
		548700 REFUSE/RECYCLING	3.84		221.36	
		549200 JANITORIAL/SECURITY SRVS	35,126.68		63,091.67	
		554900 OTHER CONTRACTUAL SERVICES			680.25	
		554901 IT-OTHER CONTRACTUAL SERVICES	34,612.22		34,612.22	
		555100 DATA PROC SOFTW LIC FEE			971.10	
		555440 CUSTOMIZED MAINTENANCE			7,500.00	
		556100 INSURANCE EXPENSE			73,557.61	
		Major Account 520000 Total	182,134.12		1,151,418.33	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,457.62		11,357.32	
		571800 MEALS - TRAVEL STATUS	559.96		1,765.22	
		572100 COMMERCIAL TRANSPORTATIO	19.72		1,189.26	
		575100 MISC TRAVEL EXPENSE	30.82		126.45	
		Major Account 570000 Total	3,068.12		14,438.25	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			24,975.00	
		582700 LAW ENFORCEMENT & SECURITY EQ			54,133.00	
		583480 VIDEO EQUIP			12,209.67	
		584200 VEHICLES & VEHICLE EQ	75,154.00		728,809.90	
		586900 OTHER FIXED ASSETS			3,390.00	
		Major Account 580000 Total	75,154.00		823,517.57	
		Fund 26430 Expenditures Total	743,733.27		6,619,838.15	
		Fund 26430 Total	101,116.68	101,116.68	9,513,123.10	9,513,123.10

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	125,691.79-		1,476,085.55	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS	14,350.60		113,096.90	
		132900 NSF ITEMS SUSPENSE			259.00	
		139901 AR INVOICED (SYSTEM)	7,215.00-		74,679.25	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,260.25	
		Fund 26440 Assets Total	118,556.19-		1,668,830.95	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,289.29		109,373.79
		Fund 26440 Liabilities Total		21,289.29		109,373.79
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				18.37-
		Major Account 450000 Total				18.37-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI				26,256.00
		Major Account 460000 Total				26,256.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT				753.49
		473300 VEHICLE TITLE FEES		21,467.84		197,318.47
		473900 OTHER VEHICLE FEES		480.00		2,870.00
		474100 GENERAL BUSINESS FEES		110,116.70		1,693,927.25
		476100 OTHER LIC PERM & FEES		430.00		4,091.00
		Major Account 470000 Total		132,494.54		1,898,960.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,807.05		16,559.60
		486500 MISCELLANEOUS ADJUSTMENT				10,000.00
		486600 CREDIT CARD CLEARING		162,515.50		457,286.25
		Major Account 480000 Total		164,322.55		483,845.85
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				406,987.83
		Major Account 490000 Total				406,987.83
		Fund 26440 Revenues Total		296,817.09		2,816,031.52

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	174,512.55		1,218,174.69	
		511200 TEMPORARY SALARIES-WAGE			203.28	
		511300 OVERTIME PAYMENTS	8,385.39		55,485.95	
		511400 ON CALL PAY			118.26	
		511800 COMPENSATORY TIME PAID	124.70		28,871.21	
		511900 SUPPLEMENTAL	553.85		4,633.05	
		512100 VACATION LEAVE EXPENSE	4,324.90		94,413.93	
		512200 SICK LEAVE EXPENSE	6,501.46		55,980.38	
		512300 HOLIDAY LEAVE EXPENSE	8,608.69		79,004.97	
		512400 MILITARY LEAVE EXPENSE			489.20	
		512500 FUNERAL LEAVE EXPENSE	579.88		6,266.13	
		512800 ADMINISTRATIVE LEAVE EXP			124.04	
		515100 RETIREMENT PLANS EXPENSE	14,895.18		123,348.62	
		515200 FICA EXPENSE	10,782.08		90,108.07	
		515400 LIFE & ACCIDENT INS EXP	46.52		389.16	
		515500 HEALTH INSURANCE EXPENSE	41,849.95		320,883.23	
		Major Account 510000 Total	271,165.15		2,078,494.17	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,542.43		28,449.62	
		521402 CIO CHARGES IT	12,199.42		106,438.98	
		521500 PUBLICATION & PRINT EXP			2,295.14	
		522100 DUES & SUBSCRIPTION EXP			11,554.00	
		522200 CONFERENCE REGISTRATION			6,763.00	
		523201 NATURAL GAS			243.41	
		523202 ELECTRICITY			2,724.32	
		524600 RENT EXPENSE-BUILDINGS	24,182.58		217,643.22	
		531100 OFFICE SUPPLIES EXPENSE	6,194.02		32,467.26	
		532100 NON-CAPITALIZED EQUIP PU			2,131.24	
		532200 PERSONAL COMPUTING EQUIPMENT	998.37		3,652.48	
		532240 DATA STORAGE EQUIP			298.15	
		532260 VOICE EQUIP	9.85		240.83	
		533100 HOUSEHOLD & INSTIT EXP	665.23		2,135.83	
		533900 FOOD EXPENSE-INSTITUTIONS			177.74	
		534600 ED & RECREATIONAL SUP EX			277.22	
		534900 MISCELLANEOUS SUP EXP	40.00		120.00	
		534947 LAW ENFORCEMENT SUPPLIES			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	18.24		427.52	
		554110 VOICE SERVICES	26.36		26.36	
		554900 OTHER CONTRACTUAL SERVICES			58,453.78	
		554901 IT-OTHER CONTRACTUAL SERVICES	61,508.06		61,508.06	
		555310 COTS LICENSE FEES			1,375.43	
		555340 COTS MAINTENANCE			5,843.25	
		555440 CUSTOMIZED MAINTENANCE	13,667.91		157,566.33	
		559100 OTHER OPERATING EXP	22,428.25		469,023.08	
		Major Account 520000 Total	145,480.72		1,175,220.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	384.00		876.32	
		571800 MEALS - TRAVEL STATUS	133.70		133.70	
		Major Account 570000 Total	517.70		1,010.02	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	19,499.00		19,499.00	
		Major Account 580000 Total	19,499.00		19,499.00	
		Fund 26440 Expenditures Total	436,662.57		3,274,223.64	
		Fund 26440 Total	318,106.38	318,106.38	4,943,054.59	4,943,054.59

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26450 VEHICLE REPLACEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12,208.12		837,131.73	
		Fund 26450 Assets Total	12,208.12		837,131.73	
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		1,109.99		8,825.56
		Major Account 480000 Total		1,109.99		8,825.56
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		11,098.13		600,363.21
		Major Account 490000 Total		11,098.13		600,363.21
		Fund 26450 Revenues Total		12,208.12		609,188.77
Expenditures	580000	Capital Outlay				
	584200	VEHICLES & VEHICLE EQ			432,667.00	
		Major Account 580000 Total			432,667.00	
		Fund 26450 Expenditures Total			432,667.00	
		Fund 26450 Total	12,208.12	12,208.12	1,269,798.73	1,269,798.73

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	22,288.88-		649,495.39	
		Fund 26460 Assets Total	22,288.88-		649,495.39	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,074.51-		
		Fund 26460 Liabilities Total		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		788.38		8,263.33
		Major Account 480000 Total		788.38		8,263.33
		Fund 26460 Revenues Total		788.38		32,253.28
Expenditures	520000	Operating Expenses				
	521402	CIO CHARGES IT			24,552.00	
	522100	DUES & SUBSCRIPTION EXP			1,545.00	
	522200	CONFERENCE REGISTRATION	1,949.00		60,148.00	
	524600	RENT EXPENSE-BUILDINGS	10,416.67		82,696.68	
	532240	DATA STORAGE EQUIP			299.99	
	532280	VIDEO EQUIP			4,133.93	
	534947	LAW ENFORCEMENT SUPPLIES	1,566.00		37,465.15	
	547500	MAILING SERVICES			103.45	
	554900	OTHER CONTRACTUAL SERVICES			50,000.00	
		Major Account 520000 Total	13,931.67		260,944.20	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,207.17		42,368.10	
	571800	MEALS - TRAVEL STATUS	222.26		10,927.45	
	572100	COMMERCIAL TRANSPORTATIO	1,577.65		13,522.26	
	575100	MISC TRAVEL EXPENSE	64.00		1,781.25	
		Major Account 570000 Total	4,071.08		68,599.06	
		Fund 26460 Expenditures Total	18,002.75		329,543.26	
		Fund 26460 Total	4,286.13-	4,286.13-	979,038.65	979,038.65

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	402.22		361,137.25	
		Fund 26461 Assets Total	402.22		361,137.25	
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		402.22		3,691.10
		Major Account 480000 Total		402.22		3,691.10
		Fund 26461 Revenues Total		402.22		3,691.10
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	402.22	402.22	382,732.25	382,732.25

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26470 CLEIN CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,539.77-		1,180,586.92	
		139901 AR INVOICED (SYSTEM)	4,880.00		25,534.50	
		139902 AR DEPOSIT CLEARING (SYSTEM)			17,488.50	
		Fund 26470 Assets Total	24,659.77-		1,223,609.92	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,164.36-		28,253.38
		Fund 26470 Liabilities Total		1,164.36-		28,253.38
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				1,489,804.63
		Fund 26470 Fund Equity Total				1,489,804.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		40,659.38		335,937.79
		474100 GENERAL BUSINESS FEES		4,880.00		7,756.63
		Major Account 470000 Total		45,539.38		343,694.42
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,322.59		12,752.25
		Major Account 480000 Total		1,322.59		12,752.25
		Fund 26470 Revenues Total		46,861.97		356,446.67
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	22,603.87		182,573.20	
		521402 CIO CHARGES IT	28,253.38		221,078.19	
		521500 PUBLICATION & PRINT EXP			100.50	
		527200 REP & MAINT-MOTOR VEHICL			191.56	
		531200 IT SUPPLIES			27.87	
		532200 PERSONAL COMPUTING EQUIPMENT	828.13		1,012.44	
		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	18,672.00		149,009.33	
		Major Account 520000 Total	70,357.38		650,478.31	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.00	
		571800 MEALS - TRAVEL STATUS			128.45	
		Major Account 570000 Total			416.45	
		Fund 26470 Expenditures Total	70,357.38		650,894.76	

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>45,697.61</u>	<u>45,697.61</u>	<u>1,874,504.68</u>	<u>1,874,504.68</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	240,614.91		4,385,339.71	
		Fund 26485 Assets Total	240,614.91		4,385,339.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		128,919.61		205,549.06
		Fund 26485 Liabilities Total		128,919.61		205,549.06
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		2,546,666.68
		Major Account 450000 Total		318,333.33		2,546,666.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,279.36		39,087.89
		Major Account 480000 Total		4,279.36		39,087.89
		Fund 26485 Revenues Total		322,612.69		2,585,754.57
Expenditures	520000	Operating Expenses				
	521401	MASTER LEASE	64,667.08		517,336.64	
	521402	CIO CHARGES IT	71.62		1,110,851.32	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		38,250.01	
	527500	REP & MAINT-COMM EQUIP			1,796.36	
	527990	RADIO EQUIP REPAIR & MAINT			196.79	
	531100	OFFICE SUPPLIES EXPENSE			278.02	
	532100	NON-CAPITALIZED EQUIP PU	1,000.00		1,000.00	
	532200	PERSONAL COMPUTING EQUIPMENT			170,244.02	
	532240	DATA STORAGE EQUIP			300.00	
	532280	VIDEO EQUIP			122,916.84	
	532290	RADIO EQUIP	239.95		46,343.98	
	538100	VEHICLE & EQUIP SUP EXP			23,514.15	
	547500	MAILING SERVICES	37.14		1,133.90	
	549200	JANITORIAL/SECURITY SRVS	388.33		2,956.45	
	554100	DATA SERVICES	730.00		3,360.00	
	554901	IT-OTHER CONTRACTUAL SERVICES	10,809.82		10,809.82	
		Major Account 520000 Total	82,193.94		2,051,288.30	
Expenditures	570000	Travel Expenses				
	571100	LODGING			416.63	
	571800	MEALS - TRAVEL STATUS			163.82	

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	570000	Travel Expenses				
		Major Account 570000 Total			580.45	
Expenditures	580000	Capital Outlay				
	583470	PERSONAL COMPUTING EQUIPMENT			3,635.46	
	583490	RADIO EQUIP	128,723.45		187,709.65	
		Major Account 580000 Total	128,723.45		191,345.11	
		Fund 26485 Expenditures Total	210,917.39		2,243,213.86	
		Fund 26485 Total	<u>451,532.30</u>	<u>451,532.30</u>	<u>6,628,553.57</u>	<u>6,628,553.57</u>

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 46410 STATE PATROL FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,353.24		191,454.62	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	171,069.31-		195,703.19	
		Fund 46410 Assets Total	159,716.07-		387,471.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		43,745.91		197,250.88
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		43,745.91		1,107,250.88
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		416,321.02		4,640,250.98
		461500 OP GRANTS - STATE AGENCI		115,390.65		900,720.94
		461600 OP GRANTS - LOCAL GOVERN		40,150.45		61,643.99
		Major Account 460000 Total		571,862.12		5,602,615.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		218.88		4,696.13
		486500 MISCELLANEOUS ADJUSTMENT		18,859.13		74,309.63
		Major Account 480000 Total		19,078.01		79,005.76
		Fund 46410 Revenues Total		590,940.13		5,681,621.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	255,873.01		1,962,567.39	
		511300 OVERTIME PAYMENTS	60,646.88		616,052.26	
		511400 ON CALL PAY	1,073.37		8,242.38	
		511500 SHIFT DIFFERENTIAL PYMT	65.28		568.26	
		511800 COMPENSATORY TIME PAID	1,084.88		26,545.58	
		511900 SUPPLEMENTAL	1,556.21		17,076.46	
		512100 VACATION LEAVE EXPENSE	14,739.34		213,748.56	
		512200 SICK LEAVE EXPENSE	16,065.73		99,489.89	
		512300 HOLIDAY LEAVE EXPENSE	15,450.20		122,303.98	
		512400 MILITARY LEAVE EXPENSE			1,094.17	
		512500 FUNERAL LEAVE EXPENSE	220.70		1,753.70	
		512600 CIVIL LEAVE EXPENSE			155.11	
		515100 RETIREMENT PLANS EXPENSE	32,550.09		320,679.80	
		515200 FICA EXPENSE	12,891.61		114,428.06	

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	116.90		1,308.98	
	515500	HEALTH INSURANCE EXPENSE	54,075.47		504,625.04	
		Major Account 510000 Total	466,409.67		4,010,639.62	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	897.35		7,770.63	
	521402	CIO CHARGES IT	442.00		5,269.50	
	521500	PUBLICATION & PRINT EXP			3,076.18	
	522200	CONFERENCE REGISTRATION	6,825.00		25,123.50	
	523201	NATURAL GAS			24.29	
	523202	ELECTRICITY			235.17	
	524600	RENT EXPENSE-BUILDINGS	1,949.28		15,632.46	
	524700	RENT EXP-OTHER REAL PROP			63.75	
	525500	RENT EXP-OTHER PERS PROP			373.75	
	527200	REP & MAINT-MOTOR VEHICL	2,179.69		18,532.40	
	527800	REP & MAINT-OTHER PROPER	46.75		114.75	
	531100	OFFICE SUPPLIES EXPENSE	486.60		2,581.44	
	532100	NON-CAPITALIZED EQUIP PU			882.68	
	532200	PERSONAL COMPUTING EQUIPMENT	308.81		6,281.26	
	532240	DATA STORAGE EQUIP			2,022.16	
	532260	VOICE EQUIP	84.11		2,184.64	
	532280	VIDEO EQUIP			6,709.47	
	533100	HOUSEHOLD & INSTIT EXP			11.56	
	533101	UNIFORMS	184.37		13,939.68	
	534600	ED & RECREATIONAL SUP EX	198.56		1,007.02	
	534800	CONST & MAINT SUP EXP			1,479.97	
	534947	LAW ENFORCEMENT SUPPLIES	36.61		31,979.71	
	537100	LABORATORY SUP EXP			1,501.50	
	538100	VEHICLE & EQUIP SUP EXP	212.46		1,787.92	
	538101	GASOLINE	11,287.83		59,687.81	
	541100	ACCTG & AUDITING SERVICES			1,440.00	
	542100	SOS TEMP SERV - PERSONNEL	1,788.26		36,137.65	
	543100	IT CONSULTING-APPLICATIONS			154,881.00	
	547500	MAILING SERVICES	38.24		764.91	
	554100	DATA SERVICES	69.99		2,927.80	
	554900	OTHER CONTRACTUAL SERVICES	159,120.00		316,166.88	
	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				
	559100	OTHER OPERATING EXP	2,134.35		2,134.35	
		Major Account 520000 Total	188,290.26		760,034.35	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,697.00		29,962.79	
	571800	MEALS - TRAVEL STATUS	907.86		7,285.65	
	572100	COMMERCIAL TRANSPORTATIO	465.97		11,716.53	
	574500	PERSONAL VEHICLE MILEAGE			146.72	
	575100	MISC TRAVEL EXPENSE	174.68		1,230.05	
		Major Account 570000 Total	4,245.51		50,341.74	
Expenditures	580000	Capital Outlay				
	582700	LAW ENFORCEMENT & SECURITY EQ			34,656.50	
	583000	FURNITURE AND OFFICE EQUIPMENT			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	
	587550	IT PROJECTS IN PROGRESS			13,667.88-	
		Major Account 580000 Total			217,688.07	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	135,456.67		711,042.31	
		Major Account 590000 Total	135,456.67		711,042.31	
		Fund 46410 Expenditures Total	794,402.11		5,749,746.09	
		Fund 46410 Total	634,686.04	634,686.04	6,137,217.90	6,137,217.90

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	104,689.49-		1,024,452.08	
	139901	AR INVOICED (SYSTEM)	30,409.21		17,187.06	
		Fund 56400 Assets Total	74,280.28-		1,041,639.14	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,038.55		14,005.15
	215100	DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		12,038.55		34,005.15
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		30,553.38		280,050.64
	472100	SALE OF SUP & MAT		158.72		3,191.31
		Major Account 470000 Total		30,712.10		283,241.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,341.47		13,892.24
		Major Account 480000 Total		1,341.47		13,892.24
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				255,185.25
		Major Account 490000 Total				255,185.25
		Fund 56400 Revenues Total		32,053.57		552,319.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	58,280.09		433,271.15	
	511300	OVERTIME PAYMENTS	2,677.14		11,802.17	
	511500	SHIFT DIFFERENTIAL PYMT	963.30		7,437.45	
	511800	COMPENSATORY TIME PAID	1,625.67		32,160.65	
	511900	SUPPLEMENTAL	100.00		800.00	
	512100	VACATION LEAVE EXPENSE	2,910.13		38,120.25	
	512200	SICK LEAVE EXPENSE	6,856.65		16,633.16	
	512300	HOLIDAY LEAVE EXPENSE	3,403.58		28,230.92	
	512500	FUNERAL LEAVE EXPENSE			2,796.89	
	512600	CIVIL LEAVE EXPENSE			129.90	
	512700	INJURY LEAVE EXPENSE			394.07	
	515100	RETIREMENT PLANS EXPENSE	5,049.87		37,197.38	
	515200	FICA EXPENSE	4,917.15		36,569.85	
	515500	HEALTH INSURANCE EXPENSE	15,926.18		117,645.23	

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	102,709.76		778,409.07	
Expenditures	520000	Operating Expenses				
		521402 CIO CHARGES IT	1,039.82		10,529.62	
		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			2,905.88	
		532200 PERSONAL COMPUTING EQUIPMENT			176.29	
		532280 VIDEO EQUIP	1,299.50		12,774.39	
		533101 UNIFORMS	460.96		13,800.38	
		534800 CONST & MAINT SUP EXP	228.00		477.10	
		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	34.36		496.68	
		554900 OTHER CONTRACTUAL SERVICES	6,000.00		6,000.00	
		555310 COTS LICENSE FEES			15,496.67	
		555340 COTS MAINTENANCE	6,600.00		13,100.00	
		556100 INSURANCE EXPENSE			168.33	
		Major Account 520000 Total	15,662.64		115,196.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			288.00	
		571800 MEALS - TRAVEL STATUS			43.40	
		Major Account 570000 Total			331.40	
		Fund 56400 Expenditures Total	118,372.40		893,937.06	
		Fund 56400 Total	44,092.12	44,092.12	1,935,576.20	1,935,576.20

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 46510 DAS DIR OFC FED NEMA REIMB

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20.09		18,036.84	
		Fund 46510 Assets Total	20.09		18,036.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,860.03
		Fund 46510 Fund Equity Total				17,860.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.09		176.81
		Major Account 480000 Total		20.09		176.81
		Fund 46510 Revenues Total		20.09		176.81
		Fund 46510 Total	20.09	20.09	18,036.84	18,036.84

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	46,534.26-		1,655,345.02	
		132100 DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	46,534.26-		1,825,345.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		398.00		398.00
		211900 AAI DUE TO VENDOR (SYSTE		35.48		35.48
		215101 SALES TAX				.28
		Fund 51650 Liabilities Total		433.48		433.76
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		1,935,227.28
		Major Account 470000 Total		98,762.03		1,935,227.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,881.35		8,947.54
		484500 REIMB NON-GOVT SOURCES				635.38
		Major Account 480000 Total		1,881.35		9,582.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		46.00		2,233.77
		Major Account 490000 Total		46.00		2,233.77
		Fund 51650 Revenues Total		100,689.38		1,947,043.97
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	85,353.90		688,220.23	
		511300 OVERTIME PAYMENTS	199.71		1,151.88	
		511800 COMPENSATORY TIME PAID	63.72		533.85	
		512100 VACATION LEAVE EXPENSE	2,808.59		68,642.90	
		512200 SICK LEAVE EXPENSE	926.32		34,927.91	
		512300 HOLIDAY LEAVE EXPENSE	4,489.98		41,683.98	
		512500 FUNERAL LEAVE EXPENSE	200.27		800.27	
		512600 CIVIL LEAVE EXPENSE			227.32	
		515100 RETIREMENT PLANS EXPENSE	7,041.85		62,613.55	
		515200 FICA EXPENSE	6,746.60		59,474.67	
		515500 HEALTH INSURANCE EXPENSE	14,701.65		132,371.01	
		516200 TUITION ASSISTANCE			5,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			296.64	

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				
		516400 UNEMPLOYM COMP INS EXP			2,056.65-	
		516500 WORKERS COMP PREMIUMS			12,417.60	
		Major Account 510000 Total	122,532.59		1,106,705.16	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,422.93		1,567.68	
		521400 CIO CHARGES	4,414.16		33,700.69	
		521410 OCIO-HARDWARE NON CAP	340.00		2,074.00	
		521430 OCIO-SOFTWARE NON CAP			55.40	
		521431 OCIO-SOFTWARE RENEWAL			1,812.08	
		521432 OCIO - ECM CHARGES	6,334.50		51,704.04	
		521450 OCIO-IT CONSULTING	3,136.75		5,596.64	
		521500 PUBLICATION & PRINT EXP	1,261.73		4,528.62	
		521900 AWARDS EXPENSE	19.99		982.47	
		522100 DUES & SUBSCRIPTION EXP	307.49		8,001.56	
		522201 TRAINING REGISTRATION			614.75	
		524600 RENT EXPENSE-BUILDINGS	4,489.33		35,314.64	
		524700 RENT EXP-OTHER REAL PROP			110.00	
		524900 RENT EXP-DEPR SURCHARGE	1,626.00		13,008.00	
		531100 OFFICE SUPPLIES EXPENSE	297.45		2,215.21	
		531200 IT SUPPLIES			11.19	
		532100 NON-CAPITALIZED EQUIP PU			102.00	
		532200 PERSONAL COMPUTING EQUIPMENT			9.99	
		532260 VOICE EQUIP			48.44	
		534900 MISCELLANEOUS SUP EXP	13.16		838.44	
		541100 ACCTG & AUDITING SERVICES			5,132.00	
		541200 PURCHASING ASSESSMENT			519.00	
		542100 SOS TEMP SERV - PERSONNEL	1,078.18		21,614.60	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			453.60	
		548700 REFUSE/RECYCLING	8.58		81.36	
		554900 OTHER CONTRACTUAL SERVICES	258.00		2,324.65	
		555310 COTS LICENSE FEES			2,795.45-	
		556100 INSURANCE EXPENSE			198.95	
		559100 OTHER OPERATING EXP	116.28		3,799.28	
		Major Account 520000 Total	25,124.53		193,623.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING			543.63	
		571800 MEALS - TRAVEL STATUS			94.33	
		574500 PERSONAL VEHICLE MILEAGE			191.43	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 001
Fund 51650 ADMINISTRATION REVOLVING

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total					829.39	
Fund 51650 Expenditures Total			147,657.12		1,301,158.38	
Fund 51650 Total			101,122.86	101,122.86	3,126,503.40	3,126,503.40

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	6,677.21-		351,079.74	
		139901 AR INVOICED (SYSTEM)	65,524.19-		25,920.71	
		Fund 51651 Assets Total	72,201.40-		377,000.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.57		.57
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		.57		170,000.57
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				728,537.92
		475100 REGISTRATION / LICENSE F				7,650.00
		Major Account 470000 Total				736,187.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		288.36		2,932.80
		484900 OTHER PRIVATE SOURCES				17,500.00
		Major Account 480000 Total		288.36		20,432.80
		Fund 51651 Revenues Total		288.36		756,620.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	39,696.79		339,398.35	
		511300 OVERTIME PAYMENTS	389.85		1,283.89	
		511700 EMPLOYEE BONUSES			541.42	
		511800 COMPENSATORY TIME PAID	32.03		2,419.47	
		512100 VACATION LEAVE EXPENSE	811.56		31,944.45	
		512200 SICK LEAVE EXPENSE	496.08		4,551.77	
		512300 HOLIDAY LEAVE EXPENSE	2,257.95		20,516.98	
		512500 FUNERAL LEAVE EXPENSE	112.09		112.09	
		515100 RETIREMENT PLANS EXPENSE	3,279.41		29,968.81	
		515200 FICA EXPENSE	3,045.94		28,479.93	
		515500 HEALTH INSURANCE EXPENSE	10,063.63		80,250.05	
		516200 TUITION ASSISTANCE			5,400.00	
		516300 EMPLOYEE ASSISTANCE PRO			173.04	
		516500 WORKERS COMP PREMIUMS			4,798.13	
		Major Account 510000 Total	60,185.33		549,838.38	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	4,831.63		5,382.42	
		521400 CIO CHARGES	2,124.77		18,242.34	
		521410 OCIO-EQUIP LEASING	204.00		1,496.00	
		521430 OCIO-SOFTWARE NON CAP	536.47		536.47	
		521431 OCIO-SOFTWARE RENEWAL			729.30	
		521432 OCIO - ECM CHARGES	2,424.74		19,392.40	
		521450 OCIO-IT CONSULTING	35.62		970.36	
		521500 PUBLICATION & PRINT EXP	95.37		430.29	
		521900 AWARDS EXPENSE			595.00	
		522100 DUES & SUBSCRIPTION EXP			109.50	
		522201 TRAINING REGISTRATION	138.00		387.38	
		522600 JOB APPLICANT EXPENSE	78.00		145.00	
		524600 RENT EXPENSE-BUILDINGS	1,119.03		8,352.24	
		524700 RENT EXP-OTHER REAL PROP			1,220.00	
		524900 RENT EXP-DEPR SURCHARGE	335.75		2,686.00	
		525400 RENT EXP-COMM EQUIP			8,550.64	
		531100 OFFICE SUPPLIES EXPENSE	31.93		31.93	
		532100 NON-CAPITALIZED EQUIP PU			554.38	
		532200 PERSONAL COMPUTING EQUIPMENT			197.98	
		534900 MISCELLANEOUS SUP EXP	6.57		17,676.80	
		554130 VIDEO SERVICES	343.12		343.12	
		554900 OTHER CONTRACTUAL SERVICES			426.35	
		555310 COTS LICENSE FEES			134.55	
		555510 SAAS SUBSCRIPTION FEES			78.40	
		556100 INSURANCE EXPENSE			121.10	
		Major Account 520000 Total	12,305.00		88,789.95	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,368.83	
		Major Account 570000 Total			4,368.83	
		Fund 51651 Expenditures Total	72,490.33		642,997.16	
		Fund 51651 Total	288.93	288.93	1,019,997.61	1,019,997.61

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,444,983.59		2,163,861.28-	
		139901 AR INVOICED (SYSTEM)	177,318.14		226,484.60	
		Fund 40000 Assets Total	2,622,301.73		1,937,376.68-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		310,483.34		3,475,099.86
		211900 AAI DUE TO VENDOR (SYSTE		4,458,493.90-		9,577,398.56
		Fund 40000 Liabilities Total		4,148,010.56-		13,052,498.42
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		409,517,804.47		2,793,381,494.26
		Major Account 460000 Total		409,517,804.47		2,793,381,494.26
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,560.00-		13,928.00-
		472100 SALE OF SUP & MAT				2.00
		Major Account 470000 Total		9,560.00-		13,926.00-
Revenues	480000	Revenues - Miscellaneous				
		484100 OPERATING DONATIONS & CO				50.00-
		484500 REIMB NON-GOVT SOURCES				40.02
		486300 CLEARING ACCOUNT		54,947.11-		36,868.38-
		486500 MISCELLANEOUS ADJUSTMENT		1,297.25		1,387.25
		Major Account 480000 Total		53,649.86-		35,491.11-
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		409,454,594.61		2,793,332,077.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,321,837.42		69,488,606.58	
		511200 TEMPORARY SALARIES-WAGE	788,779.02		8,947,013.93	
		511300 OVERTIME PAYMENTS	108,063.49		951,370.88	
		511400 ON CALL PAY	16,302.24		123,382.63	
		511500 SHIFT DIFFERENTIAL PYMT	2,548.38		8,854.10	
		511600 PER DIEM EXPENSE			274.40	

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Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511700 EMPLOYEE BONUSES	154.31		122,347.47	
		511800 COMPENSATORY TIME PAID	26,602.87		290,314.33	
		511900 SUPPLEMENTAL	200.60		5,604.80	
		512100 VACATION LEAVE EXPENSE	212,975.22		3,963,844.79	
		512200 SICK LEAVE EXPENSE	304,565.65		2,421,114.33	
		512300 HOLIDAY LEAVE EXPENSE	301,541.66		2,714,809.49	
		512400 MILITARY LEAVE EXPENSE	1,416.55		8,911.35	
		512500 FUNERAL LEAVE EXPENSE	17,514.41		159,256.18	
		512600 CIVIL LEAVE EXPENSE	44.51		2,556.90	
		512700 INJURY LEAVE EXPENSE	226.04		2,351.58	
		512900 UNION ACTIVITY EXPENSE	44.72		833.95	
		515100 RETIREMENT PLANS EXPENSE	510,903.35		4,399,147.36	
		515200 FICA EXPENSE	490,355.58		4,359,263.34	
		515400 LIFE & ACCIDENT INS EXP	858.60		7,869.05	
		515500 HEALTH INSURANCE EXPENSE	1,454,096.33		12,299,521.22	
		515900 EMPLOYEE BENEFITS EXP-UN	660,874.09		5,267,251.61	
		516200 TUITION ASSISTANCE	2,320.14		275,635.97	
		516300 EMPLOYEE ASSISTANCE PROGRAM			1,078.90	
		516400 UNEMPLOYM COMP INS EXP			809.32	
		516500 WORKERS COMP PREMIUMS	17,114.61		268,416.27	
		519100 OTHER PERSONAL SERV EXP			825.03	
		Major Account 510000 Total	13,239,339.79		116,091,265.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18,963.17		238,064.81	
		521200 COM EXPENSE - VOICE/DATA	67,606.23		657,809.98	
		521300 FREIGHT EXPENSE	4,686.38		512,911.49	
		521400 CIO CHARGES	482,980.50		2,195,239.97	
		521401 NDA DATA CENTER	1,398.97		4,679.01	
		521412 OCIO-VOICE EXPENSE	716.69		3,032.16	
		521420 CIO - COMPUTING			7,521,495.13	
		521430 CIO SITE SUPPORT			642,311.77	
		521440 CIO - SOFTWARE	53,064.00		1,722,551.04	
		521455 CIO HARDWARE LEASE			4,393.45	
		521460 CIO - ECM			4.57	
		521470 CIO - PERSONNEL			1,948,045.92	
		521480 CIO - CONTRACT	1,082,255.12		10,122,246.72	
		521490 CIO - MISC			21.50	
		521500 PUBLICATION & PRINT EXP	43,700.93		574,683.34	
		521900 AWARDS EXPENSE	155.00		20,561.64	

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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				
	522000 1099 AWARDS			50,493.50	
	522100 DUES & SUBSCRIPTION EXP	41,332.09		814,460.16	
	522110 PROFESSIONAL DESIGNATION			595.00	
	522200 CONFERENCE REGISTRATION	36,696.42		261,901.19	
	522300 WARDS OF THE STATE EXP	12.00		12.00	
	522400 SUBSISTENCE			39,527.79	
	522600 JOB APPLICANT EXPENSE			8,673.44	
	522800 E-COMMERCE OPER EXP	337,915.71		1,541,646.72	
	522900 EMPLOYEE PARKING EXP	650.40		2,324.40	
	523000 VOLUNTEER EXPENSE			1,365.41	
	523202 ELECTRICITY			3,297.67	
	523203 WATER			41.32	
	523204 SEWER			88.82	
	523219 OTHER UTILITY	6,335.00		6,335.00	
	524600 RENT EXP-BUILDINGS CAP	684,324.92		4,353,954.19	
	524700 RENT EXP-OTHER REAL PROP	3,272.00		23,978.04	
	524900 RENT EXP-DEPR SURCHARGE	553.12		4,332.28	
	525100 RENT EXP-OFFICE EQUIP	196.09		43,251.24	
	525200 RENT EXP-DATA PROC EQUIP			988.00	
	525400 RENT EXP-COMM EQUIP			625.00	
	525500 RENT EXP-OTHER PERS PROP	1,795.58		26,410.09	
	526100 REP & MAINT-REAL PROPERT	80,107.00		208,274.71	
	527100 REP & MAINT-OFFICE EQUIP	138.12		27,139.13	
	527200 REP & MAINT-MOTOR VEHICL	6.84		8,440.27	
	527300 REP & MAINT-MEDICAL EQUI	95,993.33		230,665.16	
	527400 REP & MAINT-DATA PROC	29,720.30		29,980.30	
	527500 REP & MAINT-COMM EQUIP	22,098.30		22,728.30	
	527600 REP & MAINT-HOUSE/INST E	2,047.06		39,158.62	
	527700 REP & MAINT-PHOTO/MEDIA			146.00	
	527800 REP & MAINT-OTHER PROPER			8,260.29	
	527900 PERSONAL COMPUT EQUIP R & M	202.29		1,799.62	
	527910 SERVER REPAIR & MAINT			4,227.54	
	531100 OFFICE SUPPLIES EXPENSE	20,687.95		152,119.75	
	531110 PROMOTIONAL ITEMS			96.98	
	531200 IT SUPPLIES 110	3,930.84		133,136.61	
	532100 NON-CAPITALIZED EQUIP PU	8,182.98		548,556.61	
	532200 PERSONAL COMPUTING EQUIPMENT	6,898.69		126,556.49	
	532240 DATA STORAGE EQUIP	104.94		135.47	
	532260 VOICE EQUIP	86.19-		10,147.01	

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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				
	532270 WIRELESS PHONE EQUIP	112.67		1,346.04	
	532280 VIDEO EQUIP			114,758.86	
	533100 HOUSEHOLD & INSTIT EXP	16,121.66		78,751.50	
	533132 UNIFORMS/CLOTHING			472.74	
	533900 FOOD EXPENSE-INSTITUTIONS	11,421.28		57,619.69	
	533901 FOOD-OFFICIAL FUNCTION			173.45	
	534500 AGRICULTURAL SUPPLIES EX			2.74	
	534600 ED & RECREATIONAL SUP EX	87,684.36-		1,190,089.00	
	534800 CONST & MAINT SUP EXP	41.57		16,923.50	
	534900 MISCELLANEOUS SUP EXP	3,378.91		20,422.53	
	534901 DATA PROCESSING SUPPLIES	8,116.95		651,120.47	
	534947 DATA PROCESSING SUPPLIES	3.80		111.58	
	534948 AG SAMPLES	97.58		865.58	
	535100 MEDICAL SUPPLIES	78,482.44		1,401,029.68	
	537100 LABORATORY SUP EXP	929,806.00		5,941,097.96	
	538100 VEHICLE & EQUIP SUP EXP	1,013.08		11,663.31	
	538182 GAS EXPENSE	98.38		650.89	
	538183 OIL EXPENSE			25.50	
	539100 INDIRECT COST ALLOWANCE	3,573,803.25		29,953,858.74	
	539101 COST ALLOCATION OVERHEAD			9,139,810.27	
	539500 PURCHASING CARD SUSPENSE	800.00		908.05	
	539900 CLIENT SUPPLY	1,923.59-		17,616.36	
	541100 ACCTG & AUDITING SERVICES	15,971.05		369,307.34	
	541200 PURCHASEING ASSESSMENT			7,359.53	
	541400 HRMS ASSESSMENT	1,197.52		3,985.53	
	541500 LEGAL SERVICES EXPENSE	40,828.81		186,530.79	
	541700 LEGAL RELATED EXPENSE	1,781.01		665.07-	
	542100 SOS TEMP SERV - PERSONNEL	49,711.88		785,433.19	
	543100 IT CONSULTING-APPLICATIONS	1,650.00		1,209,547.10	
	543200 IT CONSULTING-HW/SW SUPP	118,823.90		6,086,520.32	
	543300 IT CONSULTING-OTHER	8,502.00		25,238,987.54	
	543301 IT CONSULTING-OTH>25000	15,455.20		3,425,176.46	
	543500 MGT CONSULTANT SERVICES	2,220,971.74		14,599,974.65	
	543600 MEDICAL REVIEW CONSULTING	104,595.09		1,029,875.16	
	545000 LABORATORY SERVICES	307,902.21		2,953,656.14	
	545200 MEDICAL ASSESSMENT SERV	58,555.16		660,992.79	
	546900 OTHER MEDICAL SERVICES			8,769.92	
	547100 EDUCATIONAL SERVICES	1,434,100.93		11,104,694.92	
	547101 EDUCATIONAL SRVCS>25000	24,135.70		74,135.71	

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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				
	547300 INTERPRETER SERVICES	2,759.10		23,898.78	
	547500 MAILING SERVICES			6,867.14	
	547906 VERIFICATIONS	2,136.48		348,841.69	
	547909 PATERNITY ACKNOWLEDGEMENTS	6,006.00		93,087.06	
	548400 TRANSACTION PROCESSING SERVICE	165,347.68		2,085,172.32	
	548700 REFUSE/RECYCLING	.88		134.29	
	548800 FIRE EXTINGUISHERS			7.19	
	549100 LAUNDRY SERVICES	224.07		368.72	
	549200 JANITORIAL/SECURITY SRVS	4,501.15		42,706.94	
	549500 HAZARDOUS WASTE DISPOSAL			145.00	
	550101 ADMINISTRATIVE SUBGRANTS	1,839,514.46		14,637,668.09	
	554100 DATA SERVICES - CPAP	89.33		804.27	
	554120 WIRELESS PHONE SERVICES	87.85		626.23	
	554130 VIDEO SERVICES	49.16		10,445.85	
	554900 OTHER CONTRACTUAL SERVICES	342,343.79		22,887,941.66	
	554901 CONTRACTED SVCS - SAL REIMB	5,000.00		45,000.00	
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,850.00		8,625.00	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,902,286.01		14,817,422.74	
	554931 READER/DRIVER EXPENSE	634.98		14,265.14	
	555100 DATA PROC SOFTW LIC FEE	98,298.69		263,566.61	
	555200 SOFTWARE - NEW PURCHASES	1,025.34		236,578.60	
	555310 COTS LICENSE FEES			535,540.51	
	555340 COTS MAINTENANCE	56,660.00		200,158.19	
	555410 CUSTOMIZED LICENSE FEES			22,196.40	
	555420 CUSTOMIZED DEVELOPMENT			97,494.30	
	555440 CUSTOMIZED MAINTENANCE	1,560.00		333,851.11	
	555441 CUSTOMIZED MAINTENANCE>25000			108,462.50	
	555510 SAAS SUBSCRIPTION FEES	1,042.00		621,421.82	
	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			60.18	
	559100 OTHER OPERATING EXP	1,416.91		34,523,683.61	
	559300 LOAN PROG PAYMENTS			233,852.41	
	Major Account 520000 Total	16,502,975.71		243,504,634.56	
Expenditures	570000 Travel Expenses				
	571100 LODGING	17,315.89		285,863.08	
	571103 BOARD & LODGING-FOREIGN			15,889.94	

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		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	474.41		5,326.66	
		571800 MEALS - TRAVEL STATUS	6,661.36		54,586.21	
		572100 COMMERCIAL TRANSPORTATIO	4,439.88-		30,948.32	
		572103 COMERCIAL FARES-FOREIGN	3,880.84		11,162.77	
		573100 STATE-OWNED TRANSPORT	13,513.11		258,112.97	
		574500 PERSONAL VEHICLE MILEAGE	5,458.37		63,927.41	
		574600 CONTRACTUAL SERV - TRAVEL EXP	36,910.27		163,789.46	
		574700 VOLUNTEER TRAVEL EXPENSES			2,930.79	
		575100 MISC TRAVEL EXPENSE	779.77		6,326.91	
		575103 MISC TVL EXP-FOREIGN	15,560.00		15,665.34	
		Major Account 570000 Total	96,114.14		914,529.86	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			11,009.11	
		583300 COMPUTER EQUIP & SOFTWARE			18,912.90	
		583470 PERSONAL COMPUTING EQUIPMENT			115,548.36	
		583480 VIDEO EQUIP			14,980.00	
		586900 OTHER FIXED ASSETS			309,670.66	
		588003 BUILDINGS	346,848.26		706,456.45	
		588004 EQUIPMENT	287,975.59		2,580,868.14	
		Major Account 580000 Total	634,823.85		3,757,445.62	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	51,095,125.30		350,463,080.11	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	43,748,134.80		112,597,341.77	
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	31,548,934.51		306,870,026.71	
		592102 MMIS ASSIST TO/FOR INDIV	151,304,290.87		1,222,757,212.29	
		592103 ASSIST TO/FOR IND-TRAVEL	298,689.86		2,639,914.80	
		592116 TITLE II MEDICAL EVIDENCE	32,532.99		303,118.97	
		592117 TITLE XVI MEDICAL EVIDENCE	19,224.70		185,119.06	
		592118 CONCURRENT MED EVIDENCE	23,391.46		233,242.91	
		592126 ALJ TITLE II MED EVIDENCE	171.00		2,703.75	
		592127 ALJ TITLE XVI MED EVIDENCE	72.50		1,168.97	
		592128 ALJ CONCURRENT MED EVIDENCE	25.00		58.50	
		592131 DRIVERS/READERS			158.46	
		592135 TRANSPORTATION	30.85		1,715.10	
		592136 MAINTENANCE			1,015.84	
		592137 MAINTENANCE IN CENTER	1,725.00		3,232.91	
		592138 MAINTENANCE	349.16-		73,034.92	
		592144 NBE CLIENT PURCHASES	2,902.75		197,969.18	

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Expenditures	590000 Government Aid				
	592145 SELF EMPLOY STOCKS, EQUIP, MAT			4,431.00	
	592146 SELF EMPLOY STOCKS, EQUIP, MAT			314.00	
	592151 BACHELOR'S DEGREE	604.36		5,490.58	
	592153 ON THE JOB TRAINING			8,189.08	
	592154 ON THE JOB SUPPORTS			1,622.43	
	592157 MASTERS/DOCTORAL DEGREE	529.03		767.94	
	592158 ASSOCIATE DEGREE			3,257.32	
	592161 REHAB TECHNOLOGY GOODS			3,459.56	
	592174 TRANSPORTATION RELOCATION			9,070.00	
	592175 MISCELLANEOUS CASE SERVICES	493.00		493.00	
	592183 ON-THE-JOB SUPPORTS-SHORT TERM			213.75	
	592189 WORK BASED LEARNING EXPERIENCE	920.50		36,733.75	
	592191 WORK PLACE READINESS			5,302.65	
	592200 1099-AID TO/FOR INDIV-SE	150,090.71		1,354,436.75	
	592211 TITLE II CONSULTATIVE EXAM	41,842.50		404,058.07	
	592212 TITLE XVI CONSULTATIVE EXAM	38,047.96		419,462.02	
	592213 CONCURRENT CONSULTATIVE EXAM	34,195.00		365,238.45	
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,706.80		16,392.40	
	592222 ALJ TITLE XVI CONSULTATIV EXAM	960.00		7,816.83	
	592223 ALJ CONCURRENT CONSULTATI EXAM			400.00	
	592231 DRIVERS			1,093.33	
	592232 READER/DRIVE SERVICES			47.13	
	592233 SIGN LANGUAGE INTERPRETER			9,443.21	
	592234 PERSONAL ATTENDANT SERVICE			675.00	
	592235 TRANSPORTATION	103.10		10,015.18	
	592236 MAINTENANCE			856.32	
	592237 MAINTENANCE IN CENTER	1,069.19		8,968.89	
	592238 MAINTENANCE	78.00		10,598.62	
	592239 LANGUAGE INTERPRETER	81.68		375.72	
	592243 NEWSLINE			15,250.00	
	592244 NBE CLIENT PURCHASES	1,827.49		8,563.65	
	592251 BACHELOR'S DEGREE	20,899.47		98,695.41	
	592252 POST SEC VOC DEGREES OR CERT	5,049.00		11,263.00	
	592253 ON THE JOB TRAINING			990.34	
	592254 JOB COACHING	600.00		1,532.26	
	592255 DISABILITY RELATED AUGMENT			13,410.50	
	592256 MISC ADCADEMIC TRAINING			493.84	
	592257 MASTERS/DOCTORAL DEGREE	5,170.00		75,968.45	
	592258 ASSOCIATE DEGREE	10,095.67		36,398.07	

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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				
		592261 REHAB TECHNOLOGY GOODS			112,537.39	
		592264 REHAB TECHNOLOGY SERVICES	13,314.96		55,275.59	
		592271 JOB PLACEMENT SERVICES			1,500.00	
		592275 MISCELLANEOUS CASE SERVICES	25.00		3,048.18	
		592282 JOB READINESS TRAINING			7,100.00	
		592283 JOB COACHING SE LONG TERM	2,828.00		14,628.85	
		592284 SELF EMP STOCKS, MAT, EQUIP			15.00	
		592288 JOB EXPLORATION COUNSELING			3,076.67	
		592289 WORK BASED LEARNING EXPERIENCE			8,159.50	
		592290 TRANSITION/POST SECONDARY			5,934.25	
		592291 WORK PLACE READINESS			24,444.81	
		592292 INSTRUCTION IN SELF ADVOCACY			17,178.97	
		592294 AUXILIARY AIDS & DEVICES			3,734.48-	
		592297 INFORMATION AND REFERRAL			10,750.00	
		592298 BENEFITS COUNSELING	880.00		1,405.00	
		592299 CUSTOMIZED EMPLOYMENT SERVICES			2,500.00	
		593100 GRANTS			44,982,600.00	
		594100 ADMINISTRATIVE SUBGRANTS	12,134,528.59		93,345,163.74	
		595100 CONTRACTUAL AID	409,165.58		15,646,530.16	
		599100 OTHER GOVERNMENT AID	27,243,075.68		100,405,828.45	
		599102 NON-TAXABLE STIPENDS	51,796,204.74		129,510,231.72	
		599104 STUDENT TUITION	93,793.45		401,314.20	
		599162 FEDERAL AID			226,178.67	
		599163 STATE AID			358.49	
		599200 1099-AID-SERVICES	6,308.33		64,366.64	
		599300 1099-AID-INCOME	2,475,635.21		30,360,203.70	
		Major Account 590000 Total	372,565,025.43		2,414,488,498.25	
		Fund 40000 Expenditures Total	403,038,278.92		2,778,756,374.05	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	353,996.60-		695,970.15-	
		865101 PRIOR YEAR PAYROLL			9,607.94	
		865150 PROGRAM INCOME			395.00-	
		Fund 40000 Adjustments Total	353,996.60-		686,757.21-	
		Fund 40000 Total	405,306,584.05	405,306,584.05	2,776,132,240.16	2,776,132,240.16

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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	119,609.13-		3,765,150.46	
		112200 DEPOSITS WITH VENDORS			504.92	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	443,345.75-		394,556.25	
		Fund 56650 Assets Total	562,954.88-		4,162,005.94	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,085.75		1,085.75
		211900 AAI DUE TO VENDOR (SYSTE		.58		.58
		215100 DUE TO FUND - SHORT TERM		20.00-		30,742.93
		Fund 56650 Liabilities Total		1,066.33		31,829.26
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				5,396,407.25
		Major Account 470000 Total				5,396,407.25
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,868.28		107,127.64
		484500 REIMB NON-GOVT SOURCES		860.00		7,133.15
		486500 MISCELLANEOUS ADJUSTMENT				334.66
		Major Account 480000 Total		11,728.28		114,595.45
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				692.76
		Major Account 490000 Total				692.76
		Fund 56650 Revenues Total		11,728.28		5,511,695.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142,046.60		1,152,809.07	
		511300 OVERTIME PAYMENTS	540.01		2,499.02	
		511700 EMPLOYEE BONUSES			2,826.25	
		511800 COMPENSATORY TIME PAID			113.26	
		512100 VACATION LEAVE EXPENSE	3,028.70		105,346.24	
		512200 SICK LEAVE EXPENSE	6,515.44		38,913.71	
		512300 HOLIDAY LEAVE EXPENSE	7,972.68		71,961.42	
		512500 FUNERAL LEAVE EXPENSE			1,616.07	
		515100 RETIREMENT PLANS EXPENSE	11,988.61		102,830.01	
		515200 FICA EXPENSE	11,424.60		99,070.24	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	25,423.48		198,739.14	
		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	208,940.12		1,798,501.36	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,349.33		7,745.15	
		521400 CIO CHARGES	21,663.45		179,343.35	
		521401 CNC COSTS	36,391.48		202,992.73	
		521410 OCIO-HARDWARE NON CAP	15,050.00		105,350.00	
		521431 OCIO-SOFTWARE RENEWAL			2,785.32	
		521441 OCIO-COMMUNICATIONS	1,468.21		10,461.54	
		521450 OCIO - IT CONSULTING	11,929.50		106,392.88	
		521455 OCIO OUTSIDE CONSULTING	149.33		6,065.33	
		521460 E1 MAINTENANCE	172,527.45		539,662.79	
		521500 PUBLICATION & PRINT EXP	5,324.48		25,906.99	
		522100 DUES & SUBSCRIPTION EXP			917.94	
		522200 CONFERENCE REGISTRATION	1,800.00		2,395.00	
		522201 TRAINING REGISTRATION			5,086.91	
		522600 JOB APPLICANT EXPENSE			124.50	
		524600 RENT EXPENSE-BUILDINGS	2,050.13		16,401.04	
		524700 RENT EXP-OTHER REAL PROP	180.00		180.00	
		524900 RENT EXP-DEPR SURCHARGE	768.22		6,145.76	
		527940 DATA STORAGE EQUIP R & M			15.25	
		531100 OFFICE SUPPLIES EXPENSE	194.49		1,806.23	
		531500 SUPPLIES USED FOR PRODUC	870.63		870.63	
		532100 NON-CAPITALIZED ASSET PUR			199.96	
		532200 PERSONAL COMPUTING EQUIPMENT			199.98	
		534900 MISCELLANEOUS SUP EXP	6.58		125.65	
		541100 ACCTG & AUDITING SERVICES	68,099.84		200,304.80	
		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	8,085.00		44,338.00	
		548700 REFUSE/RECYCLING	8.58		60.02	
		554900 OTHER CONTRACTUAL SERVICE	1,085.75		2,819.98	
		555310 COTS LICENSE FEES			384.00	
		555340 COTS MAINTENANCE			43,731.65	

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				
		555510 SAAS SUBSCRIPTION FEES	15,604.00		1,190,784.00	
		556100 INSURANCE EXPENSE			250.85	
		559100 OTHER OPERATING EXP	202.92		57,088.53	
		Major Account 520000 Total	366,809.37		2,777,453.70	
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	575,749.49		4,577,235.24	
		Fund 56650 Total	12,794.61	12,794.61	8,739,241.18	8,739,241.18

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	922,871.26		6,724,836.19	
		Fund 66510 Assets Total	922,871.26		6,724,836.19	
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		32,559.71-		4,023.97
		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		692,212.13
		211336 2017A 48 MO GARBAGE TRUCK				379.53
		211337 2017A 60 MO STORAGE/SERVER EQU		24,632.23		268,409.65
		211338 2017A 60 MO NETWORK EQUIPMENT		50,840.95		555,573.87
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
		211340 2017B 60 MO NETWORK EQUIPMENT		11,057.04		76,058.59
		211341 2017B 60 MO FLEET VEHICLES		52,697.90		364,680.17
		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		163,329.41
		211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		257,048.51
		211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		381,499.25
		211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
		211347 2018A 60 MO VIRTUAL MACHINE EQ		1,605.93		13,809.72
		211348 2018A 60 MO STORAGE EQUIPMENT		19,743.06		131,803.07
		211349 2018A 60 MO NETWORK EQUIPMENT		66,353.37		448,855.65
		211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		30,834.09
		211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		39,825.74
		211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		86,652.64
		211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		225,509.56
		211354 2019A 48 MO DESKTOP/LAPTOPS		39,698.06		268,795.30
		211355 2019A 60 MO CSC SWITCHES		7,867.19		51,421.03
		211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		75,580.04
		211357 2019B 60 MO STORAGE NETAPP		17,043.52		37,154.12
		211358 2019B 60 MO AS/400		5,852.30		17,716.46
		211359 2020A 48 MO DESKTOPS/LAPTOPS		20,839.20		176,478.89
		211360 2020A 60 MO STORAGE HARDWARE		16,719.74		192,764.58
		211361 2020A 60 MO NETWORK EQUIPMENT		26,245.06		298,410.66
		211362 2020A 60 MO MACHINERY		2,319.39		24,428.47
		211363 2021A 48 MO LAPTOPS		63,901.44		610,949.96
		211364 2021A 60 MO STORAGE NETAPP		48,915.11		462,576.38
		211365 2021A 60 MO NETWORK EQUIP		53,155.83		502,676.91
		Fund 66510 Liabilities Total		922,871.26		6,724,836.19
		Fund 66510 Total	922,871.26	922,871.26	6,724,836.19	6,724,836.19

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			10,015.27	
	Fund 76540 Assets Total			10,015.27	
Liabilities	200000 Liabilities				
	211900 AAI DUE TO VENDOR (SYSTE				87.63
	215100 DUE TO FUND - SHORT TERM				9,927.64
	Fund 76540 Liabilities Total				10,015.27
	Fund 76540 Total			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	101,291.85-		30,763,002.14	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	2,584.64-		72,442.43-	
		Fund 76550 Assets Total	103,876.49-		30,709,600.32	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				968,218.44
		211212 BANKRUPTCY		169.00-		798.76
		211213 BC/BS - HMO				640.64-
		211215 COLLEGES HEALTH				60,750.49
		211216 BROE REAL ESTATE SVCS UNC				95.00
		211217 CAPITOL PARKING		60.00		303,001.68-
		211218 CARRIAGE PARK		160.00		70,594.50
		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				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				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		160.00-		78,395.50-
		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				5,549.20-
		211279 TEACHER INS ANNUITY ASSN				247.56-
		211280 TEACHER RETIREMENT SYSTEM		3,650.26		23,440.83-
		211281 TIERONE BANK				94.00
		211284 UNUM LTC 220975				59.95-
		211286 VISION SERVICE PLAN				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		76,818.03		2,392,179.97
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		47,414.53		1,164,209.78
	211299 COLLEGES LIFE/LTD		47,414.53-		1,413,690.08-
	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				9,291.17-
	211370 STATE PLAN-MEDICAL FLEX				1,232.46-
	211371 HEALTH SAVINGS ACCOUNT				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		27,270.11-		25,148.08
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD		75.22		75.22
	211413 NONRES PER SERV WHOLD		825.00		3,149.00
	211416 NONRES PER SERV WHOLD				790.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				1,035.79-
	211426 NONRES PER SERV WHOLD				258.00
	211433 NONRES PER SERV WHOLD				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
	211496 NONRES PER SERV WHOLD				200.00
	211900 AAI DUE TO VENDOR (SYSTE		7,948.66-		1,248,935.88
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		915.33		305,823.61-
	213102 OASDI-EMPLOYER CONTRIB		915.35		12,732,145.57-
	213103 MEDICARE EMPLOYEE SHARE		604.14-		186,010.29
	213104 MEDICARE EMPLOYER SHARE		604.12-		186,015.49
	213105 STATE WITHHOLDING TAX		80,350.59-		2,811,642.08
	213106 FEDERAL WITHHOLDING TAX		5,751.74		1,198,506.54
	213108 FEDERAL TAX LEVIES				1,779.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 76550 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		213109 GARNISHMENTS		980.69		20,692.15
		213111 STATE TAX LEVIES				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		103.46-		1,774.20-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		76,818.03-		2,746,204.04-
		215009 WAGE ATTACHMENT FEES				281.53-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		103,876.49-		30,709,581.79
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	103,876.49-	103,876.49-	30,709,600.32	30,709,600.32

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.68		1,508.77	
	112200	DEPOSITS WITH VENDORS			6.22	
		Fund 26500 Assets Total	<u>1.68</u>		<u>1,514.99</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,500.21
		Fund 26500 Fund Equity Total				<u>1,500.21</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.68		14.78
		Major Account 480000 Total		<u>1.68</u>		<u>14.78</u>
		Fund 26500 Revenues Total		<u>1.68</u>		<u>14.78</u>
		Fund 26500 Total	<u>1.68</u>	<u>1.68</u>	<u>1,514.99</u>	<u>1,514.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26501 CAPITOL RESTORATION-CAFE, GIFT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,562.55-		156,299.93	
		Fund 26501 Assets Total	4,562.55-		156,299.93	
Liabilities	200000	Liabilities				
	215101	SALES TAX				7.52
		Fund 26501 Liabilities Total				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		21.95		5,083.23
		Major Account 470000 Total		21.95		5,083.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.50		1,566.25
	484100	OPERATING DONATIONS & CO				65.15
	486500	MISCELLANEOUS ADJUSTMENT				6.45
		Major Account 480000 Total		175.50		1,637.85
		Fund 26501 Revenues Total		197.45		6,721.08
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE			100.00	
	526100	REP & MAINT-REAL PROPERT			337.00	
	527600	REP & MAINT-HOUSE/INST E			332.00	
	532100	NON-CAPITALIZED EQUIP PU	1,750.00		6,000.00	
	533100	HOUSEHOLD & INSTIT EXP			368.00	
	534600	ED & RECREATIONAL SUP EX	3,010.00		3,010.00	
		Major Account 520000 Total	4,760.00		10,147.00	
		Fund 26501 Expenditures Total	4,760.00		10,147.00	
		Fund 26501 Total	197.45	197.45	166,446.93	166,446.93

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	15.97		14,342.79	
		Fund 26502 Assets Total	15.97		14,342.79	
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		15.97		144.45
		Major Account 480000 Total		15.97		144.45
		Fund 26502 Revenues Total		15.97		144.45
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	15.97	15.97	14,890.69	14,890.69

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26503 CAPITOL RESTORATION-TOURS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14.94		13,413.17	
		Fund 26503 Assets Total	14.94		13,413.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,176.20
		Fund 26503 Fund Equity Total				13,176.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.94		130.70
	484100	OPERATING DONATIONS & CO				106.27
		Major Account 480000 Total		14.94		236.97
		Fund 26503 Revenues Total		14.94		236.97
		Fund 26503 Total	14.94	14.94	13,413.17	13,413.17

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	6,763.98-		1,134,593.60	
		139901 AR INVOICED (SYSTEM)	24,764.22		7,038.75-	
		Fund 26560 Assets Total	18,000.24		1,127,554.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6,780.00-		
		Fund 26560 Liabilities Total		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		1,272.71		10,878.24
		482100 LAND USE REVENUE		24,764.22		81,812.62
		Major Account 480000 Total		26,036.93		92,690.86
		Fund 26560 Revenues Total		26,036.93		92,690.86
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			26,067.00	
		523201 NATURAL GAS	57.74		492.93	
		523202 ELECTRICITY	28.95		261.83	
		542500 ENG & ARCH SERVICES	1,170.00		7,950.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,166.20	
		Major Account 520000 Total	1,256.69		36,937.96	
		Fund 26560 Expenditures Total	1,256.69		36,937.96	
		Fund 26560 Total	19,256.93	19,256.93	1,164,492.81	1,164,492.81

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	1,910,990.18		12,867,135.21	
		112200 DEPOSITS WITH VENDORS			2,183.30	
		139901 AR INVOICED (SYSTEM)	7,921.45-		11,316.95	
		Fund 56500 Assets Total	1,903,068.73		12,880,635.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,167,960.80		3,306,299.60
		211900 AAI DUE TO VENDOR (SYSTE		1,396,230.85		1,536,884.98
		Fund 56500 Liabilities Total		4,564,191.65		4,843,184.58
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		6,012.00		313,874.44
		Major Account 470000 Total		6,012.00		313,874.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,224.99		123,390.67
		483200 BUILDING & SPACE RENTAL		3,228,161.96		26,957,360.08
		483400 OTHER RENTAL REVENUE		72,979.29		578,843.00
		484500 REIMB NON-GOVT SOURCES				6,849.64
		484900 OTHER PRIVATE SOURCES		542.50		4,318.50
		486500 MISCELLANEOUS ADJUSTMENT				2.00-
		Major Account 480000 Total		3,315,908.74		27,670,759.89
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		6,283.60		11,531.33
		493200 OPERATING TRANSFERS OUT				255,185.25-
		Major Account 490000 Total		6,283.60		243,653.92-
		Fund 56500 Revenues Total		3,328,204.34		27,740,980.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	355,285.31		2,647,423.49	
		511300 OVERTIME PAYMENTS	7,121.67		74,870.36	
		511400 ON CALL PAY	13,605.42		95,781.74	
		511500 SHIFT DIFFERENTIAL PYMT	22,289.10		71,379.00	
		511800 COMPENSATORY TIME PAID	1,080.74		8,259.06	
		512100 VACATION LEAVE EXPENSE	17,829.17		292,015.46	
		512200 SICK LEAVE EXPENSE	22,003.44		151,242.62	
		512300 HOLIDAY LEAVE EXPENSE	20,760.82		176,003.94	

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	818.40		8,574.26	
		512700 INJURY LEAVE EXPENSE	742.63		1,521.93	
		515100 RETIREMENT PLANS EXPENSE	34,383.93		262,764.12	
		515200 FICA EXPENSE	32,460.44		249,423.39	
		515500 HEALTH INSURANCE EXPENSE	112,072.97		874,959.03	
		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	640,454.04		4,952,161.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	114.83		511.02	
		521300 FREIGHT EXPENSE	1.30-		589.63	
		521400 CIO CHARGES	20,904.68		269,309.86	
		521431 OCIO-SOFTWARE RENEWAL			1,209.15	
		521434 OCIO - NEW SOFTWARE			106,497.51	
		521450 OCIO-IT CONSULTING			672.03	
		521500 PUBLICATION & PRINT EXP	2,686.12		17,405.61	
		521900 AWARDS EXPENSE			384.98	
		522100 DUES & SUBSCRIPTION EXP	45.00		6,488.00	
		522201 TRAINING REGISTRATION	543.00		4,370.07	
		522600 JOB APPLICANT EXPENSE	231.50		611.50	
		523100 UTILITIES EXPENSE			26,540.00-	
		523201 NATURAL GAS	123,133.30		787,103.90	
		523202 ELECTRICITY	171,550.21		2,131,871.36	
		523203 WATER	9,215.36		203,978.90	
		523204 SEWER	11,385.48		163,318.35	
		523205 CHILLED WATER	190.59		175,450.23	
		523208 STEAM	12,380.00		61,357.00	
		523219 OTHER UTILITY	1,327.87		23,459.28	
		523500 PROMPT PAY INTEREST	3.36		3.36	
		524600 RENT EXPENSE-BUILDINGS	1,496,915.40		12,468,033.34	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		9,225.20	
		525500 RENT EXP-OTHER PERS PROP	646.95		88,095.03	
		526100 REP & MAINT-REAL PROPERT	3,318,632.59		5,199,388.54	
		527200 REP & MAINT-MOTOR VEHICL	4,982.13-		31,866.22	
		527800 REP & MAINT-OTHER PROPER	267.64		453.99	
		531100 OFFICE SUPPLIES EXPENSE	1,024.99		6,462.47	
		531200 IT SUPPLIES			345.71	
		532100 NON-CAPITALIZED EQUIP PU	4,859.82-		30,667.23	

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				
	532200 PERSONAL COMPUTING EQUIPMENT			1,655.34	
	532270 WIRELESS PHONE EQUIP			205.45	
	532280 VIDEO EQUIP			134.97	
	532290 RADIO EQUIP	169.99		169.99	
	533100 HOUSEHOLD & INSTIT EXP	31,941.78		244,987.15	
	534500 AGRICULTURAL SUPPLIES EX	1,305.42		67,280.80	
	534700 ENG TECH & COMM SUP EXP			35.00	
	534800 CONST & MAINT SUP EXP	43,238.58		534,551.36	
	534900 MISCELLANEOUS SUP EXP	56.91		2,326.01	
	535100 MEDICAL SUPPLIES	133.22		1,005.89	
	538100 VEHICLE & EQUIP SUP EXP	10,717.56		79,429.93	
	539100 INDIRECT COST ALLOWANCE	52,486.00-		8,718.00-	
	541100 ACCTG & AUDITING SERVICES			40,437.00	
	541200 PURCHASING ASSESSMENT			24,051.00	
	541500 LEGAL SERVICES EXPENSE	1,687.50		5,512.50	
	542100 SOS TEMP SERV - PERSONNEL	3,036.64		27,254.70	
	542500 ENG & ARCH SERVICES	570.00		29,245.00	
	545000 LABORATORY SERVICES			1,522.55	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,315.00		156,861.35	
	548600 PEST CONTROL	2,991.56		48,730.25	
	548700 REFUSE/RECYCLING	16,200.10		147,566.73	
	548800 FIRE EXTINGUISHERS			577.00	
	549100 LAUNDRY SERVICES	564.70		4,760.70	
	549200 JANITORIAL/SECURITY SRVS	90,529.15		776,007.67	
	549300 UNIFORM SERVICES	75.64		2,005.78	
	549500 HAZARDOUS WASTE DISPOSAL	1,200.00		3,900.00	
	554900 OTHER CONTRACTUAL SERVICES	1,368.00		22,966.73	
	555310 COTS LICENSE FEES			2,000.00	
	555340 COTS MAINTENANCE			28,499.91	
	555510 SAAS SUBSCRIPTION FEES	7,000.00		68,319.51	
	556100 INSURANCE EXPENSE	253.50		37,972.90	
	557100 PROPERTY TAX EXPENSE	5,177.06		5,177.06	
	559100 OTHER OPERATING EXP			389,874.00	
	Major Account 520000 Total	5,333,555.08		24,508,895.70	
Expenditures	570000 Travel Expenses				
	571100 LODGING	288.00		1,924.32	
	571600 MEALS - TAXABLE			58.02	
	571800 MEALS - TRAVEL STATUS			365.61	
	572100 COMMERCIAL TRANSPORTATIO			605.29	

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	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	327.00		4,511.09	
	574500	PERSONAL VEHICLE MILEAGE	205.92		3,749.14	
		Major Account 570000 Total	820.92		11,213.47	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS			2.00-	
	582400	MACHINERY & EQUIPMENT	5,447.22		42,997.85	
	583470	PERSONAL COMPUTING EQUIPMENT			1,611.72	
	584200	VEHICLES & VEHICLE EQ	9,050.00		9,050.00	
	587500	CIP - IMPROV TO BUILD			311,071.12	
		Major Account 580000 Total	14,497.22		364,728.69	
		Fund 56500 Expenditures Total	5,989,327.26		29,836,999.38	
		Fund 56500 Total	7,892,395.99	7,892,395.99	42,717,634.84	42,717,588.76

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	50,372.98		1,036,439.56	
		139901 AR INVOICED (SYSTEM)	376.25		512.00	
		Fund 56550 Assets Total	49,996.73		1,035,927.56	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,774.50		
		Fund 56550 Liabilities Total		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		1,093.56		9,545.18
		483200 BUILDING & SPACE RENTAL		3,250.00		13,005.00
		483400 OTHER RENTAL REVENUE		1,240.00		15,217.87
		484500 REIMB NON-GOVT SOURCES				23.46
		484900 OTHER PRIVATE SOURCES		376.50		3,679.75
		486200 CONTRIBUTIONS		58,534.00		148,459.00
		Major Account 480000 Total		64,494.06		189,930.26
		Fund 56550 Revenues Total		64,494.06		189,930.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,028.26		37,162.26	
		512100 VACATION LEAVE EXPENSE	139.44		1,927.04	
		512200 SICK LEAVE EXPENSE	139.44		941.90	
		512300 HOLIDAY LEAVE EXPENSE	321.26		2,507.34	
		515100 RETIREMENT PLANS EXPENSE	421.45		3,185.29	
		515200 FICA EXPENSE	416.51		3,148.98	
		515500 HEALTH INSURANCE EXPENSE	357.90		2,863.20	
		516300 EMPLOYEE ASSISTANCE PRO			24.72	
		516500 WORKERS COMP PREMIUMS			490.35	
		Major Account 510000 Total	6,824.26		52,251.08	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	237.10		7,969.13	
		522201 TRAINING REGISTRATION			21.34	
		523202 ELECTRICITY	990.37		6,380.32	
		526100 REP & MAINT-REAL PROPERT	310.49		8,766.66	
		534800 CONST & MAINT SUP EXP			3,656.94	
		534900 MISCELLANEOUS SUP EXP			56.00	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 004
Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		539100 INDIRECT COST ALLOWANCE	4,682.00		18,728.00	
		548600 PEST CONTROL			1,050.00	
		548700 REFUSE/RECYCLING	86.27		561.39	
		549200 JANITORIAL/SECURITY SRVS	407.66-		12,108.05	
		556100 INSURANCE EXPENSE			17.30	
		Major Account 520000 Total	<u>5,898.57</u>	<u></u>	<u>59,315.13</u>	<u></u>
		Fund 56550 Expenditures Total	<u>12,722.83</u>	<u></u>	<u>111,566.21</u>	<u></u>
		Fund 56550 Total	<u>62,719.56</u>	<u>62,719.56</u>	<u>1,147,493.77</u>	<u>1,147,493.77</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	56,580.26-		819,002.25	
		139901 AR INVOICED (SYSTEM)	2,851.50		3,108.50	
		Fund 56551 Assets Total	53,728.76-		822,110.75	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,300.00		12,198.38
		211900 AAI DUE TO VENDOR (SYSTE		8,438.64		8,438.64
		Fund 56551 Liabilities Total		17,738.64		20,637.02
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		924.92		8,039.97
		483200 BUILDING & SPACE RENTAL		16,399.50		66,339.00
		483400 OTHER RENTAL REVENUE		900.00		3,101.00
		484500 REIMB NON-GOVT SOURCES				31.35
		486200 CONTRIBUTIONS		10,935.00		415,464.50
		Major Account 480000 Total		29,159.42		492,975.82
		Fund 56551 Revenues Total		29,159.42		492,975.82
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,296.79		25,490.49	
		511300 OVERTIME PAYMENTS			11.43	
		511400 ON CALL PAY			20.93	
		511800 COMPENSATORY TIME PAID			122.97	
		512100 VACATION LEAVE EXPENSE	18.60		1,588.69	
		512200 SICK LEAVE EXPENSE	150.08		1,946.12	
		512300 HOLIDAY LEAVE EXPENSE	182.39		1,634.97	
		512500 FUNERAL LEAVE EXPENSE			54.40	
		515100 RETIREMENT PLANS EXPENSE	273.18		2,311.42	
		515200 FICA EXPENSE	260.06		2,223.25	
		515500 HEALTH INSURANCE EXPENSE	674.78		5,398.31	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			419.56	
		Major Account 510000 Total	4,855.88		41,234.90	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	118.55		2,766.51	
		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	124.74		18,873.55	
	524600 RENT EXPENSE-BUILDINGS	8,173.64		65,087.84	
	526100 REP & MAINT-REAL PROPERT	44,351.00		132,527.37	
	534500 AGRICULTURAL SUPPLIES EX			7,519.15	
	534800 CONST & MAINT SUP EXP	304.60		5,885.29	
	534900 MISCELLANEOUS SUP EXP			1,253.15	
	539100 INDIRECT COST ALLOWANCE	38,820.00		209,239.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			750.00	
	548600 PEST CONTROL	642.85		5,237.20	
	549200 JANITORIAL/SECURITY SRVS			9,480.00	
	555510 SAAS SUBSCRIPTION FEES			2,130.00	
	556100 INSURANCE EXPENSE			8.65	
	557100 PROPERTY TAX EXPENSE	3,235.56		3,235.56	
	Major Account 520000 Total	95,770.94		464,099.91	
	Fund 56551 Expenditures Total	100,626.82		505,334.81	
	Fund 56551 Total	46,898.06	46,898.06	1,327,445.56	1,327,445.56

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	9,098.27		57,497.27	
	112200	DEPOSITS WITH VENDORS			10.16	
		Fund 26540 Assets Total	9,098.27		57,507.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,840.76
		Fund 26540 Fund Equity Total				20,840.76
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		2,780.75		2,780.75
	472100	SALE OF SUP & MAT		6,272.94		55,716.27
		Major Account 470000 Total		9,053.69		58,497.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		44.58		337.09
	484500	REIMB NON-GOVT SOURCES				1,907.00
		Major Account 480000 Total		44.58		2,244.09
		Fund 26540 Revenues Total		9,098.27		60,741.11
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	9,098.27	9,098.27	81,581.87	81,581.87

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	479,763.65		3,323,523.92	
		139901 AR INVOICED (SYSTEM)	152,572.47		460,313.53	
		145100 RAW MATERIALS	2,738,589.49		3,137,536.21	
		145200 WORK-IN-PROCESS	34,933.45-		113,192.22	
		145300 FINISHED GOODS			83,383.60	
		Fund 56512 Assets Total	3,335,992.16		7,117,949.48	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,191.55		23,813.53
		211900 AAI DUE TO VENDOR (SYSTE		37,083.63-		116,410.38
		214100 DEPOSITS				668,981.71
		Fund 56512 Liabilities Total		35,892.08-		809,205.62
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		680,793.60		4,231,426.61
		472200 REPROD & PUBLICATIONS		802,840.19		3,580,784.97
		Major Account 470000 Total		1,483,633.79		7,812,211.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,297.00		31,087.70
		484500 REIMB NON-GOVT SOURCES				12,269.16
		486500 MISCELLANEOUS ADJUSTMENT				32.74
		Major Account 480000 Total		3,297.00		43,389.60
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		1,486,930.79		7,856,626.06
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,211.64		872,018.61	
		511300 OVERTIME PAYMENTS	608.82		931.41	
		512100 VACATION LEAVE EXPENSE	5,313.64		90,369.18	
		512200 SICK LEAVE EXPENSE	16,699.04		72,389.30	
		512300 HOLIDAY LEAVE EXPENSE	5,927.63		55,949.88	
		512500 FUNERAL LEAVE EXPENSE			1,460.68	
		512700 INJURY LEAVE EXPENSE			43.83	
		515100 RETIREMENT PLANS EXPENSE	9,416.90		81,855.39	

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				
		515200 FICA EXPENSE	8,826.56		77,301.17	
		515500 HEALTH INSURANCE EXPENSE	27,562.46		246,872.58	
		516300 EMPLOYEE ASSISTANCE PRO			482.04	
		516500 WORKERS COMP PREMIUMS			12,687.07	
		Major Account 510000 Total	171,566.69		1,512,361.14	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	428,975.44		3,461,475.62	
		521101 PRESORT ENVELOPES			161,922.30	
		521102 PRESORT FLATS	2,399.20		20,246.31	
		521300 FREIGHT EXPENSE	326.33		4,820.32	
		521400 CIO CHARGES	9,685.47		71,153.61	
		521431 OCIO-SOFTWARE RENEWAL			5,418.31	
		521450 OCIO-IT CONSULTING			672.03	
		521500 PUBLICATION & PRINT EXP	350.06		1,116.21	
		521900 AWARDS EXPENSE	112.59		112.59	
		522100 DUES & SUBSCRIPTION EXP			379.35	
		522201 TRAINING REGISTRATION	300.00		726.80	
		522600 JOB APPLICANT EXPENSE	34.50		96.00	
		524600 RENT EXPENSE-BUILDINGS	21,483.87		172,388.04	
		524900 RENT EXP-DEPR SURCHARGE	5,170.69		41,365.52	
		525500 RENT EXP-OTHER PERS PROP	292.71		124,591.98	
		527100 REP & MAINT-OFFICE EQUIP			640,543.19	
		527200 REP & MAINT-MOTOR VEHICL	181.49		995.15	
		527800 REP & MAINT-OTHER PROPER	26,441.67		279,104.63	
		527803 EQUIPMENT PARTS	2,143.01		5,373.93	
		531100 OFFICE SUPPLIES EXPENSE	321.16		3,184.70	
		534800 CONST & MAINT SUP EXP			2,564.82	
		534900 MISCELLANEOUS SUP EXP	11,897.54		105,599.36	
		534903 RESALE PAPER SUPPLIES	62,703.55		274,856.63	
		538100 VEHICLE & EQUIP SUP EXP	671.38		1,616.61	
		539100 INDIRECT COST ALLOWANCE	9,876.78		180,486.92	
		541100 ACCTG & AUDITING SERVICES			31,741.00	
		542100 SOS TEMP SERV - PERSONNEL	6,936.88		18,673.71	
		547904 OUTSIDE SERVICES	5,309.86		71,922.50	
		549100 LAUNDRY SERVICES	237.57		1,874.54	
		554900 OTHER CONTRACTUAL SERVICES			654.91	
		555100 DATA PROC SOFTW LIC FEE			3,595.00	
		555310 COTS LICENSE FEES			9.99	
		555340 COTS MAINTENANCE			14,306.33	

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				
		556100 INSURANCE EXPENSE			951.98	
		559100 OTHER OPERATING EXP	300.24-		234,821.74	
		Major Account 520000 Total	575,797.95		5,578,388.79	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	97.30		97.30	
		571800 MEALS - TRAVEL STATUS			149.46	
		573100 STATE-OWNED TRANSPORT	4,589.36		9,413.47	
		574500 PERSONAL VEHICLE MILEAGE			137.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP			1,235.00	
		575100 MISC TRAVEL EXPENSE			98.00	
		Major Account 570000 Total	4,686.66		11,130.99	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	60,681.90		241,848.90	
		586900 OTHER FIXED ASSETS			30,460.00	
		587400 MASTER LEASE	5,969.39		47,395.84	
		Major Account 580000 Total	66,651.29		319,704.74	
		Fund 56512 Expenditures Total	818,702.59		7,421,585.66	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	31,478.48-		174,078.79-	
		814200 ISSUES, TRANSFERS, ADJ	2,721,343.24-		2,811,428.79-	
		815100 COST OF GOODS SOLD	287,794.81		1,884,128.12	
		815200 DIRECT LABOR	238,629.13-		1,705,469.99-	
		Fund 56512 Adjustments Total	2,703,656.04-		2,806,849.45-	
		Fund 56512 Total	1,451,038.71	1,451,038.71	11,732,685.69	11,732,685.69

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	132,191.98-		2,120,532.81	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	3,332.67		41,841.17	
		Fund 56515 Assets Total	128,859.31-		2,339,083.10	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		211900 AAI DUE TO VENDOR (SYSTE		2,690.83-		750.00
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total		2,690.83-		232,604.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,464,602.39
		Fund 56515 Fund Equity Total				1,464,602.39
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				992,123.50
		472100 SALE OF SUP & MAT		218,192.27		1,748,814.45
		Major Account 470000 Total		218,192.27		2,740,937.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,607.26		21,780.82
		484500 REIMB NON-GOVT SOURCES		184,044.46		626,352.04
		Major Account 480000 Total		186,651.72		648,132.86
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		216.20		2,941.24
		Major Account 490000 Total		216.20		2,941.24
		Fund 56515 Revenues Total		405,060.19		3,392,012.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	50,275.43		465,108.38	
		511300 OVERTIME PAYMENTS	324.88		1,695.78	
		511800 COMPENSATORY TIME PAID	133.34		404.07	
		512100 VACATION LEAVE EXPENSE	8,572.90		65,285.33	
		512200 SICK LEAVE EXPENSE	6,747.05		38,446.45	
		512300 HOLIDAY LEAVE EXPENSE	2,884.40		29,759.18	
		512500 FUNERAL LEAVE EXPENSE	426.68		1,493.38	
		512600 CIVIL LEAVE EXPENSE			88.71	
		515100 RETIREMENT PLANS EXPENSE	5,194.01		45,112.81	
		515200 FICA EXPENSE	4,832.60		43,186.96	
		515500 HEALTH INSURANCE EXPENSE	11,311.74		106,228.56	

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	90,703.03		804,854.13	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			30.22	
		521400 CIO CHARGES	11,734.96		23,040.25	
		521431 OCIO-SOFTWARE RENEWAL			3,761.52	
		521500 PUBLICATION & PRINT EXP	1.16		701.08	
		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		4,507.04	
		524700 RENT EXP-OTHER REAL PROP	55.00		55.00	
		524900 RENT EXP-DEPR SURCHARGE	211.11		1,688.88	
		531100 OFFICE SUPPLIES EXPENSE	415,246.79		1,757,902.11	
		532100 NON-CAPITALIZED EQUIP PU			41.17	
		532200 PERSONAL COMPUTING EQUIPMENT			450.00	
		534600 ED & RECREATIONAL SUP EX	143.99-			
		534900 MISCELLANEOUS SUP EXP			7.00	
		539100 INDIRECT COST ALLOWANCE	8,809.02		159,863.71	
		547100 EDUCATIONAL SERVICES	319.84-			
		554900 OTHER CONTRACTUAL SERVICES	124.96		161.29	
		555340 COTS MAINTENANCE	1,497.87-		2,298.30	
		556100 INSURANCE EXPENSE			138.40	
		556201 PROPERTY LOSS/CLAIMS	5,718.85		5,718.85	
		559100 OTHER OPERATING EXP	396.78		18,600.56-	
		Major Account 520000 Total	440,900.31		1,945,256.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	214.67-			
		571600 MEALS - TAXABLE	160.00-			
		573100 STATE-OWNED TRANSPORT			25.26	
		Major Account 570000 Total	374.67-		25.26	
		Fund 56515 Expenditures Total	531,228.67		2,750,135.71	
		Fund 56515 Total	402,369.36	402,369.36	5,089,218.81	5,089,218.81

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	118,665.04-		194,517.88	
		112200 DEPOSITS WITH VENDORS			851.62	
		Fund 56580 Assets Total	118,665.04-		195,369.50	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,182.89-		
		215100 DUE TO FUND - SHORT TERM		108,935.73-		43,095.64
		215127 DEPOSITS-ROADS		5,246.37-		5,607.05
		215128 DEPOSITS-VET AFFAIRS				296.00
		215133 DEPOSITS-GAME & PARKS		115.50-		1,199.75
		Fund 56580 Liabilities Total		117,480.49-		50,198.44
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		22,767.97		206,043.47
		472100 SALE OF SUP & MAT		1,768.09		1,768.09
		Major Account 470000 Total		24,536.06		207,811.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.48		3,166.31
		486500 MISCELLANEOUS ADJUSTMENT				.02
		Major Account 480000 Total		347.48		3,166.33
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		128.80		12,276.95
		Major Account 490000 Total		128.80		12,276.95
		Fund 56580 Revenues Total		25,012.34		223,254.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,813.73		73,402.61	
		511800 COMPENSATORY TIME PAID			174.55	
		512100 VACATION LEAVE EXPENSE	167.08		6,328.25	
		512200 SICK LEAVE EXPENSE	88.43		6,377.26	
		512300 HOLIDAY LEAVE EXPENSE	544.45		4,900.05	
		512400 MILITARY LEAVE EXPENSE	2,437.83		2,437.83	
		515100 RETIREMENT PLANS EXPENSE	902.43		7,010.39	
		515200 FICA EXPENSE	867.58		6,775.54	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		19,072.00	
		516300 EMPLOYEE ASSISTANCE PRO			37.08	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 56580 SURPLUS PROPERTY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS			887.27	
		Major Account 510000 Total	16,205.53		127,402.83	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.75		320.97	
		521400 CIO CHARGES	749.75		6,384.37	
		521431 OCIO-SOFTWARE RENEWAL			191.94	
		521500 PUBLICATION & PRINT EXP	304.35		924.51	
		522201 TRAINING REGISTRATION			32.01	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		16,080.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		3,991.36	
		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	1,314.40		1,794.40	
		534500 AGRICULTURAL SUPPLIES EX			2,731.26	
		534900 MISCELLANEOUS SUP EXP			4,950.15	
		538100 VEHICLE & EQUIP SUP EXP	1,230.06-		625.87	
		539100 INDIRECT COST ALLOWANCE	1,067.76		20,623.21	
		542100 SOS TEMP SERV - PERSONNEL	4,720.32		15,211.96	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL			4,946.78	
		555340 COTS MAINTENANCE			6,842.70	
		556100 INSURANCE EXPENSE			886.67	
		Major Account 520000 Total	9,462.19		91,563.25	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	529.17		824.60	
		Major Account 570000 Total	529.17		824.60	
		Fund 56580 Expenditures Total	26,196.89		219,790.68	
		Fund 56580 Total	92,468.15-	92,468.15-	415,160.18	415,160.18

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	15,293.15		503,288.98	
		Fund 28010 Assets Total	15,293.15		503,288.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		.58		19,333.92
		Fund 28010 Liabilities Total		.58		19,333.92
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		574.10		7,605.98
	486203	ADMIN FEE - ARRA		1,145.80		11,356.09
		Major Account 480000 Total		1,719.90		18,962.07
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		140,000.00		888,722.37
		Major Account 490000 Total		140,000.00		888,722.37
		Fund 28010 Revenues Total		141,719.90		907,684.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,664.58		165,074.74	
	511700	EMPLOYEE BONUSES			2,252.26	
	512100	VACATION LEAVE EXPENSE	296.21		14,453.02	
	512200	SICK LEAVE EXPENSE	3,081.99		7,034.21	
	512300	HOLIDAY LEAVE EXPENSE	1,160.15		10,441.35	
	512500	FUNERAL LEAVE EXPENSE			39.48	
	515100	RETIREMENT PLANS EXPENSE	1,737.46		14,754.69	
	515200	FICA EXPENSE	1,595.63		13,939.79	
	515500	HEALTH INSURANCE EXPENSE	6,368.70		50,949.61	
	516300	EMPLOYEE ASSISTANCE PRO			74.16	
	516500	WORKERS COMP PREMIUMS			2,402.67	
		Major Account 510000 Total	32,904.72		281,415.98	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			11.23	
	521400	CIO CHARGES	716.47		8,096.25	
	521450	OCIO-IT CONSULTING			672.03	
	521500	PUBLICATION & PRINT EXP	12.89		1,076.06	
	522100	DUES & SUBSCRIPTION EXP			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	6.58		46.14	
	541100 ACCTG & AUDITING SERVICES			49,095.00	
	541200 PURCHASING ASSESSMENT			1,365.00	
	543500 MGT CONSULTANT SERVICES	72,333.34		206,666.70	
	554900 OTHER CONTRACTUAL SERVICES	14,734.50		120,069.55	
	556100 INSURANCE EXPENSE			51.90	
	556201 PROPERTY LOSS/CLAIMS	5,718.83		5,718.83	
	559100 OTHER OPERATING EXP			46,504.00	
	Major Account 520000 Total	93,522.61		439,731.07	
	Fund 28010 Expenditures Total	126,427.33		721,147.05	
	Fund 28010 Total	141,720.48	141,720.48	1,224,436.03	1,224,436.03

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	110,099.75-		841,982.54	
		132200 DUE FROM OTHER GOVERNMENT	189.53-		189.53-	
		139901 AR INVOICED (SYSTEM)	333,347.49		570,115.48	
		Fund 58010 Assets Total	223,058.21		1,411,908.49	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.58		.58
		Fund 58010 Liabilities Total		.58		.58
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		631,863.33		4,129,507.89
		Major Account 470000 Total		631,863.33		4,129,507.89
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		982.47		8,469.51
		Major Account 480000 Total		982.47		8,469.51
		Fund 58010 Revenues Total		632,845.80		4,137,977.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,613.08		124,638.17	
		511200 TEMPORARY SALARIES-WAGE	319,548.11		2,934,432.56	
		511300 OVERTIME PAYMENTS	2,856.11		35,142.61	
		511400 ON CALL PAY			25.92	
		511500 SHIFT DIFFERENTIAL PYMT	6,308.52		25,223.34	
		511700 EMPLOYEE BONUSES			50.00	
		511800 COMPENSATORY TIME PAID			1,196.78	
		512100 VACATION LEAVE EXPENSE	635.05		9,597.53	
		512200 SICK LEAVE EXPENSE	311.64		8,330.31	
		512300 HOLIDAY LEAVE EXPENSE	924.20		7,624.31	
		512400 MILITARY LEAVE EXPENSE			1,651.08	
		512500 FUNERAL LEAVE EXPENSE			418.63	
		512600 CIVIL LEAVE EXPENSE	160.18		913.02	
		512700 INJURY LEAVE EXPENSE			288.98	
		515100 RETIREMENT PLANS EXPENSE	1,384.09		11,449.31	
		515200 FICA EXPENSE	25,460.24		231,198.91	
		515500 HEALTH INSURANCE EXPENSE	26,485.79		203,899.93	
		516300 EMPLOYEE ASSISTANCE PRO			61.80	

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	510000	Personal Services				
	516400	UNEMPLOYM COMP INS EXP	6,455.98		7,420.75	
	516500	WORKERS COMP PREMIUMS			43,501.57	
		Major Account 510000 Total	407,142.99		3,647,065.51	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	177.37		5,454.95	
	521431	OCIO-SOFTWARE RENEWAL			95.97	
	521500	PUBLICATION & PRINT EXP	197.10		242.39	
	522201	TRAINING REGISTRATION			78.35	
	522600	JOB APPLICANT EXPENSE	133.00		251.00	
	524600	RENT EXPENSE-BUILDINGS	133.90		1,071.20	
	524900	RENT EXP-DEPR SURCHARGE	50.17		401.36	
	531100	OFFICE SUPPLIES EXPENSE			11.85	
	534900	MISCELLANEOUS SUP EXP	6.58		46.13	
	541100	ACCTG & AUDITING SERVICES			2,572.00	
	541200	PURCHASING ASSESSMENT			797.00	
	542100	SOS TEMP SERV - PERSONNEL	1,947.06		7,899.82	
	554900	OTHER CONTRACTUAL SERVICES			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	2,645.18		58,676.27	
		Fund 58010 Expenditures Total	409,788.17		3,705,741.78	
		Fund 58010 Total	632,846.38	632,846.38	5,117,650.27	5,117,650.27

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	17,707.37-		638,320.15	
	139901	AR INVOICED (SYSTEM)	859.00		20,711.00	
		Fund 58030 Assets Total	16,848.37-		659,031.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,169.71		9,169.71
		Fund 58030 Liabilities Total		9,169.71		9,169.71
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		14,635.00		313,706.75
		Major Account 470000 Total		14,635.00		313,706.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		817.35		7,722.78
	483200	BUILDING & SPACE RENTAL				1,931.25
		Major Account 480000 Total		817.35		9,654.03
		Fund 58030 Revenues Total		15,452.35		323,360.78
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	302.85		302.85	
	521300	FREIGHT EXPENSE	29.49		2,133.45	
	521400	CIO CHARGES	45.39		3,938.50	
	521431	OCIO-SOFTWARE RENEWAL			196,037.69	
	521500	PUBLICATION & PRINT EXP	455.35		781.88	
	522100	DUES & SUBSCRIPTION EXP			696.00	
	522201	TRAINING REGISTRATION	189.00		378.00	
	524600	RENT EXPENSE-BUILDINGS	2,879.84		22,748.72	
	524700	RENT EXP-OTHER REAL PROP			95.50	
	524900	RENT EXP-DEPR SURCHARGE	1,014.70		8,117.60	
	531100	OFFICE SUPPLIES EXPENSE			529.02	
	532100	NON-CAPITALIZED ASSET PUR			788.13	
	532200	PERSONAL COMPUTING EQUIPMENT			179.20	
	532280	VIDEO EQUIP			456.98	
	534600	ED & RECREATIONAL SUP EX	950.00		120,825.14	
	534900	MISCELLANEOUS SUP EXP			1,590.07	
	542100	SOS TEMP SERV - PERSONNEL	2,884.10		17,906.47	
	547100	EDUCATIONAL SERVICES	32,719.71		94,337.40	

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				
		554130 VIDEO SERVICES			1,052.50	
		555510 SAAS SUBSCRIPTION FEES			3,108.86	
		559100 OTHER OPERATING EXP			34.00	
		Major Account 520000 Total	41,470.43		476,037.96	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE			2,353.50	
		573100 STATE-OWNED TRANSPORT			81.50	
		Major Account 570000 Total			2,435.00	
		Fund 58030 Expenditures Total	41,470.43		478,472.96	
		Fund 58030 Total	24,622.06	24,622.06	1,137,504.11	1,137,504.11

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	5,231.96		93,852.84	
		139901 AR INVOICED (SYSTEM)	7,095.74-			
		Fund 58040 Assets Total	1,863.78-		93,852.84	
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		103.07		1,136.03
		Major Account 480000 Total		103.07		1,136.03
		Fund 58040 Revenues Total		103.07		1,136.03
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE			14.46	
		521500 PUBLICATION & PRINT EXP	1,966.85		5,327.32	
		521900 AWARDS EXPENSE			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	1,966.85		32,484.55	
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	1,966.85		34,273.87	
		Fund 58040 Total	103.07	103.07	128,126.71	128,126.71

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	13,318.81		394,824.55	
		Fund 68015 Assets Total	13,318.81		394,824.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,303.20-		15,714.37
		Fund 68015 Liabilities Total		9,303.20-		15,714.37
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		320.31		5,358.44
	486200	CONTRIBUTIONS		364,193.09		2,958,174.81
	486201	PREMIUM PAYMENT		550.00		1,782.49
		Major Account 480000 Total		365,063.40		2,965,315.74
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		90,000.00-		90,000.00-
		Major Account 490000 Total		90,000.00-		90,000.00-
		Fund 68015 Revenues Total		275,063.40		2,875,315.74
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	252,441.39		3,392,259.68	
		Major Account 520000 Total	252,441.39		3,392,259.68	
		Fund 68015 Expenditures Total	252,441.39		3,392,259.68	
		Fund 68015 Total	265,760.20	265,760.20	3,787,084.23	3,787,084.23

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	43,369.61-		378,396.44	
		Fund 68016 Assets Total	43,369.61-		378,396.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,661.48-		4,718.17
		Fund 68016 Liabilities Total		1,661.48-		4,718.17
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		449.14		3,725.99
	486200	CONTRIBUTIONS		102,739.44		829,589.78
		Major Account 480000 Total		103,188.58		833,315.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		50,000.00-		50,000.00-
		Major Account 490000 Total		50,000.00-		50,000.00-
		Fund 68016 Revenues Total		53,188.58		783,315.77
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	94,896.71		776,229.97	
		Major Account 520000 Total	94,896.71		776,229.97	
		Fund 68016 Expenditures Total	94,896.71		776,229.97	
		Fund 68016 Total	51,527.10	51,527.10	1,154,626.41	1,154,626.41

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	269.17		241,670.90	
		Fund 68920 Assets Total	269.17		241,670.90	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				150,260.39
		Fund 68920 Liabilities Total				150,260.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				89,041.47
		Fund 68920 Fund Equity Total				89,041.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		269.17		2,369.04
		Major Account 480000 Total		269.17		2,369.04
		Fund 68920 Revenues Total		269.17		2,369.04
		Fund 68920 Total	269.17	269.17	241,670.90	241,670.90

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68921 LIFE HEALTH HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	26,342.95-		3,386,025.42	
		Fund 68921 Assets Total	26,342.95-		3,386,025.42	
Liabilities	200000	Liabilities				
	219101	CP - DEATH BENEFIT - UNUM				1,106,500.00
		Fund 68921 Liabilities Total				1,106,500.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,489,842.10
		Fund 68921 Fund Equity Total				2,489,842.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,823.32		34,614.64
		Major Account 480000 Total		3,823.32		34,614.64
		Fund 68921 Revenues Total		3,823.32		34,614.64
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	30,166.27		244,931.32	
		Major Account 520000 Total	30,166.27		244,931.32	
		Fund 68921 Expenditures Total	30,166.27		244,931.32	
		Fund 68921 Total	<u>3,823.32</u>	<u>3,823.32</u>	<u>3,630,956.74</u>	<u>3,630,956.74</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68922 HEALTH INSURANCE HISTORY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	20,018.86		17,973,916.81	
		Fund 68922 Assets Total	20,018.86		17,973,916.81	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				91,306.33
		Fund 68922 Liabilities Total				91,306.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,921,278.06
		Fund 68922 Fund Equity Total				16,921,278.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,018.86		173,913.81
		Major Account 480000 Total		20,018.86		173,913.81
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				787,418.61
		Major Account 490000 Total				787,418.61
		Fund 68922 Revenues Total		20,018.86		961,332.42
		Fund 68922 Total	20,018.86	20,018.86	17,973,916.81	17,973,916.81

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	507.32		455,496.72	
		Fund 68930 Assets Total	507.32		455,496.72	
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		507.32		4,465.12
		Major Account 480000 Total		507.32		4,465.12
		Fund 68930 Revenues Total		507.32		4,465.12
		Fund 68930 Total	507.32	507.32	455,496.72	455,496.72

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	330.02		296,310.56	
		Fund 68932 Assets Total	330.02		296,310.56	
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		330.02		2,904.66
		Major Account 480000 Total		330.02		2,904.66
		Fund 68932 Revenues Total		330.02		2,904.66
		Fund 68932 Total	330.02	330.02	296,310.56	296,310.56

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	10,639.85-		31,015.75	
		Fund 68938 Assets Total	10,639.85-		31,015.75	
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		39.15		333.34
	486201	PREMIUM PAYMENT		10,421.34		84,290.98
		Major Account 480000 Total		10,460.49		84,624.32
		Fund 68938 Revenues Total		10,460.49		84,624.32
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	21,100.34		84,290.98	
		Major Account 520000 Total	21,100.34		84,290.98	
		Fund 68938 Expenditures Total	21,100.34		84,290.98	
		Fund 68938 Total	10,460.49	10,460.49	115,306.73	115,306.73

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	2,017.51-		51,136.05	
		Fund 68939 Assets Total	2,017.51-		51,136.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,629.10
		Fund 68939 Fund Equity Total				50,629.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		57.85		506.95
	486201	PREMIUM PAYMENT		2,095.28		16,358.81
		Major Account 480000 Total		2,153.13		16,865.76
		Fund 68939 Revenues Total		2,153.13		16,865.76
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	4,170.64		16,358.81	
		Major Account 520000 Total	4,170.64		16,358.81	
		Fund 68939 Expenditures Total	4,170.64		16,358.81	
		Fund 68939 Total	2,153.13	2,153.13	67,494.86	67,494.86

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	1,942,203.33		64,289,887.72	
		Fund 68960 Assets Total	1,942,203.33		64,289,887.72	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		705,369.89		1,577,147.27
		Fund 68960 Liabilities Total		705,369.89		1,577,147.27
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		67,345.58		636,191.66
	484500	REIMB NON-GOVT SOURCES		5,529,847.31		15,781,190.69
	486200	CONTRIBUTIONS		16,404,362.90		129,507,108.29
	486201	PREMIUM PAYMENT		179,557.90		1,435,372.96
		Major Account 480000 Total		22,181,113.69		147,359,863.60
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT				1,536,140.98-
		Major Account 490000 Total				1,536,140.98-
		Fund 68960 Revenues Total		22,181,113.69		145,823,722.62
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	458,456.16		3,659,623.10	
	559100	OTHER OPERATING EXP			56,966.89	
	559101	CLAIMS PAID	20,485,824.09		140,524,359.52	
		Major Account 520000 Total	20,944,280.25		144,240,949.51	
		Fund 68960 Expenditures Total	20,944,280.25		144,240,949.51	
		Fund 68960 Total	22,886,483.58	22,886,483.58	208,530,837.23	208,530,837.23

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 78010 STATE EMPLOYEE ASSISTANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.59		530.17	
		Fund 78010 Assets Total	.59		530.17	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		.59		530.17
		Fund 78010 Liabilities Total		.59		530.17
		Fund 78010 Total	.59	.59	530.17	530.17

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	103,711.40		3,150,512.30	
		139901 AR INVOICED (SYSTEM)	39,568.76		146,877.48	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	143,280.16		3,297,389.78	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				9,548.74
		Fund 56571 Liabilities Total				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		3,257.50		23,366.69
		483300 EQUIPMENT LEASE OR RENTA		170,984.31		1,386,080.80
		Major Account 480000 Total		174,241.81		1,409,447.49
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				232,578.81
		Major Account 490000 Total				232,578.81
		Fund 56571 Revenues Total		174,241.81		1,642,026.30
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	21,736.25-		131,153.25-	
		587400 MASTER LEASE	52,697.90		421,583.20	
		Major Account 580000 Total	30,961.65		290,429.95	
		Fund 56571 Expenditures Total	30,961.65		290,429.95	
		Fund 56571 Total	174,241.81	174,241.81	3,587,819.73	3,587,819.73

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	75,054.91-		704,285.35	
		139901 AR INVOICED (SYSTEM)	51,556.60		234,535.01	
		Fund 56572 Assets Total	23,498.31-		938,820.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		55,581.65-		98.06
		211900 AAI DUE TO VENDOR (SYSTE		26,758.06		23,527.78
		Fund 56572 Liabilities Total		28,823.59-		23,625.84
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,208,102.72
		Fund 56572 Fund Equity Total				1,208,102.72
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,030.32		17,714.90
		472100 SALE OF SUP & MAT		3,582.88		16,285.59
		Major Account 470000 Total		4,613.20		34,000.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		739.35		8,346.61
		483300 EQUIPMENT LEASE OR RENTA		274,285.75		2,552,196.69
		484500 REIMB NON-GOVT SOURCES				1,573.63
		Major Account 480000 Total		275,025.10		2,562,116.93
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		281.97		516.26
		Major Account 490000 Total		281.97		516.26
		Fund 56572 Revenues Total		279,920.27		2,596,633.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,772.85		250,727.89	
		512100 VACATION LEAVE EXPENSE	1,073.42		25,097.14	
		512200 SICK LEAVE EXPENSE	1,613.38		22,983.18	
		512300 HOLIDAY LEAVE EXPENSE	1,866.30		16,796.70	
		512500 FUNERAL LEAVE EXPENSE			357.64	
		512700 INJURY LEAVE EXPENSE			559.08	
		515100 RETIREMENT PLANS EXPENSE	2,794.94		23,700.91	
		515200 FICA EXPENSE	2,559.21		22,000.84	
		515500 HEALTH INSURANCE EXPENSE	8,256.62		66,052.96	
		516300 EMPLOYEE ASSISTANCE PRO			148.32	
		516500 WORKERS COMP PREMIUMS			3,845.49	
		Major Account 510000 Total	50,936.72		432,270.15	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	165.52		495.22	
	521300 FREIGHT EXPENSE	233.75		1,453.75	
	521400 CIO CHARGES	5,576.34		115,826.80	
	521450 OCIO-IT CONSULTING			672.04	
	521500 PUBLICATION & PRINT EXP	958.26		4,091.68	
	522100 DUES & SUBSCRIPTION EXP			85.00	
	522201 TRAINING REGISTRATION			153.04	
	524600 RENT EXPENSE-BUILDINGS	16,274.30		83,636.98	
	524900 RENT EXP-DEPR SURCHARGE	785.13		3,346.80	
	526100 REP & MAINT-REAL PROPERT			409.80	
	527100 REP & MAINT-OFFICE EQUIP			3,179.23	
	527200 REP & MAINT-MOTOR VEHICL	49,047.55		320,442.40	
	531100 OFFICE SUPPLIES EXPENSE	269.02		886.25	
	533900 FOOD EXPENSE-INSTITUTIONS			282.30	
	534900 MISCELLANEOUS SUP EXP			15.99	
	535100 MEDICAL SUPPLIES			74.50	
	538100 VEHICLE & EQUIP SUP EXP	8,129.42		86,269.80	
	538104 BULK E-85 FUEL	12,941.14		47,054.37	
	538105 UNLEADED FUEL	75,813.63		620,551.03	
	538110 TIRE AND TITLE FEE			1,961.00	
	538111 BULK EHT10 FUEL	34,290.91		65,657.26	
	538115 GASOHOL	75,818.47		327,248.10	
	538116 E-85 FUEL	11,584.61		60,457.42	
	538118 CNG-FUEL	41.42		597.28	
	541100 ACCTG & AUDITING SERVICES			65,802.00	
	541200 PURCHASING ASSESSMENT			12,625.00	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL			480.00	
	549100 LAUNDRY SERVICES	310.62		3,197.14	
	556100 INSURANCE EXPENSE			495,093.15	
	559100 OTHER OPERATING EXP			141,920.00	
	Major Account 520000 Total	223,658.27		2,457,271.73	
	Fund 56572 Expenditures Total	274,594.99		2,889,541.88	
	Fund 56572 Total	251,096.68	251,096.68	3,828,362.24	3,828,362.24

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	1,492.76-		171,464.23	
		Fund 28910 Assets Total	1,492.76-		171,464.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				177,072.93
		Fund 28910 Fund Equity Total				177,072.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.91		1,776.27
	486500	MISCELLANEOUS ADJUSTMENT				2,500.00
		Major Account 480000 Total		195.91		4,276.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				32,524.00
		Major Account 490000 Total				32,524.00
		Fund 28910 Revenues Total		195.91		36,800.27
Expenditures	520000	Operating Expenses				
	541500	LEGAL SERVICES EXPENSE			19,648.21	
	541700	LEGAL RELATED EXPENSE			4,443.90	
	556201	PROPERTY LOSS/CLAIMS	1,688.67		18,316.86	
		Major Account 520000 Total	1,688.67		42,408.97	
		Fund 28910 Expenditures Total	1,688.67		42,408.97	
		Fund 28910 Total	195.91	195.91	213,873.20	213,873.20

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28920 MISCELLANEOUS CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.47		1,323.95	
		Fund 28920 Assets Total	1.47		1,323.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,310.97
		Fund 28920 Fund Equity Total				1,310.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.47		12.98
		Major Account 480000 Total		1.47		12.98
		Fund 28920 Revenues Total		1.47		12.98
		Fund 28920 Total	1.47	1.47	1,323.95	1,323.95

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	23,634.36-		7,350,453.61	
		139901 AR INVOICED (SYSTEM)	2,671,342.31		3,032,380.67	
		151100 PREPAID EXPENSES			1,125,323.25	
		Fund 58910 Assets Total	2,647,707.95		11,508,157.53	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,532.58		1,532.58
		Fund 58910 Liabilities Total		1,532.58		1,532.58
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		2,736,658.26		7,038,834.95
		Major Account 470000 Total		2,736,658.26		7,038,834.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,287.06		73,846.63
		486500 MISCELLANEOUS ADJUSTMENT				2,500.00-
		Major Account 480000 Total		8,287.06		71,346.63
		Fund 58910 Revenues Total		2,744,945.32		7,110,181.58
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,024.99		61,798.56	
		512100 VACATION LEAVE EXPENSE	77.26		3,322.10	
		512200 SICK LEAVE EXPENSE	288.71		1,641.47	
		512300 HOLIDAY LEAVE EXPENSE	441.62		3,828.81	
		515100 RETIREMENT PLANS EXPENSE	661.24		5,284.54	
		515200 FICA EXPENSE	632.61		5,168.41	
		515500 HEALTH INSURANCE EXPENSE	1,355.16		7,808.26	
		516300 EMPLOYEE ASSISTANCE PRO			23.48	
		516500 WORKERS COMP PREMIUMS			814.86	
		Major Account 510000 Total	11,481.59		89,690.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	41.47		566.97	
		521400 CIO CHARGES	414.96		3,061.89	
		521431 OCIO-SOFTWARE RENEWAL			225.31	
		521450 OCIO-IT CONSULTING			201.62	
		521500 PUBLICATION & PRINT EXP	23.83		319.94	
		522100 DUES & SUBSCRIPTION EXP			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		939.52	
		524900 RENT EXP-DEPR SURCHARGE	44.00		352.00	
		531100 OFFICE SUPPLIES EXPENSE			24.21	
		534600 ED & RECREATIONAL SUP EX			1,531.41	
		534900 MISCELLANEOUS SUP EXP	6.58		48.21	
		535100 MEDICAL SUPPLIES			32.38	
		541100 ACCTG & AUDITING SERVICES			2,227.00	
		541200 PURCHASING ASSESSMENT			1,390.00	
		541500 LEGAL SERVICES EXPENSE	17,847.89		91,609.71	
		542100 SOS TEMP SERV - PERSONNEL			6,590.02	
		548700 REFUSE/RECYCLING	5.14		9.60	
		554900 OTHER CONTRACTUAL SERVICES			229,075.76	
		555310 COTS LICENSE FEES	3,884.99		31,079.92	
		556100 INSURANCE EXPENSE	32,850.00		3,494,728.19	
		556101 INSURANCE - REBILL			137,147.61	
		556300 SURETY & NOTARY BONDS	1,632.00		1,732.00	
		559100 OTHER OPERATING EXP	20.00-		33,411.40	
		559101 CLAIMS PAID	959.51-		671,215.75	
		559104 THIRD PARTY-PROP DAMAGE	11,399.57		81,254.04	
		559105 THIRD PARTY-BODILY INJURY	20,000.00		23,116.06	
		Major Account 520000 Total	87,288.36		4,813,302.29	
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	98,769.95		4,903,682.36	
		Fund 58910 Total	2,746,477.90	2,746,477.90	16,411,839.89	16,411,839.89

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	530,062.41		11,536,264.39	
		139901 AR INVOICED (SYSTEM)	1,884,041.74-		977,062.25	
		Fund 58920 Assets Total	1,353,979.33-		12,513,326.64	
Liabilities	200000	Liabilities				
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total				40,794.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,152,606.62
		Fund 58920 Fund Equity Total				8,152,606.62
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				14,687,887.97
		Major Account 470000 Total				14,687,887.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,907.67		108,426.27
		Major Account 480000 Total		12,907.67		108,426.27
		Fund 58920 Revenues Total		12,907.67		14,796,314.24
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,929.48		64,117.29	
		512100 VACATION LEAVE EXPENSE	180.26		3,797.00	
		512200 SICK LEAVE EXPENSE	673.65		3,713.11	
		512300 HOLIDAY LEAVE EXPENSE	462.28		3,968.48	
		515100 RETIREMENT PLANS EXPENSE	692.42		5,661.66	
		515200 FICA EXPENSE	643.40		5,411.87	
		515500 HEALTH INSURANCE EXPENSE	1,939.38		13,088.37	
		516300 EMPLOYEE ASSISTANCE PRO			25.96	
		516500 WORKERS COMP PREMIUMS			987.86	
		Major Account 510000 Total	12,520.87		100,771.60	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			70.00	
		521400 CIO CHARGES	774.59		5,958.51	
		521431 OCIO-SOFTWARE RENEWAL			525.72	
		521450 OCIO-IT CONSULTING			470.43	
		521500 PUBLICATION & PRINT EXP	55.62		744.34	
		522100 DUES & SUBSCRIPTION EXP			2,543.00	
		522200 CONFERENCE REGISTRATION			630.00	
		522201 TRAINING REGISTRATION			22.41	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58920 WORKERS COMP CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	274.00		2,192.00	
		524900 RENT EXP-DEPR SURCHARGE	102.68		821.44	
		534900 MISCELLANEOUS SUP EXP			4.90	
		535100 MEDICAL SUPPLIES			75.58	
		541100 ACCTG & AUDITING SERVICES			5,197.00	
		541200 PURCHASING ASSESSMENT			3,245.00	
		541500 LEGAL SERVICES EXPENSE	31,515.63		237,376.96	
		542100 SOS TEMP SERV - PERSONNEL			15,376.68	
		548700 REFUSE/RECYCLING	12.02		22.43	
		554900 OTHER CONTRACTUAL SERVICES			786,888.78	
		556100 INSURANCE EXPENSE			18.17	
		559100 OTHER OPERATING EXP	355.98		80,977.86	
		559101 CLAIMS PAID	1,321,275.61		9,230,846.82	
		Major Account 520000 Total	1,354,366.13		10,374,008.03	
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	1,366,887.00		10,476,388.63	
		Fund 58920 Total	12,907.67	12,907.67	22,989,715.27	22,989,715.27

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 58930 STATE INDEMNIFICATION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.17		156.32	
		Fund 58930 Assets Total	.17		156.32	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				154.78
		Fund 58930 Fund Equity Total				154.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.17		1.54
		Major Account 480000 Total		.17		1.54
		Fund 58930 Revenues Total		.17		1.54
		Fund 58930 Total	.17	.17	156.32	156.32

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	365,168.47		11,372,567.41	
		Fund 26520 Assets Total	365,168.47		11,372,567.41	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		236,181.36-		2,000.00
	211900	AAI DUE TO VENDOR (SYSTE		202,134.49		223,665.74
		Fund 26520 Liabilities Total		34,046.87-		225,665.74
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		6,108,847.60
		Major Account 450000 Total		763,605.95		6,108,847.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,804.29		92,425.14
		Major Account 480000 Total		11,804.29		92,425.14
		Fund 26520 Revenues Total		775,410.24		6,201,272.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,040.88		108,787.16	
	511600	PER DIEM PAYMENTS	500.00		4,250.00	
	512100	VACATION LEAVE EXPENSE	238.20		9,135.17	
	512200	SICK LEAVE EXPENSE	1,240.59		4,405.36	
	512300	HOLIDAY LEAVE EXPENSE	974.72		6,810.72	
	515100	RETIREMENT PLANS EXPENSE	1,459.74		9,669.74	
	515200	FICA EXPENSE	1,373.93		9,194.57	
	515500	HEALTH INSURANCE EXPENSE	4,453.80		31,306.68	
	516500	WORKERS COMP PREMIUMS			1,053.36	
		Major Account 510000 Total	27,281.86		184,612.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.98		14.33	
	522100	DUES & SUBSCRIPTION EXP			635.00	
	522600	JOB APPLICANT EXPENSE			34.50	
	524600	RENT EXPENSE-BUILDINGS	60.00		225.00	
	524700	RENT EXP-OTHER REAL PROP			935.00	
	526101	DEFERRED REPAIR	11,231.45		2,264,533.93	
	526102	ADA REP/IMPROVEMENTS	281,109.96		762,239.44	
	526103	FIRE/LIFE SAFETY	16,150.00		318,261.31	

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	282.86-		1,582.70	
		541100 ACCTG & AUDITING SERVICES			5,755.00	
		542500 ENG & ARCH SERVICES	15,604.51		214,646.72	
		547100 EDUCATIONAL SERVICES	25,039.00		151,481.88	
		559100 OTHER OPERATING EXP			23,046.00	
		Major Account 520000 Total	348,913.04		3,743,400.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING			96.00	
		571800 MEALS - TRAVEL STATUS			106.06	
		Major Account 570000 Total			202.06	
		Fund 26520 Expenditures Total	376,194.90		3,928,215.62	
		Fund 26520 Total	741,363.37	741,363.37	15,300,783.03	15,300,783.03

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	177,451.04		6,647,920.92	
		Fund 26670 Assets Total	177,451.04		6,647,920.92	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,179.68-		8,323.75
	211900	AAI DUE TO VENDOR (SYSTE		1,951.78-		32,276.22
		Fund 26670 Liabilities Total		7,131.46-		40,599.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,936,888.43
		Fund 26670 Fund Equity Total				8,936,888.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,327.65		76,066.37
	483201	BUILDING RENEWAL ASSESSMENT		568,267.83		4,591,654.15
	484500	REIMB NON-GOVT SOURCES				141.34
		Major Account 480000 Total		575,595.48		4,667,861.86
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		11.27		101.43
		Major Account 490000 Total		11.27		101.43
		Fund 26670 Revenues Total		575,606.75		4,667,963.29
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	1,075.22		15,648.73	
	521450	OCIO-IT CONSULTING			672.04	
	522100	DUES & SUBSCRIPTION EXP			1,681.54	
	522201	TRAINING REGISTRATION			42.68	
	524600	RENT EXPENSE-BUILDINGS	343.16		2,540.28	
	524900	RENT EXP-DEPR SURCHARGE	106.10		848.80	
	526101	DEFERRED REPAIR	93,386.63		2,579,600.68	
	526102	ADA REP/IMPROVEMENTS			370,699.00	
	526103	FIRE/LIFE SAFETY	18,774.00		209,819.00	
	534900	MISCELLANEOUS SUP EXP	6.58		46.13	
	538100	VEHICLE & EQUIP SUP EXP	61.02		1,088.62	
	541200	PURCHASING ASSESSMENT			3,205.00	
	542500	ENG & ARCH SERVICES	31,031.75		112,276.43	

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	4,568.00		9,790.54	
		556100 INSURANCE EXPENSE			529.60	
		559100 OTHER OPERATING EXP	60.49		60.49	
		Major Account 520000 Total	149,412.95		3,308,549.56	
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	241,611.30		3,333,495.92	
		Major Account 580000 Total	241,611.30		3,684,926.96	
		Fund 26670 Expenditures Total	391,024.25		6,997,530.77	
		Fund 26670 Total	568,475.29	568,475.29	13,645,451.69	13,645,451.69

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	8.08		7,250.60	
		Fund 56505 Assets Total	8.08		7,250.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,179.51
		Fund 56505 Fund Equity Total				7,179.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.08		71.09
		Major Account 480000 Total		8.08		71.09
		Fund 56505 Revenues Total		8.08		71.09
		Fund 56505 Total	8.08	8.08	7,250.60	7,250.60

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 26656 RURAL BROADBAND TASK FORCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39.65		35,602.74	
		Fund 26656 Assets Total	39.65		35,602.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				35,253.74
		Fund 26656 Fund Equity Total				35,253.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.65		349.00
		Major Account 480000 Total		39.65		349.00
		Fund 26656 Revenues Total		39.65		349.00
		Fund 26656 Total	39.65	39.65	35,602.74	35,602.74

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 46520 PUBLIC SAFETY COMMUNICATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.22		196.51	
		Fund 46520 Assets Total	.22		196.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194.58
		Fund 46520 Fund Equity Total				194.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		1.93
		Major Account 480000 Total		.22		1.93
		Fund 46520 Revenues Total		.22		1.93
		Fund 46520 Total	.22	.22	196.51	196.51

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	352,275.71		582,701.02	
		112200 DEPOSITS WITH VENDORS			53.92	
		132100 DUE FROM OTHER FUNDS	300,000.00-			
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	52,275.71		582,361.90	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		39,073.29		44,344.33
		Fund 56520 Liabilities Total		39,073.29		44,344.33
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				601,250.40
		Fund 56520 Fund Equity Total				601,250.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		67,008.80		539,808.06
		471199 INTERNAL SALES		1,360.00		10,880.00
		Major Account 470000 Total		68,368.80		550,688.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		309.21		2,690.32
		Major Account 480000 Total		309.21		2,690.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		239.20		3,518.08
		Major Account 490000 Total		239.20		3,518.08
		Fund 56520 Revenues Total		68,917.21		556,896.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,250.82		48,851.43	
		512100 VACATION LEAVE EXPENSE	349.70		4,828.05	
		512200 SICK LEAVE EXPENSE	43.71		670.22	
		512300 HOLIDAY LEAVE EXPENSE	349.70		3,047.34	
		515100 RETIREMENT PLANS EXPENSE	523.70		4,297.78	
		515200 FICA EXPENSE	482.08		3,997.51	
		515500 HEALTH INSURANCE EXPENSE	1,488.04		11,904.30	
		516300 EMPLOYEE ASSISTANCE PRO			12.36	
		516500 WORKERS COMP PREMIUMS			666.22	
		Major Account 510000 Total	9,487.75		78,275.21	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE			4.61	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56520 INTERGOVT DATA COMM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	44,344.33		397,004.66	
	521499	INTERNAL EXPENSES	121.70		45,957.60	
	524600	RENT EXPENSE-BUILDINGS	525.00		4,200.00	
	524900	RENT EXP-DEPR SURCHARGE	73.03		584.25	
	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	1,165.39		9,323.14	
	559165	INDIRECT COST ALLOCATIONS	2.41-		2,242.97	
		Major Account 520000 Total	46,227.04		521,324.88	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE			20,529.20	
		Major Account 580000 Total			20,529.20	
		Fund 56520 Expenditures Total	55,714.79		620,129.29	
		Fund 56520 Total	107,990.50	107,990.50	1,202,491.19	1,202,491.19

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	1,508,256.63		7,258,581.26	
		112200 DEPOSITS WITH VENDORS			1,983.90	
		132100 DUE FROM OTHER FUNDS	250,000.00-		1,000,000.00	
		139901 AR INVOICED (SYSTEM)	223,067.61		2,478,828.07	
		Fund 56530 Assets Total	1,481,324.24		10,739,393.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		17,107.25-		108,573.86
		211900 AAI DUE TO VENDOR (SYSTE		15,988.81-		215,438.72
		215100 DUE TO FUND - SHORT TERM				17,886.19
		Fund 56530 Liabilities Total		33,096.06-		341,898.77
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				967,771.11
		Major Account 460000 Total				967,771.11
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,260,642.29		39,707,092.14
		471110 ADMIN FEE		3,015.04		26,223.75
		471199 INTERNAL SALES		303,674.00		2,013,505.87
		Major Account 470000 Total		4,567,331.33		41,746,821.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,132.51		66,250.87
		484500 REIMB NON-GOVT SOURCES				11,360.45
		Major Account 480000 Total		8,132.51		77,611.32
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,628.82		36,240.76
		Major Account 490000 Total		1,628.82		36,240.76
		Fund 56530 Revenues Total		4,577,092.66		42,828,444.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	625,467.14		5,185,003.93	
		511500 SHIFT DIFFERENTIAL PYMT	6,786.00		22,763.25	
		511800 COMPENSATORY TIME PAID			777.57	
		512100 VACATION LEAVE EXPENSE	41,212.11		601,544.74	
		512200 SICK LEAVE EXPENSE	57,919.99		370,350.92	

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	36,471.60		336,145.91	
		512400 MILITARY LEAVE EXPENSE			193.64	
		512500 FUNERAL LEAVE EXPENSE	1,085.16		16,094.51	
		512600 CIVIL LEAVE EXPENSE			332.95	
		515100 RETIREMENT PLANS EXPENSE	57,578.48		489,208.64	
		515200 FICA EXPENSE	55,160.97		472,092.85	
		515500 HEALTH INSURANCE EXPENSE	122,196.73		1,003,213.15	
		516300 EMPLOYEE ASSISTANCE PRO			1,816.92	
		516500 WORKERS COMP PREMIUMS			82,177.98	
		Major Account 510000 Total	1,003,878.18		8,581,716.96	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	265.52		926.49	
		521300 FREIGHT EXPENSE	249.61		1,769.11	
		521400 CIO CHARGES	90,277.39		926,762.97	
		521499 INTERNAL EXPENSES	47,333.42		266,481.90	
		521500 PUBLICATION & PRINT EXP	1,095.86		3,413.95	
		521900 AWARDS EXPENSE			369.90	
		522100 DUES & SUBSCRIPTION EXP	2,800.00		49,371.91	
		522200 CONFERENCE REGISTRATION			20.00	
		522201 TRAINING REGISTRATION			4,700.00	
		522600 JOB APPLICANT EXPENSE	23.00		575.50	
		524600 RENT EXPENSE-BUILDINGS	36,615.16		298,360.13	
		524900 RENT EXP-DEPR SURCHARGE	5,836.90		46,218.90	
		526100 REP & MAINT-REAL PROPERT	34.00		201.98	
		527200 REP & MAINT-MOTOR VEHICL			2,103.51	
		527910 SERVER REPAIR & MAINT	31,675.98		92,015.52	
		527940 DATA STORAGE EQUIP R & M			520,062.29	
		527950 NETWORKING EQUIP R & M			493,211.65	
		527960 VOICE EQUIP REPAIR & MAINT			27,375.00	
		531100 OFFICE SUPPLIES EXPENSE			1,225.71	
		531200 IT SUPPLIES	13,288.74		57,831.59	
		532100 NON-CAPITALIZED EQUIP PU	586.00		7,998.55	
		532200 PERSONAL COMPUTING EQUIPMENT	3,083.29		12,324.93	
		532250 NETWORKING EQUIP	4,143.81		44,942.24	
		532260 VOICE EQUIP	5,997.35		38,259.51	
		532270 WIRELESS PHONE EQUIP			99.99	
		532280 VIDEO EQUIP	1,113.00		2,402.30	
		533100 HOUSEHOLD & INSTIT EXP	86.85		105.13	
		534800 CONST & MAINT SUP EXP	171.19		1,340.57	

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	
		538100 VEHICLE & EQUIP SUP EXP	6.49		6.49	
		538105 UNLEADED FUEL			4,572.35	
		538116 E-85 FUEL			206.89	
		542190 SOS TEMP SERV - IT STAFF	4,003.19		48,183.39	
		543100 IT CONSULTING-APPLICATIONS			5,525.00	
		543200 IT CONSULTING-HW/SW SUPP			222,218.00	
		543300 IT CONSULTING-OTHER	21,986.66		774,792.77	
		543303 IT CONSULTING-UNCSN			82,721.97	
		543305 IT CONSULTING-NDE			484.62	
		547100 EDUCATIONAL SERVICES			13,463.20	
		549200 JANITORIAL/SECURITY SRVS			516.00	
		554100 DATA SERVICES	426,114.74		4,004,591.99	
		554110 VOICE SERVICES	163,759.42		3,264,393.86	
		554120 WIRELESS PHONE SERVICES	42,777.91		3,326,509.77	
		554130 VIDEO SERVICES			267,055.29	
		554150 CABLING SERVICES			1,550.00	
		554160 DATA CENTER HOSTING SERVICES	21,000.00		168,000.00	
		554170 CLOUD SERVICES	16,701.47		67,972.76	
		555200 NON-CAPITALIZED SOFTWARE			70,268.93	
		555310 COTS LICENSE FEES			163,039.29	
		555340 COTS MAINTENANCE	1,309.00		7,963,292.55	
		555510 SAAS SUBSCRIPTION FEES	29,112.28		246,831.30	
		556100 INSURANCE EXPENSE			5,740.30	
		559100 OTHER OPERATING EXP	9.18		43.35	
		559101 DAS ASSESSMENTS	46,299.65		370,397.16	
		559165 INDIRECT COST ALLOCATIONS	151,883.20		1,342,672.89	
		Major Account 520000 Total	1,169,640.26		25,315,760.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING			4,089.03	
		571800 MEALS - TRAVEL STATUS			176.94	
		572100 COMMERCIAL TRANSPORTATIO			1,594.98	
		573100 STATE-OWNED TRANSPORT	21,434.69		63,239.15	
		574500 PERSONAL VEHICLE MILEAGE			126.56	
		575100 MISC TRAVEL EXPENSE			70.00	
		Major Account 570000 Total	21,434.69		69,296.66	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT			519,292.84	

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				
		583300 COMPUTER EQUIP & SOFTWARE	7,885.14		5,009,285.94	
		583450 NETWORKING EQUIP			105,182.60	
		583460 VOICE EQUIP			56,588.14	
		583470 PERSONAL COMPUTING EQUIPMENT	18,764.63		30,770.14	
		587400 MASTER LEASE	841,069.46		1,251,278.15	
		Major Account 580000 Total	867,719.23		6,972,397.81	
		Fund 56530 Expenditures Total	3,062,672.36		40,939,171.49	
		Fund 56530 Total	4,543,996.60	4,543,996.60	51,678,564.72	51,678,564.72

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	1,279,682.11-		7,341,631.35	
		112200 DEPOSITS WITH VENDORS			800.92	
		139901 AR INVOICED (SYSTEM)	3,775,142.82		7,863,956.15	
		139903 AR UNAPPLIED CASH (SYSTEM)	940.52-		2,490.22-	
		Fund 56560 Assets Total	2,494,520.19		15,203,898.20	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		894,922.89		963,009.11
		211900 AAI DUE TO VENDOR (SYSTE		143,498.29-		34,219.35
		215100 DUE TO FUND - SHORT TERM		550,000.00-		1,000,000.00
		Fund 56560 Liabilities Total		201,424.60		1,997,228.46
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		5,173,262.37		48,322,378.79
		471199 INTERNAL SALES		1,360.00-		10,880.00-
		Major Account 470000 Total		5,171,902.37		48,311,498.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,286.20		45,849.21
		484500 REIMB NON-GOVT SOURCES				1,736.71
		Major Account 480000 Total		6,286.20		47,585.92
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		222.64		4,192.60
		Major Account 490000 Total		222.64		4,192.60
		Fund 56560 Revenues Total		5,178,411.21		48,363,277.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	798,934.18		6,472,318.29	
		511300 OVERTIME PAYMENTS	5,144.65		28,475.68	
		511400 ON CALL PAY	7,396.71		68,977.98	
		511500 SHIFT DIFFERENTIAL PYMT	891.60		4,354.52	
		511800 COMPENSATORY TIME PAID	717.07		6,108.28	
		512100 VACATION LEAVE EXPENSE	32,803.46		712,341.41	
		512200 SICK LEAVE EXPENSE	45,433.51		496,563.06	
		512300 HOLIDAY LEAVE EXPENSE	46,177.06		422,500.49	
		512400 MILITARY LEAVE EXPENSE			224.58	
		512500 FUNERAL LEAVE EXPENSE			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	
		515100 RETIREMENT PLANS EXPENSE	69,881.89		613,750.08	
		515200 FICA EXPENSE	66,847.23		588,949.75	
		515500 HEALTH INSURANCE EXPENSE	158,142.62		1,311,679.12	
		516100 EMPLOYEE RELOCATION			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	
		Major Account 510000 Total	1,232,369.98		10,856,158.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.56		1,851.47	
		521300 FREIGHT EXPENSE	1,696.01		5,186.57	
		521400 CIO CHARGES	4,633.97		202,178.18	
		521499 INTERNAL EXPENSES	256,218.88		1,701,066.37	
		521500 PUBLICATION & PRINT EXP	4,147.86		18,295.02	
		521900 AWARDS EXPENSE			82.20	
		522100 DUES & SUBSCRIPTION EXP	1,595.00		8,530.56	
		522200 CONFERENCE REGISTRATION	20.00		5,110.00	
		522201 TRAINING REGISTRATION			1,324.00	
		522600 JOB APPLICANT EXPENSE	196.00		812.90	
		524600 RENT EXPENSE-BUILDINGS	181,492.74		1,451,941.77	
		524900 RENT EXP-DEPR SURCHARGE	17,618.28		140,946.35	
		526100 REP & MAINT-REAL PROPERT	136.00		1,955.00	
		527800 REP & MAINT-OTHER PROPERTY	3,981.50		7,421.50	
		527900 PERSONAL COMPUT EQUIP R&M			38,895.42	
		527910 SERVER REPAIR & MAINT	13,776.15		40,081.52	
		527920 MIDRANGE EQUIP REPAIR & MAINT			52,313.07	
		527930 MAINFRAME COMPUTING EQUIP R &			499,378.00	
		527950 NETWORKING EQUIP R&M	330.40		3,399.30	
		531100 OFFICE SUPPLIES EXPENSE	2,764.79		13,895.78	
		531200 IT SUPPLIES	1,917.92		27,107.40	
		532100 NON-CAPITALIZED EQUIP PU			2,520.98	
		532200 PERSONAL COMPUTING EQUIPMENT	18,776.37		87,048.16	
		532240 DATA STORAGE EQUIP			1,917.78	
		532250 NETWORKING EQUIP			14,800.24	
		532280 VIDEO EQUIPMENT	30.43-		1,082.57	
		533100 HOUSEHOLD & INSTIT EXP			6.49	

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				
		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	19,910.39		190,454.82	
		543100 IT CONSULTING-APPLICATIONS	3,120.35		164,563.89	
		543200 IT CONSULTING-HW/SW SUPP			70,000.00	
		543300 IT CONSULTING-OTHER	1,026,468.15		15,068,230.57	
		547100 EDUCATIONAL SERVICES	6,049.00		49,366.87	
		549200 JANITORIAL/SECURITY SRVS			2,415.26	
		554110 VOICE SERVICES			1,400.00	
		554150 CABLING SERVICES	19,659.83		388,605.70	
		554170 CLOUD-SVS	2,588.05		665,548.73	
		554900 OTHER CONTRACTUAL SERVICES	944.06		7,519.22	
		555310 COTS LICENSE FEES	4,790.37		1,371,703.84	
		555340 COTS MAINTENANCE	239,897.71		7,703,095.70	
		555510 SAAS SUBSCRIPTION FEES	9,264.70		212,410.21	
		556100 INSURANCE EXPENSE			1,626.20	
		559100 OTHER OPERATING EXP	21.42		104.55	
		559101 DAS ASSESSMENTS	45,608.29		364,866.41	
		559165 INDIRECT COST ALLOCATIONS	187,965.57-		1,755,200.87-	
		559168 501 RISK MITIGATION ALLOC	81,261.86-		510,400.17-	
		Major Account 520000 Total	1,618,411.89		28,471,344.39	
Expenditures	570000	Travel Expenses				
		571100 LODGING			301.00	
		573100 STATE-OWNED TRANSPORT	21.66		520.38	
		574600 CONTRACTUAL SERV - TRAVEL EXP	701.30		6,787.05	
		Major Account 570000 Total	722.96		7,608.43	
Expenditures	580000	Capital Outlay				
		583440 DATA STORAGE EQUIPMENT			429,297.29	
		583480 VIDEO EQUIPMENT	27,958.49		107,922.02	
		587400 MASTER LEASE	5,852.30		46,818.40	
		Major Account 580000 Total	33,810.79		584,037.71	
		Fund 56560 Expenditures Total	2,885,315.62		39,919,148.91	
		Fund 56560 Total	5,379,835.81	5,379,835.81	55,123,047.11	55,123,047.11

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	756,601.52		2,080,478.36	
		112200 DEPOSITS WITH VENDORS			100.00	
		139901 AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 56590 Assets Total	756,901.52		2,080,878.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,996.09		4,032.09
		211900 AAI DUE TO VENDOR (SYSTE		13,176.60-		19,087.81
		Fund 56590 Liabilities Total		10,180.51-		23,119.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,060,406.97
		Fund 56590 Fund Equity Total				2,060,406.97
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,034,523.75		4,697,271.78
		471110 ADMIN FEE		2,185.64		4,895.73
		Major Account 470000 Total		1,036,709.39		4,702,167.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,644.16		18,446.80
		483400 OTHER RENTAL REVENUE		300.00		2,400.00
		Major Account 480000 Total		1,944.16		20,846.80
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,173.00		1,227.79
		Major Account 490000 Total		1,173.00		1,227.79
		Fund 56590 Revenues Total		1,039,826.55		4,724,242.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,500.56		225,268.36	
		512100 VACATION LEAVE EXPENSE	134.26		18,509.96	
		512200 SICK LEAVE EXPENSE	1,842.26		5,761.43	
		512300 HOLIDAY LEAVE EXPENSE	1,551.43		13,962.87	
		515100 RETIREMENT PLANS EXPENSE	2,323.44		19,731.31	
		515200 FICA EXPENSE	2,202.45		18,914.48	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		49,671.36	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,370.87	
		Major Account 510000 Total	41,763.32		355,264.80	
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	55.86		722.76	
	521400 CIO CHARGES	12,485.34		315,739.86	
	521500 PUBLICATION & PRINT EXP			255.78	
	522100 DUES & SUBSCRIPTION EXP	15.00		360.00	
	522102 SOFTWARE SUBS/LICENSES			2,104.35	
	522200 CONFERENCE REGISTRATION			1,127.00	
	523201 NATURAL GAS	42.94		255.58	
	523202 ELECTRICITY	4,967.03		40,879.36	
	523207 PROPANE	272.57		4,439.64	
	524100 RENT EXPENSE-LAND	330.09		4,368.66	
	524600 RENT EXPENSE-BUILDINGS	4,094.55		32,756.37	
	524603 TOWER SITE LEASE AGREEMENT	10,888.91		53,673.70	
	524900 RENT EXP-DEPR SURCHARGE	293.21		2,345.71	
	527200 REP & MAINT-MOTOR VEHICL			249.44	
	527990 RADIO EQUIP REPAIR & MAINT	1,182.09		2,057.09	
	527991 INFRAS RADIO EQUIP R&M			929.00	
	527993 TOWER SHELTER R&M	845.00		845.00	
	527994 TOWER GENERATOR R&M	5,111.33		66,956.09	
	527995 TOWER HVAC R&M			837.50	
	527996 TOWER SITE R&M			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	16,132.50		49,538.94	
	534800 CONST & MAINT SUP EXP	322.71		455.70	
	538100 VEHICLE & EQUIP SUP EXP			31.54	
	538103 DIESEL FUEL			288.04	
	538115 GASOHOL			120.87	
	543300 IT CONSULTING-OTHER	182.39-		68,485.51	
	554120 WIRELESS PHONE SERVICES	663.53		4,645.97	
	554140 RADIO SERVICES			270.00	
	554141 RADIO SERV - FREQ COORD ONLY			4,800.00	
	554142 RADIO SERV - RADIO EQUIP INSTA			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	

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				
		559101 DAS ASSESSMENTS	5,688.70		45,509.57	
		559165 INDIRECT COST ALLOCATIONS	25,085.09		182,592.72	
		Major Account 520000 Total	88,294.06		1,706,230.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	439.80		1,702.35	
		571800 MEALS - TRAVEL STATUS			1,026.81	
		573100 STATE-OWNED TRANSPORT	169.25		2,007.87	
		Major Account 570000 Total	609.05		4,737.03	
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	
		583900 FIXED SITE WIRELESS COMMU	17,913.50		17,913.50	
		583905 TOWER SITE EQUIP/SOFTWARE			27,570.22	
		583907 TOWER SITE SHELTERS			35,959.00	
		587400 MASTER LEASE	124,164.59		993,316.72	
		Major Account 580000 Total	142,078.09		2,660,657.88	
		Fund 56590 Expenditures Total	272,744.52		4,726,890.61	
		Fund 56590 Total	1,029,646.04	1,029,646.04	6,807,768.97	6,807,768.97

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	57,096.25		171,719.58	
		112200 DEPOSITS WITH VENDORS			122.30	
		Fund 26610 Assets Total	57,096.25		171,841.88	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		126.36		126.36
		Fund 26610 Liabilities Total		126.36		126.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				125,746.67
		Fund 26610 Fund Equity Total				125,746.67
Revenues	470000	Revenues - Sales & Charges				
		475101 COAAPPLICATIONS				100.00
		475102 COA RENEWALS		34,800.00		35,200.00
		475105 RAAPPLICATIONS		175.00		525.00
		475106 RA EXAM FEES		75.00		825.00
		475107 RA RENEWALS		21,800.00		22,800.00
		475108 RA DUPLICATES		2,800.00		2,850.00
		475110 MISCELLANEOUS				20.00
		Major Account 470000 Total		59,650.00		62,320.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		128.69		1,195.40
		Major Account 480000 Total		128.69		1,195.40
		Fund 26610 Revenues Total		59,778.69		63,515.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,148.89		9,977.21	
		511600 PER DIEM PAYMENTS	200.00		550.00	
		512300 HOLIDAY LEAVE EXPENSE	60.47		544.23	
		515200 FICA EXPENSE	105.55		828.63	
		516500 WORKERS COMP PREMIUMS			140.00	
		Major Account 510000 Total	1,514.91		12,040.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	77.78		184.20	
		521400 CIO CHARGES	79.34		721.48	
		521500 PUBLICATION & PRINT EXP	7.15		12.80	
		522100 DUES & SUBSCRIPTION EXP			275.00	
		522200 CONFERENCE REGISTRATION			225.00	
		524600 RENT EXPENSE-BUILDINGS	179.79		1,438.32	

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				
	524900	RENT EXP-DEPR SURCHARGE	61.51		492.08	
	541100	ACCTG & AUDITING SERVICES			102.00	
	541200	PURCHASING ASSESSMENT			4.00	
	542100	SOS TEMP SERV - PERSONNEL	193.05		193.05	
	543500	MGT CONSULTANT SERVICES	172.25		516.75	
	556100	INSURANCE EXPENSE			2.16	
	559100	OTHER OPERATING EXP			87.50	
		Major Account 520000 Total	<u>770.87</u>		<u>4,254.34</u>	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	523.02		1,252.14	
		Major Account 570000 Total	<u>523.02</u>		<u>1,252.14</u>	
		Fund 26610 Expenditures Total	<u>2,808.80</u>		<u>17,546.55</u>	
		Fund 26610 Total	<u>59,905.05</u>	<u>59,905.05</u>	<u>189,388.43</u>	<u>189,388.43</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Agency Division

Fund 46730 EEOC GRANT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	42,790.47-		1,039,986.72	
		Fund 46730 Assets Total	42,790.47-		1,039,986.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				728,793.94
		Fund 46730 Fund Equity Total				728,793.94
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C				666,520.00
		Major Account 460000 Total				666,520.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,244.72		8,358.61
		Major Account 480000 Total		1,244.72		8,358.61
		Fund 46730 Revenues Total		1,244.72		674,878.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,760.70		216,390.51	
	511300	OVERTIME PAYMENTS			4.12	
	511800	COMPENSATORY TIME PAID			30.14	
	512100	VACATION LEAVE EXPENSE	1,603.01		15,526.11	
	512200	SICK LEAVE EXPENSE	1,580.33		11,211.05	
	512300	HOLIDAY LEAVE EXPENSE	1,581.84		13,907.85	
	515100	RETIREMENT PLANS EXPENSE	2,360.60		19,248.99	
	515200	OASDI EXPENSE	2,184.42		18,043.94	
	515500	HEALTH INSURANCE EXPENSE	7,513.10		58,607.07	
	516500	WORKERS COMP PREMIUMS			3,738.00	
		Major Account 510000 Total	43,584.00		356,707.78	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	51.19		398.05	
	522100	DUES & SUBSCRIPTION EXP	400.00		3,200.00	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICE			3,020.00	
		Major Account 520000 Total	451.19		6,978.05	
		Fund 46730 Expenditures Total	44,035.19		363,685.83	
		Fund 46730 Total	1,244.72	1,244.72	1,403,672.55	1,403,672.55

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	32,824.42-		780,204.72	
		Fund 46740 Assets Total	32,824.42-		780,204.72	
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		922.71		7,791.47
		Major Account 480000 Total		922.71		7,791.47
		Fund 46740 Revenues Total		922.71		164,991.47
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,163.77		84,383.75	
	511300	OVERTIME PAYMENTS			11.72	
	511800	COMPENSATORY TIME PAID			45.67	
	512100	VACATION LEAVE EXPENSE	599.11		4,902.78	
	512200	SICK LEAVE EXPENSE	1,072.22		3,654.16	
	512300	HOLIDAY LEAVE EXPENSE	587.93		5,312.26	
	515100	RETIREMENT PLANS EXPENSE	855.38		7,361.53	
	515200	OASDI EXPENSE	754.94		6,670.89	
	515500	HEALTH INSURANCE EXPENSE	4,682.59		36,636.73	
	516500	WORKERS COMP PREMIUMS			1,447.00	
		Major Account 510000 Total	17,715.94		150,426.49	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	51.19		373.41	
	521430	LANG LINE EXP			805.21	
	521500	PUBLICATION & PRINT EXP	15,550.00		16,999.36	
	522100	DUES & SUBSCRIPTION EXP	400.00		3,200.00	
	531100	OFFICE SUPPLIES EXPENSE	30.00		46.25	
	541100	ACCTG & AUDITING SERVICE			360.00	
	554900	OTHER CONTRACTUAL SERVICES			3,020.00	
		Major Account 520000 Total	16,031.19		24,804.23	
		Fund 46740 Expenditures Total	33,747.13		175,230.72	
		Fund 46740 Total	922.71	922.71	955,435.44	955,435.44

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 068 LATINO AMERICAN COMM
Agency Division
Fund 46820 COVID 19 IMPACT LATINO AMER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	49,500.00		49,500.00	
		Fund 46820 Assets Total	49,500.00		49,500.00	
Revenues	460000	Intergovernmental Revenues				
	461300	PASS-THROUGH FEDERAL GRA		49,500.00		49,500.00
		Major Account 460000 Total		49,500.00		49,500.00
		Fund 46820 Revenues Total		49,500.00		49,500.00
		Fund 46820 Total	49,500.00	49,500.00	49,500.00	49,500.00

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26900 ART COUNCIL CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.68		17,673.23	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)			20,000.00	
		Fund 26900 Assets Total	<u>19.68</u>	<u></u>	<u>37,477.95</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				69,029.54
		Fund 26900 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>69,029.54</u>
Revenues	470000	Revenues - Sales & Charges				
	474100	1% UNMC Monroe				31,825.18-
		Major Account 470000 Total	<u></u>	<u></u>	<u></u>	<u>31,825.18-</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.68		273.59
		Major Account 480000 Total	<u></u>	<u>19.68</u>	<u></u>	<u>273.59</u>
		Fund 26900 Revenues Total	<u></u>	<u>19.68</u>	<u></u>	<u>31,551.59-</u>
		Fund 26900 Total	<u>19.68</u>	<u>19.68</u>	<u>37,477.95</u>	<u>37,477.95</u>

Agency Number 069 NEBR ARTS COUNCIL

Agency Division

Fund 26901 ARTS MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	80.90		72,635.35	
		Fund 26901 Assets Total	80.90		72,635.35	
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		80.90		612.25
		Major Account 480000 Total		80.90		612.25
		Fund 26901 Revenues Total		80.90		32,437.43
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	80.90	80.90	72,729.35	72,729.35

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	1,932.92		27,903.39	
	132200	DUE FROM OTHER GOVERNMENT	1,125.00-		24,155.00-	
		Fund 26910 Assets Total	807.92		3,748.39	
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		1,019.17		4,573.35
		Major Account 470000 Total		1,019.17		4,573.35
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		27.79		188.81
		Major Account 480000 Total		27.79		188.81
Revenues	490000	Other Financing Sources				
	493200	Transfers Out		239.04-		817.44-
		Major Account 490000 Total		239.04-		817.44-
		Fund 26910 Revenues Total		807.92		3,944.72
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	807.92	807.92	3,967.39	3,967.39

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	146,824.77		194,701.79	
		Fund 26920 Assets Total	146,824.77		194,701.79	
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		84.73		1,312.49
		Major Account 480000 Total		84.73		1,312.49
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		154,094.00		987,049.00
		Major Account 490000 Total		154,094.00		987,049.00
		Fund 26920 Revenues Total		154,178.73		988,361.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,388.62		18,339.80	
	512100	VACATION LEAVE EXPENSE	260.13		260.13	
	512300	HOLIDAY LEAVE EXPENSE	297.30		297.30	
	515100	RETIREMENT PLANS EXPENSE	445.24		1,415.05	
	515200	FICA EXPENSE	438.71		1,402.43	
	515500	HEALTH INSURANCE EXPENSE	523.96		1,405.32	
		Major Account 510000 Total	7,353.96		23,120.03	
Expenditures	520000	Operating Expenses				
	543196	Contract Service Panelist			100.00	
		Major Account 520000 Total			100.00	
Expenditures	590000	Government Aid				
	593100	GRANTS			777,955.00	
		Major Account 590000 Total			777,955.00	
		Fund 26920 Expenditures Total	7,353.96		801,175.03	
		Fund 26920 Total	154,178.73	154,178.73	995,876.82	995,876.82

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	57,678.30-		27,638.90	
		Fund 46910 Assets Total	57,678.30-		27,638.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,436.62
		Fund 46910 Fund Equity Total				80,436.62
Revenues	460000	Intergovernmental Revenues				
	461100	NEA Payments_Folk Arts				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	10,099.22		91,553.55	
	511300	ARP Overtime			6,845.92	
	511800	COMPENSATORY TIME PAID			288.11	
	512100	VACATION LEAVE EXPENSE	40.85		11,375.04	
	512200	SICK LEAVE EXPENSE	219.26		3,475.86	
	512300	HOLIDAY LEAVE EXPENSE	545.23		5,850.33	
	512500	FUNERAL LEAVE EXPENSE			722.18	
	515100	RETIREMENT PLANS EXPENSE	816.54		8,993.94	
	515200	FICA EXPENSE	790.88		8,784.73	
	515500	HEALTH INSURANCE EXPENSE	1,156.82		12,398.32	
		Major Account 510000 Total	13,668.80		150,287.98	
Expenditures	520000	Operating Expenses				
	522108	Website-Fed	21,632.50		43,695.00	
	524600	RENT EXPENSE-BUILDINGS			6,048.74	
	532100	NON-CAPITALIZED EQUIP PU			3,512.00	
		Major Account 520000 Total	21,632.50		53,255.74	
Expenditures	590000	Government Aid				
	594111	BSG_Basic			89,547.00-	
	594121	ASE Grants_Under	6,286.00		105,708.00	
	594122	AISC-Set_Under			1,100.00	
	594123	ALG_Under	8,204.00		86,471.00	
	594133	AISC-Floating_Under			25,500.00	
	594134	NTP Grants_Under	1,339.00		24,525.00	
	594141	Contractual Partners_Basic			12,097.00	
	594156	ARP-BSG			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	4,148.00		54,511.00	
	594182	Virtual Project-Schools	2,400.00		9,120.00	
		Major Account 590000 Total	22,377.00		957,904.00	
		Fund 46910 Expenditures Total	57,678.30		1,161,447.72	
		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	57.44		51,569.26	
		132900 NSF ITEMS SUSPENSE			1,520.00	
		139901 AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>57.44</u>	<u></u>	<u>53,149.26</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				52,643.73
		Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>52,643.73</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.44		505.53
		Major Account 480000 Total	<u></u>	<u>57.44</u>	<u></u>	<u>505.53</u>
		Fund 27010 Revenues Total	<u></u>	<u>57.44</u>	<u></u>	<u>505.53</u>
		Fund 27010 Total	<u><u>57.44</u></u>	<u><u>57.44</u></u>	<u><u>53,149.26</u></u>	<u><u>53,149.26</u></u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21830 AGRICULTURAL PRODUCTS RESEARCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.04		33.93	
	112200	DEPOSITS WITH VENDORS			24.95	
		Fund 21830 Assets Total	<u>.04</u>	<u></u>	<u>58.88</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58.54
		Fund 21830 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>58.54</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.04		.34
		Major Account 480000 Total	<u></u>	<u>.04</u>	<u></u>	<u>.34</u>
		Fund 21830 Revenues Total	<u></u>	<u>.04</u>	<u></u>	<u>.34</u>
		Fund 21830 Total	<u><u>.04</u></u>	<u><u>.04</u></u>	<u><u>58.88</u></u>	<u><u>58.88</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	70.68-		35,191.34	
	112200	DEPOSITS WITH VENDORS			1,534.43	
		Fund 21860 Assets Total	70.68-		36,725.77	
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		39.32		348.07
		Major Account 480000 Total		39.32		348.07
		Fund 21860 Revenues Total		39.32		348.07
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	110.00		385.00	
		Major Account 520000 Total	110.00		385.00	
		Fund 21860 Expenditures Total	110.00		385.00	
		Fund 21860 Total	39.32	39.32	37,110.77	37,110.77

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			35,755.82	
		Fund 21861 Assets Total			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				3,310.01
		Major Account 470000 Total				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				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			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	18.71		16,802.51	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	18.71		21,136.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,971.30
		Fund 21863 Fund Equity Total				20,971.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.71		164.70
		Major Account 480000 Total		18.71		164.70
		Fund 21863 Revenues Total		18.71		164.70
		Fund 21863 Total	18.71	18.71	21,136.00	21,136.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.95		848.67	
		Fund 21864 Assets Total	.95		848.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				840.35
		Fund 21864 Fund Equity Total				840.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.95		8.32
		Major Account 480000 Total		.95		8.32
		Fund 21864 Revenues Total		.95		8.32
		Fund 21864 Total	.95	.95	848.67	848.67

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	26.09-		17,860.13	
		Fund 21865 Assets Total	26.09-		17,860.13	
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		19.98		167.10
		Major Account 480000 Total		19.98		167.10
		Fund 21865 Revenues Total		19.98		2,827.10
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			321.41	
	521500	PUBLICATION & PRINT EXP	46.07		69.45	
	521900	AWARDS EXPENSE			89.30	
		Major Account 520000 Total	46.07		480.16	
		Fund 21865 Expenditures Total	46.07		480.16	
		Fund 21865 Total	19.98	19.98	18,340.29	18,340.29

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	7,351.92		550,804.21	
		Fund 27205 Assets Total	7,351.92		550,804.21	
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		657.50		5,924.88
	484900	LOAN REPAYMENT		11,877.33		175,551.57
	486100	LOAN INTEREST				663.32
		Major Account 480000 Total		12,534.83		182,139.77
		Fund 27205 Revenues Total		12,534.83		182,139.77
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,182.91		265,983.90	
		Major Account 590000 Total	5,182.91		265,983.90	
		Fund 27205 Expenditures Total	5,182.91		265,983.90	
		Fund 27205 Total	12,534.83	12,534.83	816,788.11	816,788.11

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	347,463.40		12,540,120.05	
		Fund 27215 Assets Total	347,463.40		12,540,120.05	
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		529,127.54		3,107,149.52
		Major Account 450000 Total		529,127.54		3,107,149.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,355.38		110,581.65
		Major Account 480000 Total		13,355.38		110,581.65
		Fund 27215 Revenues Total		542,482.92		3,217,731.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,429.72		12,750.93	
	512300	HOLIDAY LEAVE EXPENSE			285.26	
	515100	RETIREMENT PLANS EXPENSE	406.59		976.31	
	515200	FICA EXPENSE	395.20		951.17	
	515500	HEALTH INSURANCE EXPENSE	788.39		1,857.52	
		Major Account 510000 Total	7,019.90		16,821.19	
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	187,999.62		970,070.12	
		Major Account 590000 Total	187,999.62		970,070.12	
		Fund 27215 Expenditures Total	195,019.52		1,006,891.31	
		Fund 27215 Total	542,482.92	542,482.92	13,547,011.36	13,547,011.36

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	191,181.34-		3,528,805.69	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	191,181.34-		3,528,829.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,650,188.54
		Fund 27230 Fund Equity Total				4,650,188.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,150.77		38,857.44
		Major Account 480000 Total		4,150.77		38,857.44
		Fund 27230 Revenues Total		4,150.77		38,857.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,733.75		22,003.73	
	512100	VACATION LEAVE EXPENSE			1,778.99	
	512200	SICK LEAVE EXPENSE			903.62	
	512300	HOLIDAY LEAVE EXPENSE	164.71		1,096.32	
	512500	FUNERAL LEAVE EXPENSE			73.21	
	515100	RETIREMENT PLANS EXPENSE	217.05		1,936.22	
	515200	FICA EXPENSE	203.32		1,832.03	
	515500	HEALTH INSURANCE EXPENSE	575.43		5,083.86	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	3,894.26		35,054.51	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	332.09		1,383.84	
	522100	DUES & SUBSCRIPTION EXP			340.38	
	522200	CONFERENCE REGISTRATION	60.00		314.00	
	522202	TRAINING REGISTRATION EXPENSE			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		172.70	
	543500	MGT CONSULTANT SERVICES	57.38		111.22	
	555100	DATA PROC SOFTW LIC FEE			8,139.97	
		Major Account 520000 Total	535.82		11,240.13	
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	267.00		1,030.47	
	571800	MEALS - TRAVEL STATUS			133.00	
	572100	COMMERCIAL TRANSPORTATIO			395.10	
	573110	STATE-OWN TRANSPORT-MILEAGE	2.25		129.50	
	573120	STATE-OWN TRANSPORT-LEASE FEE	13.50		54.00	
	575100	MISC TRAVEL EXPENSE			146.12	
		Major Account 570000 Total	282.75		1,888.19	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	190,619.28		1,112,033.28	
		Major Account 590000 Total	190,619.28		1,112,033.28	
		Fund 27230 Expenditures Total	195,332.11		1,160,216.11	
		Fund 27230 Total	4,150.77	4,150.77	4,689,045.98	4,689,045.98

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27235 LEAD-BASED PAINT HAZARD CTRL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.13		4,602.01	
		Fund 27235 Assets Total	5.13		4,602.01	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,556.89
		Fund 27235 Fund Equity Total				4,556.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.13		45.12
		Major Account 480000 Total		5.13		45.12
		Fund 27235 Revenues Total		5.13		45.12
		Fund 27235 Total	5.13	5.13	4,602.01	4,602.01

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	21,697.83-		607,987.30	
		Fund 27236 Assets Total	21,697.83-		607,987.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,213.00		1,213.00
		Fund 27236 Liabilities Total		1,213.00		1,213.00
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		707.17		6,691.40
		Major Account 480000 Total		707.17		6,691.40
		Fund 27236 Revenues Total		707.17		6,691.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	23,618.00		127,944.00	
		Major Account 590000 Total	23,618.00		127,944.00	
		Fund 27236 Expenditures Total	23,618.00		127,944.00	
		Fund 27236 Total	1,920.17	1,920.17	735,931.30	735,931.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27237 IMAGINE REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,584.67		5,014,198.17	
		Fund 27237 Assets Total	5,584.67		5,014,198.17	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,584.67		14,198.17
		Major Account 480000 Total		5,584.67		14,198.17
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				5,000,000.00
		Major Account 490000 Total				5,000,000.00
		Fund 27237 Revenues Total		5,584.67		5,014,198.17
		Fund 27237 Total	5,584.67	5,584.67	5,014,198.17	5,014,198.17

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	1,122.24		1,007,605.51	
		Fund 27239 Assets Total	1,122.24		1,007,605.51	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,122.24		7,605.51
		Major Account 480000 Total		1,122.24		7,605.51
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		1,122.24		1,007,605.51
		Fund 27239 Total	1,122.24	1,122.24	1,007,605.51	1,007,605.51

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	877,228.54		29,632,512.65	
		Fund 27240 Assets Total	877,228.54		29,632,512.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		68,482.87-		5.00
		Fund 27240 Liabilities Total		68,482.87-		5.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,053,419.25
		Fund 27240 Fund Equity Total				23,053,419.25
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		2,009,870.04		11,802,384.57
		Major Account 450000 Total		2,009,870.04		11,802,384.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31,701.10		255,342.36
		Major Account 480000 Total		31,701.10		255,342.36
		Fund 27240 Revenues Total		2,041,571.14		12,057,726.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23,282.80		172,647.58	
	511300	OVERTIME PAYMENTS	1,777.60		4,138.97	
	511800	COMPENSATORY TIME PAID			909.91	
	512100	VACATION LEAVE EXPENSE	1,893.75		15,046.97	
	512200	SICK LEAVE EXPENSE	752.49		4,893.39	
	512300	HOLIDAY LEAVE EXPENSE	1,299.18		10,782.75	
	515100	RETIREMENT PLANS EXPENSE	2,171.86		15,605.99	
	515200	OASDI EXPENSE	2,041.59		14,374.22	
	515500	HEALTH INSURANCE EXPENSE	4,478.41		41,938.56	
	516500	WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	37,697.68		283,110.58	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,656.68		14,221.07	
	522100	DUES & SUBSCRIPTION EXP	170.00		1,107.78	
	522200	CONFERENCE REGISTRATION			771.00	
	522202	TRAINING REGISTRATION			1,237.84	
	522600	JOB APPLICANT EXPENSE	52.50		157.95	
	524600	RENT EXPENSE-BUILDINGS			3,728.10	
	524700	RENT EXP-OTHER REAL PROP	41.62		159.95	
	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	21.85		58.79	
		532200 PERSONAL COMPUTING EQUIPMENT	86.16		86.16	
		541100 ACCTG & AUDITING SERVICES			1,606.40	
		541200 PURCHASING ASSESSMENT			110.16	
		541400 HRMS ASSESSMENT	690.76		3,046.16	
		543500 MGT CONSULTANT SERVICES	459.02		2,199.91	
		554901 INTERN CONTRACTUAL SERVICE EXP			577.07	
		555100 DATA PROC SOFTW LIC FEE			20,000.00	
		Major Account 520000 Total	4,178.59		50,410.52	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	480.00		1,528.00	
		571800 MEALS - TRAVEL STATUS	12.82		444.28	
		573100 STATE-OWNED TRANSPORTATIO			11.00	
		573110 STATE-OWNED TRANSPORT MILEAGE	83.20		1,309.68	
		573120 STATE-OWNED TRANSPORT LEASE	222.00		1,342.50	
		574500 PERSONAL VEHICLE MILEAGE	727.66		5,495.36	
		575100 MISC TRAVEL EXPENSE	28.25		228.30	
		Major Account 570000 Total	1,553.93		10,359.12	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,052,429.53		5,134,758.31	
		Major Account 590000 Total	1,052,429.53		5,134,758.31	
		Fund 27240 Expenditures Total	1,095,859.73		5,478,638.53	
		Fund 27240 Total	1,973,088.27	1,973,088.27	35,111,151.18	35,111,151.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27241 MID INC WORKFORCE HOUSE INV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,003,460.61-		3,016,704.65	
		Fund 27241 Assets Total	2,003,460.61-		3,016,704.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,000,000.00-		
		Fund 27241 Liabilities Total		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		5,749.87		76,939.24
		Major Account 480000 Total		5,749.87		76,939.24
		Fund 27241 Revenues Total		5,749.87		76,939.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,138.60		48,891.00	
	512100	VACATION LEAVE EXPENSE			2,969.04	
	512200	SICK LEAVE EXPENSE			649.00	
	512300	HOLIDAY LEAVE EXPENSE	271.99		2,668.57	
	512500	FUNERAL LEAVE EXPENSE			154.10	
	515100	RETIREMENT PLANS EXPENSE	480.00		4,143.20	
	515200	FICA EXPENSE	441.50		3,846.74	
	515500	HEALTH INSURANCE EXPENSE	899.84		8,182.27	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	8,231.93		72,196.98	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	664.16		2,767.69	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522200	CONFERENCE REGISTRATION			279.85	
	522202	TRAINING REGISTRATION EXPENSE	26.95		86.91	
	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		345.38	
	543500	MGT CONSULTANT SERVICES	114.75		222.42	

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	978.55		6,513.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING			192.00	
	571800	MEALS - TRAVEL STATUS			63.05	
	574500	PERSONAL VEHICLE MILEAGE			1,429.38	
	575100	MISC TRAVEL EXPENSE			282.31	
		Major Account 570000 Total			1,966.74	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,000,000.00		7,000,000.00	
		Major Account 590000 Total	1,000,000.00		7,000,000.00	
		Fund 27241 Expenditures Total	1,009,210.48		7,080,677.03	
		Fund 27241 Total	994,250.13-	994,250.13-	10,097,381.68	10,097,381.68

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	336,826.92-		482,144.22	
		Fund 27245 Assets Total	336,826.92-		482,144.22	
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		915.66		37,166.24
		Major Account 480000 Total		915.66		37,166.24
		Fund 27245 Revenues Total		915.66		37,166.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,139.97		29,924.38	
	512100	VACATION LEAVE EXPENSE			2,374.19	
	512200	SICK LEAVE EXPENSE			873.45	
	512300	HOLIDAY LEAVE EXPENSE	119.58		1,573.61	
	515100	RETIREMENT PLANS EXPENSE	244.10		2,601.69	
	515200	FICA EXPENSE	216.24		2,361.76	
	515500	HEALTH INSURANCE EXPENSE	1,014.69		8,696.91	
		Major Account 510000 Total	4,734.58		48,405.99	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES			286.39	
	531100	OFFICE SUPPLIES EXPENSE			68.25	
	541400	HRMS ASSESSMENT			151.33	
		Major Account 520000 Total			505.97	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	333,008.00		6,380,464.00	
		Major Account 590000 Total	333,008.00		6,380,464.00	
		Fund 27245 Expenditures Total	337,742.58		6,429,375.96	
		Fund 27245 Total	915.66	915.66	6,911,520.18	6,911,520.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27248 CUSTOM JOB TRAINING CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,792.34		2,507,099.09	
		Fund 27248 Assets Total	2,792.34		2,507,099.09	
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,792.34		7,099.09
		Major Account 480000 Total		2,792.34		7,099.09
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				2,500,000.00
		Major Account 490000 Total				2,500,000.00
		Fund 27248 Revenues Total		2,792.34		2,507,099.09
		Fund 27248 Total	2,792.34	2,792.34	2,507,099.09	2,507,099.09

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	392,669.99		4,194,989.78	
		Fund 27260 Assets Total	392,669.99		4,194,989.78	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE		1,839.49		72,353.43
		Fund 27260 Liabilities Total		1,839.49		72,353.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,746,616.28
		Fund 27260 Fund Equity Total				3,746,616.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,242.63		33,759.54
		Major Account 480000 Total		4,242.63		33,759.54
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		425,332.00		2,295,603.78
	493200	OPERATING TRANSFERS OUT				343,900.00-
		Major Account 490000 Total		425,332.00		1,951,703.78
		Fund 27260 Revenues Total		429,574.63		1,985,463.32
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,242.62		8,870.04	
	512100	VACATION LEAVE EXPENSE			151.00	
	512200	SICK LEAVE EXPENSE	19.56		36.10	
	512300	HOLIDAY LEAVE EXPENSE	49.71		190.79	
	515100	RETIREMENT PLANS EXPENSE	98.25		692.54	
	515200	FICA EXPENSE	95.88		677.83	
	515500	HEALTH INSURANCE EXPENSE	152.36		1,077.76	
		Major Account 510000 Total	1,658.38		11,696.06	
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	37,085.75		1,587,371.92	

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	37,085.75		1,587,371.92	
		Fund 27260 Expenditures Total	38,744.13		1,609,443.25	
		Fund 27260 Total	431,414.12	431,414.12	5,804,433.03	5,804,433.03

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-		1,300.00	
		Fund 47200 Assets Total	240.13-		1,300.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,300.00
		Fund 47200 Fund Equity Total				1,300.00
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,297.22		1,603,593.55
		Major Account 460000 Total		10,297.22		1,603,593.55
		Fund 47200 Revenues Total		10,297.22		1,603,593.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,525.76		55,775.97	
	511300	OVERTIME PAYMENTS	10.90		1,240.26	
	512100	VACATION LEAVE EXPENSE			4,146.01	
	512200	SICK LEAVE EXPENSE	74.33		493.67	
	512300	HOLIDAY LEAVE EXPENSE	282.79		2,965.66	
	515100	RETIREMENT PLANS EXPENSE	516.17		4,839.00	
	515200	FICA EXPENSE	479.97		4,566.12	
	515500	HEALTH INSURANCE EXPENSE	1,529.59		12,962.91	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	9,419.51		87,682.66	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	664.16		3,054.08	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522202	TRAINING REGISTRATION EXPENSE			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	172.69		496.71	
	543500	MGT CONSULTANT SERVICES	114.75		5,717.79	
	554901	INTERN CONTRACTUAL SERVICE EXP			18.16	
	555100	DATA PROC SOFTW LIC FEE			20,000.00	
		Major Account 520000 Total	951.60		31,058.28	
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	136.24		1,265.83	
	575100	MISC TRAVEL EXPENSE	30.00		200.00	
		Major Account 570000 Total	166.24		1,990.68	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			1,482,861.93	
		Major Account 590000 Total			1,482,861.93	
		Fund 47200 Expenditures Total	10,537.35		1,603,593.55	
		Fund 47200 Total	10,297.22	10,297.22	1,604,893.55	1,604,893.55

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	966.33-		155,266.90	
		Fund 47211 Assets Total	966.33-		155,266.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				155,272.70
		Fund 47211 Fund Equity Total				155,272.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		35,727.63		295,298.71
		Major Account 460000 Total		35,727.63		295,298.71
		Fund 47211 Revenues Total		35,727.63		295,298.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,778.73		132,152.82	
	511300	OVERTIME PAYMENTS	298.15		1,312.48	
	512100	VACATION LEAVE EXPENSE	95.46		21,065.96	
	512200	SICK LEAVE EXPENSE	689.97		5,766.30	
	512300	HOLIDAY LEAVE EXPENSE	1,173.52		9,682.06	
	515100	RETIREMENT PLANS EXPENSE	1,799.89		12,729.05	
	515200	FICA EXPENSE	1,694.13		12,139.99	
	515500	HEALTH INSURANCE EXPENSE	5,127.45		34,751.35	
	516500	WORKERS COMP PREMIUMS			2,772.24	
		Major Account 510000 Total	32,657.30		232,372.25	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.80		74.33	
	521400	CIO CHARGES	2,656.68		13,934.67	
	521500	PUBLICATION & PRINT EXP			52.03	
	522100	DUES & SUBSCRIPTION EXP			937.78	
	522200	CONFERENCE REGISTRATION			1,175.00	
	522202	TRAINING REGISTRATION EXPENSE			4,210.84	
	524600	RENT EXPENSE-BUILDINGS			3,002.49	
	524700	RENT EXP-OTHER REAL PROP	224.40		897.60	
	524900	RENT EXP-DEPR SURCHARGE			1,027.27	
	531200	IT SUPPLIES			85.93	
	532200	PERSONAL COMPUTING EQUIPMENT			49.99	
	541100	ACCTG & AUDITING SERVICES			1,966.40	
	541200	PURCHASING ASSESSMENT			110.16	
	541400	HRMS ASSESSMENT	690.76		2,894.79	
	543500	MGT CONSULTANT SERVICES	459.02		5,448.69	
	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	4,036.66		61,210.58	
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	36,693.96		295,304.51	
		Fund 47211 Total	35,727.63	35,727.63	450,571.41	450,571.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47212 CDBG PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,495.51		73,807.02	
		Fund 47212 Assets Total	8,495.51		73,807.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,495.51		60,407.02
		Fund 47212 Liabilities Total		8,495.51		60,407.02
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		209,095.05		4,286,385.97
		Major Account 460000 Total		209,095.05		4,286,385.97
		Fund 47212 Revenues Total		209,095.05		4,286,385.97
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	209,095.05		4,296,190.49	
		Major Account 590000 Total	209,095.05		4,296,190.49	
		Fund 47212 Expenditures Total	209,095.05		4,286,385.97	
		Fund 47212 Total	217,590.56	217,590.56	4,360,192.99	4,360,192.99

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-			
		Fund 47213 Assets Total	240.13-			
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		303,531.93		473,426.11
		Major Account 460000 Total		303,531.93		473,426.11
		Fund 47213 Revenues Total		303,531.93		473,426.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,623.50		74,323.54	
	511300	OVERTIME PAYMENTS			17.78	
	512100	VACATION LEAVE EXPENSE			7,335.94	
	512200	SICK LEAVE EXPENSE	687.29		2,468.96	
	512300	HOLIDAY LEAVE EXPENSE	587.24		4,725.94	
	512500	FUNERAL LEAVE EXPENSE			176.11	
	515100	RETIREMENT PLANS EXPENSE	816.07		6,667.72	
	515200	FICA EXPENSE	777.03		6,446.85	
	515500	HEALTH INSURANCE EXPENSE	2,015.89		13,914.69	
	516500	WORKERS COMP PREMIUMS			693.06	
		Major Account 510000 Total	14,507.02		116,770.59	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	664.16		2,767.72	
	521500	PUBLICATION & PRINT EXP			128.27	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	522200	CONFERENCE REGISTRATION			99.00	
	522202	TRAINING REGISTRATION EXPENSE			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	172.69		345.37	
	543500	MGT CONSULTANT SERVICES	114.75		38,904.42	
	555100	DATA PROC SOFTW LIC FEE			15,000.00	
		Major Account 520000 Total	951.60		60,666.83	
Expenditures	570000	Travel Expenses				
	573120	STATE-OWNED TRANS LEASE FEE			444.00	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			444.00	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	288,313.44		295,544.69	
		Major Account 590000 Total	288,313.44		295,544.69	
		Fund 47213 Expenditures Total	303,772.06		473,426.11	
		Fund 47213 Total	303,531.93	303,531.93	473,426.11	473,426.11

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)	103,045.38-		15,432.88	
		Fund 47215 Assets Total	103,045.38-		15,432.88	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		57,990.77		402,180.60
		Major Account 460000 Total		57,990.77		402,180.60
		Fund 47215 Revenues Total		57,990.77		402,180.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	30,338.19		144,470.52	
	511300	OVERTIME PAYMENTS			121.46	
	512100	VACATION LEAVE EXPENSE	246.04		7,507.98	
	512200	SICK LEAVE EXPENSE	230.26		514.64	
	512300	HOLIDAY LEAVE EXPENSE	1,781.18		10,751.33	
	515100	RETIREMENT PLANS EXPENSE	2,440.86		12,233.02	
	515200	FICA EXPENSE	2,345.68		11,867.59	
	515500	HEALTH INSURANCE EXPENSE	5,175.68		24,494.92	
		Major Account 510000 Total	42,557.89		211,961.46	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES			56,308.00	
	555200	SOFTWARE - NEW PURCHASES	118,478.26		118,478.26	
		Major Account 520000 Total	118,478.26		174,786.26	
		Fund 47215 Expenditures Total	161,036.15		386,747.72	
		Fund 47215 Total	57,990.77	57,990.77	402,180.60	402,180.60

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		528,000.00		573,984.44
		Major Account 460000 Total		528,000.00		573,984.44
		Fund 47230 Revenues Total		528,000.00		573,984.44
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	528,000.00		573,984.44	
		Major Account 590000 Total	528,000.00		573,984.44	
		Fund 47230 Expenditures Total	528,000.00		573,984.44	
		Fund 47230 Total	528,000.00	528,000.00	591,754.78	591,754.78

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	409.34-		138,339.55	
		Fund 47234 Assets Total	409.34-		138,339.55	
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		19,962.08		155,315.49
		Major Account 460000 Total		19,962.08		155,315.49
		Fund 47234 Revenues Total		19,962.08		155,315.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,780.35		67,423.87	
	511300	OVERTIME PAYMENTS	14.14		1,919.53	
	512100	VACATION LEAVE EXPENSE	22.34		6,416.73	
	512200	SICK LEAVE EXPENSE	385.08		1,301.36	
	512300	HOLIDAY LEAVE EXPENSE	603.08		3,713.73	
	515100	RETIREMENT PLANS EXPENSE	1,033.63		6,047.93	
	515200	FICA EXPENSE	996.19		5,741.59	
	515500	HEALTH INSURANCE EXPENSE	1,718.30		13,791.53	
	516500	WORKERS COMP PREMIUMS			1,039.59	
		Major Account 510000 Total	17,553.11		107,395.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			7.10	
	521400	CIO CHARGES	996.25		4,724.31	
	522100	DUES & SUBSCRIPTION EXP			247.50	
	522200	CONFERENCE REGISTRATION			1,149.00	
	522202	TRAINING REGISTRATION			89.94	
	522220	SPONSORSHIPS			250.00-	
	522600	JOB APPLICANT EXPENSE			57.00	
	524600	RENT EXPENSE-BUILDINGS			750.62	
	524700	RENT EXP-OTHER REAL PROP	90.78		352.41	
	524900	RENT EXP-DEPR SURCHARGE			256.82	
	541100	ACCTG & AUDITING SERVICES			962.40	
	541200	PURCHASING ASSESSMENT			41.31	
	541400	HRMS ASSESSMENT	259.04		820.73	
	542100	SOS TEMP SERV - PERSONNEL	517.60		7,886.66	
	543500	MGT CONSULTANT SERVICES	172.13		4,364.96	
	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	2,035.80		41,781.01	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		2,208.00	
		571800 MEALS - TRAVEL STATUS	49.14		222.40	
		573110 STATE-OWNED TRANSPORT MILEAGE	71.25		481.75	
		573120 STATE OWNED TRANS- LEASE FEE	222.00		888.00	
		574500 PERSONAL VEHICLE MILEAGE	248.12		2,342.08	
		575100 MISC TRAVEL EXPENSE			45.00	
		Major Account 570000 Total	782.51		6,187.23	
		Fund 47234 Expenditures Total	20,371.42		155,364.10	
		Fund 47234 Total	19,962.08	19,962.08	293,703.65	293,703.65

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	18,289.77		635,463.17	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	18,289.77		645,688.17	
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		18,245.78		62,088.03
		Major Account 460000 Total		18,245.78		62,088.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.99		584.16
		Major Account 480000 Total		43.99		584.16
		Fund 47242 Revenues Total		18,289.77		62,672.19
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	3,345.78-		47,098.36	
		Major Account 590000 Total	3,345.78-		47,098.36	
		Fund 47242 Expenditures Total	3,345.78-		65,911.62	
		Fund 47242 Total	14,943.99	14,943.99	711,599.79	711,599.79

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	151.06-		39,250.61	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	<u>151.06-</u>		<u>39,272.01</u>	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48.24-		
		Fund 47244 Liabilities Total		<u>48.24-</u>		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,449.42
		Fund 47244 Fund Equity Total				<u>45,449.42</u>
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU			4,729.26	
	539200	DEBT SERVICE EXPENSE	102.82		728.15	
	541100	ACCTG & AUDITING SERVICES			720.00	
		Major Account 520000 Total	<u>102.82</u>		<u>6,177.41</u>	
		Fund 47244 Expenditures Total	<u>102.82</u>		<u>6,177.41</u>	
		Fund 47244 Total	<u>48.24-</u>	<u>48.24-</u>	<u>45,449.42</u>	<u>45,449.42</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47300 CDBG REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,741.71-		8,328,310.82	
		Fund 47300 Assets Total	13,741.71-		8,328,310.82	
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		29,758.72		220,767.79
		Major Account 460000 Total		29,758.72		220,767.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,319.53		86,767.92
		Major Account 480000 Total		9,319.53		86,767.92
		Fund 47300 Revenues Total		39,078.25		307,535.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101.55		3,122.20	
	511300	OVERTIME PAYMENTS			36.06	
	512100	VACATION LEAVE EXPENSE	19.29		392.87	
	512200	SICK LEAVE EXPENSE	107.99		136.64	
	512300	HOLIDAY LEAVE EXPENSE	25.39		216.47	
	512500	FUNERAL LEAVE EXPENSE			15.36	
	515100	RETIREMENT PLANS EXPENSE	19.05		293.68	
	515200	FICA EXPENSE	17.27		283.55	
	515500	HEALTH INSURANCE EXPENSE	87.32		668.58	
	516500	WORKERS COMP PREMIUMS			346.53	
		Major Account 510000 Total	377.86		5,511.94	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	332.09		1,383.86	
	522100	DUES & SUBSCRIPTION EXP			236.50	
	522202	TRAINING REGISTRATION			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		172.70	
	543500	MGT CONSULTANT SERVICES	57.38		132.61	
		Major Account 520000 Total	475.82		3,177.66	
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	51,966.28		828,957.72	
	Major Account 590000 Total	51,966.28		828,957.72	
	Fund 47300 Expenditures Total	52,819.96		837,647.32	
	Fund 47300 Total	39,078.25	39,078.25	9,165,958.14	9,165,958.14

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47301 HOME REVOLVING LOAN FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.49		11,214.71	
		Fund 47301 Assets Total	12.49		11,214.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,104.79
		Fund 47301 Fund Equity Total				11,104.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.49		109.92
		Major Account 480000 Total		12.49		109.92
		Fund 47301 Revenues Total		12.49		109.92
		Fund 47301 Total	12.49	12.49	11,214.71	11,214.71

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	108.05		89,139.77	
		112200 DEPOSITS WITH VENDORS			1.80	
		Fund 27310 Assets Total	108.05		89,141.57	
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		2,100.00
		475103 RENEWAL FEES				30,810.00
		475104 RENEWAL LATE FEES				570.00
		475111 INITIAL LICENSE APP				200.00
		Major Account 470000 Total		300.00		33,680.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		98.17		704.93
		484500 REIMB NON-GOVT SOURCES				131.73
		Major Account 480000 Total		98.17		836.66
		Fund 27310 Revenues Total		398.17		34,516.66
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.10		175.55	
		521500 PUBLICATION & PRINT EXP	6.02		26.37	
		522100 DUES & SUBSCRIPTION EXP			4,385.00	
		522200 CONFERENCE REGISTRATION			1,450.00	
		541100 ACCTG & AUDITING SERVICES			69.00	
		541200 PURCHASING ASSESSMENT			12.00	
		542500 ENG & ARCH SERVICES			6,843.00	
		Major Account 520000 Total	32.12		12,960.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING			761.00	
		572100 COMMERCIAL TRANSPORTATIO			361.40	
		574500 PERSONAL VEHICLE MILEAGE	258.00		315.68	
		Major Account 570000 Total	258.00		1,438.08	
		Fund 27310 Expenditures Total	290.12		14,399.00	
		Fund 27310 Total	398.17	398.17	103,540.57	103,540.57

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	28,031.38-		312,364.18	
	112200	DEPOSITS WITH VENDORS			110.74	
		Fund 27410 Assets Total	28,031.38-		312,474.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,886.18		12,886.18
		Fund 27410 Liabilities Total		12,886.18		12,886.18
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		405.81		4,181.30
		Major Account 480000 Total		405.81		4,181.30
		Fund 27410 Revenues Total		405.81		534,181.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,470.25		112,509.63	
	511600	PER DIEM PAYMENTS	1,730.00		12,810.00	
	511700	EMPLOYEE BONUSES			400.00	
	512100	VACATION LEAVE EXPENSE	600.41		7,499.63	
	512200	SICK LEAVE EXPENSE	761.15		4,870.00	
	512300	HOLIDAY LEAVE EXPENSE	780.63		7,025.63	
	512500	FUNERAL LEAVE EXPENSE			676.47	
	515100	RETIREMENT PLANS EXPENSE	1,169.04		9,927.55	
	515200	FICA EXPENSE	1,203.37		10,270.41	
	515500	HEALTH INSURANCE EXPENSE	5,108.58		40,868.64	
	516300	EMPLOYEE ASSISTANCE PRO			37.08	
	516500	WORKERS COMP PREMIUMS			2,100.00	
		Major Account 510000 Total	24,823.43		208,995.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	207.55		901.37	
	521400	CIO CHARGES	424.86		3,546.92	
	521500	PUBLICATION & PRINT EXP	975.26-		20,102.45	
	521900	AWARDS EXPENSE			86.16	
	522100	DUES & SUBSCRIPTION EXP			3,719.75	

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				
		522200 CONFERENCE REGISTRATION			1,300.00	
		522201 TRAINING REGISTRATION			300.00	
		524600 RENT EXPENSE-BUILDINGS	994.19		7,953.52	
		524900 RENT EXP-DEPR SURCHARGE	340.15		2,721.20	
		531100 OFFICE SUPPLIES EXPENSE	587.73		1,927.31	
		541100 ACCTG & AUDITING SERVICES			616.00	
		541200 PURCHASING ASSESSMENT			200.00	
		541700 LEGAL RELATED EXPENSE	636.00		1,269.40	
		542500 ENG & ARCH SERVICES	13,750.00		110,550.00	
		543500 MGT CONSULTANT SERVICES			8,650.00	
		547100 EDUCATIONAL SERVICES			41.25	
		549200 JANITORIAL/SECURITY SRVS			120.00	
		556100 INSURANCE EXPENSE			25.95	
		Major Account 520000 Total	15,965.22		164,031.28	
Expenditures	570000	Travel Expenses				
		571100 LODGING			1,144.56	
		571800 MEALS - TRAVEL STATUS			217.36	
		572100 COMMERCIAL TRANSPORTATIO			513.40	
		574500 PERSONAL VEHICLE MILEAGE	518.72		4,143.95	
		575100 MISC TRAVEL EXPENSE	16.00		275.50	
		Major Account 570000 Total	534.72		6,294.77	
		Fund 27410 Expenditures Total	41,323.37		379,321.09	
		Fund 27410 Total	13,291.99	13,291.99	691,796.01	691,796.01

Agency Number 075 NE INVESTMENT COUNCIL

Agency Division

Fund 27510 NIC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	234,214.76-		725,443.08	
		112200 DEPOSITS WITH VENDORS			503.76	
		Fund 27510 Assets Total	234,214.76-		725,946.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		75,702.26-		131.06
		Fund 27510 Liabilities Total		75,702.26-		131.06
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		272,534.00		1,455,628.41
		Major Account 470000 Total		272,534.00		1,455,628.41
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,177.66		6,963.61
		484500 REIMB NON-GOVT SOURCES				27.26
		Major Account 480000 Total		1,177.66		6,990.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		269,858.00-		
		Major Account 490000 Total		269,858.00-		
		Fund 27510 Revenues Total		3,853.66		1,462,619.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	89,026.92		690,346.01	
		511600 PER DIEM PAYMENTS	375.00		1,725.00	
		511900 SUPPLEMENTAL			380.16	
		512100 VACATION LEAVE EXPENSE	1,216.15		73,681.99	
		512200 SICK LEAVE EXPENSE	2,505.54		12,081.56	
		512300 HOLIDAY LEAVE EXPENSE	4,881.50		43,755.56	
		512500 FUNERAL LEAVE EXPENSE			355.88	
		515100 RETIREMENT PLANS EXPENSE	7,310.56		59,702.67	
		515200 FICA EXPENSE	7,192.71		46,289.74	
		515500 HEALTH INSURANCE EXPENSE	9,764.02		76,540.28	
		516300 EMPLOYEE ASSISTANCE PRO			111.24	
		516500 WORKERS COMP PREMIUMS			10,847.00	
		Major Account 510000 Total	122,272.40		1,015,817.09	
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	68.47		215.74	
		521400 CIO CHARGES	1,560.10		17,026.86	
		521500 PUBLICATION & PRINT EXP	768.19		2,589.78	
		522100 DUES & SUBSCRIPTION EXP	1,117.48		60,862.98	
		522200 CONFERENCE REGISTRATION			825.00	
		523600 INTEREST EXPENSE			290.00	
		524600 RENT EXPENSE-BUILDINGS	1,810.14		14,481.12	
		524700 RENT EXP-OTHER REAL PROP			437.50	
		524900 RENT EXP-DEPR SURCHARGE	678.29		5,426.32	
		525400 RENT EXP-COMM EQUIP			125.00	
		525500 RENT EXP-OTHER PERS PROP	10.15		76.20	
		531100 OFFICE SUPPLIES EXPENSE	161.38		1,311.24	
		532280 VIDEO EQUIP	1,899.68		1,899.68	
		533100 HOUSEHOLD & INSTIT EXP			3.99	
		534900 MISCELLANEOUS SUP EXP	64.00		268.25	
		541100 ACCTG & AUDITING SERVICES			1,709.00	
		541200 PURCHASING ASSESSMENT			973.00	
		541500 LEGAL SERVICES EXPENSE	31,386.67		94,150.20	
		543500 MGT CONSULTANT SERVICES			530,416.65	
		547100 EDUCATIONAL SERVICES	225.00		225.00	
		554900 OTHER CONTRACTUAL SERVICES	2.55		20.40	
		556300 SURETY & NOTARY BONDS			77.85	
		Major Account 520000 Total	39,752.10		733,411.76	
Expenditures	570000	Travel Expenses				
		571100 LODGING			876.99	
		571600 MEALS - TAXABLE			3,059.40	
		571800 MEALS - TRAVEL STATUS			134.40	
		572100 COMMERCIAL TRANSPORTATIO			190.97	
		574500 PERSONAL VEHICLE MILEAGE	341.66		1,947.74	
		575100 MISC TRAVEL EXPENSE			52.00	
		Major Account 570000 Total	341.66		6,261.50	
		Fund 27510 Expenditures Total	162,366.16		1,755,490.35	
		Fund 27510 Total	71,848.60	71,848.60	2,481,437.19	2,481,437.19

Agency Number 075 NE INVESTMENT COUNCIL
Agency Division
Fund 77500 OPERATING POOLS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,919,346.17-		29,271,229.33-	
	134590	INVESTMENT POOL INTEREST	<u>2,919,346.17</u>		<u>29,271,229.65</u>	
		Fund 77500 Assets Total			<u>.32</u>	
Liabilities	200000	Liabilities				
	215190	OPERATING POOL DISTRIBUTIONS				<u>.32</u>
		Fund 77500 Liabilities Total				<u>.32</u>
		Fund 77500 Total			<u>.32</u>	<u>.32</u>

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	23.92		22,728.80	
		Fund 27220 Assets Total	23.92		22,728.80	
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		24.38		213.19
		Major Account 480000 Total		24.38		213.19
		Fund 27220 Revenues Total		24.38		1,213.19
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.46		.92	
		Major Account 520000 Total	.46		.92	
		Fund 27220 Expenditures Total	.46		.92	
		Fund 27220 Total	24.38	24.38	22,729.72	22,729.72

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		11.17	
		Fund 27610 Assets Total	.01		11.17	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11.08
		Fund 27610 Fund Equity Total				11.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.09
		Major Account 480000 Total		.01		.09
		Fund 27610 Revenues Total		.01		.09
		Fund 27610 Total	.01	.01	11.17	11.17

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	2,191.08		80,099.94	
	132200	DUE FROM OTHER GOVERNMENT	395.00-		680.00-	
		Fund 27620 Assets Total	1,796.08		79,419.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				56,038.21
		Fund 27620 Fund Equity Total				56,038.21
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		1,802.48		22,997.09
		Major Account 470000 Total		1,802.48		22,997.09
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		85.28		667.36
		Major Account 480000 Total		85.28		667.36
Revenues	490000	Other Financing Sources				
	493200	Tranfers Out		91.68-		282.72-
		Major Account 490000 Total		91.68-		282.72-
		Fund 27620 Revenues Total		1,796.08		23,381.73
		Fund 27620 Total	1,796.08	1,796.08	79,419.94	79,419.94

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 47610 NATIVE YOUTH LEADERSHIP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,296.66-		26,471.51	
		Fund 47610 Assets Total	1,296.66-		26,471.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,000.00		5,000.00
		Fund 47610 Liabilities Total		5,000.00		5,000.00
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI				36,000.00
		Major Account 460000 Total				36,000.00
		Fund 47610 Revenues Total				36,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	491.69		4,426.52	
	512100	VACATION LEAVE EXPENSE	7.13		553.30	
	512200	SICK LEAVE EXPENSE	230.32		470.32	
	512300	HOLIDAY LEAVE EXPENSE	38.43		307.44	
	515100	RETIREMENT PLANS EXPENSE	57.47		431.14	
	515200	FICA EXPENSE	48.15		375.09	
	515500	HEALTH INSURANCE EXPENSE	423.47		2,964.68	
		Major Account 510000 Total	1,296.66		9,528.49	
Expenditures	520000	Operating Expenses				
	547100	EDUCATIONAL SERVICES	5,000.00		5,000.00	
		Major Account 520000 Total	5,000.00		5,000.00	
		Fund 47610 Expenditures Total	6,296.66		14,528.49	
		Fund 47610 Total	5,000.00	5,000.00	41,000.00	41,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Agency Division

Fund 27800 VICTIMS COMPENSATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	38,521.85		1,203,599.15	
	139901	AR INVOICED (SYSTEM)	2,420.46		6,844.21	
		Fund 27800 Assets Total	40,942.31		1,210,443.36	
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		1,280.05		9,886.52
	484100	OPERATING DONATIONS & CO		75.26		1,484.83
	484900	OTHER PRIVATE SOURCES		6,844.21		43,272.28
	484901	WORK RELEASE		30,758.48		278,028.11
	485100	FINES FORFEITS & PENALTI		1,984.31		15,557.21
		Major Account 480000 Total		40,942.31		348,228.95
		Fund 27800 Revenues Total		40,942.31		348,228.95
		Fund 27800 Total	40,942.31	40,942.31	1,210,443.36	1,210,443.36

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	20,906.91		59,622.79	
		112100 PETTY CASH			275.00	
		112200 DEPOSITS WITH VENDORS			100.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		139901 AR INVOICED (SYSTEM)	7,961.95-			
		Fund 27810 Assets Total	12,944.96		60,147.79	
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		57.99		806.11
		485100 FINES FORFEITS & PENALTI		24,538.00		191,921.59
		Major Account 480000 Total		24,595.99		192,727.70
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		917.24		5,073.15
		Major Account 490000 Total		917.24		5,073.15
		Fund 27810 Revenues Total		25,513.23		197,800.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,895.95		63,885.75	
		511800 COMPENSATORY TIME PAID	231.58		4,246.77	
		512100 VACATION LEAVE EXPENSE	1,300.20		8,032.08	
		512200 SICK LEAVE EXPENSE	481.20		1,541.16	
		512300 HOLIDAY LEAVE EXPENSE	723.79		6,347.74	
		512500 FUNERAL LEAVE EXPENSE			1,012.68	
		515100 RETIREMENT PLANS EXPENSE	1,170.51		8,975.60	
		515200 FICA EXPENSE	1,072.64		8,289.84	
		515500 HEALTH INSURANCE EXPENSE	4,010.85		29,459.89	
		516500 WORKERS COMP PREMIUMS			1,702.52	
		519100 OTHER PERSONAL SERV EXP			834.23	
		Major Account 510000 Total	21,886.72		134,328.26	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.56		2,801.42	
		521400 CIO CHARGES	16,866.35-		496.31	

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	1,970.88		3,897.86	
	522100 DUES & SUBSCRIPTION EXP	248.00		1,984.00	
	522600 JOB APPLICANT EXPENSE	23.00		23.00	
	524600 RENT EXPENSE-BUILDINGS			254.80	
	531100 OFFICE SUPPLIES EXPENSE	1,766.32		7,197.79	
	534600 ED & RECREATIONAL SUP EX			11,089.37	
	534900 MISCELLANEOUS SUP EXP			71.40	
	538100 VEHICLE & EQUIP SUP EXP	3,520.38		10,059.78	
	541100 ACCTG & AUDITING SERVICES			90.94	
	541200 PURCHASING ASSESSMENT			160.68	
	547100 EDUCATIONAL SERVICES			229.00	
	548700 REFUSE/RECYCLING	13.76		70.56	
	554900 OTHER CONTRACTUAL SERVICES			45,311.17	
	555200 SOFTWARE - NEW PURCHASES			8,956.00	
	556100 INSURANCE EXPENSE			990.00	
	Major Account 520000 Total	<u>9,318.45-</u>		<u>93,684.08</u>	
	Fund 27810 Expenditures Total	<u>12,568.27</u>		<u>228,012.34</u>	
	Fund 27810 Total	<u>25,513.23</u>	<u>25,513.23</u>	<u>288,160.13</u>	<u>288,160.13</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	4,318.40		109,310.99	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	12,660.00-		422.00	
		Fund 27820 Assets Total	8,341.60-		109,714.99	
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		12,501.85		205,866.60
		472100 SALE OF SUP & MAT				36.46
		Major Account 470000 Total		12,501.85		205,903.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		125.06		987.03
		483100 HOUSING & DORM RENTAL RE		775.00		22,043.00
		483200 BUILDING & SPACE RENTAL				296.00
		486600 CREDIT CARD CLEARING		179.00		3,256.00
		Major Account 480000 Total		1,079.06		26,582.03
		Fund 27820 Revenues Total		13,580.91		232,485.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	14,801.45		137,704.93	
		511800 COMPENSATORY TIME PAID	396.03		3,500.16	
		512100 VACATION LEAVE EXPENSE	52.10		7,586.48	
		512200 SICK LEAVE EXPENSE	67.73		832.93	
		512300 HOLIDAY LEAVE EXPENSE	764.61		6,891.61	
		515100 RETIREMENT PLANS EXPENSE	1,204.20		9,227.38	
		515200 FICA EXPENSE	1,142.63		8,840.80	
		515500 HEALTH INSURANCE EXPENSE	3,493.76		26,203.22	
		516500 WORKERS COMP PREMIUMS			1,969.42	
		Major Account 510000 Total	21,922.51		202,756.93	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES			2,142.99	
		541200 PURCHASING ASSESSMENT			185.87	
		554900 OTHER CONTRACTUAL SERVICES			3,266.16	

Agency Number 078 NE COMM LAW ENFORCEMENT
Agency Division
Fund 27820 NE LAW ENFORCE TRAINING CNTR

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total			5,595.02	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE			56.00	
		Major Account 570000 Total			56.00	
		Fund 27820 Expenditures Total	21,922.51		208,407.95	
		Fund 27820 Total	13,580.91	13,580.91	318,122.94	318,122.94

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	22,878.56-		447,703.22	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	22,878.56-		447,748.22	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,020.00-		
		224200 REVENUE FROM OTHER AGENCIES		63.00		4,910.00
		Fund 27850 Liabilities Total		3,957.00-		4,910.00
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		553.42		4,854.26
		485100 FINES FORFEITS & PENALTI		22,696.50		187,550.75
		Major Account 480000 Total		23,249.92		192,405.01
		Fund 27850 Revenues Total		23,249.92		192,405.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,123.11		46,048.91	
		512100 VACATION LEAVE EXPENSE	3,033.52		5,009.40	
		512200 SICK LEAVE EXPENSE	450.70		1,244.27	
		512300 HOLIDAY LEAVE EXPENSE	398.62		3,192.22	
		515100 RETIREMENT PLANS EXPENSE	824.15		4,155.60	
		515200 FICA EXPENSE	758.48		3,857.38	
		515500 HEALTH INSURANCE EXPENSE	2,492.90		13,490.21	
		Major Account 510000 Total	15,081.48		76,997.99	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES			37,947.91	
		521500 PUBLICATION & PRINT EXP			327.50	
		522100 DUES & SUBSCRIPTION EXP			600.00	
		524600 RENT EXPENSE-BUILDINGS			1,579.53	
		524900 RENT EXP-DEPR SURCHARGE			369.26	
		554900 OTHER CONTRACTUAL SERVICES			1,639.60	
		555440 CUSTOMIZED MAINTENANCE	27,090.00		51,480.00	
		Major Account 520000 Total	27,090.00		93,943.80	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			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				
		Major Account 570000 Total			231.56	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			22,862.50	
		Major Account 590000 Total			22,862.50	
		Fund 27850 Expenditures Total	42,171.48		194,035.85	
		Fund 27850 Total	<u>19,292.92</u>	<u>19,292.92</u>	<u>641,784.07</u>	<u>641,784.07</u>

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	141.66		127,185.83	
		Fund 27870 Assets Total	141.66		127,185.83	
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		141.66		1,246.77
		Major Account 480000 Total		141.66		1,246.77
		Fund 27870 Revenues Total		141.66		1,246.77
		Fund 27870 Total	141.66	141.66	127,185.83	127,185.83

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	7,818.27-		252,422.35	
		139901 AR INVOICED (SYSTEM)	9,733.71-		242,914.41	
		Fund 47810 Assets Total	17,551.98-		495,336.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				49,824.87
		211900 AAI DUE TO VENDOR (SYSTE		144.84-		
		Fund 47810 Liabilities Total		144.84-		49,824.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				76,303.37
		Fund 47810 Fund Equity Total				76,303.37
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C				144.84-
		461500 OP GRANTS - STATE AGENCI		58.07		709,965.84
		Major Account 460000 Total		58.07		709,821.00
Revenues	480000	Revenues - Miscellaneous				
		486500 MISCELLANEOUS ADJUSTMENT				144.84
		Major Account 480000 Total				144.84
		Fund 47810 Revenues Total		58.07		709,965.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,599.50		55,119.63	
		511800 COMPENSATORY TIME PAID			4.62	
		512100 VACATION LEAVE EXPENSE	420.84		4,831.31	
		512200 SICK LEAVE EXPENSE	2,161.11		5,622.74	
		512300 HOLIDAY LEAVE EXPENSE	401.37		3,626.04	
		512500 FUNERAL LEAVE EXPENSE	458.28		458.28	
		515100 RETIREMENT PLANS EXPENSE	901.65		5,216.31	
		515200 FICA EXPENSE	828.53		4,862.17	
		515500 HEALTH INSURANCE EXPENSE	3,693.93		20,596.84	
		516500 WORKERS COMP PREMIUMS			487.27	
		Major Account 510000 Total	17,465.21		100,825.21	
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	17,465.21		340,757.32	

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>
Expenditures	520000	Operating Expenses				
Fund 47810 Total			<u>86.77-</u>	<u>86.77-</u>	<u>836,094.08</u>	<u>836,094.08</u>

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	356.47-		14,834.82	
		132200 OTHER AGENCY REIMB			12.45	
		132900 NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	356.47-		16,837.09	
Liabilities	200000	Liabilities				
		214100 Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,685.57
		Fund 28110 Fund Equity Total				9,685.57
Revenues	470000	Revenues - Sales & Charges				
		472100 Sale of Sup & Mat				1,584.62
		Major Account 470000 Total				1,584.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		20.27		173.41
		484500 REIMB NON-GOVT SOURCE				1,041.30
		Major Account 480000 Total		20.27		1,214.71
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET				2,530.92-
		491301 DISPOSAL-PROCEEDS				319.20
		Major Account 490000 Total				2,211.72-
		Fund 28110 Revenues Total		20.27		587.61
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	349.74		2,797.92	
		533100 HOUSEHOLD & INSTIT EXP	27.00		27.00	
		539900 Client Supply			8,404.83-	
		Major Account 520000 Total	376.74		5,579.91-	
		Fund 28110 Expenditures Total	376.74		5,579.91-	
		Fund 28110 Total	20.27	20.27	11,257.18	11,257.18

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	7,950.16		162,156.73	
		Fund 28111 Assets Total	7,950.16		162,156.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,083.65		4,188.18
	215181	DUE TO ROADS - UTILITIES		1,330.00-		1,672.68
	215182	DUE TO USSTRATCOM - UTILITIES		376.53-		1,484.61-
		Fund 28111 Liabilities Total		2,377.12		4,376.25
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		528.36		11,149.39
	474102	VENDING MACHINE INCOME		4,343.46		37,679.92
		Major Account 470000 Total		4,871.82		48,829.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.22		1,352.19
		Major Account 480000 Total		176.22		1,352.19
		Fund 28111 Revenues Total		5,048.04		50,181.50
Expenditures	510000	Personal Services				
	516500	WORKERS COMP PREMIUMS	1,850.00-		2,620.88-	
		Major Account 510000 Total	1,850.00-		2,620.88-	
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,325.00		4,075.00	
	556100	INSURANCE EXPENSE			3,635.61	
		Major Account 520000 Total	1,325.00		7,710.61	
		Fund 28111 Expenditures Total	525.00-		5,089.73	
		Fund 28111 Total	7,425.16	7,425.16	167,246.46	167,246.46

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28140 NCBVI ENHANCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,890.87-		37,957.77	
		Fund 28140 Assets Total	2,890.87-		37,957.77	
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		45.63		305.52
	484600	OP GRANTS NON-GOVT SOURC				15,000.00
		Major Account 480000 Total		45.63		15,305.52
		Fund 28140 Revenues Total		45.63		15,305.52
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES			411.27	
	533100	HOUSEHOLD & INSTIT EXP	982.02		1,038.02	
	539900	CLIENT SUPPLY	1,887.33		1,887.33	
	541500	Legal Services			2,000.00	
		Major Account 520000 Total	2,869.35		5,336.62	
Expenditures	590000	Government Aid				
	592238	SERVICES TO FAMILY MEMBERS			3.92	
	592261	ADAPTIVE EQUIPMENT			2,370.77	
	592264	REHAB TECH SERVICES	67.15		81.12	
	592275	MISCELLANEOUS CASE SERVICES			668.00	
		Major Account 590000 Total	67.15		3,123.81	
		Fund 28140 Expenditures Total	2,936.50		8,460.43	
		Fund 28140 Total	45.63	45.63	46,418.20	46,418.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 28141 NCBVI

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			63,270.25	
		Fund 28141 Assets Total			63,270.25	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,032.82
		Fund 28141 Liabilities Total				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			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	58,399.09		178,012.44	
		Fund 48140 Assets Total	58,399.09		178,012.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,265.47		3,261.29
		Fund 48140 Liabilities Total		1,265.47		3,261.29
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		66,844.88		287,832.86
		Major Account 460000 Total		66,844.88		287,832.86
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT				686.24
		Major Account 470000 Total				686.24
		Fund 48140 Revenues Total		66,844.88		288,519.10
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	741.27		1,946.33	
	519100	OTHER PERSONAL SERV EXP			56.25	
		Major Account 510000 Total	741.27		109,233.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	72.26		239.12	
	521400	CIO CHARGES	928.87		15,464.03	
	521500	PUBLICATION & PRINT EXP	101.79		127.57	
	521900	AWARDS EXPENSE			340.47	
	522100	DUES & SUBSCRIPTION EXP			957.07	
	522200	CONFERENCE REGISTRATION	1,197.00		1,466.46	

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 48140 CBVI FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,744.30		26,704.19	
		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	110.45		4,884.53	
		532100 NON-CAPITALIZED EQUIP PU	347.75		859.67	
		532200 PERSONAL COMPUTING EQUIPMENT	48.54		1,175.22	
		532270 WIRELESS PHONE EQUIPMENT			18.04	
		533100 HOUSEHOLD & INSTIT EXP	234.80		204.00	
		534600 ED & RECREATIONAL SUP EX			834.84	
		538100 AUTOMOTIVE FLUIDS	.63		.72	
		539900 CLIENT SUPPLY	1,887.33-		1,867.81	
		541100 ACCTG & AUDITING SERVICES			2,810.97	
		541200 PURCHASING ASSESSMENT			189.00	
		543300 IT CONSULTING-OTHER			46,324.07	
		543500 MGT CONSULTANT SERVICES			649.51-	
		547100 EDUCATIONAL SERVICES			1,089.47	
		547300 INTERPRETER SERVICES			1,497.95	
		548700 REFUSE/RECYCLING			8.03	
		549200 JANITORIAL/SECURITY SRVS	113.94		369.54	
		554130 VIDEO SERVICES	10.80		102.60	
		554900 OTHER CONTRACTUAL SERVICES	105.84		6,376.92	
		554931 DRIVERS/READERS	210.02		6,343.72	
		555200 SOFTWARE - NEW PURCHASES			105.05	
		559100 OTHER OPERATING EXP	6.52		65.45	
		Major Account 520000 Total	3,346.18		120,547.61	
Expenditures	570000	Travel Expenses				
		571100 LODGING	200.88		1,719.76	
		571600 MEALS - TAXABLE			17.59	
		571800 MEALS - TRAVEL STATUS	24.39		342.87	
		572100 COMMERCIAL TRANSPORTATIO			287.38	
		573100 STATE-OWNED TRANSPORT	1,050.92		13,045.43	
		574500 PERSONAL VEHICLE MILEAGE			37.53	
		575100 MISC TRAVEL EXPENSE			1.18	
		Major Account 570000 Total	1,276.19		15,451.74	
Expenditures	590000	Government Aid				
		592231 DRIVERS/READERS			198.25	

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>
Expenditures	590000 Government Aid				
	592235 TRANSPORTATION			143.76	
	592237 MAINTENANCE IN CENTER			89.61	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI			20,752.50	
	592261 ADAPTIVE EQUIPMENT			18,918.12	
	592264 REHAB TECHNOLOGY SERVICES	4,347.62		10,124.99	
	592275 MISCELLANEOUS CASE SERVICES			283.84	
	592297 INFORM & REFERRAL SERVICES			2,162.50	
	Major Account 590000 Total	<u>4,347.62</u>		<u>52,673.57</u>	
	Fund 48140 Expenditures Total	<u>9,711.26</u>		<u>297,906.09</u>	
	Fund 48140 Total	<u><u>68,110.35</u></u>	<u><u>68,110.35</u></u>	<u><u>475,918.53</u></u>	<u><u>475,918.53</u></u>

Agency Number 081 BLIND/VIS IMPAIRED COMM
Agency Division
Fund 68400 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			983.63	
		Fund 68400 Assets Total			983.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				983.63
		Fund 68400 Fund Equity Total				983.63
		Fund 68400 Total			983.63	983.63

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 68402 CBVI TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	191.87		86,786.55	
		Fund 68402 Assets Total	191.87		86,786.55	
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		168.30		1,482.05
	484100	OPERATING DONATIONS		23.57		1,793.56
		Major Account 480000 Total		191.87		3,275.61
		Fund 68402 Revenues Total		191.87		3,275.61
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	191.87	191.87	88,423.86	88,423.86

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	4,925.69		62,311.81	
		Fund 28210 Assets Total	4,925.69		62,311.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		237.00-		
		Fund 28210 Liabilities Total		237.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,975.65
		Fund 28210 Fund Equity Total				67,975.65
Revenues	460000	Intergovernmental Revenues				
	461700	OP Grants - Other		4,966.00		4,966.00
		Major Account 460000 Total		4,966.00		4,966.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		107.49		687.85
	475100	REGISTRATION / LICENSE F		150.00		2,010.00
		Major Account 470000 Total		257.49		2,697.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64.20		646.28
	484500	REIMB NON-GOVT SOURCES				289.96
	486500	MISCELLANEOUS ADJUSTMENT				1,450.00
		Major Account 480000 Total		64.20		2,386.24
		Fund 28210 Revenues Total		5,287.69		10,050.09
Expenditures	520000	Operating Expenses				
	521500	Publication and Print Expense			85.92	
	522100	DUES & SUBSCRIPTION EXP			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			9,530.00	
	559100	OTHER OPERATING EXP			64.34	
		Major Account 520000 Total			12,539.08	
Expenditures	570000	Travel Expenses				
	571100	Board and Lodging	125.00		344.57	
	571600	MEALS - TAXABLE			513.18	

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				
		571800 MEALS - TRAVEL STATUS			168.71	
		571900 MEALS-ONE DAY TRAVEL			14.70	
		572100 Commercial Transportation Expe			948.16	
		574500 Personal Vehicle Mileage			1,166.78	
		575100 MISC TRAVEL EXPENSE			18.75	
		Major Account 570000 Total	125.00		3,174.85	
		Fund 28210 Expenditures Total	125.00		15,713.93	
		Fund 28210 Total	5,050.69	5,050.69	78,025.74	78,025.74

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.21		6,471.01	
		Fund 28310 Assets Total	7.21		6,471.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,407.58
		Fund 28310 Fund Equity Total				6,407.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.21		63.43
		Major Account 480000 Total		7.21		63.43
		Fund 28310 Revenues Total		7.21		63.43
		Fund 28310 Total	7.21	7.21	6,471.01	6,471.01

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	16,762.74-		662,363.17	
		132216 DUE FROM OTHER GOV-WELL DRILLE	610.00-		3,490.00-	
		Fund 22001 Assets Total	17,372.74-		658,873.17	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		211900 AAI DUE TO VENDOR (SYSTE		5,058.40		5,058.40
		224200 REVENUE FROM OTHER AGENCIES		12,600.00		38,580.50
		Fund 22001 Liabilities Total		17,658.40		43,806.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				915,879.30
		Fund 22001 Fund Equity Total				915,879.30
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		100.00		72,500.00
		475100 REGISTRATION/LICENSE FEES		185.00		5,855.00
		475200 EXAMINATION FEES				560.00-
		Major Account 470000 Total		285.00		77,795.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		769.23		8,083.83
		Major Account 480000 Total		769.23		8,083.83
		Fund 22001 Revenues Total		1,054.23		85,878.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,865.93		118,458.68	
		511300 OVERTIME PAYMENTS	330.95		1,027.71	
		511800 COMPENSATORY TIME PAID			1,963.37	
		512100 VACATION LEAVE EXPENSE	5.22		10,316.96	
		512200 SICK LEAVE EXPENSE	1,257.28		7,130.20	
		512300 HOLIDAY LEAVE EXPENSE	800.16		7,768.07	
		512500 FUNERAL LEAVE EXPENSE			986.15	
		515100 RETIREMENT PLANS EXPENSE	1,217.60		11,056.49	
		515200 FICA EXPENSE	1,046.56		9,898.35	
		515500 HEALTH INSURANCE EXPENSE	8,107.93		64,275.74	
		Major Account 510000 Total	26,631.63		232,881.72	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7.38		355.40	
		521400 OCIO EXPENSE			40,426.40	
		521410 APPLICATIONS DEVELOPMENT SUPPO	444.00		22,747.40	

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			2,400.00	
		521470 OPEN SYSTEMS			5.09	
		522100 DUES & SUBSCRIPTION EXPENSE	4,614.40		16,972.80	
		522200 CONFERENCE REGISTRATION			1,725.00	
		522800 E-COMMERCE OPER EXPENSE			4,961.80	
		524600 RENT EXPENSE-BUILDINGS	1,170.71		10,478.39	
		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	
		539100 INDIRECT COST ALLOWANCE	3,217.25		3,217.25	
		541700 LEGAL RELATED EXPENSE			1,821.00	
		556100 INSURANCE EXPENSE			2,000.00	
		559100 OTHER OPERATING EXP			20.00	
		Major Account 520000 Total	9,453.74		108,493.34	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			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			14,858.46	
		Fund 22001 Expenditures Total	36,085.37		356,233.52	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS			30,458.34	
		Fund 22001 Adjustments Total			30,458.34	
		Fund 22001 Total	18,712.63	18,712.63	1,045,565.03	1,045,565.03

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	7,398.20		389,028.09	
		139901 AR INVOICED (SYSTEM)	370.00-		80.00	
		Fund 22003 Assets Total	7,028.20		389,108.09	
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		6,602.00		287,717.00
		Major Account 470000 Total		6,602.00		287,728.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426.20		1,956.55
		Major Account 480000 Total		426.20		1,956.55
		Fund 22003 Revenues Total		7,028.20		289,685.35
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			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			18,850.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			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			3,253.18	
		Fund 22003 Expenditures Total			48,366.80	
		Fund 22003 Total	7,028.20	7,028.20	437,474.89	437,474.89

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	11,052.92		1,033,376.80	
		112200 DEPOSITS WITH VENDORS			3,374.13	
		131307 LOANS REC - NPPD	3,620.09		322,877.25	
		Fund 28130 Assets Total	14,673.01		1,359,628.18	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		169.40		169.40
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total		169.40		998,759.52
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		200,000.00
		Major Account 450000 Total		25,000.00		200,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,112.38		9,668.68
		484500 REIMB NON-GOVT SOURCES				622.26
		484900 OTHER PRIVATE SOURCES		9,082.52		96,595.02
		Major Account 480000 Total		10,194.90		106,885.96
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIXED ASSET				78.20
		493906 LOAN RECEIVABLE OFFSET DEQ				33,535.19-
		493907 LOAN RECEIVABLE OFFSET NPPD		3,620.09		24,469.78
		Major Account 490000 Total		3,620.09		8,987.21-
		Fund 28130 Revenues Total		38,814.99		297,898.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,368.74		69,343.24	
		511300 OVERTIME PAYMENTS			80.05	
		511800 COMPENSATORY TIME PAID			61.47	
		512100 VACATION LEAVE EXPENSE	173.00		5,493.64-	
		512200 SICK LEAVE EXPENSE	510.59		19,689.23	
		512300 HOLIDAY LEAVE EXPENSE	302.00		4,349.81	
		512500 FUNERAL LEAVE EXPENSE			6.45	
		515100 RETIREMENT PLANS EXPENSE	475.73		8,242.01	
		515200 FICA EXPENSE	444.25		8,008.21	
		515500 HEALTH INSURANCE EXPENSE	1,364.11		14,689.61	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28130 STATE ENERGY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PROGRAM			66.25	
	519100	OTHER PERSONAL SERV EXPENSE			22,046.21	
		Major Account 510000 Total	8,638.42		141,088.90	
Expenditures	520000	Operating Expenses				
	521455	DEVICE LEASING (PRINTERS, PC'S			58.08	
	521500	PUBLICATION & PRINT EXPENSE	821.49		3,615.08	
	522100	DUES & SUBSCRIPTION EXPENSE	169.40		458.90	
	522200	CONFERENCE REGISTRATION			49.00	
	531100	OFFICE SUPPLIES EXPENSE			6.75	
	538100	VEHICLE & EQUIP SUP EXPENSE			75.89	
	539100	INDIRECT COST ALLOWANCE	1,979.46		19,936.91	
	541100	ACCTG & AUDITING SERVICES			499.83	
		Major Account 520000 Total	2,970.35		24,700.44	
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	12,702.61		87,529.61	
		Major Account 590000 Total	12,702.61		87,529.61	
		Fund 28130 Expenditures Total	24,311.38		253,473.30	
		Fund 28130 Total	38,984.39	38,984.39	1,613,101.48	1,613,101.48

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	301.17		4,005.74	
		Fund 28150 Assets Total	301.17		4,005.74	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		297.04		297.04
		Fund 28150 Liabilities Total		297.04		297.04
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,672.35
		Fund 28150 Fund Equity Total				3,672.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.13		36.35
		Major Account 480000 Total		4.13		36.35
		Fund 28150 Revenues Total		4.13		36.35
		Fund 28150 Total	301.17	301.17	4,005.74	4,005.74

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	164,436.21		380,571.55	
		139901 AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	164,436.21		380,971.55	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				387,247.95
		Fund 28330 Fund Equity Total				387,247.95
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		1,500.00		12,900.00
		475100 REGISTRATION / LICENSE F		3,096.75		31,771.75
		476100 OTHER LIC PERM & FEES		168,878.92		171,620.17
		Major Account 470000 Total		173,475.67		216,291.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		254.55		3,045.29
		Major Account 480000 Total		254.55		3,045.29
		Fund 28330 Revenues Total		173,730.22		219,337.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,103.53-		103,909.93	
		511300 OVERTIME PAYMENTS			16.62	
		511800 COMPENSATORY TIME PAID			15.14	
		512100 VACATION LEAVE EXPENSE	173.85		7,770.24	
		512200 SICK LEAVE EXPENSE	638.93		4,933.57	
		512300 HOLIDAY LEAVE EXPENSE	766.68		7,025.36	
		512500 FUNERAL LEAVE EXPENSE	205.18		464.51	
		512600 CIVIL LEAVE EXPENSE			4.42	
		512800 ADMINISTRATIVE LEAVE EXP			6.50	
		515100 RETIREMENT PLANS EXPENSE	1,138.75		10,133.54	
		515200 FICA EXPENSE	1,065.69		9,591.61	
		515500 HEALTH INSURANCE EXPENSE	2,969.42		25,065.12	
		516300 EMPLOYEE ASSISTANCE PRO			331.25	
		519100 OTHER PERSONAL SERV EXPENSE			1,634.08	
		Major Account 510000 Total	3,854.97		170,901.89	
Expenditures	520000	Operating Expenses				
		521440 ENTERPRISE CONTENT MANAGEMENT			31.65	
		521455 DEVICE LEASING (PRINTERS, PC'S			124.00	
		521500 PUBLICATION & PRINT EXP			112.28	
		522200 CONFERENCE REGISTRATION	450.00		450.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28330 LIVESTOCK WASTE MANAGEMNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS			728.56	
		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	4,949.09		36,788.13	
		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	39.95		459.95	
		Major Account 520000 Total	5,439.04		41,920.68	
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	9,294.01		225,613.61	
		Fund 28330 Total	173,730.22	173,730.22	606,585.16	606,585.16

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28340 CLEAN AIR TITLE V

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	176,736.41-		2,824,697.14	
	112200	DEPOSITS WITH VENDORS			440.10	
		Fund 28340 Assets Total	176,736.41-		2,825,137.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		151.62		188.70
		Fund 28340 Liabilities Total		151.62		188.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,687,470.20
		Fund 28340 Fund Equity Total				3,687,470.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES				502,674.54
		Major Account 470000 Total				502,674.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,462.05		34,887.97
		Major Account 480000 Total		3,462.05		34,887.97
		Fund 28340 Revenues Total		3,462.05		537,562.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	97,024.77		716,527.26	
	511300	OVERTIME PAYMENTS	4.27		339.04	
	512100	VACATION LEAVE EXPENSE	1,868.80		58,032.69	
	512200	SICK LEAVE EXPENSE	4,539.50		34,106.03	
	512300	HOLIDAY LEAVE EXPENSE	5,490.90		48,355.90	
	512500	FUNERAL LEAVE EXPENSE			456.78	
	512600	CIVIL LEAVE EXPENSE			9.00	
	512800	ADMINISTRATIVE LEAVE EXP			2,909.36	
	515100	RETIREMENT PLANS EXPENSE	8,157.81		63,076.35	
	515200	FICA EXPENSE	7,811.34		60,892.58	
	515500	HEALTH INSURANCE EXPENSE	16,274.62		113,030.49	
	516300	EMPLOYEE ASSISTANCE PRO			530.00	
	516500	WORKERS COMP PREMIUMS			3,010.93	
	519100	OTHER PERSONAL SERVICES			2,811.93	
		Major Account 510000 Total	141,172.01		1,104,088.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	318.08		720.25	
	521400	OCIO CHARGES	2,138.95-		1,500.99	
	521410	APPLICATIONS DEVELOPMENT SUPPO	188.70		1,247.64	

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				
		521435 VOICE COMMUNICATIONS	2,138.95		2,138.95	
		521440 ENTERPRISE CONTENT MANAGEMENT			1.94	
		521450 harDWARE/SOFTWARE PASSTHRU	1,440.17		1,440.17	
		521455 DEVICE LEASING (PRINTERS, PC'S			603.00	
		521480 PROFESSIONAL SERVICES			3,430.75	
		521500 PUBLICATION & PRINT	161.82		1,964.20	
		522100 DUES & SUBSCRIPTION EXP			9,534.00	
		522200 CONFERENCE REGISTRATION			968.05	
		524600 RENT EXPENSE -BUILDINGS	997.21		8,409.56	
		527200 REP & MANT-MOTOR VEHICLES			101.01	
		531100 OFFICE SUPPLIES EXPENSE	297.50		503.80	
		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	35,774.59		239,124.68	
		541100 ACCTG & AUDITING SERVICES			3,998.64	
		541700 LEGAL RELATED EXPENSE			2,271.49	
		547100 EDUCATIONAL/STAFF TRAINING SER			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	39,178.07		287,756.58	
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	180,350.08		1,400,084.17	
		Fund 28340 Total	3,613.67	3,613.67	4,225,221.41	4,225,221.41

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	5,260.66		36,719.38	
		Fund 28345 Assets Total	5,260.66		36,719.38	
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		8,750.00		50,750.00
		Major Account 470000 Total		8,750.00		50,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.98		270.86
		Major Account 480000 Total		33.98		270.86
		Fund 28345 Revenues Total		8,783.98		51,020.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,760.30		16,972.14	
	511300	OVERTIME PAYMENTS			5.18	
	512100	VACATION LEAVE EXPENSE	139.76		1,863.21	
	512200	SICK LEAVE EXPENSE	72.93		1,215.18	
	512300	HOLIDAY LEAVE EXPENSE	106.56		1,088.96	
	512500	FUNERAL LEAVE EXPENSE			6.68	
	512800	ADMINISTRATIVE LEAVE EXP			137.37	
	515100	RETIREMENT PLANS EXPENSE	156.01		1,595.18	
	515200	FICA EXPENSE	145.59		1,508.52	
	515500	HEALTH INSURANCE EXPENSE	493.14		4,770.85	
		Major Account 510000 Total	2,874.29		29,163.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			4.11	
	521440	ENTERPRISE CONTENT MANAGEMENT			685.43	
	521500	PUBLICATION & PRINT EXPENSE			34.38	
	522200	CONFERENCE REGISTRATION			185.00	
	539100	INDIRECT COST ALLOWANCE	649.03		6,041.02	
	559100	OTHER OPERATING EXPENSE			20.00	
		Major Account 520000 Total	649.03		6,969.94	
		Fund 28345 Expenditures Total	3,523.32		36,133.21	
		Fund 28345 Total	8,783.98	8,783.98	72,852.59	72,852.59

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28350 REMEDIAL ACTION PLAN MON

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,897.06-		75,814.85	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	8,897.06-		86,408.20	
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				34,706.39
		476100 OTHER LIC PERM & FEES				19,425.30
		Major Account 470000 Total				54,131.69
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95.27		951.87
		Major Account 480000 Total		95.27		951.87
		Fund 28350 Revenues Total		95.27		55,083.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,183.83		52,564.23	
		511300 OVERTIME PAYMENTS	48.60		76.14	
		511400 PREMIUM PAY			226.60	
		512100 VACATION LEAVE EXPENSE	122.17		3,377.01	
		512200 SICK LEAVE EXPENSE	272.00		1,074.81	
		512300 HOLIDAY LEAVE EXPENSE	223.54		3,249.93	
		512500 FUNERAL LEAVE EXPENSE	47.27		47.27	
		515100 RETIREMENT PLANS EXPENSE	441.77		4,539.17	
		515200 OASDI EXPENSE	443.06		4,540.57	
		515500 HEALTH INSURANCE EXPENSE	280.88		4,017.77	
		Major Account 510000 Total	7,063.12		73,713.50	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP			1,072.89	
		539100 INDIRECT COST ALLOWANCE	1,929.21		17,954.82	
		Major Account 520000 Total	1,929.21		19,027.71	
Expenditures	570000	Travel Expenses				
		573100 STATE - OWNED TRANSPORTATION E			22.32	
		Major Account 570000 Total			22.32	
		Fund 28350 Expenditures Total	8,992.33		92,763.53	
		Fund 28350 Total	95.27	95.27	179,171.73	179,171.73

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	42,001.21-		609,875.65	
		Fund 28359 Assets Total	42,001.21-		609,875.65	
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		822.96		8,361.82
		Major Account 480000 Total		822.96		8,361.82
		Fund 28359 Revenues Total		822.96		8,361.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,920.30		21,119.21	
	512100	VACATION LEAVE EXPENSE			1,118.88	
	512200	SICK LEAVE EXPENSE	259.39		1,181.21	
	512300	HOLIDAY LEAVE EXPENSE	237.28		1,520.13	
	515100	RETIREMENT PLANS EXPENSE	255.86		1,867.99	
	515200	OASDI EXPENSE	245.85		1,815.22	
	515500	HEALTH INSURANCE EXPENSE	588.61		3,647.22	
		Major Account 510000 Total	4,507.29		32,269.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			1.58	
	539100	INDIRECT COST ALLOWANCE	1,076.70		7,621.53	
	554900	OTHER CONTRACTUAL SERVICE	37,240.18		373,831.60	
		Major Account 520000 Total	38,316.88		381,454.71	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORTATION			70.31	
		Major Account 570000 Total			70.31	
		Fund 28359 Expenditures Total	42,824.17		413,794.88	
		Fund 28359 Total	822.96	822.96	1,023,670.53	1,023,670.53

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	258,974.57		965,204.44	
		112200 DEPOSITS WITH VENDORS			639.47	
		Fund 28380 Assets Total	258,974.57		965,843.91	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		489.17		489.17
		Fund 28380 Liabilities Total		489.17		489.17
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		392,622.91		1,177,108.65
		474102 ANNUAL OPERATING FEES		100.00		180,980.48
		475100 PERMITS		500.00		146,523.10
		Major Account 470000 Total		393,222.91		1,655,911.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		759.80		6,801.26
		Major Account 480000 Total		759.80		6,801.26
		Fund 28380 Revenues Total		393,982.71		1,662,712.48
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	69,225.46		531,250.78	
		511300 OVERTIME PAYMENTS	8.10		46.81	
		511400 PREMIUM PAY			9.30	
		512100 VACATION LEAVE EXPENSE	2,136.84		76,231.78	
		512200 SICK LEAVE EXPENSE	2,142.00		4,350.95	
		512300 HOLIDAY LEAVE EXPENSE	3,844.33		35,249.82	
		512500 FUNERAL LEAVE EXPENSE			214.37	
		512600 CIVIL LEAVE EXPENSE			2.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,895.40		2,469.88	
		515100 RETIREMENT PLANS EXPENSE	5,936.61		51,648.93	
		515200 FICA EXPENSE	5,594.23		49,700.33	
		515500 HEALTH INSURANCE EXPENSE	16,726.24		117,237.19	
		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	107,509.21		915,935.29	

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	106.06		570.76	
		521400 OCIO EXPENSE	534.74		100.64	
		521410 APPLICATIONS DEVELOPMENT SUPPO			6,793.50	
		521435 VOICE COMMUNICATIONS	534.74		534.74	
		521440 ENTERPRISE CONTENT MANAGEMENT			29,463.63	
		521450 HARDWARE/SOFTWARE PASSTHRU			7,217.36	
		521455 DEVICE LEASING (PRINTERS, PC'S			5,660.34	
		521470 OPEN SYSTEMS			13,817.63	
		521500 PUBLICATION & PRINT EXPENSE	183.45		2,387.76	
		522100 DUES & SUBSCRIPTION EXPENSE	261.50		3,412.59	
		522200 CONFERENCE REGISTRATION			722.40	
		522600 JOB APPLICANT EXPENSE			40.00	
		524600 RENT EXPENSE-BUILDINGS	1,198.00		10,336.44	
		527200 REP & MAINT-MOTOR VEHICLES			114.51	
		531100 OFFICE SUPPLIES EXPENSE	21.43		1,037.13	
		532100 NON-CAPITALIZED EQUIP PURCHASE			612.00	
		534700 ENG TECH & COMM SUP EXPENSE	80.00		1,452.53	
		537100 LABORATORY SUP EXPENSE			4,800.00	
		538100 VEHICLE & EQUIP SUP EXP	26.54		361.83	
		539100 INDIRECT COST ALLOWANCE	25,526.39		179,402.96	
		541100 ACCTG & AUDITING SERVICES			2,249.24	
		541700 LEGAL RELATED EXPENSE	440.86		32,819.07	
		542100 SOS TEMP SERV - PERSONNEL			3,557.12	
		545000 LABORATORY SERVICES			6,288.00	
		545200 MEDICAL ASSESSMENT SERVICES			1,564.96	
		554900 OTHER CONTRACTUAL SERVICE			11,999.36	
		555310 COTS LICENSE FEES			178.07	
		555340 COTS MAINTENANCE			1,256.59	
		Major Account 520000 Total	27,844.23		328,751.16	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			2,943.37	
		571800 TAXABLE TRAVEL EXPENSES	143.87		1,713.41	
		573100 STATE OWNED TRANSPORTATION			6,659.87	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			90.33	
		Major Account 570000 Total	143.87		11,406.98	
		Fund 28380 Expenditures Total	135,497.31		1,256,093.43	
		Fund 28380 Total	394,471.88	394,471.88	2,221,937.34	2,221,937.34

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	287,705.46		3,092,314.88	
		112200 DEPOSITS WITH VENDORS			884.87	
		Fund 28390 Assets Total	287,705.46		3,093,199.75	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		158,846.42		201,844.85
		Fund 28390 Liabilities Total		158,846.42		201,844.85
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		36,484.44		589,782.31
		454803 TIRE FEE RECEIPTS		165,223.06		2,406,215.15
		454852 WASTE RED & RECYCLING REF		155.57-		1,336.35-
		Major Account 450000 Total		201,551.93		2,994,661.11
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES				55,207.63-
		474101 DISPOSAL FEES		392,622.90		1,204,151.55
		Major Account 470000 Total		392,622.90		1,148,943.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,453.14		23,941.72
		486500 MISCELLANEOUS ADJUSTMENT				49,233.11
		Major Account 480000 Total		3,453.14		73,174.83
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		60,000.00-		120,000.00-
		Major Account 490000 Total		60,000.00-		120,000.00-
		Fund 28390 Revenues Total		537,627.97		4,096,779.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,070.17		84,444.92	
		511300 OVERTIME PAYMENTS			33.00	
		512100 VACATION LEAVE EXPENSE	208.28		8,516.74	
		512200 SICK LEAVE EXPENSE	2,879.80		11,995.16	
		512300 HOLIDAY LEAVE EXPENSE	744.47		6,584.15	
		512500 FUNERAL LEAVE EXPENSE			31.06	
		512600 CIVIL LEAVE EXPENSE			2.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE			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	1,041.52		7,984.55	
		515200 FICA EXPENSE	997.98		7,772.95	
		515500 HEALTH INSURANCE EXPENSE	2,339.08		14,584.69	
		516300 EMPLOYEE ASSISTANCE PRO			66.25	
		Major Account 510000 Total	18,281.30		142,348.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		6.83	
		521400 OCIO EXPENSE	534.74		34,114.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO			18,740.50	
		521435 VOICE COMMUNICATIONS	534.74		534.74	
		521440 ENTERPRISE CONTENT MANAGEMENT			13,996.33	
		522200 CONFERENCE REGISTRATION			2,286.00	
		524600 RENT EXPENSE-BUILDINGS	7.78		85.41	
		531100 OFFICE SUPPLIES EXPENSE			28.00	
		539100 INDIRECT COST ALLOWANCE	3,712.88		27,178.94	
		541100 ACCTG & AUDITING SERVICES			499.83	
		542100 SOS TEMP SERV - PERSONNEL	150.00		981.73	
		545200 MEDICAL ASSESSMENT SERVICES			169.28	
		Major Account 520000 Total	3,871.27		98,621.59	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			220.84	
		Major Account 570000 Total			220.84	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	386,616.36		2,968,513.81	
		Major Account 590000 Total	386,616.36		2,968,513.81	
		Fund 28390 Expenditures Total	408,768.93		3,209,705.14	
		Fund 28390 Total	696,474.39	696,474.39	6,302,904.89	6,302,904.89

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	51,368.26-		3,432,627.15	
		112200 DEPOSITS WITH VENDORS			546.00	
		Fund 28400 Assets Total	51,368.26-		3,433,173.15	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		183,049.36		183,049.36
		Fund 28400 Liabilities Total		183,049.36		183,049.36
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		3,159.29		2,578,049.52
		455153 LITTER FEE REFUNDS		18.28-		9,886.96-
		Major Account 450000 Total		3,141.01		2,568,162.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,933.91		28,958.45
		Major Account 480000 Total		3,933.91		28,958.45
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT				170,000.00-
		Major Account 490000 Total				170,000.00-
		Fund 28400 Revenues Total		7,074.92		2,427,121.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,821.04		80,274.23	
		511300 OVERTIME PAYMENTS			33.00	
		512100 VACATION LEAVE EXPENSE	181.22		5,190.39	
		512200 SICK LEAVE EXPENSE	748.27		3,301.72	
		512300 HOLIDAY LEAVE EXPENSE	681.89		5,411.04	
		512500 FUNERAL LEAVE EXPENSE			31.06	
		512600 CIVIL LEAVE EXPENSE			2.14	
		512800 ADMINISTRATIVE LEAVE EXPENSE			338.64	
		515100 RETIREMENT PLANS EXPENSE	1,006.52		6,685.88	
		515200 FICA EXPENSE	984.92		6,600.53	
		515500 HEALTH INSURANCE EXPENSE	1,475.61		7,111.01	
		516300 EMPLOYEE ASSISTANCE PRO			66.25	
		516500 WORKERS COMP PREMIUMS			903.28	
		Major Account 510000 Total	16,899.47		115,949.17	

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			5,720.79	
		521400 OICO EXPENSE	534.74-		259.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	5,402.00		8,380.50	
		521435 VOICE COMMUNICATIONS	534.74		534.74	
		521500 PUBLICATION & PRINT EXP			5,048.72	
		522200 CONFERENCE REGISTRATION			750.00	
		539100 INDIRECT COST ALLOWANCE	4,358.43		25,028.45	
		541100 ACCTG & AUDITING SERVICES			499.83	
		542100 SOS TEMP SERV - PERSONNEL	150.00		981.79	
		559100 OTHER OPERATING EXPENSE			60.00	
		Major Account 520000 Total	9,910.43		47,263.82	
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	214,682.64		1,494,784.15	
		Major Account 590000 Total	214,682.64		1,494,784.15	
		Fund 28400 Expenditures Total	241,492.54		1,658,214.14	
		Fund 28400 Total	190,124.28	190,124.28	5,091,387.29	5,091,387.29

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	12,524.20-		114,669.26	
		139902 AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	12,524.20-		122,743.26	
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				38,227.09
		475100 REGISTRATION / LICENSE F				11,250.91
		Major Account 470000 Total				49,478.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		134.16		1,225.03
		484500 REIMB NON-GOVT SOURCES				87.00
		Major Account 480000 Total		134.16		1,312.03
		Fund 28410 Revenues Total		134.16		40,988.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,147.93		34,179.30	
		511300 OVERTIME PAYMENTS	62.62		62.62	
		512100 VACATION LEAVE EXPENSE	60.82		1,400.64	
		512200 SICK LEAVE EXPENSE	504.52		2,530.06	
		512300 HOLIDAY LEAVE EXPENSE	317.42		1,907.68	
		512600 CIVIL LEAVE EXPENSE			71.75	
		515100 RETIREMENT PLANS EXPENSE	531.19		3,006.59	
		515200 FICA EXPENSE	489.71		2,796.53	
		515500 HEALTH INSURANCE EXPENSE	2,004.30		11,291.26	
		Major Account 510000 Total	10,118.51		57,246.43	
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			143.72	
		534700 ENG TECH & COMM SUP EXPENSE			137.29-	
		539100 INDIRECT COST ALLOWANCE	1,963.85		11,014.68	

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				
		545000 LABORATORY SERVICES	576.00		1,609.55	
		554900 OTHER CONTRACTUAL SERVICES			576.00	
		556100 INSURANCE EXPENSE			1,000.00-	
		Major Account 520000 Total	<u>2,539.85</u>	<u></u>	<u>2,582.96</u>	<u></u>
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT			482.85	
		Major Account 570000 Total	<u></u>	<u></u>	<u>482.85</u>	<u></u>
		Fund 28410 Expenditures Total	<u>12,658.36</u>	<u></u>	<u>60,312.24</u>	<u></u>
		Fund 28410 Total	<u>134.16</u>	<u>134.16</u>	<u>183,055.50</u>	<u>183,055.50</u>

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28411 ENVIRONMENTAL TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31.87		28,614.00	
		Fund 28411 Assets Total	31.87		28,614.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,333.49
		Fund 28411 Fund Equity Total				28,333.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.87		280.51
		Major Account 480000 Total		31.87		280.51
		Fund 28411 Revenues Total		31.87		280.51
		Fund 28411 Total	31.87	31.87	28,614.00	28,614.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.76		2,474.46	
		Fund 28412 Assets Total	2.76		2,474.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,450.20
		Fund 28412 Fund Equity Total				2,450.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.76		24.26
		Major Account 480000 Total		2.76		24.26
		Fund 28412 Revenues Total		2.76		24.26
		Fund 28412 Total	2.76	2.76	2,474.46	2,474.46

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28413 COMMUNITY LAKE ENHANCE RESTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	37.78		33,921.23	
		Fund 28413 Assets Total	37.78		33,921.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,588.71
		Fund 28413 Fund Equity Total				33,588.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37.78		332.52
		Major Account 480000 Total		37.78		332.52
		Fund 28413 Revenues Total		37.78		332.52
		Fund 28413 Total	37.78	37.78	33,921.23	33,921.23

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	104,654.71-		2,563,434.55	
		Fund 28415 Assets Total	104,654.71-		2,563,434.55	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		35,579.61-		70,888.91
		Fund 28415 Liabilities Total		35,579.61-		70,888.91
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,527,956.62
		Fund 28415 Fund Equity Total				3,527,956.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,058.42		30,814.64
		Major Account 480000 Total		3,058.42		30,814.64
		Fund 28415 Revenues Total		3,058.42		30,814.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	739.45		8,741.24	
	512100	VACATION LEAVE EXPENSE	3.66		575.93	
	512200	SICK LEAVE EXPENSE	10.69		212.80	
	512300	HOLIDAY LEAVE EXPENSE	31.36		552.74	
	515100	RETIREMENT PLANS EXPENSE	58.81		755.26	
	515200	FICA EXPENSE	58.32		750.84	
	515500	HEALTH INSURANCE EXPENSE	69.69		892.44	
		Major Account 510000 Total	971.98		12,481.25	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT			1.33	
	539100	INDIRECT COST ALLOWANCE	272.63		2,954.72	
		Major Account 520000 Total	272.63		2,956.05	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	70,888.91		1,050,788.32	
		Major Account 590000 Total	70,888.91		1,050,788.32	
		Fund 28415 Expenditures Total	72,133.52		1,066,225.62	
		Fund 28415 Total	32,521.19-	32,521.19-	3,629,660.17	3,629,660.17

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	896.49		129,717.30	
		Fund 28420 Assets Total	896.49		129,717.30	
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		3,256.00		55,139.00
		Major Account 470000 Total		3,256.00		55,139.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		137.82		1,040.66
		Major Account 480000 Total		137.82		1,040.66
		Fund 28420 Revenues Total		3,393.82		56,179.66
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,517.77		10,920.55	
	512100	VACATION LEAVE EXPENSE			1,250.51	
	512200	SICK LEAVE EXPENSE	26.20		277.49	
	512300	HOLIDAY LEAVE EXPENSE	94.79		699.62	
	515100	RETIREMENT PLANS EXPENSE	122.65		983.96	
	515200	FICA EXPENSE	124.41		995.66	
	515500	HEALTH INSURANCE EXPENSE	21.87		257.31	
		Major Account 510000 Total	1,907.69		15,385.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	30.04		140.35	
	521500	PUBLICATION & PRINT EXPENSE			3,657.17	
	531100	OFFICE SUPPLIES EXPENSE			73.04	
	539100	INDIRECT COST ALLOWANCE	559.60		4,018.61	
		Major Account 520000 Total	589.64		7,889.17	
		Fund 28420 Expenditures Total	2,497.33		23,274.27	
		Fund 28420 Total	3,393.82	3,393.82	152,991.57	152,991.57

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	11,312.05		733,423.19	
		Fund 28425 Assets Total	11,312.05		733,423.19	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		30,106.48		174,501.04
		Major Account 470000 Total		30,106.48		174,501.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		816.71		6,238.13
		Major Account 480000 Total		816.71		6,238.13
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				763,034.64
		Major Account 490000 Total				763,034.64
		Fund 28425 Revenues Total		30,923.19		943,773.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,709.21		117,610.62	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID	15.07		53.85	
	512100	VACATION LEAVE EXPENSE	170.42		14,932.64	
	512200	SICK LEAVE EXPENSE	898.47		6,615.88	
	512300	HOLIDAY LEAVE EXPENSE	577.15		8,013.95	
	512500	FUNERAL LEAVE EXPENSE			115.00	
	515100	RETIREMENT PLANS EXPENSE	1,001.37		11,034.37	
	515200	FICA EXPENSE	949.28		10,499.64	
	515500	HEALTH INSURANCE EXPENSE	2,241.45		24,588.13	
		Major Account 510000 Total	17,562.42		193,564.08	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXPENSE			187.50	
	522200	CONFERENCE REGISTRATION			100.00	
	524600	RENT EXPENSE-BUILDINGS	2,048.72		15,999.02	
	531100	OFFICE SUPPLIES EXPENSE			31.02	
	534700	ENG TECH & COMM SUP EXPENSE			206.77	
		Major Account 520000 Total	2,048.72		16,524.31	
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			262.23	
		Major Account 570000 Total			262.23	
		Fund 28425 Expenditures Total	19,611.14		210,350.62	
		Fund 28425 Total	30,923.19	30,923.19	943,773.81	943,773.81

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	8,865.17		178,651.39	
		139901 AR INVOICED (SYSTEM)	620.00		1,220.00	
		Fund 28426 Assets Total	9,485.17		179,871.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		444.00		444.00
		Fund 28426 Liabilities Total		444.00		444.00
Revenues	470000	Revenues - Sales & Charges				
		471101 INSPECTION FEES		700.00		5,150.00
		475200 EXAMINATION FEES		2,600.00		16,760.00
		476100 OTHER LIC PERM & FEES		4,000.00		27,065.00
		476101 PERMITS & INSPECTIONS		13,400.00		17,260.00
		476103 PERMITS		175.00		300.00
		Major Account 470000 Total		20,875.00		66,535.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		201.71		1,796.87
		Major Account 480000 Total		201.71		1,796.87
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				270,726.62
		Major Account 490000 Total				270,726.62
		Fund 28426 Revenues Total		21,076.71		339,058.49
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,716.06		53,680.34	
		511800 COMPENSATORY TIME PAID	9.13		296.43	
		511900 SUPPLEMENTAL			2.37-	
		512100 VACATION LEAVE EXPENSE	159.61		6,072.26	
		512200 SICK LEAVE EXPENSE	543.04		3,608.59	
		512300 HOLIDAY LEAVE EXPENSE	335.50		3,720.07	
		512500 FUNERAL LEAVE EXPENSE			595.13	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,758.20	
		515100 RETIREMENT PLANS EXPENSE	505.97		5,294.85	
		515200 FICA EXPENSE	490.76		5,200.34	
		515500 HEALTH INSURANCE EXPENSE	894.40		7,604.25	
		516200 TUITION ASSISTANCE			1,791.00	
		519100 OTHER PERSONAL SERV EXPENSE			1,001.15	
		Major Account 510000 Total	8,654.47		90,620.24	
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	444.00		22,747.40	
		521500 PUBLICATION & PRINT EXPENSE			841.20	
		522100 DUES & SUBSCRIPTION EXPENSE			475.00	
		522200 CONFERENCE REGISTRATION	180.00		145.00-	
		524600 RENT EXPENSE-BUILDINGS	2,634.07		20,925.46	
		531100 OFFICE SUPPLIES EXPENSE			54.00	
		534700 ENG TECH & COMM SUP EXPENSE			1,013.92	
		545000 LABORATORY SERVICES	123.00		1,788.50	
		554900 OTHER CONTRACTUAL SERVICE			501.00	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	3,381.07		51,713.58	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			740.00	
		571800 TAXABLE TRAVEL EXPENSES			522.77	
		573100 STATE - OWNED TRANSPORTATION E			16,034.51	
		Major Account 570000 Total			17,297.28	
		Fund 28426 Expenditures Total	12,035.54		159,631.10	
		Fund 28426 Total	21,520.71	21,520.71	339,502.49	339,502.49

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28430 PETR & HAZ SUB-STOR/HNDLG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.83		748.02	
		Fund 28430 Assets Total	5.83		748.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				725.79
		Fund 28430 Fund Equity Total				725.79
Revenues	470000	Revenues - Sales & Charges				
	474118	HEATING OIL-DEQ		5.00		15.00
		Major Account 470000 Total		5.00		15.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.83		7.23
		Major Account 480000 Total		.83		7.23
		Fund 28430 Revenues Total		5.83		22.23
		Fund 28430 Total	5.83	5.83	748.02	748.02

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	1,497.55		85,877.06	
		112200 DEPOSITS WITH VENDORS			221.95	
		Fund 28450 Assets Total	1,497.55		86,099.01	
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		6,950.00		70,533.00
		Major Account 470000 Total		6,950.00		70,533.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		93.77		704.05
		Major Account 480000 Total		93.77		704.05
		Fund 28450 Revenues Total		7,043.77		71,237.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,371.42		20,262.74	
		512100 VACATION LEAVE EXPENSE	2.44		1,832.08	
		512200 SICK LEAVE EXPENSE	155.25		1,184.02	
		512300 HOLIDAY LEAVE EXPENSE	132.14		1,337.55	
		515100 RETIREMENT PLANS EXPENSE	199.41		1,844.46	
		515200 FICA EXPENSE	189.14		1,772.69	
		515500 HEALTH INSURANCE EXPENSE	383.24		3,174.55	
		Major Account 510000 Total	3,433.04		31,408.09	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	98.04		473.66	
		521500 PUBLICATION & PRINT EXPENSE	133.80		133.80	
		522200 CONFERENCE REGISTRATION			150.00	
		539100 INDIRECT COST ALLOWANCE	874.34		7,127.67	
		554900 OTHER CONTRACTUAL SERVICES	1,007.00		9,047.00	
		Major Account 520000 Total	2,113.18		16,932.13	
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	5,546.22		49,396.52	
		Fund 28450 Total	7,043.77	7,043.77	135,495.53	135,495.53

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	2,064.86-		85,512.97	
		Fund 28451 Assets Total	2,064.86-		85,512.97	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		444.00		444.00
		Fund 28451 Liabilities Total		444.00		444.00
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		40,350.00
		Major Account 470000 Total		450.00		40,350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.55		788.50
		Major Account 480000 Total		101.55		788.50
		Fund 28451 Revenues Total		551.55		41,138.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,454.85		10,552.03	
	512100	VACATION LEAVE EXPENSE	29.87		1,052.05	
	512200	SICK LEAVE EXPENSE	95.92		527.22	
	512300	HOLIDAY LEAVE EXPENSE	103.17		709.26	
	512800	ADMINISTRATIVE LEAVE EXPENSE			170.46	
	515100	RETIREMENT PLANS EXPENSE	126.13		974.46	
	515200	FICA EXPENSE	121.21		962.50	
	515500	HEALTH INSURANCE EXPENSE	126.87		488.44	
		Major Account 510000 Total	2,058.02		15,436.42	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.98		127.39	
	521400	OCIO EXPENSE			.20	
	521410	application development suppo	444.00		18,048.40	
	522100	DUES & SUBSCRIPTION EXP			165.00	
	539100	INDIRECT COST ALLOWANCE	536.41		3,670.46	
	541700	LEGAL RELATED EXPENSE			157.06	
	555340	COTS MAINTENANCE			1,256.58	
		Major Account 520000 Total	1,002.39		23,425.09	
		Fund 28451 Expenditures Total	3,060.41		38,861.51	
		Fund 28451 Total	995.55	995.55	124,374.48	124,374.48

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	15,471.39		177,176.31	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	15,471.39		177,616.31	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,108.00		3,108.00
		Fund 28459 Liabilities Total		3,108.00		3,108.00
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		19,660.00		161,505.00
		475100 REGISTRATION/LICENSE F		8,550.00		99,145.00
		Major Account 470000 Total		28,210.00		260,650.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		173.56		702.86
		484500 REIMB NON-GOVT SOURCES		50.00		2,010.00
		Major Account 480000 Total		223.56		2,712.86
		Fund 28459 Revenues Total		28,433.56		251,197.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	7,102.13		56,190.97	
		511400 PREMIUM PAY			380.58	
		511800 COMPENSATORY TIME PAID			1.29	
		512100 VACATION LEAVE EXPENSE	131.85		5,065.83	
		512200 SICK LEAVE EXPENSE	146.16		3,343.41	
		512300 HOLIDAY LEAVE EXPENSE	395.91		3,266.27	
		512500 FUNERAL LEAVE EXPENSE			111.75-	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,251.21-	
		515100 RETIREMENT PLANS EXPENSE	582.26		5,720.97	
		515200 FICA EXPENSE	572.05		5,548.41	
		515500 HEALTH INSURANCE EXPENSE	927.17		13,840.08	
		Major Account 510000 Total	9,857.53		91,994.85	
Expenditures	520000	Operating Expenses				

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28459 OWT CERT & REG CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	483.31		2,031.23	
		521400 OCIO EXPENSE			5,881.59	
		521410 APPLICATIONS DEVELOPMENT SUPPO	3,108.00		11,119.90	
		521440 ENTERPRISE CONTENT MANAGEMENT			221.76	
		521455 DEVICE LEASING (PRINTERS, PC'S			124.00	
		521490 SITE SUPPORT			425.24	
		522100 DUES & SUBSCRIPTION EXP			450.00	
		522200 CONFERENCE REGISTRATION			268.80	
		524600 RENT EXPENSE-BUILDINGS	10.21		263.23	
		531100 OFFICE SUPPLIES EXPENSE			207.79	
		534700 ENG TECH & COMM SUP EXPENSE			85.72-	
		539100 INDIRECT COST ALLOWANCE	2,611.12		25,338.21	
		Major Account 520000 Total	6,212.64		46,246.03	
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	16,070.17		139,423.40	
		Fund 28459 Total	31,541.56	31,541.56	317,039.71	317,039.71

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	54,972.18-		2,456,928.65	
		Fund 28460 Assets Total	54,972.18-		2,456,928.65	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,622.13		3,622.13
		Fund 28460 Liabilities Total		3,622.13		3,622.13
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		153.61		412,763.62
		Major Account 470000 Total		153.61		412,763.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,840.51		26,274.37
		Major Account 480000 Total		2,840.51		26,274.37
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				1,800.00-
		Major Account 490000 Total				1,800.00-
		Fund 28460 Revenues Total		2,994.12		437,237.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,261.44		182,033.55	
	511300	OVERTIME PAYMENTS			3.10	
	511700	EMPLOYEE BONUSES			100.00	
	511800	COMPENSATORY TIME PAID			71.15	
	512100	VACATION LEAVE EXPENSE	1,164.13		14,367.63	
	512200	SICK LEAVE EXPENSE	1,839.37		10,209.44	
	512300	HOLIDAY LEAVE EXPENSE	1,747.88		13,152.87	
	512500	FUNERAL LEAVE EXPENSE	114.15		206.04	
	512600	CIVIL LEAVE EXPENSE			2.14	
	512800	ADMINISTRATIVE LEAVE EXPENSE			4,451.26	
	515100	RETIREMENT PLANS EXPENSE	2,406.46		17,021.13	
	515200	FICA EXPENSE	2,293.73		16,449.94	
	515500	HEALTH INSURANCE EXPENSE	5,296.88		35,201.95	
	516300	EMPLOYEE ASSISTANCE PRO			66.25	
	516500	WORKERS COMP PREMIUMS			903.28	
	519100	OTHER PERSONAL SERV EXPENSE			8,112.81	
		Major Account 510000 Total	42,124.04		302,352.54	

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	1.58		232.85	
		521400 OCIO EXPENSE	534.74-		240.50	
		521435 VOICE COMMUNICATIONS	534.74		534.74	
		521440 ENTERPRISE CONTENT MANAGEMENT			1.01	
		521455 HARDWARE/SOFTWARE PASSTHRU			228.00	
		521500 PUBLICATION & PRINT EXPENSE			196.60	
		522100 DUES & SUBSCRIPTION EXP			867.50	
		522200 CONFERENCE REGISTRATION			888.00	
		522600 JOB APPLICANT EXPENSE			81.18	
		531100 OFFICE SUPPLIES EXPENSE			388.26	
		539100 INDIRECT COST ALLOWANCE	10,036.25		59,961.89	
		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	9,426.56		82,135.93	
		555310 COTS LICENSE FEES			178.07	
		Major Account 520000 Total	19,464.39		197,508.49	
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			511,188.00	
		Major Account 590000 Total			511,188.00	
		Fund 28460 Expenditures Total	61,588.43		1,013,350.87	
		Fund 28460 Total	6,616.25	6,616.25	3,470,279.52	3,470,279.52

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	7,344.29-		3,780,000.27	
		112200 DEPOSITS WITH VENDORS			200.00	
		Fund 28490 Assets Total	7,344.29-		3,780,200.27	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				89,776.05-
		211900 AAI DUE TO VENDOR (SYSTE		67,886.97		75,064.10
		Fund 28490 Liabilities Total		67,886.97		14,711.95-
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		527,017.00		7,809,741.00
		453252 PETRO REL REM ACTION RFDS		845.00-		6,130.00-
		Major Account 450000 Total		526,172.00		7,803,611.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		10,890.00		452,245.00
		Major Account 470000 Total		10,890.00		452,245.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,886.07		44,789.75
		484500 REIMBUR NON-GOVT SOURC				14,053.00
		Major Account 480000 Total		4,886.07		58,842.75
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET				1,469.19
		493200 OPERATING TRANSFERS OUT		10,201.00-		179,244.00-
		Major Account 490000 Total		10,201.00-		177,774.81-
		Fund 28490 Revenues Total		531,747.07		8,136,923.94
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,296.75		428,548.17	
		511300 OVERTIME PAYMENTS	239.88		741.08	
		511400 ON CALL PAY	1,131.15-		8,128.33	
		511700 EMPLOYEE BONUSES			100.00	
		512100 VACATION LEAVE EXPENSE	1,230.54		53,994.42	
		512200 SICK LEAVE EXPENSE	2,893.67		31,060.91	
		512300 HOLIDAY LEAVE EXPENSE	3,198.56		30,278.17	
		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			656.78	
		515100 RETIREMENT PLANS EXPENSE	4,472.91		42,594.20	
		515200 FICA EXPENSE	4,091.46		40,127.24	
		515500 HEALTH INSURANCE EXPENSE	6,516.36		101,113.47	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	48,808.98		739,710.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	109.84		701.89	
		521400 CIO CHARGES	1,069.47-		14,652.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	7,807.00		32,434.50	
		521435 VOICE COMMUNICATIONS	1,069.47		1,069.47	
		521440 ENTERPRISE CONTENT MANAGEMENT			1.60	
		521455 DEVICE LEASING (PRINTERS, PC'S			255.68	
		521470 OPEN SYSTEMS			13,817.63	
		521480 PROFESSIONAL SERVICES			425.45	
		521500 PUBLICATION & PRINT EXPENSE	108.18		1,985.91	
		522100 DUES & SUBSCRIPTION EXP			4,787.50	
		522200 CONFERENCE REGISTRATION			317.65	
		523100 UTILITIES EXPENSE			21.50	
		524600 RENT EXPENSE-BUILDINGS	9,510.84		76,086.72	
		531100 OFFICE SUPPLIES EXP	71.06		1,118.11	
		532100 NON-CAPITALIZED EQUIP PU			2,422.79	
		533900 FOOD EXPENSE			115.08	
		534700 ENG TECH & COMM SUP EXP	138.35		3,679.03	
		538100 VEHICLE & EQUIP SUP EXPENSE	17.00		262.98	
		539100 INDIRECT COST ALLOWANCE	11,450.29		147,205.56	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSE			2,397.51	
		542100 SOS TEMP SERV - PERSONNEL	1,069.20		17,042.56	
		547100 EDUCATIONAL/STAFF TRAINING SER	50.00		109.00	
		554900 OTHER CONTRACTUAL SERVICES	217,840.70		4,822,425.19	
		555310 COTS LICENSE FEES			334.76	
		Major Account 520000 Total	248,172.46		5,145,419.48	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	96.00		1,283.44	
		571800 TAXABLE TRAVEL EXPENSES			683.25	

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				
		573100 STATE-OWNED TRANSPORT			3,317.39	
		Major Account 570000 Total	96.00		5,284.08	
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	309,900.89		2,366,983.27	
		Major Account 590000 Total	309,900.89		2,366,983.27	
		Fund 28490 Expenditures Total	606,978.33		8,336,463.46	
		Fund 28490 Total	599,634.04	599,634.04	12,116,663.73	12,116,663.73

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	10,201.00		725,656.63	
		Fund 28491 Assets Total	10,201.00		725,656.63	
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		10,201.00		129,244.00
		Major Account 450000 Total		10,201.00		129,244.00
		Fund 28491 Revenues Total		10,201.00		129,244.00
		Fund 28491 Total	10,201.00	10,201.00	725,656.63	725,656.63

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	47,175.52-		907,320.26	
		Fund 28630 Assets Total	47,175.52-		907,320.26	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		9,426.56		9,426.56
		Fund 28630 Liabilities Total		9,426.56		9,426.56
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		103.30		379,626.57
		Major Account 470000 Total		103.30		379,626.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,075.74		8,655.64
	486500	MISCELLANEOUS ADJUSTMENT				19,800.00-
		Major Account 480000 Total		1,075.74		11,144.36-
Revenues	490000	Other Financing Sources				
	492100	BOND ISSUANCE				200.00-
		Major Account 490000 Total				200.00-
		Fund 28630 Revenues Total		1,179.04		368,282.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,951.43		156,180.09	
	511300	OVERTIME PAYMENTS			13.98	
	511800	COMPENSATORY TIME PAID			274.72	
	512100	VACATION LEAVE EXPENSE	797.42		12,926.10	
	512200	SICK LEAVE EXPENSE	1,147.88		6,500.64	
	512300	HOLIDAY LEAVE EXPENSE	1,355.71		9,961.23	
	512500	FUNERAL LEAVE EXPENSE	20.97		153.88	
	512600	CIVIL LEAVE EXPENSE			2.14	
	512800	ADMINISTRATIVE LEAVE EXPENSE			446.58	
	515100	RETIREMENT PLANS EXPENSE	1,893.37		13,726.27	
	515200	FICA EXPENSE	1,770.76		13,057.14	
	515500	HEALTH INSURANCE EXPENSE	5,532.58		34,057.65	
	516300	EMPLOYEE ASSISTANCE PRO			66.00	
	516500	WORKERS COMP PREMIUMS			903.28	
	519100	OTHER PERSONAL SERV EXPENSE			2,127.84	
		Major Account 510000 Total	34,470.12		250,397.54	

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	1.58		306.50	
		521400 OCIO EXPENSE	534.74-		240.50	
		521435 VOICE COMMUNICATIONS	534.74		534.74	
		521440 ENTERPRISE CONTENT MANAGEMENT			1.00	
		521455 HARDWARE/SOFTWARE PASSTHRU			228.00	
		521500 PUBLICATION & PRINT EXPENSE			1,446.09	
		522100 DUES & SUBSCRIPTION EXP			867.50	
		522200 CONFERENCE REGISTRATION			869.00	
		531100 OFFICE SUPPLIES EXPENSE			411.85	
		539100 INDIRECT COST ALLOWANCE	8,078.43		51,685.11	
		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	15,230.99		97,589.88	
		555310 COTS LICENSE FEES			178.06	
		559100 OTHER OPERATING EXPENSE			150.00	
		Major Account 520000 Total	23,311.00		197,371.38	
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	57,781.12		450,347.09	
		Fund 28630 Total	10,605.60	10,605.60	1,357,667.35	1,357,667.35

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	170,758.33-		2,588,453.54	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG			229,453.65	
		131303 LOANS REC - SEP ARRA	1,680.10-		1,290,135.99	
		131305 LOANS REC - SEP ARRA REPYMTS	16,192.09		8,749,246.75	
		Fund 48110 Assets Total	156,246.34-		12,857,768.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,410.70		1,410.70
		211900 AAI DUE TO VENDOR (SYSTE		52,955.47		169,474.45
		Fund 48110 Liabilities Total		54,366.17		170,885.15
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		2,822.58		23,980.87
		484500 REIMB NON-GOVT SOURCES				527.31
		484900 OTHER PRIVATE SOURCES		80,081.21		1,141,402.57
		Major Account 480000 Total		82,903.79		1,165,910.75
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG				5,794.69-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		14,511.99		647,459.05-
		Major Account 490000 Total		14,511.99		653,253.74-
		Fund 48110 Revenues Total		97,415.78		1,733,628.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	31,860.78		208,449.61	
		511300 OVERTIME PAYMENTS			618.97	
		511800 COMPENSATORY TIME PAID			155.83	
		512100 VACATION LEAVE EXPENSE	876.74		20,683.66	
		512200 SICK LEAVE EXPENSE	2,747.61		11,524.62	
		512300 HOLIDAY LEAVE EXPENSE	1,803.77		14,393.65	
		512500 FUNERAL LEAVE EXPENSE			9.67	
		512600 CIVIL LEAVE EXPENSE			19.07	
		512800 ADMINISTRATIVE LEAVE EXPENSE			15.70	

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				
		515100 RETIREMENT PLANS EXPENSE	2,792.89		19,164.05	
		515200 FICA EXPENSE	2,657.36		18,353.37	
		515500 HEALTH INSURANCE EXPENSE	7,142.38		47,405.17	
		516300 EMPLOYEE ASSISTANCE PROGRAM			99.37	
		516500 WORKERS COMP PREMIUMS			3,914.16	
		Major Account 510000 Total	49,881.53		344,806.90	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.53		55.01	
		521400 OCIO EXPENSE			6,127.01	
		521410 APPLICATIONS DEVELOPMENT SUPPO			814.38	
		521415 APPLICATIONS HOSTING SERVICES			1,317.41	
		521455 DEVICE LEASING (PRINTERS, PC'S			102.96	
		521460 MICROSOFT EA			1,415.25	
		521470 OPEN SYSTEMS			816.74	
		521490 SITE SUPPORT			1,618.49	
		522100 DUES & SUBSCRIPTION EXPENSE			90.00	
		522200 CONFERENCE REGISTRATION	2,150.00		4,324.25	
		527500 REP & MAINT-COMM EQUIPMENT			8.61	
		531100 OFFICE SUPPLIES EXPENSE			226.53	
		534700 ENG TECH & COMM SUP EXP			315.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			1,452.10	
		539100 INDIRECT COST ALLOWANCE	11,747.08		64,286.60	
		541100 ACCTG & AUDITING SERVICES			749.75	
		555310 COTS LICENSE FEES			356.13	
		Major Account 520000 Total	13,897.61		84,076.22	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			1,184.30	
		571800 TAXABLE TRAVEL EXPENSES			500.34	
		572100 COMMERCIAL TRANSPORTATION EXPE			36.78	
		573100 STATE - OWNED TRANSPORTATION E			537.96	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			68.82	
		575100 MISCELLANEOUS TRAVEL EXPENSE			178.00	
		Major Account 570000 Total			2,506.20	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	149,655.95		1,295,110.11	
		599100 OTHER GOVERNMENT AID	94,593.20		488,148.83	
		Major Account 590000 Total	244,249.15		1,783,258.94	

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 48110 ENERGY OFFICE FEDERAL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 48110 Expenditures Total	308,028.29		2,214,648.26	
		Fund 48110 Total	151,781.95	151,781.95	15,072,416.68	15,072,416.68

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	6,339.43-		128,629.07	
	131301	LOANS REC - AMOCO	1,018.98-		442,410.73	
		Fund 48111 Assets Total	7,358.41-		571,039.80	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,497.65-		
		Fund 48111 Liabilities Total		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		139.24		1,191.50
	484900	OTHER PRIVATE SOURCES		19,999.34		110,483.02
		Major Account 480000 Total		20,138.58		111,674.52
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		1,018.98-		12,105.91-
		Major Account 490000 Total		1,018.98-		12,105.91-
		Fund 48111 Revenues Total		19,119.60		99,568.61
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	18,980.36		98,377.11	
		Major Account 590000 Total	18,980.36		98,377.11	
		Fund 48111 Expenditures Total	18,980.36		98,377.11	
		Fund 48111 Total	11,621.95	11,621.95	669,416.91	669,416.91

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	10,058.19		91,481.40	
	131304	LOANS RECEIVABLE -CHV	9,988.39-		321,960.55	
		Fund 48112 Assets Total	69.80		413,441.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				412,752.47
		Fund 48112 Fund Equity Total				412,752.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		69.80		689.48
	484900	OTHER PRIVATE SOURCES		9,988.39		82,469.41
		Major Account 480000 Total		10,058.19		83,158.89
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		9,988.39-		24,809.76-
		Major Account 490000 Total		9,988.39-		24,809.76-
		Fund 48112 Revenues Total		69.80		58,349.13
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	69.80	69.80	471,101.60	471,101.60

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	162,274.36-		331,422.50	
	112200	DEPOSITS WITH VENDORS			3,069.66	
		Fund 48410 Assets Total	162,274.36-		334,492.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,005.58		70,711.13
		Fund 48410 Liabilities Total		2,005.58		70,711.13
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		509,734.53		4,392,730.84
		Major Account 460000 Total		509,734.53		4,392,730.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		562.23		5,086.73
	484500	REIMB NON-GOVT SOURCES				7,734.20
		Major Account 480000 Total		562.23		12,820.93
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				14.72
		Major Account 490000 Total				14.72
		Fund 48410 Revenues Total		510,296.76		4,405,566.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	170,210.46		1,155,249.26	
	511300	OVERTIME PAYMENTS	51.63		2,755.57	
	511800	COMPENSATORY TIME PAID			909.89	
	512100	VACATION LEAVE EXPENSE	3,571.27		98,512.06	
	512200	SICK LEAVE EXPENSE	7,861.62		53,914.19	
	512300	HOLIDAY LEAVE EXPENSE	8,181.53		72,176.80	
	512500	FUNERAL LEAVE EXPENSE	673.74		2,078.62	
	512600	CIVIL LEAVE EXPENSE			97.74	
	512800	ADMINISTRATIVE LEAVE EXPENSE	195.24		3,331.28	
	515100	RETIREMENT PLANS EXPENSE	12,337.04		100,870.16	
	515200	FICA EXPENSE	11,593.73		95,977.07	
	515500	HEALTH INSURANCE EXPENSE	41,159.44		257,591.91	
	516300	EMPLOYEE ASSISTANCE PROGRAM			894.37	
	516500	WORKERS COMP PREMIUMS			5,118.58	
		Major Account 510000 Total	255,835.70		1,849,477.50	

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	3.69		294.66	
		521300 FREIGHT EXPENSE	161.95		2,455.41	
		521400 OCIO EXPENSE	2,138.95-		23,858.12	
		521410 APPLICATIONS DEVELOPMENT SUPPO	886.15		65,347.18	
		521435 VOICE COMMUNICATIONS	2,138.95		2,138.95	
		521440 ENTERPRISE CONTENET MANAGEMENT			10,405.83	
		521450 HARDWARE/SOFTWARE PASSTHRU	1,440.17		2,610.53	
		521451 GIS LICENSES			7,200.00	
		521455 DEVICE LEASING (PRINTERS, PC'S			496.00	
		521470 OPEN SYSTEMS			15.28	
		521480 PROFESSIONAL SERVICES			3,430.74	
		521500 PUBLICATION & PRINT EXPENSE	385.91		7,147.29	
		522100 DUES & SUBSCRIPTION EXPENSE	3,448.38		8,555.98	
		522200 CONFERENCE REGISTRATION	800.00		8,543.87	
		523100 UTILITIES EXPENSE			110.19	
		524600 RENT EXPENSE-BUILDINGS	312.04		3,434.20	
		524700 RENT EXPENSE-OTHER REAL PROP			3,685.16	
		527200 REP & MAINT-MOTOR VEHICLES	726.39-		1,407.29	
		531100 OFFICE SUPPLIES EXPENSE	31.98		1,888.90	
		532100 NON-CAPITALIZED EQUIP PURCHASE			9,255.29	
		533100 HOUSEHOLD & INSTIT EXP			139.98	
		534700 ENG TECH & COMM SUP EXPENSE	22.76		64,142.07	
		537100 LABORATORY SUP EXPENSE	8,845.86		39,109.55	
		538100 VEHICLE & EQUIP SUP EXPENSE	104.34		2,148.55	
		539100 INDIRECT COST ALLOWANCE	62,775.64		394,869.47	
		541100 ACCTG & AUDITING SERVICES			6,747.71	
		541700 LEGAL RELATED EXPENSE	440.87		38,205.35	
		542100 SOS TEMP SERV - PERSONNEL			65,771.38	
		545000 LABORATORY SERVICES	14,193.00		117,193.53	
		545200 MEDICAL ASSESSMENT SERVICES			1,810.40	
		547100 EDUCATIONAL/STAFF TRAINING SER	1,318.00		2,122.00	
		554900 OTHER CONTRACTUAL SERVICE	323,768.19		1,850,899.82	
		555310 COTS LICENSE FEES			4,995.00	
		555340 COTS MAINTENANCE			8,796.07	
		Major Account 520000 Total	418,212.54		2,759,231.75	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	384.00		3,944.70	
		571800 TAXABLE TRAVEL EXPENSES	123.21		1,567.54	
		572100 COMMERCIAL TRANSPORTATION EXPE			1,381.00	

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48410 WATER POLLUTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	573100	STATE - OWNED TRANSPORTATION E			55,898.95	
	574500	PERSONAL VEHICLE MILEAGE EXPEN			1,127.28	
	575100	MISCELLANEOUS TRAVEL EXPENSE	21.25		111.25	
		Major Account 570000 Total	528.46		64,030.72	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID			209,605.01	
		Major Account 590000 Total			209,605.01	
		Fund 48410 Expenditures Total	674,576.70		4,882,344.98	
		Fund 48410 Total	512,302.34	512,302.34	5,216,837.14	5,216,837.14

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		23,325.00		11,826,379.00
		Major Account 460000 Total		23,325.00		11,826,379.00
		Fund 48413 Revenues Total		23,325.00		11,826,379.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	23,325.00		11,018,694.00	
	599101	LOAN FORGIVENESS			805,303.00	
		Major Account 590000 Total	23,325.00		11,823,997.00	
		Fund 48413 Expenditures Total	23,325.00		11,823,997.00	
		Fund 48413 Total	23,325.00	23,325.00	11,898,078.00	11,898,078.00

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48414 LONG PINE RCWP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.16		147.63	
		Fund 48414 Assets Total	.16		147.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				146.18
		Fund 48414 Fund Equity Total				146.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.16		1.45
		Major Account 480000 Total		.16		1.45
		Fund 48414 Revenues Total		.16		1.45
		Fund 48414 Total	.16	.16	147.63	147.63

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	632,946.00-		50,583.00	
		Fund 48416 Assets Total	632,946.00-		50,583.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		632,946.00-		
		Fund 48416 Liabilities Total		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		2,000,302.00		6,659,495.00
		Major Account 460000 Total		2,000,302.00		6,659,495.00
		Fund 48416 Revenues Total		2,000,302.00		6,659,495.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,615,612.00		5,579,865.00	
	599101	LOAN FORGIVENESS	384,690.00		1,309,859.00	
		Major Account 590000 Total	2,000,302.00		6,889,724.00	
		Fund 48416 Expenditures Total	2,000,302.00		6,889,724.00	
		Fund 48416 Total	1,367,356.00	1,367,356.00	6,940,307.00	6,940,307.00

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	12,980.56-		35,007.95	
		Fund 48418 Assets Total	12,980.56-		35,007.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,086.46		2,086.46
	211900	AAI DUE TO VENDOR (SYSTE		25,318.72-		444.00
		Fund 48418 Liabilities Total		23,232.26-		2,530.46
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		107,871.75		2,679,919.46
		Major Account 460000 Total		107,871.75		2,679,919.46
		Fund 48418 Revenues Total		107,871.75		2,679,919.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,631.34		222,040.72	
	511300	OVERTIME PAYMENTS	2.47		865.36	
	511700	EMPLOYEE BONUSES			200.00	
	511800	COMPENSATORY TIME PAID	7.32		2,822.95	
	511900	SUPPLEMENTAL			27.81	
	512100	VACATION LEAVE EXPENSE	167.61		25,865.13	
	512200	SICK LEAVE EXPENSE	815.55		11,772.18	
	512300	HOLIDAY LEAVE EXPENSE	617.63		15,634.55	
	512500	FUNERAL LEAVE EXPENSE			1,078.89	
	512600	CIVIL LEAVE EXPENSE			38.09	
	512800	ADMINISTRATIVE LEAVE EXPENSE			612.38	
	515100	RETIREMENT PLANS EXPENSE	991.33		25,511.01	
	515200	FICA EXPENSE	943.56		23,392.49	
	515500	HEALTH INSURANCE EXPENSE	2,523.39		73,416.36	
	516200	TUITION ASSISTANCE			1,023.00	
	516500	WORKERS COMP PREMIUMS			3,010.93	
	519100	OTHER PERSONAL SERV EXPENSE			160.26	
		Major Account 510000 Total	17,700.20		407,472.11	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			6.72	
	521400	OCIO EXPENSE	1,069.46-		30,702.80	
	521410	APPLICATIONS DEVELOPMENT SUPPO	444.00		23,514.65	

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				
		521435 VOICE COMMUNICATIONS	1,069.46		1,069.46	
		521455 DEVICE LEASING (PRINTERS, PC'S			1,096.00	
		521470 OPEN SYSTEMS			4,443.39	
		522100 DUES & SUBSCRIPTION EXP			8,357.50	
		522200 CONFERENCE REGISTRATION			10,130.10	
		524600 RENT EXPENSE-BUILDINGS	8,765.28		53,874.41	
		527200 REP & MAINT MOTOR VEHICLES			507.98	
		531100 OFFICE SUPPLIES EXPENSE	9.63		3,474.36	
		532100 NON-CAPITALIZED EQUIP PURCHASE			950.00	
		538100 VEHICLE & EQUIP SUP EXPENSE			89.37	
		539100 INDIRECT COST ALLOWANCE	2,935.85		97,818.70	
		545000 LABORATORY SERVICES			93.25	
		545200 MEDICAL ASSESSMENT SERVICES			150.00	
		554900 OTHER CONTRACTUAL SERVICE	38,163.84		463,342.13	
		555100 SOFTWARE RENEWAL/MAINTENANCE			8,442.00	
		556100 INSURANCE EXPENSE			1,000.00	
		Major Account 520000 Total	50,318.60		709,062.82	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING			7,146.97	
		571600 MEALS-WHILE NOT IN TRAVEL STAT			48.30	
		571800 TAXABLE TRAVEL EXPENSES	96.61		1,047.47	
		572100 COMMERCIAL TRANSPORTATION EXPE			896.00	
		573100 STATE-OWNED TRANSPORTATION			20,143.04	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			480.48	
		Major Account 570000 Total	96.61		29,762.26	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	29,504.64		1,504,489.92	
		Major Account 590000 Total	29,504.64		1,504,489.92	
		Fund 48418 Expenditures Total	97,620.05		2,650,787.11	
		Fund 48418 Total	84,639.49	84,639.49	2,685,795.06	2,685,795.06

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	87,988.49		235,369.71	
		112200 DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	87,988.49		235,821.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		39,150.23		44,542.52
		211900 AAI DUE TO VENDOR (SYSTE		582.76		582.76
		Fund 48420 Liabilities Total		39,732.99		45,125.28
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		165,860.73		1,148,103.09
		Major Account 460000 Total		165,860.73		1,148,103.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		183.31		1,526.21
		Major Account 480000 Total		183.31		1,526.21
		Fund 48420 Revenues Total		166,044.04		1,149,629.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	53,835.45		385,464.08	
		511300 OVERTIME PAYMENTS	53.46		200.70	
		511400 ON CALL PAY	1,130.45-		7,363.91	
		511700 EMPLOYEE BONUSES			250.00	
		512100 VACATION LEAVE EXPENSE	1,495.34		38,010.82	
		512200 SICK LEAVE EXPENSE	1,660.98		16,096.50	
		512300 HOLIDAY LEAVE EXPENSE	3,117.82		25,140.52	
		512500 FUNERAL LEAVE EXPENSE			124.48	
		512800 ADMINISTRATIVE LEAVE EXPENSE	271.75		408.79	
		515100 RETIREMENT PLANS EXPENSE	4,437.97		34,989.92	
		515200 OASDI EXPENSE	4,250.18		33,837.02	
		515500 HEALTH INSURANCE EXPENSE	9,629.32		70,406.63	
		516300 EMPLOYEE ASSISTANCE PRO			231.87	
		516500 WORKERS COMP PREMIUMS			2,107.65	
		Major Account 510000 Total	77,621.82		614,632.89	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.91		271.30	
		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	183.15		930.18	
		521450 HARDWARE/SOFTWARE PASSTHRU	1,440.17		1,440.17	
		521455 DEVICE LEASING (PRINTERS, PC'S			11,191.66	
		521480 PROFESSIONAL SERVICES			3,430.74	
		521500 PUBLICATION & PRINT EXPENSE	1,085.00		1,147.00	
		522100 DUES & SUBSCRIPTION EXPENSE	39.95		6,772.03	
		522200 CONFERENCE REGISTRATION			1,293.45	
		524600 RENT EXP-BUILDINGS	112.27		898.16	
		531100 OFFICE SUPPLIES EXPENSE	21.43		478.35	
		533100 HOUSEHOLD & INSTIT EXPENSE			150.14	
		534700 ENG TECH & COMM SUP EXPENSE	80.00		446.64	
		538100 VEHICLE & EQUIP SUP EXPENSE			24.68	
		539100 INDIRECT COST ALLOWANCE	20,209.31		135,185.65	
		541100 ACCTG & AUDITING SERVICES			1,749.41	
		541700 LEGAL RELATED EXPENSE	399.61		5,692.26	
		545200 MEDICAL ASSESSMENT SERVICES			221.96	
		554900 OTHER CONTRACTUAL	16,567.92		300,528.71	
		555310 COTS LICENSE FEES			178.06	
		Major Account 520000 Total	40,166.72		472,399.07	
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	
		Major Account 590000 Total			10,350.00	
		Fund 48420 Expenditures Total	117,788.54		1,099,482.39	
		Fund 48420 Total	205,777.03	205,777.03	1,335,303.48	1,335,303.48

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	8,269.04		140,089.18	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	8,269.04		140,800.71	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		211900 AAI DUE TO VENDOR (SYSTE		18,484.60		40,262.10
		Fund 48430 Liabilities Total		18,484.60		81,167.35
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		166,005.70		1,257,747.44
		Major Account 460000 Total		166,005.70		1,257,747.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		195.99		1,652.47
		Major Account 480000 Total		195.99		1,652.47
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		166,201.69		1,263,365.11
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,154.58		247,250.47	
		511300 OVERTIME PAYMENTS	1.78		67.37	
		512100 VACATION LEAVE EXPENSE	591.60		15,931.89	
		512200 SICK LEAVE EXPENSE	1,371.07		8,918.81	
		512300 HOLIDAY LEAVE EXPENSE	2,096.35		15,240.64	
		512500 FUNERAL LEAVE EXPENSE	46.47		164.36	
		512600 CIVIL LEAVE EXPENSE			3.64	
		512800 ADMINISTRATIVE LEAVE EXPENSE			1,851.91	
		515100 RETIREMENT PLANS EXPENSE	3,089.13		20,869.81	
		515200 FICA EXPENSE	2,959.15		20,134.63	
		515500 HEALTH INSURANCE EXPENSE	6,256.64		39,977.24	
		516200 TUITION ASSISTANCE			5,600.00	
		516300 EMPLOYEE ASSISTANCE PROGRAM			231.87	
		516500 WORKERS COMP PREMIUMS			3,010.93	
		Major Account 510000 Total	53,566.77		379,253.57	

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	8.98		56.83	
		521300 FREIGHT EXPENSE			83.00	
		521400 OCIO EXPENSE	1,069.47-		666.00	
		521410 APPLICATIONS DEVELOPMENT SUPPO	5,587.00		6,216.00	
		521435 VOICE COMMUNICATIONS	1,069.47		1,069.47	
		521450 HARDWARE/SOFTWARE PASS THRU			497.00	
		521455 DEVICE LEASING (PRINTERS, PC'S			889.32	
		521500 PUBLICATION & PRINT EXPENSE			1,684.76	
		522100 DUES & SUBSCRIPTION EXP			979.22	
		522200 CONFERENCE REGISTRATION			37.50	
		523100 UTILITIES EXPENSE	92.12		1,181.78	
		524600 RENT EXPENSE	815.66		6,525.28	
		525100 RENT EXPENSE-OFFICE EQUIPMENT			565.00	
		531100 OFFICE SUPPLIES EXPENSE	4.23		4.23	
		534600 ED & RECREATIONAL SUP EXPENSE			13.90	
		534700 ENG TECH & COMM SUP EXP	449.98		6,493.32	
		537100 LABORATORY SUP EXPENSE			698.00	
		538100 VEHICLE & EQUIP SUP EXPENSE	41.15		41.15	
		539100 INDIRECT COST ALLOWANCE	13,699.55		80,783.71	
		541100 ACCTG & AUDITING SERV			1,749.41	
		541700 LEGAL RELATED EXPENSE	399.61		30,435.94	
		545000 LABORATORY SERVICES	442.00		13,093.00	
		554900 OTHER CONTRACTUAL SERVICE	101,110.04		380,847.65	
		559100 OTHER OPERATING EXPENSE			30.00	
		Major Account 520000 Total	122,650.32		534,641.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	92.00		1,190.32	
		571600 MEALS - WHILE NOT TRAVEL STATU	46.20		171.96	
		571800 TAXABLE TRAVEL EXPENSES	61.96		629.87	
		573100 STATE - OWNED TRANSPORTATION E			10,746.12	
		574500 PERSONAL VEHICLE MILEAGE EXPEN			52.42	
		Major Account 570000 Total	200.16		12,790.69	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID			394,005.94	
		Major Account 590000 Total			394,005.94	
		Fund 48430 Expenditures Total	176,417.25		1,320,691.67	
		Fund 48430 Total	184,686.29	184,686.29	1,461,492.38	1,461,492.38

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48440 INDIRECT COST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	85,981.38		269,983.02	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			1,500.00	
		132901 NDEQ CREDIT CARD PAY-NSF	125.26-		125.26-	
		Fund 48440 Assets Total	85,856.12		272,331.66	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		2,229.52		2,229.52
		215100 DUE TO FUND - SHORT TERM				6.80-
		Fund 48440 Liabilities Total		2,229.52		9,156.32
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		272,562.15		1,978,129.04
		Major Account 460000 Total		272,562.15		1,978,129.04
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES				.57
		Major Account 470000 Total				.57
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		184.41		1,464.48
		484500 REIMB NON-GOVT SOURCES				1,902.62
		486600 CREDIT CARD CLEARING		12,520.00-		1,460.00
		Major Account 480000 Total		12,335.59-		4,827.10
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		260,226.56		1,986,389.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,120.33		414,286.38	
		511600 PER DIEM PAYMENTS			360.00	
		511700 EMPLOYEE BONUSES			1,100.00	
		511800 COMPENSATORY TIME PAID	1.27		86.26	
		511900 SUPPLEMENTAL			18.30-	
		512100 VACATION LEAVE EXPENSE	319.68		59,959.73	

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				
		512200 SICK LEAVE EXPENSE	709.32		21,799.15	
		512300 HOLIDAY LEAVE EXPENSE	1,191.11		23,565.50	
		512500 FUNERAL LEAVE EXPENSE			914.68	
		512800 ADMINISTRATIVE LEAVE EXPENSE	3,047.98		11,029.03	
		515100 RETIREMENT PLANS EXPENSE	1,826.77		48,161.80	
		515200 FICA EXPENSE	1,689.33		45,747.53	
		515500 HEALTH INSURANCE EXPENSE	5,224.89		118,364.39	
		516200 TUITION ASSISTANCE			1,410.50	
		516500 WORKERS COMP PREMIUMS	30,109.25		60,218.50	
		Major Account 510000 Total	63,239.93		806,985.15	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	165.78		10,923.33	
		521400 CIO CHARGES	1,178.35-		2,633.48-	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,887.00		110,028.21	
		521415 APPLICATIONS HOSTING SERVICES			4,224.00	
		521420 COMPUTER & NETWORK SECURITY			2,043.00	
		521430 DATA COMMUNICATIONS			56,949.08	
		521435 VOICE COMMUNICATIONS	1,178.35		39,324.58	
		521440 ENTERPRISE CONTENT MANAGEMENT			9,648.50	
		521450 HARDWARE/SOFTWARE PASSTHRU			27,617.23	
		521455 DEVICE LEASING (PRINTERS, PC'S			3,369.00	
		521460 MICROSOFT EA			64,409.60	
		521470 OPEN SYSTEMS			23,518.00	
		521490 SITE SUPPORT			65,985.00	
		521500 PUBLICATION & PRINT EXP	8,233.35		33,504.28	
		521900 AWARDS EXPENSE			1,982.92	
		522100 DUES & SUBSCRIPTION EXP	722.01		12,710.49	
		522200 CONFERENCE REGISTRATION	80.00		4,322.80	
		522800 E-COMMERCE OPER EXPENSE	250.52		915.56	
		522900 EMPLOYEE PARKING EXPENSE			432.00	
		523219 OTHER UTILITY	72.00		72.00	
		524600 RENT EXPENSE-BUILDINGS	68,156.64		375,201.80	
		524700 RENT EXPENSE-OTHER REAL PROP			50.00	
		524900 RENT EXP-DEPR SURCHARGE	834.17		6,673.36	
		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	3,562.41		22,751.26	

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				
		532100 NON-CAPITALIZED EQUIP PU			2,405.00	
		533100 HOUSEHOLD & INSTIT EXP			76.99	
		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	24,991.50		56,703.97	
		541700 LEGAL RELATED EXPENSE			5,989.43	
		542100 SOS TEMP SERV - PERSONNEL	55.71		1,865.71	
		545200 MEDICAL ASSESSMENT SERV			100.00	
		547100 EDUCATIONAL/STAFF TRAINING SER			259.95	
		548700 REFUSE/RECYCLING			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	3,908.75		35,331.93	
		Major Account 520000 Total	112,919.84		1,019,440.72	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	440.19		1,945.60	
		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	440.19		4,132.26	
		Fund 48440 Expenditures Total	176,599.96		1,830,558.13	
		Fund 48440 Total	262,456.08	262,456.08	2,102,889.79	2,102,889.79

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	3,363.44-		126,547.06	
		Fund 48450 Assets Total	3,363.44-		126,547.06	
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		146.92		1,318.06
		Major Account 480000 Total		146.92		1,318.06
		Fund 48450 Revenues Total		146.92		75,397.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,744.06		34,996.28	
	511300	OVERTIME PAYMENTS	5.40		7.02	
	511400	ON CALL PAY			112.09	
	512100	VACATION LEAVE EXPENSE	132.58		3,113.07	
	512200	SICK LEAVE EXPENSE	24.60		1,201.25	
	512300	HOLIDAY LEAVE EXPENSE	147.89		2,010.07	
	512500	FUNERAL LEAVE EXPENSE			64.09	
	512800	ADMINISTRATIVE LEAVE EXP			133.14	
	515100	RETIREMENT PLANS EXPENSE	153.72		3,117.88	
	515200	OASDI EXPENSE	146.15		2,977.05	
	515500	HEALTH INSURANCE EXPENSE	408.87		7,816.40	
		Major Account 510000 Total	2,763.27		55,548.34	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			2.07	
	524600	RENT EXPENSE-BUILDINGS	102.06		816.48	
	539100	INDIRECT COST ALLOWANCE	645.03		12,741.62	
		Major Account 520000 Total	747.09		13,560.17	
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	3,510.36		69,451.11	
		Fund 48450 Total	146.92	146.92	195,998.17	195,998.17

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48460 RAPMA FEDERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,314.00-		48,412.13	
		Fund 48460 Assets Total	2,314.00-		48,412.13	
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		59.59		603.96
		Major Account 480000 Total		59.59		603.96
		Fund 48460 Revenues Total		59.59		603.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,184.87		14,467.64	
	512100	VACATION LEAVE EXPENSE	132.66		980.02	
	512200	SICK LEAVE EXPENSE	8.41		240.75	
	512300	HOLIDAY LEAVE EXPENSE	95.77		839.44	
	512500	FUNERAL LEAVE EXPENSE			11.14	
	515100	RETIREMENT PLANS EXPENSE	106.20		1,238.67	
	515200	OASDI EXPENSE	100.87		1,181.92	
	515500	HEALTH INSURANCE EXPENSE	308.01		3,330.09	
		Major Account 510000 Total	1,936.79		22,289.67	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	436.80		5,059.32	
		Major Account 520000 Total	436.80		5,059.32	
		Fund 48460 Expenditures Total	2,373.59		27,348.99	
		Fund 48460 Total	59.59	59.59	75,761.12	75,761.12

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	41,055.26-		142.26	
		Fund 48470 Assets Total	41,055.26-		142.26	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		79,979.33		767,239.43
		Major Account 460000 Total		79,979.33		767,239.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.62		142.27
		Major Account 480000 Total		70.62		142.27
		Fund 48470 Revenues Total		80,049.95		767,381.70
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74,777.81		481,787.74	
	511300	OVERTIME PAYMENTS	147.04		1,987.35	
	511800	COMPENSATORY TIME PAID	269.93		1,726.13	
	512100	VACATION LEAVE EXPENSE	2,289.09		36,336.30	
	512200	SICK LEAVE EXPENSE	3,810.90		16,465.52	
	512300	HOLIDAY LEAVE EXPENSE	4,229.38		32,583.20	
	512500	FUNERAL LEAVE EXPENSE	106.91		840.24	
	512600	CIVIL LEAVE EXPENSE			5.35	
	512800	ADMINISTRATIVE LEAVE EXPENSE			697.76	
	515100	RETIREMENT PLANS EXPENSE	6,414.95		39,536.80	
	515200	FICA EXPENSE	5,938.04		37,319.80	
	515500	HEALTH INSURANCE EXPENSE	22,712.58		117,199.92	
	519300	LEAVE WITHOUT PAY	143.45		143.45	
		Major Account 510000 Total	120,840.08		766,629.56	
Expenditures	520000	Operating Expenses				
	538100	VEHICLE & EQUIP SUP EXPENSE	60.00		60.00	
	545000	LABORATORY SERVICES			297.15	
		Major Account 520000 Total	60.00		357.15	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	202.50		202.50	
	571600	MEALS - WHILE NOT TRAVEL STATU	2.63		2.63	
	571800	TAXABLE TRAVEL EXPENSES			47.60	
		Major Account 570000 Total	205.13		252.73	
		Fund 48470 Expenditures Total	121,105.21		767,239.44	
		Fund 48470 Total	80,049.95	80,049.95	767,381.70	767,381.70

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	42,653.36-		7,344,801.26	
	131307	LOANS REC - EXXON	24,963.68-		11,823,266.05	
		Fund 68110 Assets Total	67,617.04-		19,168,067.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75,930.85-		67,322.57
		Fund 68110 Liabilities Total		75,930.85-		67,322.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,028,136.05
		Fund 68110 Fund Equity Total				19,028,136.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,313.81		72,608.69
	484900	OTHER PRIVATE SOURCES		105,323.32		2,371,826.71
		Major Account 480000 Total		113,637.13		2,444,435.40
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		24,963.68-		331,047.90-
		Major Account 490000 Total		24,963.68-		331,047.90-
		Fund 68110 Revenues Total		88,673.45		2,113,387.50
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	80,359.64		2,040,778.81	
		Major Account 590000 Total	80,359.64		2,040,778.81	
		Fund 68110 Expenditures Total	80,359.64		2,040,778.81	
		Fund 68110 Total	12,742.60	12,742.60	21,208,846.12	21,208,846.12

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	41,254.84		7,390,535.19	
	131308	LOANS REC - STRIPPER	33,210.98-		9,166,810.99	
		Fund 68111 Assets Total	8,043.86		16,557,346.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,490,382.74
		Fund 68111 Fund Equity Total				16,490,382.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,043.86		66,963.43
	484100	OPERATING DONATIONS & CO				.01
	484900	OTHER PRIVATE SOURCES		33,210.98		932,933.76
		Major Account 480000 Total		41,254.84		999,897.20
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		33,210.98-		932,933.76-
		Major Account 490000 Total		33,210.98-		932,933.76-
		Fund 68111 Revenues Total		8,043.86		66,963.44
		Fund 68111 Total	8,043.86	8,043.86	16,557,346.18	16,557,346.18

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68112 ENERGY OTHER SETTLEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	70.21		63,035.17	
		Fund 68112 Assets Total	70.21		63,035.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,417.24
		Fund 68112 Fund Equity Total				62,417.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.21		617.93
		Major Account 480000 Total		70.21		617.93
		Fund 68112 Revenues Total		70.21		617.93
		Fund 68112 Total	70.21	70.21	63,035.17	63,035.17

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 68460 LEAK UNDERGROUND STOR TAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.52		470.87	
		Fund 68460 Assets Total	.52		470.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.25
		Fund 68460 Fund Equity Total				466.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.52		4.62
		Major Account 480000 Total		.52		4.62
		Fund 68460 Revenues Total		.52		4.62
		Fund 68460 Total	.52	.52	470.87	470.87

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	307.22		46,267,173.50	
		Fund 68471 Assets Total	307.22		46,267,173.50	
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		307.22		753,066.17
		Major Account 480000 Total		307.22		753,066.17
		Fund 68471 Revenues Total		307.22		753,066.17
		Fund 68471 Total	307.22	307.22	46,267,173.50	46,267,173.50

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	4,116,220.64		140,569,482.48	
	131301	LOANS RECEIVABLE	5,445,475.44		168,880,926.09	
		Fund 68472 Assets Total	1,329,254.80		309,450,408.57	
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		214,915.80		2,034,277.07
		Major Account 480000 Total		214,915.80		2,034,277.07
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		5,549,816.00		42,956,223.00
		Major Account 490000 Total		5,549,816.00		42,956,223.00
		Fund 68472 Revenues Total		5,764,731.80		44,990,500.07
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	4,433,857.00		30,315,729.00	
	599101	LOAN FORGIVENESS	1,620.00		42,473.00	
		Major Account 590000 Total	4,435,477.00		30,358,202.00	
		Fund 68472 Expenditures Total	4,435,477.00		30,358,202.00	
		Fund 68472 Total	5,764,731.80	5,764,731.80	339,808,610.57	339,808,610.57

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	164,669.72		22,078,738.09	
		Fund 68481 Assets Total	164,669.72		22,078,738.09	
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		164,394.25		1,408,183.92
	486100	LOAN INTEREST		275.47		886,613.25
		Major Account 480000 Total		164,669.72		2,294,797.17
		Fund 68481 Revenues Total		164,669.72		2,294,797.17
		Fund 68481 Total	164,669.72	164,669.72	22,078,738.09	22,078,738.09

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	93,605.52		119,102,605.85	
	131301	LOANS RECEIVABLE	1,202,459.48		88,105,952.94	
		Fund 68482 Assets Total	1,296,065.00		207,208,558.79	
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		1,296,065.00		10,473,199.00
		Major Account 490000 Total		1,296,065.00		10,473,199.00
		Fund 68482 Revenues Total		1,296,065.00		10,473,199.00
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	1,296,065.00	1,296,065.00	208,813,997.79	208,813,997.79

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	398,306.00-		5,292,925.85	
		Fund 68484 Assets Total	398,306.00-		5,292,925.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,718,752.85
		Fund 68484 Fund Equity Total				5,718,752.85
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	398,306.00		398,306.00	
	599101	LOAN FORGIVENESS			27,521.00	
		Major Account 590000 Total	398,306.00		425,827.00	
		Fund 68484 Expenditures Total	398,306.00		425,827.00	
		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	117,518.90-		148,684.35	
		112200 DEPOSITS WITH VENDORS			9,090.93	
		Fund 28511 Assets Total	117,518.90-		157,775.28	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				34.59
		211900 AAI DUE TO VENDOR (SYSTE		1,659.68		2,248.86
		Fund 28511 Liabilities Total		1,659.68		2,283.45
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
		484502 PRERETIREMENT PLANNING SEMINAR		10,600.00		10,600.00
		Major Account 480000 Total		10,600.00		10,712.32
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		142,000.00		2,103,700.00
		Major Account 490000 Total		142,000.00		2,103,700.00
		Fund 28511 Revenues Total		152,600.00		2,114,412.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	97,977.81		771,316.79	
		511300 OVERTIME PAYMENTS			6,527.83	
		511600 PER DIEM PAYMENTS	396.00		3,579.75	
		511700 EMPLOYEE BONUSES			1,000.00	
		511800 COMPENSATORY TIME PAID	37.24		1,656.27	
		512100 VACATION LEAVE EXPENSE	4,075.30		71,374.40	
		512200 SICK LEAVE EXPENSE	6,092.74		41,439.80	
		512300 HOLIDAY LEAVE EXPENSE	5,533.74		48,772.94	
		512500 FUNERAL LEAVE EXPENSE	186.25		3,360.76	
		512600 CIVIL LEAVE EXPENSE			136.04	
		512700 INJURY LEAVE EXPENSE			111.70	
		515100 RETIREMENT PLANS EXPENSE	8,529.60		70,729.45	
		515200 FICA EXPENSE	8,070.20		67,444.29	
		515500 HEALTH INSURANCE EXPENSE	21,154.57		173,670.17	
		516200 TUITION ASSISTANCE			2,075.97	
		516300 EMPLOYEE ASSISTANCE PRO			630.36	
		516500 WORKERS COMP PREMIUMS			14,369.55	

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	510000	Personal Services				
		Major Account 510000 Total	152,053.45		1,278,196.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	44,782.76		97,192.40	
	521400	DATA PROCESSING EXPENSE	1,966.46		337,159.75	
	521500	PUBLICATION & PRINT EXP	4,329.73		24,783.44	
	521900	AWARDS EXPENSE	67.50		254.00	
	522100	DUES & SUBSCRIPTION EXP			6,867.73	
	522200	CONFERENCE REGISTRATION			1,323.08	
	524600	RENT EXPENSE-BUILDINGS	6,127.59		50,476.73	
	524700	RENT EXP-OTHER REAL PROP			330.00	
	524900	RENT EXP-DEPR SURCHARGE	2,216.72		17,428.34	
	531100	OFFICE SUPPLIES EXPENSE	801.80		12,877.62	
	533900	FOOD EXPENSE-INSTITUTIONS	131.66		2,693.58	
	541100	ACCTG & AUDITING SERVICES	54,536.62		165,399.55	
	541200	PURCHASING ASSESSMENT			3,303.30	
	542100	SOS TEMP SERV - PERSONNEL	1,825.18		12,225.35	
	543300	IT CONSULTING-OTHER	27.63		215.56	
	543500	MGT CONSULTANT SERVICES			54,002.00	
	544100	PHYSICIAN SERVICES	370.26		5,570.26	
	544900	DENTAL SERVICES			1,224.75-	
	549200	JANITORIAL/SECURITY SRVS			326.81	
	554900	OTHER CONTRACTUAL SERVICES	1,489.18		15,144.56	
	555100	DATA PROC SOFTW LIC FEE	1,052.04		1,366.02	
	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			281.33	
		Major Account 520000 Total	119,725.13		809,615.99	
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			1,834.32	
		Major Account 570000 Total			4,027.30	
		Fund 28511 Expenditures Total	271,778.58		2,091,839.36	
		Fund 28511 Total	154,259.68	154,259.68	2,249,614.64	2,249,614.64

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	24,921.46-		45,519.17	
		Fund 28517 Assets Total	24,921.46-		45,519.17	
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		78.54		509.36
	484500	REIMB NON-GOVT SOURCES				50,000.00
		Major Account 480000 Total		78.54		50,509.36
		Fund 28517 Revenues Total		78.54		50,509.36
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	25,000.00		25,000.00	
		Major Account 520000 Total	25,000.00		25,000.00	
		Fund 28517 Expenditures Total	25,000.00		25,000.00	
		Fund 28517 Total	78.54	78.54	70,519.17	70,519.17

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	3,317.06		24,583.29	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28521 Assets Total	3,317.06		24,677.13	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.47-		16.14
		Fund 28521 Liabilities Total		1.47-		16.14
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,054.26
		Fund 28521 Fund Equity Total				19,054.26
Revenues	480000	Revenues - Miscellaneous				
		484508 FEES FROM DROP MEMBERS		1,440.14		11,589.07
		Major Account 480000 Total		1,440.14		11,589.07
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,000.00		85,750.00
		Major Account 490000 Total		9,000.00		85,750.00
		Fund 28521 Revenues Total		10,440.14		97,339.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,893.14		25,368.69	
		511300 OVERTIME PAYMENTS			172.30	
		511600 PER DIEM PAYMENTS	12.00		112.50	
		512100 VACATION LEAVE EXPENSE	164.35		2,658.23	
		512200 SICK LEAVE EXPENSE	169.10		1,164.85	
		512300 HOLIDAY LEAVE EXPENSE	163.68		1,594.92	
		512500 FUNERAL LEAVE EXPENSE			26.11	
		512700 INJURY LEAVE EXPENSE			3.67	
		515100 RETIREMENT PLANS EXPENSE	253.87		2,324.70	
		515200 FICA EXPENSE	243.34		2,252.61	
		515500 HEALTH INSURANCE EXPENSE	495.50		3,807.56	
		516200 TUITION ASSISTANCE			64.97	
		516500 WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,394.98		39,993.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	513.67		1,409.21	
		521400 CIO CHARGES			11,184.60	
		521500 PUBLICATION & PRINT EXP	90.07		541.90	
		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		1,572.90	
		524900 RENT EXP-DEPR SURCHARGE	68.05		544.40	
		531100 OFFICE SUPPLIES EXPENSE	25.70		289.88	
		533900 FOOD EXPENSE-INSTITUTIONS	4.00		28.80	
		541100 ACCTG & AUDITING SERVICES	1,652.63		4,957.89	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	49.39		187.16	
		543300 IT CONSULTING-OTHER	.84		7.13	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	45.13		327.64	
		555100 DATA PROC SOFTW LIC FEE	31.88		41.55	
		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			11.40	
		Major Account 520000 Total	2,726.63		51,548.29	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT			132.98	
		574500 PERSONAL VEHICLE MILEAGE			57.24	
		Major Account 570000 Total			190.80	
		Fund 28521 Expenditures Total	7,121.61		91,732.34	
		Fund 28521 Total	10,438.67	10,438.67	116,409.47	116,409.47

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	3,437.66		21,926.41	
		112200 DEPOSITS WITH VENDORS			93.84	
		Fund 28531 Assets Total	3,437.66		22,020.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		.74-		8.07
		Fund 28531 Liabilities Total		.74-		8.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,896.44
		Fund 28531 Fund Equity Total				3,896.44
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		7,600.00		78,500.00
		Major Account 490000 Total		7,600.00		78,500.00
		Fund 28531 Revenues Total		7,600.00		78,500.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,645.72		11,492.52	
		511300 OVERTIME PAYMENTS			11.19	
		511600 PER DIEM PAYMENTS	6.00		56.25	
		511800 COMPENSATORY TIME PAID	1.02		12.07	
		512100 VACATION LEAVE EXPENSE	62.25		1,070.36	
		512200 SICK LEAVE EXPENSE	99.03		644.40	
		512300 HOLIDAY LEAVE EXPENSE	91.58		748.55	
		512500 FUNERAL LEAVE EXPENSE			11.37	
		512700 INJURY LEAVE EXPENSE			5.37	
		515100 RETIREMENT PLANS EXPENSE	142.98		1,052.14	
		515200 FICA EXPENSE	134.03		999.94	
		515500 HEALTH INSURANCE EXPENSE	352.49		2,445.81	
		516200 TUITION ASSISTANCE			32.48	
		516500 WORKERS COMP PREMIUMS			221.07	
		Major Account 510000 Total	2,535.10		18,803.52	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	495.20		1,103.15	
		521400 CIO CHARGES	29.80		5,925.13	
		521500 PUBLICATION & PRINT EXP	61.47		354.88	
		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		786.58	
		524900 RENT EXP-DEPR SURCHARGE	63.03		272.22	
		531100 OFFICE SUPPLIES EXPENSE	12.85		156.63	
		533900 FOOD EXPENSE-INSTITUTIONS	1.99		15.19	
		541100 ACCTG & AUDITING SERVICES	826.31		2,478.93	
		541200 PURCHASING ASSESSMENT			50.82	
		542100 SOS TEMP SERV - PERSONNEL	4.08		38.87	
		543300 IT CONSULTING-OTHER	.42		3.78	
		543500 MGT CONSULTANT SERVICES			30,000.00	
		549200 JANITORIAL/SECURITY SRVS			4.88	
		554900 OTHER CONTRACTUAL SERVICES	22.56		158.60	
		555100 DATA PROC SOFTW LIC FEE	15.94		20.77	
		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			6.76	
		Major Account 520000 Total	1,626.50		41,551.85	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS			.30	
		574500 PERSONAL VEHICLE MILEAGE			28.59	
		Major Account 570000 Total			28.89	
		Fund 28531 Expenditures Total	4,161.60		60,384.26	
		Fund 28531 Total	7,599.26	7,599.26	82,404.51	82,404.51

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28540 DEFERRED COMP EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,611.79		182,138.06	
		Fund 28540 Assets Total	5,611.79		182,138.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.47-		142.05
		Fund 28540 Liabilities Total		1.47-		142.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				147,620.50
		Fund 28540 Fund Equity Total				147,620.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189.29		1,524.19
	484504	FEES CHARGED TO MEMBERS		12,388.52		101,271.69
		Major Account 480000 Total		12,577.81		102,795.88
		Fund 28540 Revenues Total		12,577.81		102,795.88
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,842.79		24,765.27	
	511300	OVERTIME PAYMENTS			51.20	
	511600	PER DIEM PAYMENTS	12.00		112.50	
	512100	VACATION LEAVE EXPENSE	86.73		2,463.76	
	512200	SICK LEAVE EXPENSE	207.81		3,798.96	
	512300	HOLIDAY LEAVE EXPENSE	158.93		1,537.51	
	512500	FUNERAL LEAVE EXPENSE			51.39	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	246.86		2,447.18	
	515200	FICA EXPENSE	234.17		2,322.32	
	515500	HEALTH INSURANCE EXPENSE	610.30		6,036.21	
	516200	TUITION ASSISTANCE			65.03	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	4,399.59		44,097.14	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.01		2,706.16	
	521400	CIO CHARGES	59.59		10,518.98	
	521500	PUBLICATION & PRINT EXP	126.01		1,148.85	
	521900	AWARDS EXPENSE			32.46	
	522100	DUES & SUBSCRIPTION EXP			221.54	
	522200	CONFERENCE REGISTRATION			40.71	
	524600	RENT EXPENSE-BUILDINGS	185.68		1,572.90	

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		544.40	
		531100 OFFICE SUPPLIES EXPENSE	25.70		265.48	
		533900 FOOD EXPENSE-INSTITUTIONS	3.99		103.18	
		541100 ACCTG & AUDITING SERVICES	1,652.63		4,957.89	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	333.45		1,543.58	
		543300 IT CONSULTING-OTHER	.84		6.72	
		549200 JANITORIAL/SECURITY SRVS			9.75	
		554900 OTHER CONTRACTUAL SERVICES	45.13		333.04	
		555100 DATA PROC SOFTW LIC FEE	31.88		41.54	
		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			8.88	
		Major Account 520000 Total	2,564.96		24,235.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING			19.20	
		571800 MEALS - TRAVEL STATUS			.58	
		573100 STATE-OWNED TRANSPORT			10.88	
		574500 PERSONAL VEHICLE MILEAGE			57.23	
		Major Account 570000 Total			87.89	
		Fund 28540 Expenditures Total	6,964.55		68,420.37	
		Fund 28540 Total	12,576.34	12,576.34	250,558.43	250,558.43

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	6,047.49		152,106.91	
		Fund 28550 Assets Total	6,047.49		152,106.91	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.48-		39.56
		Fund 28550 Liabilities Total		1.48-		39.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,412.27
		Fund 28550 Fund Equity Total				116,412.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.23		1,241.69
	484501	EARLY PLANNING SEMINAR				25.00
	484502	PRERETIREMENT PLANNING SEMINAR				1,125.00
	484504	FEES CHARGED TO MEMBERS		13,562.26		111,052.73
		Major Account 480000 Total		13,717.49		113,444.42
		Fund 28550 Revenues Total		13,717.49		113,444.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,322.07		29,191.32	
	511300	OVERTIME PAYMENTS			41.83	
	511600	PER DIEM PAYMENTS	12.00		141.75	
	512100	VACATION LEAVE EXPENSE	123.03		3,012.68	
	512200	SICK LEAVE EXPENSE	265.64		2,633.55	
	512300	HOLIDAY LEAVE EXPENSE	189.09		1,887.70	
	512500	FUNERAL LEAVE EXPENSE			62.23	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	292.14		2,758.44	
	515200	FICA EXPENSE	276.55		2,632.27	
	515500	HEALTH INSURANCE EXPENSE	706.57		6,391.29	
	516200	TUITION ASSISTANCE			82.49	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,187.09		49,281.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.47		1,633.53	
	521300	FREIGHT EXPENSE			4.81	
	521400	DATA PROCESSING EXPENSE	59.59		13,439.75	
	521500	PUBLICATION & PRINT EXP	166.11		1,159.69	
	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		1,850.45	
		524700 RENT EXP-OTHER REAL PROP			37.89	
		524900 RENT EXP-DEPR SURCHARGE	68.05		646.50	
		531100 OFFICE SUPPLIES EXPENSE	37.65		325.80	
		533900 FOOD EXPENSE-INSTITUTIONS	3.99		662.62	
		534600 ED & RECREATIONAL SUP EX			207.92	
		541100 ACCTG & AUDITING SERVICES	1,652.62		5,784.18	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	193.43		1,396.25	
		543300 IT CONSULTING-OTHER	.83		8.35	
		549200 JANITORIAL/SECURITY SRVS			14.63	
		554900 OTHER CONTRACTUAL SERVICES	45.13		499.80	
		555100 DATA PROC SOFTW LIC FEE	31.88		41.54	
		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			13.75	
		Major Account 520000 Total	2,481.43		28,284.89	
Expenditures	570000	Travel Expenses				
		571100 LODGING			83.52	
		571800 TAXABLE TRAVEL EXPENSES			30.60	
		573100 STATE-OWNED TRANSPORT			42.03	
		574500 PERSONAL VEHICLE MILEAGE			66.94	
		Major Account 570000 Total			223.09	
		Fund 28550 Expenditures Total	7,668.52		77,789.34	
		Fund 28550 Total	13,716.01	13,716.01	229,896.25	229,896.25

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,902.17		83,945.76	
		Fund 28560 Assets Total	1,902.17		83,945.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1.48-		16.14
		Fund 28560 Liabilities Total		1.48-		16.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				72,644.24
		Fund 28560 Fund Equity Total				72,644.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.22		722.61
	484502	PRERETIREMENT PLANNING SEMINAR				550.00
	484504	FEES CHARGED TO MEMBERS		9,486.72		78,558.76
		Major Account 480000 Total		9,573.94		79,831.37
		Fund 28560 Revenues Total		9,573.94		79,831.37
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,383.10		27,622.81	
	511300	OVERTIME PAYMENTS			20.44	
	511600	PER DIEM PAYMENTS	12.00		112.50	
	512100	VACATION LEAVE EXPENSE	98.20		2,914.48	
	512200	SICK LEAVE EXPENSE	245.31		2,003.12	
	512300	HOLIDAY LEAVE EXPENSE	190.00		1,761.14	
	512500	FUNERAL LEAVE EXPENSE			44.88	
	512700	INJURY LEAVE EXPENSE			3.67	
	515100	RETIREMENT PLANS EXPENSE	292.52		2,575.20	
	515200	FICA EXPENSE	277.45		2,450.43	
	515500	HEALTH INSURANCE EXPENSE	777.68		6,545.86	
	516200	TUITION ASSISTANCE			64.97	
	516500	WORKERS COMP PREMIUMS			442.14	
		Major Account 510000 Total	5,276.26		46,561.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	51.53		1,082.38	
	521300	FREIGHT EXPENSE			1.80	
	521400	DATA PROCESSING EXPENSE	76.09		10,737.92	
	521500	PUBLICATION & PRINT EXP	117.99		578.47	
	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		1,572.90	
		524700 RENT EXP-OTHER REAL PROP			15.29	
		524900 RENT EXP-DEPR SURCHARGE	68.05		544.40	
		531100 OFFICE SUPPLIES EXPENSE	25.70		268.22	
		533900 FOOD EXPENSE-INSTITUTIONS	3.99		247.92	
		534600 ED & RECREATIONAL SUP EX			77.97	
		541100 ACCTG & AUDITING SERVICES	1,652.62		4,957.87	
		541200 PURCHASING ASSESSMENT			101.64	
		542100 SOS TEMP SERV - PERSONNEL	134.54		961.49	
		543300 IT CONSULTING-OTHER	.83		6.71	
		549200 JANITORIAL/SECURITY SRVS			9.76	
		554900 OTHER CONTRACTUAL SERVICES	45.13		327.75	
		555100 DATA PROC SOFTW LIC FEE	31.88		41.54	
		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			9.24	
		Major Account 520000 Total	2,394.03		21,863.21	
Expenditures	570000	Travel Expenses				
		571100 LODGING			32.04	
		571800 TAXABLE TRAVEL EXPENSES			11.82	
		573100 STATE-OWNED TRANSPORT			20.04	
		574500 PERSONAL VEHICLE MILEAGE			57.24	
		Major Account 570000 Total			121.14	
		Fund 28560 Expenditures Total	7,670.29		68,545.99	
		Fund 28560 Total	9,572.46	9,572.46	152,491.75	152,491.75

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	16,042.04-		133,602.74	
		121300 LONG-TERM INVESTMENTS	5,538,744.64-		246,773,216.69	
		Fund 63231 Assets Total	5,554,786.68-		246,906,819.43	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		459.53		45,885.71
		Fund 63231 Liabilities Total		459.53		45,885.71
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		201,943.66		1,759,628.80
		481200 GAIN OR LOSS-SALE OF INV		5,112,166.59-		18,071,914.60
		486200 CONTRIBUTIONS		180,212.60		1,408,315.68
		486203 STATE APPROPRIATIONS				1,427,719.00
		486205 DIST & COUNTY COURT FEES		302,087.91		2,425,532.09
		486206 SUPREME COURT FEES		3,930.00		35,980.00
		Major Account 480000 Total		4,423,992.42-		25,129,090.17
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,600.00-		78,500.00-
		Major Account 490000 Total		7,600.00-		78,500.00-
		Fund 63231 Revenues Total		4,431,592.42-		25,050,590.17
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,060,849.37		8,383,274.62	
		559198 INVESTMENT EXPENSES	62,804.42		251,786.26	
		Major Account 520000 Total	1,123,653.79		8,635,060.88	
		Fund 63231 Expenditures Total	1,123,653.79		8,635,060.88	
		Fund 63231 Total	4,431,132.89-	4,431,132.89-	255,541,880.31	255,541,880.31

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	424,673.77		668,531.43	
		121300 LONG-TERM INVESTMENTS	12,968,807.94-		547,553,498.39	
		121308 LONG TERM INVESTMENTS - DROP	104,074.07-		5,145,946.05	
		Fund 63271 Assets Total	12,648,208.24-		553,367,975.87	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		249.94		73,996.15
		Fund 63271 Liabilities Total		249.94		73,996.15
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		448,452.07		3,909,047.96
		481108 INVESTMENT INCOME - DROP		303.28		84,970.50
		481200 GAIN OR LOSS-SALE OF INV		11,366,366.21-		40,164,608.77
		481208 GAIN/LOSS SALE INVEST - DROP		237,532.15-		2,722.34-
		486200 CONTRIBUTIONS		820,746.16		6,895,288.96
		486203 STATE APPROPRIATIONS				4,082,024.00
		Major Account 480000 Total		10,334,396.85-		55,133,217.85
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		9,000.00-		85,750.00-
		Major Account 490000 Total		9,000.00-		85,750.00-
		Fund 63271 Revenues Total		10,343,396.85-		55,047,467.85
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,112,714.91		16,190,743.38	
		521608 PATROL DROP PAYMENTS	65,797.58		46,924.54	
		559108 INVESTMENT EXPENSES - DROP	1,693.43		12,450.44	
		559198 INVESTMENT EXPENSES	139,916.33		560,232.95	
		559200 RET PAYS-NPERS ONLY	68,656.72-		293,724.51	
		559208 DROP DISBURSEMENTS	53,595.80		1,181,852.16	
		Major Account 520000 Total	2,305,061.33		18,285,927.98	
		Fund 63271 Expenditures Total	2,305,061.33		18,285,927.98	
		Fund 63271 Total	10,343,146.91-	10,343,146.91-	571,653,903.85	571,653,903.85

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63301 CONTINGENT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	121300	LONG-TERM INVESTMENTS	338,146,709.28-		15,779,121,458.85	
		Fund 63301 Assets Total	338,146,709.28-		15,779,121,458.85	
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		12,816,585.14		111,621,912.85
	481200	GAIN OR LOSS-SALE OF INV		325,656,015.04-		1,150,717,824.13
		Major Account 480000 Total		312,839,429.90-		1,262,339,736.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		21,300,000.00-		158,725,000.00-
		Major Account 490000 Total		21,300,000.00-		158,725,000.00-
		Fund 63301 Revenues Total		334,139,429.90-		1,103,614,736.98
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	4,007,279.38		16,044,574.12	
		Major Account 520000 Total	4,007,279.38		16,044,574.12	
		Fund 63301 Expenditures Total	4,007,279.38		16,044,574.12	
		Fund 63301 Total	334,139,429.90-	334,139,429.90-	15,795,166,032.97	15,795,166,032.97

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68530 STATE EQUAL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			3.25	
	121301	STATE ERBF INVESTMENTS	20,242.82-		471,633.54	
		Fund 68530 Assets Total	20,242.82-		471,636.79	
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
	481200	GAIN OR LOSS-SALE OF INV		20,242.82-		19,109.70
		Major Account 480000 Total		20,242.82-		19,109.71
		Fund 68530 Revenues Total		20,242.82-		19,109.71
Expenditures	520000	Operating Expenses				
	559200	RET PAYS-NPERS ONLY			4,435.31	
		Major Account 520000 Total			4,435.31	
		Fund 68530 Expenditures Total			4,435.31	
		Fund 68530 Total	20,242.82-	20,242.82-	476,072.10	476,072.10

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	20,885.61-		486,644.08	
		Fund 68540 Assets Total	20,885.61-		486,644.08	
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		20,885.61-		19,792.66
	486200	CONTRIBUTIONS				122.00
		Major Account 480000 Total		20,885.61-		19,914.66
		Fund 68540 Revenues Total		20,885.61-		19,914.66
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP			1,405.34	
	559200	RET PAYS-NPERS ONLY			3,752.44	
		Major Account 520000 Total			5,157.78	
		Fund 68540 Expenditures Total			5,157.78	
		Fund 68540 Total	20,885.61-	20,885.61-	491,801.86	491,801.86

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,122,182.60-		2,146,871.45	
		Fund 68590 Assets Total	6,122,182.60-		2,146,871.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		88,557.08-		151,557.07
	215100	DUE TO FUND - SHORT TERM		6,643.29-		2,002,710.56
		Fund 68590 Liabilities Total		95,200.37-		2,154,267.63
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		46,296.85		407,910.18
	484500	REIMB NON-GOVT SOURCES		481,598.16-		
	486200	CONTRIBUTIONS		34,506,162.38		283,823,201.28
	486203	STATE APPROPRIATIONS				43,034,416.00
	486501	ANNUITY PMT CANCELLATION				22,069.30
		Major Account 480000 Total		34,070,861.07		327,287,596.76
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		21,300,000.00		158,725,000.00
	493200	OPERATING TRANSFERS OUT		142,000.00-		2,103,700.00-
		Major Account 490000 Total		21,158,000.00		156,621,300.00
		Fund 68590 Revenues Total		55,228,861.07		483,908,896.76
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	59,781,488.02		479,316,923.90	
	559200	RET PAYS-NPERS ONLY	1,474,355.28		11,843,800.86	
		Major Account 520000 Total	61,255,843.30		491,160,724.76	
		Fund 68590 Expenditures Total	61,255,843.30		491,160,724.76	
		Fund 68590 Total	55,133,660.70	55,133,660.70	493,307,596.21	493,307,596.21

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	1,484,260.59		896,727,508.82	
		Fund 68620 Assets Total	1,484,260.59		896,727,508.82	
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		148,904.49		3,052,536.12
	481200	GAIN OR LOSS-SALE OF INV		6,202,326.15		93,541,852.22
	484100	OPERATING DONATIONS & CO				743,094.23-
	486200	CONTRIBUTIONS		1,057,866.23		9,493,759.38
		Major Account 480000 Total		7,409,096.87		105,345,053.49
		Fund 68620 Revenues Total		7,409,096.87		105,345,053.49
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	128,274.92		329,641.50	
	559200	RET PAYS-NPERS ONLY	5,796,561.36		38,128,838.85	
		Major Account 520000 Total	5,924,836.28		38,458,480.35	
		Fund 68620 Expenditures Total	5,924,836.28		38,458,480.35	
		Fund 68620 Total	7,409,096.87	7,409,096.87	935,185,989.17	935,185,989.17

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	963,078.90		265,279,167.61	
		Fund 68630 Assets Total	963,078.90		265,279,167.61	
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		41,514.00		491,605.72
	481200	GAIN OR LOSS-SALE OF INV		1,968,796.28		16,264,822.41
	486200	CONTRIBUTIONS		379,237.53		3,345,948.52
		Major Account 480000 Total		2,389,547.81		20,102,376.65
		Fund 68630 Revenues Total		2,389,547.81		20,102,376.65
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	45,179.19		151,467.41	
	559200	RET PAYS-NPERS ONLY	1,381,289.72		14,378,405.84	
		Major Account 520000 Total	1,426,468.91		14,529,873.25	
		Fund 68630 Expenditures Total	1,426,468.91		14,529,873.25	
		Fund 68630 Total	2,389,547.81	2,389,547.81	279,809,040.86	279,809,040.86

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	10,832,226.93-		247,635,199.50	
	121301	INVESTMENTS HELD AT Mass Mutua			33,433,179.72	
		Fund 68640 Assets Total	10,832,226.93-		281,068,379.22	
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		362,380.95		2,455,364.18
	481200	GAIN OR LOSS-SALE OF INV		10,871,792.68-		2,515,925.57
	481201	G/L SALE OF INVEST - Mass Mutu				2,941,045.38
	486200	CONTRIBUTIONS		1,238,099.10		8,114,515.40
	486202	ROLLOVER CONTRIBUTIONS		53,595.80		1,592,597.87
		Major Account 480000 Total		9,217,716.83-		17,619,448.40
		Fund 68640 Revenues Total		9,217,716.83-		17,619,448.40
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	29,678.39		199,839.64	
	559200	RET PAYS-NPERS ONLY	1,584,831.71		14,992,405.87	
	559201	RETIREMENT PAYS - Mass Mutual			3,090,413.14	
		Major Account 520000 Total	1,614,510.10		18,282,658.65	
		Fund 68640 Expenditures Total	1,614,510.10		18,282,658.65	
		Fund 68640 Total	9,217,716.83-	9,217,716.83-	299,351,037.87	299,351,037.87

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	5,086.57		1,233,505.36	
	121300	LONG-TERM INVESTMENTS	264,536.07-		13,215,710.13	
		Fund 68650 Assets Total	259,449.50-		14,449,215.49	
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		15,765.45		115,154.44
	481200	GAIN OR LOSS-SALE OF INV		271,474.93-		1,024,067.40
	486203	STATE APPROPRIATIONS				1,219,620.00
		Major Account 480000 Total		255,709.48-		2,358,841.84
		Fund 68650 Revenues Total		255,709.48-		2,358,841.84
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS			773,666.98	
	559198	INVESTMENT EXPENSES	3,740.02		14,896.12	
		Major Account 520000 Total	3,740.02		788,563.10	
		Fund 68650 Expenditures Total	3,740.02		788,563.10	
		Fund 68650 Total	255,709.48-	255,709.48-	15,237,778.59	15,237,778.59

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	553,934.67		6,444,594.61	
	121300	LONG-TERM INVESTMENTS	8,159,340.06-		23,587,592.90-	
		Fund 68660 Assets Total	7,605,405.39-		17,142,998.29-	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,504,135.10
		Fund 68660 Fund Equity Total				6,504,135.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,601.06		44,964.90
	486203	STATE APPROPRIATIONS				7,290,168.00
		Major Account 480000 Total		3,601.06		7,335,132.90
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		14,050,000.00-		96,593,771.08-
	493200	OPERATING TRANSFERS OUT		6,440,993.55		65,611,504.79
		Major Account 490000 Total		7,609,006.45-		30,982,266.29-
		Fund 68660 Revenues Total		7,605,405.39-		23,647,133.39-
		Fund 68660 Total	7,605,405.39-	7,605,405.39-	17,142,998.29-	17,142,998.29-

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	8,529.55-		44,557.00	
		Fund 28580 Assets Total	8,529.55-		44,557.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10.32-		112.95
		Fund 28580 Liabilities Total		10.32-		112.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,087.92
		Fund 28580 Fund Equity Total				2,087.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.21		452.11
	484500	REIMB NON-GOVT SOURCES		47,000.00		511,000.00
	484501	EARLY PLANNING SEMINAR		50.00-		400.00
	484502	PRERETIREMENT PLANNING SEMINAR				4,025.00
		Major Account 480000 Total		47,005.21		515,877.11
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		10,000.00		10,000.00
		Major Account 490000 Total		10,000.00		10,000.00
		Fund 28580 Revenues Total		57,005.21		525,877.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,175.57		169,450.55	
	511300	OVERTIME PAYMENTS			286.32	
	511600	PER DIEM PAYMENTS	84.00		824.25	
	512100	VACATION LEAVE EXPENSE	733.83		16,763.87	
	512200	SICK LEAVE EXPENSE	1,454.94		15,740.74	
	512300	HOLIDAY LEAVE EXPENSE	1,139.42		10,871.14	
	512500	FUNERAL LEAVE EXPENSE			337.12	
	512700	INJURY LEAVE EXPENSE			27.04	
	515100	RETIREMENT PLANS EXPENSE	1,759.16		15,980.88	
	515200	FICA EXPENSE	1,668.75		15,223.50	
	515500	HEALTH INSURANCE EXPENSE	4,465.34		39,471.33	
	516200	TUITION ASSISTANCE			475.17	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	31,481.01		288,325.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,396.40		14,484.72	
	521300	FREIGHT EXPENSE			36.64	

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				
		521400 CIO CHARGES	417.13		75,199.84	
		521500 PUBLICATION & PRINT EXP	1,049.83		8,391.10	
		521900 AWARDS EXPENSE			101.63	
		522100 DUES & SUBSCRIPTION EXP			1,772.32	
		522200 CONFERENCE REGISTRATION	14,000.00		14,264.61	
		524600 RENT EXPENSE-BUILDINGS	1,299.80		11,246.29	
		524700 RENT EXP-OTHER REAL PROP			293.55	
		524900 RENT EXP-DEPR SURCHARGE	476.37		3,940.02	
		531100 OFFICE SUPPLIES EXPENSE	202.74		1,837.79	
		533900 FOOD EXPENSE-INSTITUTIONS	27.92		5,156.30	
		534600 ED & RECREATIONAL SUP EX			1,585.39	
		541100 ACCTG & AUDITING SERVICES	11,568.38		42,354.16	
		541200 PURCHASING ASSESSMENT			660.66	
		542100 SOS TEMP SERV - PERSONNEL	1,059.96		7,153.36	
		543300 IT CONSULTING-OTHER	5.86		47.71	
		544100 PHYSICIAN SERVICES			750.00	
		549200 JANITORIAL/SECURITY SRVS			68.29	
		554900 OTHER CONTRACTUAL SERVICES	315.88		3,571.85	
		555100 DATA PROC SOFTW LIC FEE	223.16		285.95	
		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			63.23	
		Major Account 520000 Total	34,043.43		193,595.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			639.96	
		571800 TAXABLE TRAVEL EXPENSES			232.50	
		573100 STATE-OWNED TRANSPORT			321.72	
		574500 PERSONAL VEHICLE MILEAGE			405.58	
		Major Account 570000 Total			1,599.76	
		Fund 28580 Expenditures Total	65,524.44		483,520.98	
		Fund 28580 Total	56,994.89	56,994.89	528,077.98	528,077.98

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	8,405.37		55,177.86	
		Fund 28590 Assets Total	8,405.37		55,177.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8.11-		72.61
		Fund 28590 Liabilities Total		8.11-		72.61
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,484.30
		Fund 28590 Fund Equity Total				19,484.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.96		356.71
	484500	REIMB NON-GOVT SOURCES		48,000.00		421,000.00
	484501	EARLY PLANNING SEMINAR				100.00
	484502	PRERETIREMENT PLANNING SEMINAR				2,525.00
	484509	ADMIN PROCESSING FEE PENALTY				150.00
		Major Account 480000 Total		48,045.96		424,131.71
		Fund 28590 Revenues Total		48,045.96		424,131.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,820.91		146,916.12	
	511300	OVERTIME PAYMENTS			128.95	
	511600	PER DIEM PAYMENTS	66.00		685.50	
	512100	VACATION LEAVE EXPENSE	515.18		14,123.28	
	512200	SICK LEAVE EXPENSE	1,224.54		10,911.17	
	512300	HOLIDAY LEAVE EXPENSE	893.94		8,855.48	
	512500	FUNERAL LEAVE EXPENSE			295.38	
	512700	INJURY LEAVE EXPENSE			21.64	
	515100	RETIREMENT PLANS EXPENSE	1,382.10		13,575.13	
	515200	FICA EXPENSE	1,298.28		12,846.82	
	515500	HEALTH INSURANCE EXPENSE	4,093.15		38,634.61	
	516200	TUITION ASSISTANCE			404.92	
	516500	WORKERS COMP PREMIUMS			2,873.91	
		Major Account 510000 Total	25,294.10		250,272.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,429.34		8,370.74	
	521300	FREIGHT EXPENSE			16.82	
	521400	CIO CHARGES	461.24		63,774.04	
	521500	PUBLICATION & PRINT EXP	586.91		4,511.03	

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				
		521900 AWARDS EXPENSE			57.45	
		522100 DUES & SUBSCRIPTION EXP			1,329.24	
		522200 CONFERENCE REGISTRATION			264.61	
		524600 RENT EXPENSE-BUILDINGS	1,021.27		9,575.09	
		524700 RENT EXP-OTHER REAL PROP			134.02	
		524900 RENT EXP-DEPR SURCHARGE	374.28		3,300.52	
		531100 OFFICE SUPPLIES EXPENSE	152.77		1,559.40	
		533900 FOOD EXPENSE-INSTITUTIONS	21.94		2,336.68	
		534600 ED & RECREATIONAL SUP EX			727.72	
		541100 ACCTG & AUDITING SERVICES	9,089.44		32,812.53	
		541200 PURCHASING ASSESSMENT			660.66	
		542100 SOS TEMP SERV - PERSONNEL	773.05		4,991.18	
		543300 IT CONSULTING-OTHER	4.61		38.92	
		549200 JANITORIAL/SECURITY SRVS			43.90	
		554900 OTHER CONTRACTUAL SERVICES	248.19		2,303.97	
		555100 DATA PROC SOFTW LIC FEE	175.34		238.13	
		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			29.16	
		Major Account 520000 Total	14,338.38		137,304.40	
Expenditures	570000	Travel Expenses				
		571100 LODGING			293.28	
		571800 TAXABLE TRAVEL EXPENSES			108.78	
		573100 STATE-OWNED TRANSPORT			178.11	
		574500 PERSONAL VEHICLE MILEAGE			353.28	
		Major Account 570000 Total			933.45	
		Fund 28590 Expenditures Total	39,632.48		388,510.76	
		Fund 28590 Total	48,037.85	48,037.85	443,688.62	443,688.62

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	199,172.59-		214,283.71	
		121300 LONG-TERM INVESTMENTS	51,778,878.53		2,282,892,314.26	
		121301 FORFEITURES	2,118.35		1,660,443.83	
		Fund 68600 Assets Total	51,581,824.29		2,284,767,041.80	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		9,412.31		150,230.05
		Fund 68600 Liabilities Total		9,412.31		150,230.05
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		6,268,072.47		18,109,776.37
		481200 GAIN OR LOSS-SALE OF INV		52,915,314.29		238,313,364.15
		484500 REIMB NON-GOVT SOURCES		4,259,000.00		33,455,000.00
		486200 CONTRIBUTIONS		23,101,833.54		65,638,716.52
		Major Account 480000 Total		86,544,220.30		355,516,857.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		10,000.00-		10,000.00-
		Major Account 490000 Total		10,000.00-		10,000.00-
		Fund 68600 Revenues Total		86,534,220.30		355,506,857.04
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,472,843.83		33,562,473.19	
		559100 OTHER OPERATING EXP	1,789,421.72		4,118,494.15	
		559200 RET PAYS-NPERS ONLY	28,699,542.77		103,380,618.56	
		Major Account 520000 Total	34,961,808.32		141,061,585.90	
		Fund 68600 Expenditures Total	34,961,808.32		141,061,585.90	
		Fund 68600 Total	86,543,632.61	86,543,632.61	2,425,828,627.70	2,425,828,627.70

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	120,770.71-		474,895.92	
		121300 LONG-TERM INVESTMENTS	20,604,573.61		763,742,786.57	
		121301 FORFEITURES	103,045.14		488,225.36	
		Fund 68610 Assets Total	20,586,848.04		764,705,907.85	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		163,690.73-		
		215100 DUE TO FUND - SHORT TERM		9,151.36-		31,195.21
		Fund 68610 Liabilities Total		172,842.09-		31,195.21
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		2,080,090.92		5,983,182.31
		481200 GAIN OR LOSS-SALE OF INV		17,200,400.77		74,808,279.29
		484500 REIMB NON-GOVT SOURCES		1,193,000.00		8,357,000.00
		486200 CONTRIBUTIONS		9,170,755.97		27,332,073.39
		486501 REINSTATED FORFEITURES				27,300.00
		Major Account 480000 Total		29,644,247.66		116,507,834.99
		Fund 68610 Revenues Total		29,644,247.66		116,507,834.99
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,141,906.63		8,144,623.19	
		559100 OTHER OPERATING EXP	730,111.30		1,670,272.28	
		559200 RET PAYS-NPERS ONLY	7,012,539.60		24,511,789.85	
		Major Account 520000 Total	8,884,557.53		34,326,685.32	
		Fund 68610 Expenditures Total	8,884,557.53		34,326,685.32	
		Fund 68610 Total	29,471,405.57	29,471,405.57	799,032,593.17	799,032,593.17

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	5,143.47		559,429.06	
		112200 DEPOSITS WITH VENDORS			667.40	
		139901 AR INVOICED (SYSTEM)	2,494.13-		3,059.87	
		Fund 28600 Assets Total	2,649.34		563,156.33	
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		39,658.91		302,908.52
		Major Account 450000 Total		39,658.91		302,908.52
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		583.45		6,347.43
		Major Account 480000 Total		583.45		6,347.43
		Fund 28600 Revenues Total		40,242.36		309,255.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,662.90		26,663.24	
		511300 OVERTIME PAYMENTS			271.10	
		512100 VACATION LEAVE EXPENSE			4,301.48	
		512300 HOLIDAY LEAVE EXPENSE	192.78		1,735.03	
		515100 RETIREMENT PLANS EXPENSE	288.72		2,468.91	
		515200 FICA EXPENSE	281.48		2,425.06	
		515500 HEALTH INSURANCE EXPENSE	523.96		4,191.68	
		516500 WORKERS COMP PREMIUMS			493.00	
		Major Account 510000 Total	4,949.84		42,549.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	11.84		126.07	
		521400 CIO CHARGES	71.30		484.86	
		521412 OCIO-VOICE EXPENSE	100.83		898.26	
		521500 PUBLICATION & PRINT EXP	25.33		178.28	
		522100 DUES & SUBSCRIPTION EXP			40,225.00	
		522200 CONFERENCE REGISTRATION	275.00		1,070.00	
		524600 RENT EXPENSE-BUILDINGS			4,309.00	
		531100 OFFICE SUPPLIES EXPENSE			111.91	
		533100 HOUSEHOLD & INSTIT EXP			5.33	
		533901 FOOD-OFFICIAL FUNCTION			40.11	
		534947 DATA PROCESSING SUPPLIES	44.93		293.11	

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	981.56		4,313.56	
		541200 PURCHASING ASSESSMENT			284.00	
		554900 OTHER CONTRACTUAL SERVICES	26,005.63		306,319.40	
		556100 INSURANCE EXPENSE			8.65	
		559100 OTHER OPERATING EXP	4,500.00		33,150.00	
		Major Account 520000 Total	32,016.42		391,817.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	133.08		2,076.06	
		571600 MEALS - TAXABLE			161.35	
		571800 MEALS - TRAVEL STATUS	21.00		386.25	
		572100 COMMERCIAL TRANSPORTATIO			701.20	
		574500 PERSONAL VEHICLE MILEAGE	472.68		1,270.73	
		575100 MISC TRAVEL EXPENSE			136.00	
		Major Account 570000 Total	626.76		4,731.59	
		Fund 28600 Expenditures Total	37,593.02		439,098.63	
		Fund 28600 Total	40,242.36	40,242.36	1,002,254.96	1,002,254.96

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	2,414.65		706,939.33	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	2,414.65		706,989.33	
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		5,028.75		128,583.75
	475100	REGISTRATION / LICENSE F		1,400.00		6,500.00
		Major Account 470000 Total		6,428.75		135,083.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		766.90		5,843.13
	484541	XEROX COPIES				6.15
	485121	LATE FILING FEES		2,050.00		50,830.00
	485129	INTEREST				9.77
	485191	CIVIL PENALTIES		150.00		800.00
		Major Account 480000 Total		2,966.90		57,489.05
		Fund 28710 Revenues Total		9,395.65		192,572.80
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP			233.66	
	522800	E-COMMERCE OPER EXP	6,981.00		7,457.75	
	543100	IT CONSULTING-APPLICATIONS			22,895.00-	
	555440	CUSTOMIZED MAINTENANCE			65,000.00	
		Major Account 520000 Total	6,981.00		49,796.41	
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	6,981.00		72,746.41	
		Fund 28710 Total	9,395.65	9,395.65	779,735.74	779,735.74

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	527,574.94		3,253,704.85	
		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)	3,581.43		3,596.24	
		Fund 21890 Assets Total	531,156.37		3,264,092.42	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		7,452.44		7,963.84
		Fund 21890 Liabilities Total		7,452.44		7,963.84
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		1,771,028.03		5,685,648.97
		454664 GRAIN TAX FSA		23,892.29		177,248.22
		Major Account 450000 Total		1,794,920.32		5,862,897.19
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,065.33		29,597.78
		484500 REIMB NON-GOVT SOURCES				13,713.03
		484800 ROYALTY REVENUE				14,838.09
		486500 MISCELLANEOUS ADJUSTMENT		4,180.40		16,610.96
		Major Account 480000 Total		6,245.73		74,759.86
		Fund 21890 Revenues Total		1,801,166.05		5,937,657.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,310.31		230,561.00	
		511200 TEMPORARY SALARIES-WAGE	678.00		7,536.00	
		511600 PER DIEM PAYMENTS	325.00		2,400.00	
		512100 VACATION LEAVE EXPENSE	1,764.60		16,358.21	
		512200 SICK LEAVE EXPENSE	715.26		5,130.78	
		512300 HOLIDAY LEAVE EXPENSE	1,567.90		14,111.14	
		515100 RETIREMENT PLANS EXPENSE	2,348.12		19,930.35	
		515200 FICA EXPENSE	2,299.34		19,798.83	
		515500 HEALTH INSURANCE EXPENSE	4,339.98		34,719.84	
		516300 EMPLOYEE ASSISTANCE PRO			74.16	
		516500 WORKERS COMP PREMIUMS			3,999.00	
		Major Account 510000 Total	41,348.51		354,619.31	

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	6.37		823.35	
		521400 CIO CHARGES	9,695.90		14,041.54	
		521412 OCIO-VOICE EXPENSE	461.60		4,971.40	
		521500 PUBLICATION & PRINT EXP	5,005.91		69,024.95	
		521900 AWARDS EXPENSE			781.44	
		522100 DUES & SUBSCRIPTION EXP	235.00		36,878.04	
		522200 CONFERENCE REGISTRATION	5,390.00		17,604.00	
		524600 RENT EXPENSE-BUILDINGS	964.54		9,494.30	
		524700 RENT EXP-OTHER REAL PROP	120.00		1,838.00	
		524900 RENT EXP-DEPR SURCHARGE	330.01		2,640.08	
		525500 RENT EXP-OTHER PERS PROP			286.30	
		531100 OFFICE SUPPLIES EXPENSE	17.79		485.39	
		531200 IT SUPPLIES			60.99	
		533132 UNIFORMS/CLOTHING			1,038.50	
		533900 FOOD EXPENSE-INSTITUTIONS	15.45		198.60	
		533901 FOOD-OFFICIAL FUNCTION	107.65		5,039.99	
		534946 PROMOTIONAL SUPPLIES	1,584.00		14,574.32	
		538182 GAS EXPENSE			84.70	
		541100 ACCTG & AUDITING SERVICES	1,032.18		15,976.93	
		541200 purchasing assessment			6,659.00	
		554110 VOICE SERVICES			179.04	
		554900 OTHER CONTRACTUAL SERVICES	1,175,003.44		4,491,809.92	
		556100 INSURANCE EXPENSE			546.90	
		559100 OTHER OPERATING EXP	30,696.34		70,821.74	
		Major Account 520000 Total	1,230,666.18		4,765,859.42	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,294.45		24,576.29	
		571600 MEALS - TAXABLE	47.48		942.64	
		571800 MEALS - TRAVEL STATUS	71.33		5,691.15	
		572100 COMMERCIAL TRANSPORTATIO	2,883.94		22,051.73	
		573100 STATE-OWNED TRANSPORT	834.14		7,556.68	
		574500 PERSONAL VEHICLE MILEAGE	176.09		5,432.31	
		574600 CONTRACTUAL SERV - TRAVEL EXP			4,193.63	
		575100 MISC TRAVEL EXPENSE	140.00		1,653.16	
		Major Account 570000 Total	5,447.43		72,097.59	
		Fund 21890 Expenditures Total	1,277,462.12		5,192,576.32	
		Fund 21890 Total	1,808,618.49	1,808,618.49	8,456,668.74	8,456,668.74

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	166,580.01-		4,620,797.38	
		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	166,580.01-		4,652,099.39	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				24,115.28
		211900 AAI DUE TO VENDOR (SYSTE		349,104.50-		
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total		349,104.50-		24,533.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,232,687.80
		Fund 27210 Fund Equity Total				3,232,687.80
Revenues	450000	Taxes				
		452300 LODGING TAX		306,819.69		4,965,746.98
		Major Account 450000 Total		306,819.69		4,965,746.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,379.64		40,996.83
		484500 REIMB NON-GOVT SOURCES				1,366.14
		Major Account 480000 Total		5,379.64		42,362.97
		Fund 27210 Revenues Total		312,199.33		5,008,109.95
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,623.90		347,038.75	
		511200 TEMPORARY SALARIES-WAGE			71,782.32	
		512100 VACATION LEAVE EXPENSE	509.92		23,288.28	
		512200 SICK LEAVE EXPENSE	719.11		8,154.86	
		512300 HOLIDAY LEAVE EXPENSE	2,372.62		21,353.58	
		512500 FUNERAL LEAVE EXPENSE	453.62		3,426.78	
		515100 RETIREMENT PLANS EXPENSE	3,570.28		30,196.68	
		515200 FICA EXPENSE	3,366.14		34,194.33	
		515500 HEALTH INSURANCE EXPENSE	8,689.94		69,519.52	
		516300 EMPLOYEE ASSISTANCE PRO			135.96	
		516500 WORKERS COMP PREMIUMS			6,550.00	
		Major Account 510000 Total	63,305.53		615,641.06	

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	7,738.06		19,820.45	
		521400 CIO CHARGES	2,337.47		18,575.32	
		521500 PUBLICATION & PRINT EXP	700.55		2,091.08	
		521501 ADVERTISING EXPENSE	6,677.39		2,020,383.36	
		521502 MARKETING EXPENSE	16,367.71		533,017.00	
		521900 AWARDS EXPENSE			220.00	
		522100 DUES & SUBSCRIPTION EXP	1,085.17		6,697.45	
		522200 CONFERENCE REGISTRATION	100.00		1,100.00	
		522201 CONFERENCE REGISTRATION EXPENS			22,218.24	
		522202 TRAINING REGISTRATION EXPENSE			532.50	
		522600 JOB APPLICANT EXPENSE			98.99	
		524600 RENT EXPENSE-BUILDINGS	2,247.10		17,801.80	
		524900 RENT EXP-DEPR SURCHARGE	748.29		5,986.32	
		525500 RENT EXP-OTHER PERS PROP	8,631.66		11,370.29	
		531100 OFFICE SUPPLIES EXPENSE	243.09		1,937.45	
		533900 FOOD EXPENSE-INSTITUTIONS			347.50	
		534600 ED & RECREATIONAL SUP EX			6,145.36	
		534900 MISCELLANEOUS SUP EXP	10.73		10.73	
		534901 MARKETING SUPPLY EXPENSE			29,133.83	
		539500 PURCHASING CARD SUSPENSE			1,048.62	
		541100 ACCTG & AUDITING SERVICES			8,757.75	
		541200 PURCHASING ASSESSMENT			1,297.00	
		541400 HRMS ASSESSMENT			95.15	
		543300 IT CONSULTING-OTHER			44,256.00	
		554130 VIDEO SERVICES	32.15		257.20	
		554900 OTHER CONTRACTUAL SERVICES			3,243.75	
		554901 INTERN CONTRACTUAL SERVICE EXP	5,356.27		14,328.12	
		Major Account 520000 Total	52,275.64		2,770,771.26	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,734.60		12,159.92	
		571800 MEALS - TRAVEL STATUS	1,623.02		4,648.42	
		572100 COMMERCIAL TRANSPORTATIO	660.08		4,403.02	
		573100 STATE-OWNED TRANSPORT	969.96		10,495.27	
		574500 PERSONAL VEHICLE MILEAGE	835.41		5,448.52	
		575100 MISC TRAVEL EXPENSE	375.60		1,171.73	
		Major Account 570000 Total	7,198.67		38,326.88	
Expenditures	590000	Government Aid				
		593102 Grants - CF	6,895.00		188,492.81	

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				
		Major Account 590000 Total	6,895.00		188,492.81	
		Fund 27210 Expenditures Total	129,674.84		3,613,232.01	
		Fund 27210 Total	36,905.17-	36,905.17-	8,265,331.40	8,265,331.40

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	155,443.17		158,618.55	
		Fund 27212 Assets Total	155,443.17		158,618.55	
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		746.87		46,567.21
		Major Account 470000 Total		746.87		46,567.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		156,002.48		184,470.66
		Major Account 480000 Total		156,002.48		184,470.66
		Fund 27212 Revenues Total		156,749.35		231,037.87
Expenditures	520000	Operating Expenses				
	521501	ADVERTISING EXPENSE			59,833.27	
	521502	MARKETING EXPENSE			72,358.31	
	534901	MARKETING EXPENSE SUPPLIES	1,306.18		7,376.94	
	543300	IT CONSULTING-OTHER			42,375.00	
	554900	OTHER CONTRACTUAL SERVICE			30,802.44	
		Major Account 520000 Total	1,306.18		212,745.96	
		Fund 27212 Expenditures Total	1,306.18		212,745.96	
		Fund 27212 Total	156,749.35	156,749.35	371,364.51	371,364.51

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	373.18-		7,320.11	
		132900 NSF ITEMS SUSPENSE	74.99		404.31	
		139901 AR INVOICED (SYSTEM)			1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	298.19-		22,073.42	
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		9.10		18,655.61
		484100 OPERATING DONATIONS & CONTRIBU				7,430.00
		486600 CREDIT CARD CLEARING				8,377.00
		Major Account 480000 Total		9.10		34,462.61
		Fund 29100 Revenues Total		9.10		40,247.61
Expenditures	520000	Operating Expenses				
		521501 ADVERTISING EXPENSE			1,157.47	
		521900 AWARDS EXPENSE			1,080.00	
		522200 CONFERENCE REGISTRATION	225.00		225.00	
		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	82.29		17,228.33	
		547100 EDUCATIONAL SERVICES			6,000.00	
		Major Account 520000 Total	307.29		30,856.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING			8,178.00	
		571800 MEALS - TRAVEL STATUS			1,092.46	
		572100 COMMERCIAL TRANSPORTATIO			3,656.31	
		574500 PERSONAL VEHICLE MILEAGE			2,165.86	
		575100 MISC TRAVEL EXPENSE			138.60	

Agency Number 091 NEBRASKA TOURISM COMMISSION
Agency Division
Fund 29100 TOURISM CONFERENCE CASH

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total			15,231.23	
		Fund 29100 Expenditures Total	307.29		46,087.82	
		Fund 29100 Total	9.10	9.10	68,161.24	68,161.24

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	63,897.33		72,019.39	
	112200	DEPOSITS WITH VENDORS			3,470.36	
		Fund 21900 Assets Total	63,897.33		75,489.75	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		500.00-		
		Fund 21900 Liabilities Total		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		68,502.43		79,324.12
		Major Account 450000 Total		68,502.43		79,324.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.50		298.18
	486500	MISCELLANEOUS ADJUSTMENT				362.93
		Major Account 480000 Total		7.50		661.11
		Fund 21900 Revenues Total		68,509.93		79,985.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,905.78		15,632.77	
	512100	VACATION LEAVE EXPENSE			495.68	
	512300	HOLIDAY LEAVE EXPENSE	100.30		899.80	
	515100	RETIREMENT PLANS EXPENSE	150.20		1,275.11	
	515200	FICA EXPENSE	152.32		1,293.47	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,308.60		19,940.83	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	54.16		85.64	
	521400	CIO CHARGES	78.80		706.60	
	521412	OCIO-VOICE EXPENSE			272.72	
	521500	PUBLICATION & PRINT EXP	1,273.91		6,641.33	
	521900	AWARDS EXPENSE	177.00		177.00	
	522100	DUES & SUBSCRIPTION EXP	17.16		737.76	
	522200	CONFERENCE REGISTRATION			1,466.80	
	524600	RENT EXPENSE-BUILDINGS	208.18		1,665.44	
	524744	EXHIBIT SPACE EXPENSE			350.00	
	524900	RENT EXP-DEPR SURCHARGE	71.22		569.76	

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		531100 OFFICE SUPPLIES EXPENSE			300.38	
		533100 HOUSEHOLD & INSTIT EXP			76.35	
		533132 UNIFORMS/CLOTHING			51.14	
		533900 FOOD EXPENSE-INSTITUTIONS			500.40	
		533901 FOOD-OFFICIAL FUNCTION			210.11	
		534946 PROMOTIONAL SUPPLIES			1,544.57	
		541100 ACCTG & AUDITING SERVICES	382.40		3,547.12	
		541200 PURCHASING ASSESSMENT			28.00	
		554900 OTHER CONTRACTUAL SERVICES	66.24		9,520.68	
		559100 OTHER OPERATING EXP			5,020.00	
		Major Account 520000 Total	2,329.07		33,471.80	
Expenditures	570000	Travel Expenses				
		571100 LODGING	651.54-		2,761.60	
		571600 MEALS - TAXABLE			85.44	
		571800 MEALS - TRAVEL STATUS			10.94	
		572100 COMMERCIAL TRANSPORTATIO			5,024.18	
		573100 STATE-OWNED TRANSPORT	126.47		523.82	
		574500 PERSONAL VEHICLE MILEAGE			266.84	
		575100 MISC TRAVEL EXPENSE			96.25	
		Major Account 570000 Total	525.07-		8,769.07	
		Fund 21900 Expenditures Total	4,112.60		62,181.70	
		Fund 21900 Total	68,009.93	68,009.93	137,671.45	137,671.45

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	3,557.65-		54,261.21	
		Fund 29210 Assets Total	3,557.65-		54,261.21	
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		67.17		746.09
	484500	REIMB NON-GOVT SOURCES				6,894.31
		Major Account 480000 Total		67.17		7,640.40
		Fund 29210 Revenues Total		67.17		7,640.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,905.78		15,632.79	
	512100	VACATION LEAVE EXPENSE			495.68	
	512300	HOLIDAY LEAVE EXPENSE	100.30		899.80	
	515100	RETIREMENT PLANS EXPENSE	150.22		1,274.98	
	515200	FICA EXPENSE	152.32		1,293.48	
	516500	WORKERS COMP PREMIUMS			344.00	
		Major Account 510000 Total	2,308.62		19,940.73	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE			123.00	
	521400	CIO CHARGES	78.80		706.60	
	521412	OCIO-VOICE EXPENSE			272.72	
	521500	PUBLICATION & PRINT EXP	482.50		5,112.34	
	522100	DUES & SUBSCRIPTION EXP	17.16		254.90	
	522200	CONFERENCE REGISTRATION			1,775.80	
	524600	RENT EXPENSE-BUILDINGS	208.17		1,665.36	
	524700	RENT EXP-OTHER REAL PROP			500.00	
	524744	EXHIBIT SPACE EXP			350.00	
	524900	RENT EXP-DEPR SURCHARGE	71.23		569.84	
	533100	HOUSEHOLD & INSTIT EXP			30.25	
	533132	UNIFORMS/CLOTHING			51.15	
	533900	FOOD EXPENSE-INSTITUTIONS			50.10	
	533901	FOOD-OFFICIAL FUNCTION			21.88	
	534946	PROMOTIONAL SUPPLIES			1,295.29	
	541100	ACCTG & AUDITING SERVICES	331.86		2,991.58	
	541200	PURCHASING ASSESSMENT			28.00	
	556100	INSURANCE EXPENSE			14.92	

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				
		559100 OTHER OPERATING EXP			560.00	
		Major Account 520000 Total	1,189.72		16,373.73	
Expenditures	570000	Travel Expenses				
		571100 LODGING			2,498.34	
		571600 MEALS - TAXABLE			85.45	
		571800 MEALS - TRAVEL STATUS			10.94	
		572100 COMMERCIAL TRANSPORTATIO			5,813.45	
		573100 STATE-OWNED TRANSPORT	126.48		203.95	
		574500 PERSONAL VEHICLE MILEAGE			266.84	
		575100 MISC TRAVEL EXPENSE			21.25	
		Major Account 570000 Total	126.48		8,900.22	
		Fund 29210 Expenditures Total	3,624.82		45,214.68	
		Fund 29210 Total	67.17	67.17	99,475.89	99,475.89

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,486.10-		67,289.11	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	5,486.10-		67,394.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,605.33		2,605.33
		Fund 29310 Liabilities Total		2,605.33		2,605.33
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		82.37		696.79
		Major Account 480000 Total		82.37		696.79
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET				.92
		Major Account 490000 Total				.92
		Fund 29310 Revenues Total		82.37		57,989.20
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,359.32		18,874.56	
	524900	RENT EXP-DEPR SURCHARGE	807.22		6,457.76	
		Major Account 520000 Total	3,166.54		25,332.32	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	5,007.26		20,398.84	
		Major Account 570000 Total	5,007.26		20,398.84	
		Fund 29310 Expenditures Total	8,173.80		45,731.16	
		Fund 29310 Total	2,687.70	2,687.70	113,125.27	113,125.27

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.20-		7.30	
		Fund 20590 Assets Total	1.20-		7.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5.73
		Fund 20590 Fund Equity Total				5.73
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		12,287.50		96,054.56
		Major Account 470000 Total		12,287.50		96,054.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.30		44.01
		Major Account 480000 Total		6.30		44.01
		Fund 20590 Revenues Total		12,293.80		96,098.57
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	12,295.00		96,097.00	
		Major Account 590000 Total	12,295.00		96,097.00	
		Fund 20590 Expenditures Total	12,295.00		96,097.00	
		Fund 20590 Total	12,293.80	12,293.80	96,104.30	96,104.30

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	32,901.76-		209,243.48	
		112200 DEPOSITS WITH VENDORS			79.28	
		139901 AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	32,901.76-		209,325.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		6.56-		2,055.99
		224200 REVENUE FROM OTHER AGENCIES		12.00		3,406.25
		Fund 29410 Liabilities Total		5.44		5,462.24
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,934.45
		Fund 29410 Fund Equity Total				11,934.45
Revenues	470000	Revenues - Sales & Charges				
		476100 OTHER LIC PERM & FEES		61,159.00		506,199.83
		Major Account 470000 Total		61,159.00		506,199.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		347.79		3,605.51
		Major Account 480000 Total		347.79		3,605.51
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN				520,000.00
		Major Account 490000 Total				520,000.00
		Fund 29410 Revenues Total		61,506.79		1,029,805.34
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	54,993.81		429,024.47	
		511300 OT AT 1.5 X			3,093.82	
		512100 VACATION LEAVE EXPENSE	5,882.27		55,795.78	
		512200 SICK LEAVE EXPENSE	3,093.62		19,310.85	
		512300 HOLIDAY LEAVE EXPENSE	3,095.29		30,806.94	
		515100 RETIREMENT PLANS EXPENSE	5,021.81		40,287.69	
		515200 FICA EXPENSE	4,878.88		39,280.68	
		515500 HEALTH INSURANCE EXPENSE	6,363.82		50,910.56	
		516300 EMPLOYEE ASSISTANCE PRO			98.88	
		516500 WORKERS COMP PREMIUMS			7,550.00	
		Major Account 510000 Total	83,329.50		676,159.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	110.09		641.27	

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	843.27		6,779.41	
		521500 PUBLICATION & PRINT EXP	1,115.96		5,082.53	
		522100 DUES & SUBSCRIPTION EXP	831.74		9,434.61	
		522900 EMPLOYEE PARKING EXP	103.00		547.00	
		524600 RENT EXPENSE-BUILDINGS	5,366.48		44,131.84	
		531100 OFFICE SUPPLIES EXPENSE	233.98		3,236.87	
		541100 ACCTG & AUDITING SERVICES			2,348.75	
		541200 PURCHASING ASSESSMENT			210.00	
		541700 LEGAL RELATED EXPENSE			36,932.25	
		543200 IT CONSULTING-HW/SW SUPP	775.00		6,685.01	
		544100 PHYSICIAN SERVICES			1,500.00	
		544300 PSYCHOLOGICAL SERVICES			10,100.00	
		547100 EDUCATIONAL SERVICES	1,000.00		2,225.00	
		547300 INTERPRETER SERVICES			550.00	
		554100 DATA SERVICES	57.99		412.19	
		555340 COTS MAINTENANCE			3,124.00	
		556100 INSURANCE EXPENSE			69.20	
		559100 OTHER OPERATING EXP			93.30	
		Major Account 520000 Total	10,437.51		134,103.23	
Expenditures	570000	Travel Expenses				
		571100 LODGING			6,502.00	
		571800 MEALS - TRAVEL STATUS	58.98		1,987.98	
		572100 COMMERCIAL TRANSPORTATIO	473.18		8,357.03	
		574500 PERSONAL VEHICLE MILEAGE	108.82		5,725.90	
		575100 MISC TRAVEL EXPENSE	6.00		31.00	
		Major Account 570000 Total	646.98		22,603.91	
Expenditures	590000	Government Aid				
		592200 1099 PAYMENT			5,009.46	
		Major Account 590000 Total			5,009.46	
		Fund 29410 Expenditures Total	94,413.99		837,876.27	
		Fund 29410 Total	61,512.23	61,512.23	1,047,202.03	1,047,202.03

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	21,643.65-		207.26	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	21,643.65-		212.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		21,225.00-		
	224200	REVENUE FROM OTHER AGENCIES		24.00		6,326.05
		Fund 29420 Liabilities Total		21,201.00-		6,326.05
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		134,630.74		1,119,946.38
		Major Account 470000 Total		134,630.74		1,119,946.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		80.61		523.29
		Major Account 480000 Total		80.61		523.29
		Fund 29420 Revenues Total		134,711.35		1,120,469.67
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	135,154.00		1,120,679.00	
		Major Account 590000 Total	135,154.00		1,120,679.00	
		Fund 29420 Expenditures Total	135,154.00		1,120,679.00	
		Fund 29420 Total	113,510.35	113,510.35	1,120,891.51	1,120,891.51

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	135,271.41-		11,005.02	
		Fund 29430 Assets Total	135,271.41-		11,005.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		20,148.00-		
		Fund 29430 Liabilities Total		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		555.63		5,913.95
		Major Account 470000 Total		555.63		5,913.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		171.96		1,285.60
		Major Account 480000 Total		171.96		1,285.60
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN				150,000.00
		Major Account 490000 Total				150,000.00
		Fund 29430 Revenues Total		727.59		157,199.55
Expenditures	590000	Government Aid				
	592200	1099-AID TO/FOR INDIVIDUALS	115,851.00		149,999.00	
		Major Account 590000 Total	115,851.00		149,999.00	
		Fund 29430 Expenditures Total	115,851.00		149,999.00	
		Fund 29430 Total	19,420.41-	19,420.41-	161,004.02	161,004.02

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	4,097.05		95,214.70	
		Fund 29510 Assets Total	4,097.05		95,214.70	
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		4,736.60		95,854.25
		Major Account 450000 Total		4,736.60		95,854.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		97.61		97.61
		Major Account 480000 Total		97.61		97.61
		Fund 29510 Revenues Total		4,834.21		95,951.86
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	737.16		737.16	
		Major Account 520000 Total	737.16		737.16	
		Fund 29510 Expenditures Total	737.16		737.16	
		Fund 29510 Total	4,834.21	4,834.21	95,951.86	95,951.86

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	91,865,220.89		26,972,419,453.74	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	3,182,198.98-		6,406,869,121.88-	
		110401 A/P EFT	87,936.35-		16,683,815,589.05-	
		110426 SDU WARRANTS & EFT	168,626.11-		31,985,667.52-	
		110500 PAYROLL WARRANTS	55,664.75-		149,775,168.99-	
		110501 PAYROLL EFT	64,519.52		1,650,068,666.05-	
		111100 GENERAL CASH	88,435,314.22-		6,525,994,254.64-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				