

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	2,157.66		99,015.51	
	112200	DEPOSITS WITH VENDORS			9.25	
		Fund 20301 Assets Total	2,157.66		99,024.76	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		25.00		25.00
		Fund 20301 Liabilities Total		25.00		25.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,867.10
		Fund 20301 Fund Equity Total				96,867.10
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		2,000.00		2,000.00
		Major Account 470000 Total		2,000.00		2,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		132.66		132.66
		Major Account 480000 Total		132.66		132.66
		Fund 20301 Revenues Total		2,132.66		2,132.66
		Fund 20301 Total	2,157.66	2,157.66	99,024.76	99,024.76

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	.30		1,014.14	
		Fund 20302 Assets Total	.30		1,014.14	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.11-		
		Fund 20302 Liabilities Total		1.11-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,012.73
		Fund 20302 Fund Equity Total				1,012.73
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		.04		.04
		Major Account 470000 Total		.04		.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.37		1.37
		Major Account 480000 Total		1.37		1.37
		Fund 20302 Revenues Total		1.41		1.41
		Fund 20302 Total	.30	.30	1,014.14	1,014.14

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	475.78		239,508.56	
		Fund 20310 Assets Total	475.78		239,508.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				239,032.78
		Fund 20310 Fund Equity Total				239,032.78
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		149.00		149.00
		Major Account 470000 Total		149.00		149.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		326.78		326.78
		Major Account 480000 Total		326.78		326.78
		Fund 20310 Revenues Total		475.78		475.78
		Fund 20310 Total	475.78	475.78	239,508.56	239,508.56

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20330 CLERK OF LEGISLATURE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,478.82-		68,454.96	
		Fund 20330 Assets Total	2,478.82-		68,454.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,933.78
		Fund 20330 Fund Equity Total				70,933.78
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		150.00		150.00
		Major Account 470000 Total		150.00		150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.72		100.72
	486600	CREDIT CARD CLEARING		600.00		600.00
		Major Account 480000 Total		700.72		700.72
		Fund 20330 Revenues Total		850.72		850.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,986.42		1,986.42	
	512100	VACATION LEAVE EXPENSE	375.21		375.21	
	512200	SICK LEAVE EXPENSE	97.72		97.72	
	512300	HOLIDAY LEAVE EXPENSE	245.93		245.93	
	515100	RETIREMENT PLANS EXPENSE	202.56		202.56	
	515200	FICA EXPENSE	205.12		205.12	
		Major Account 510000 Total	3,112.96		3,112.96	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	182.45		182.45	
	521500	PUBLICATION & PRINT EXP	34.13		34.13	
		Major Account 520000 Total	216.58		216.58	
		Fund 20330 Expenditures Total	3,329.54		3,329.54	
		Fund 20330 Total	850.72	850.72	71,784.50	71,784.50

Agency Number 003 LEGISLATIVE COUNCIL

Agency Division

Fund 20350 BIOTECHNOLOGY DEVELOPMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.00		1,462.20	
		Fund 20350 Assets Total	2.00		1,462.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,460.20
		Fund 20350 Fund Equity Total				1,460.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.00		2.00
		Major Account 480000 Total		2.00		2.00
		Fund 20350 Revenues Total		2.00		2.00
		Fund 20350 Total	2.00	2.00	1,462.20	1,462.20

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	104.79-		47,504.59	
	132900	NSF ITEMS SUSPENSE			3,606.75	
	139901	AR INVOICED (SYSTEM)	170.00		170.00	
		Fund 20510 Assets Total	65.21		51,281.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				51,216.13
		Fund 20510 Fund Equity Total				51,216.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		65.21		65.21
		Major Account 480000 Total		65.21		65.21
		Fund 20510 Revenues Total		65.21		65.21
		Fund 20510 Total	65.21	65.21	51,281.34	51,281.34

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	7,632.23		221,083.58	
		Fund 20515 Assets Total	7,632.23		221,083.58	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				213,451.35
		Fund 20515 Fund Equity Total				213,451.35
Revenues	470000	Revenues - Sales & Charges				
	471101	PUBLIC GUARDIAN FEE		5,855.00		5,855.00
	475100	REGISTRATION / LICENSE F		1,656.00		1,656.00
		Major Account 470000 Total		7,511.00		7,511.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		288.23		288.23
		Major Account 480000 Total		288.23		288.23
		Fund 20515 Revenues Total		7,799.23		7,799.23
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	70.00		70.00	
	547100	EDUCATIONAL SERVICES	97.00		97.00	
		Major Account 520000 Total	167.00		167.00	
		Fund 20515 Expenditures Total	167.00		167.00	
		Fund 20515 Total	7,799.23	7,799.23	221,250.58	221,250.58

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	33,347.25		272,052.51	
		Fund 20520 Assets Total	33,347.25		272,052.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				238,705.26
		Fund 20520 Fund Equity Total				238,705.26
Revenues	470000	Revenues - Sales & Charges				
	474102	DRUG TESTING		29,665.53		29,665.53
	474107	OFFENDER ASSESSMENT SCREENS		3,366.59		3,366.59
		Major Account 470000 Total		33,032.12		33,032.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		315.13		315.13
		Major Account 480000 Total		315.13		315.13
		Fund 20520 Revenues Total		33,347.25		33,347.25
		Fund 20520 Total	33,347.25	33,347.25	272,052.51	272,052.51

Agency Number 005 SUPREME COURT

Agency Division

Fund 20530 SUPREME COURT EDUCATION

		ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Assets	100000	Assets				
	111100	GENERAL CASH	5,483.72-		708,291.76	
		Fund 20530 Assets Total	5,483.72-		708,291.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		75.79-		219.31
		Fund 20530 Liabilities Total		75.79-		219.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				713,480.38
		Fund 20530 Fund Equity Total				713,480.38
Revenues	470000	Revenues - Sales & Charges				
	474125	NSC EDUCATION FEE		21,663.00		21,663.00
		Major Account 470000 Total		21,663.00		21,663.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		967.35		967.35
		Major Account 480000 Total		967.35		967.35
		Fund 20530 Revenues Total		22,630.35		22,630.35
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	36.64		36.64	
	521200	COM EXPENSE - VOICE/DATA	189.05		189.05	
	524700	RENT EXP-OTHER REAL PROP	150.00		150.00	
	525200	RENT EXP-DATA PROC EQUIP	275.00		275.00	
	531100	OFFICE SUPPLIES EXPENSE	112.98		112.98	
	533900	FOOD EXPENSE-INSTITUTIONS	5,121.06		5,121.06	
	534600	ED & RECREATIONAL SUP EX	2,308.00		2,308.00	
	554100	DATA SERVICES	258.07		258.07	
		Major Account 520000 Total	8,450.80		8,450.80	
Expenditures	570000	Travel Expenses				
	571100	LODGING	6,903.90		6,903.90	
	571800	MEALS - TRAVEL STATUS	1,426.54		1,426.54	
	572100	COMMERCIAL TRANSPORTATIO	597.20		597.20	
	574500	PERSONAL VEHICLE MILEAGE	9,084.29		9,084.29	
	574600	CONTRACTUAL SERV - TRAVEL EXP	565.30		565.30	
	575100	MISC TRAVEL EXPENSE	1,010.25		1,010.25	
		Major Account 570000 Total	19,587.48		19,587.48	
		Fund 20530 Expenditures Total	28,038.28		28,038.28	
		Fund 20530 Total	22,554.56	22,554.56	736,330.04	736,330.04

Agency Number 005 SUPREME COURT

Agency Division

Fund 20540 SUPREME COURT AUTOMATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	296,559.75		1,221,588.66	
		Fund 20540 Assets Total	296,559.75		1,221,588.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		10,633.79		10,633.79
		Fund 20540 Liabilities Total		10,633.79		10,633.79
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				925,028.91
		Fund 20540 Fund Equity Total				925,028.91
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		150.00		150.00
		Major Account 460000 Total		150.00		150.00
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		568.00		568.00
	474101	Revenue from NOL		99,715.00		99,715.00
	474144	COURT AUTOMATION FEES		188,601.22		188,601.22
		Major Account 470000 Total		288,884.22		288,884.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,255.02		1,255.02
	486600	CREDIT CARD CLEARING		678.07-		678.07-
		Major Account 480000 Total		576.95		576.95
		Fund 20540 Revenues Total		289,611.17		289,611.17
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	1,186.96		1,186.96	
	522100	DUES & SUBSCRIPTION EXP	27,218.00		27,218.00	
	525100	RENT EXP-OFFICE EQUIP	17,601.95		17,601.95	
	525200	RENT EXP-DATA PROC EQUIP	4,274.55		4,274.55	
	525400	RENT EXP-COMM EQUIP	22,840.87		22,840.87	
	531200	IT SUPPLIES	26.97		26.97	
	532200	PERSONAL COMPUTING EQUIPMENT	127,088.07-		127,088.07-	
	532240	DATA STORAGE EQUIP	371.60		371.60	
	532260	VOICE EQUIP	264.24		264.24	
	543100	IT CONSULTING-APPLICATIONS	127,983.28		127,983.28	
	554120	WIRELESS PHONE SERVICES	40.01		40.01	
	555100	DATA PROC SOFTW LIC FEE	72,200.00-		72,200.00-	
	555200	SOFTWARE - NEW PURCHASES	338.85		338.85	
	559100	OTHER OPERATING EXP	826.00		826.00	

Agency Number 005 SUPREME COURT
Agency Division
Fund 20540 SUPREME COURT AUTOMATION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	3,685.21		3,685.21	
		Fund 20540 Expenditures Total	3,685.21		3,685.21	
		Fund 20540 Total	300,244.96	300,244.96	1,225,273.87	1,225,273.87

Agency Number 005 SUPREME COURT

Agency Division

Fund 20545 NE STATUTES DISTRIBUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,387.21-		51,270.16	
		Fund 20545 Assets Total	1,387.21-		51,270.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		136.79		136.79
		Fund 20545 Liabilities Total		136.79		136.79
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				52,657.37
		Fund 20545 Fund Equity Total				52,657.37
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		21.00		21.00
		Major Account 470000 Total		21.00		21.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		73.49		73.49
		Major Account 480000 Total		73.49		73.49
		Fund 20545 Revenues Total		94.49		94.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	673.74		673.74	
	512200	SICK LEAVE EXPENSE	6.58		6.58	
	512300	HOLIDAY LEAVE EXPENSE	32.92		32.92	
	515100	RETIREMENT PLANS EXPENSE	53.41		53.41	
	515200	FICA EXPENSE	40.68		40.68	
	515500	HEALTH INSURANCE EXPENSE	104.03		104.03	
	516300	EMPLOYEE ASSISTANCE PRO	3.48		3.48	
	516500	WORKERS COMP PREMIUMS	91.92		91.92	
		Major Account 510000 Total	1,006.76		1,006.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	260.34		260.34	
	524600	RENT EXPENSE-BUILDINGS	310.00		310.00	
	541100	ACCTG & AUDITING SERVIC	30.67		30.67	
	541200	PURCHASING ASSESMENT	10.72		10.72	
		Major Account 520000 Total	611.73		611.73	
		Fund 20545 Expenditures Total	1,618.49		1,618.49	
		Fund 20545 Total	231.28	231.28	52,888.65	52,888.65

Agency Number 005 SUPREME COURT

Agency Division

Fund 20550 DISPUTE RESOLUTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	16,298.30		56,504.29	
		Fund 20550 Assets Total	16,298.30		56,504.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,205.99
		Fund 20550 Fund Equity Total				40,205.99
Revenues	470000	Revenues - Sales & Charges				
	474190	DISPUTE RESOLUTION FEE		16,248.00		16,248.00
		Major Account 470000 Total		16,248.00		16,248.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.30		50.30
		Major Account 480000 Total		50.30		50.30
		Fund 20550 Revenues Total		16,298.30		16,298.30
		Fund 20550 Total	16,298.30	16,298.30	56,504.29	56,504.29

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	187,625.60-		314,456.92	
		Fund 20555 Assets Total	187,625.60-		314,456.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				502,082.52
		Fund 20555 Fund Equity Total				502,082.52
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		41,700.00		41,700.00
		Major Account 470000 Total		41,700.00		41,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		674.40		674.40
		Major Account 480000 Total		674.40		674.40
		Fund 20555 Revenues Total		42,374.40		42,374.40
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	230,000.00		230,000.00	
		Major Account 590000 Total	230,000.00		230,000.00	
		Fund 20555 Expenditures Total	230,000.00		230,000.00	
		Fund 20555 Total	42,374.40	42,374.40	544,456.92	544,456.92

Agency Number 005 SUPREME COURT

Agency Division

Fund 20560 PROBATION CONTRACTUAL SER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,785.27		661,228.66	
		Fund 20560 Assets Total	2,785.27		661,228.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				658,443.39
		Fund 20560 Fund Equity Total				658,443.39
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		11,471.34		11,471.34
		Major Account 460000 Total		11,471.34		11,471.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		829.75		829.75
		Major Account 480000 Total		829.75		829.75
		Fund 20560 Revenues Total		12,301.09		12,301.09
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,108.57		5,108.57	
	511700	EMPLOYEE BONUSES	2,000.00		2,000.00	
	511702	LOCATION INCENTIVE	50.00		50.00	
	512100	VACATION LEAVE EXPENSE	259.76		259.76	
	512300	HOLIDAY LEAVE EXPENSE	259.76		259.76	
	515100	RETIREMENT PLANS EXPENSE	421.43		421.43	
	515200	FICA EXPENSE	572.12		572.12	
	515500	HEALTH INSURANCE EXPENSE	632.86		632.86	
		Major Account 510000 Total	9,304.50		9,304.50	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	22.95		22.95	
	574500	PERSONAL VEHICLE MILEAGE	188.37		188.37	
		Major Account 570000 Total	211.32		211.32	
		Fund 20560 Expenditures Total	9,515.82		9,515.82	
		Fund 20560 Total	12,301.09	12,301.09	670,744.48	670,744.48

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	32,562.24-		816,791.40	
		139901 AR INVOICED (SYSTEM)	500.00		500.00	
		Fund 20565 Assets Total	32,062.24-		817,291.40	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		937.99		937.99
		Fund 20565 Liabilities Total		937.99		937.99
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				849,353.64
		Fund 20565 Fund Equity Total				849,353.64
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		2,922.80		2,922.80
		465100 NONGRANT REIMBURSEMENTS		24,611.43		24,611.43
		Major Account 460000 Total		27,534.23		27,534.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		500.00		500.00
		Major Account 470000 Total		500.00		500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,171.29		1,171.29
		Major Account 480000 Total		1,171.29		1,171.29
		Fund 20565 Revenues Total		29,205.52		29,205.52
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,908.89		5,908.89	
		511700 EMPLOYEE BONUSES	2,000.00		2,000.00	
		512100 VACATION LEAVE EXPENSE	121.09		121.09	
		512200 SICK LEAVE EXPENSE	272.45		272.45	
		512300 HOLIDAY LEAVE EXPENSE	359.16		359.16	
		512500 FUNERAL LEAVE EXPENSE	1,120.08		1,120.08	
		515100 RETIREMENT PLANS EXPENSE	582.67		582.67	
		515200 FICA EXPENSE	742.15		742.15	
		516300 EMPLOYEE ASSISTANCE PRO	23.87		23.87	
		516500 WORKERS COMP PREMIUMS	630.29		630.29	
		Major Account 510000 Total	11,760.65		11,760.65	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	619.06		619.06	
		522100 DUES & SUBSCRIPTION EXP	741.00		741.00	

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				
	523100 UTILITIES EXPENSE	471.80		471.80	
	524600 RENT EXPENSE-BUILDINGS	2,451.00		2,451.00	
	533100 HOUSEHOLD & INSTIT EXP	36.00		36.00	
	541100 ACCTG & AUDITING SERVICES	210.29		210.29	
	541200 PURCHASING ASSESSMENT	73.54		73.54	
	554900 OTHER CONTRACTUAL SERVICES	45,842.41		45,842.41	
	Major Account 520000 Total	50,445.10		50,445.10	
	Fund 20565 Expenditures Total	62,205.75		62,205.75	
	Fund 20565 Total	30,143.51	30,143.51	879,497.15	879,497.15

Agency Number 005 SUPREME COURT

Agency Division

Fund 20570 COUNSEL FOR DISCIPLINE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	56,568.34-		475,911.74	
		132200 DUE FROM OTHER GOVERNMENT	58.28		58.28	
		Fund 20570 Assets Total	56,510.06-		475,970.02	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,559.59		2,559.59
		Fund 20570 Liabilities Total		2,559.59		2,559.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				532,480.08
		Fund 20570 Fund Equity Total				532,480.08
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		2,856.50		2,856.50
		476100 OTHER LIC PERM & FEES		5,575.00		5,575.00
		Major Account 470000 Total		8,431.50		8,431.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		786.49		786.49
		Major Account 480000 Total		786.49		786.49
		Fund 20570 Revenues Total		9,217.99		9,217.99
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	27,696.96		27,696.96	
		511700 EMPLOYEE BONUSES	6,000.00		6,000.00	
		512100 VACATION LEAVE EXPENSE	378.46		378.46	
		512200 SICK LEAVE EXPENSE	357.52		357.52	
		512300 HOLIDAY LEAVE EXPENSE	1,350.93		1,350.93	
		512600 CIVIL LEAVE EXPENSE	182.90		182.90	
		515100 RETIREMENT PLANS EXPENSE	2,243.90		2,243.90	
		515200 FICA EXPENSE	2,658.05		2,658.05	
		515500 HEALTH INSURANCE EXPENSE	2,217.96		2,217.96	
		516300 EMPLOYEE ASSISTANCE PRO	63.65		63.65	
		516500 WORKERS COMP PREMIUMS	1,680.79		1,680.79	
		Major Account 510000 Total	44,831.12		44,831.12	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	128.45		128.45	
		521200 COM EXPENSE - VOICE/DATA	373.09		373.09	
		522100 DUES & SUBSCRIPTION EXP	33.21		33.21	
		524600 RENT EXPENSE-BUILDINGS	2,410.26		2,410.26	
		531100 OFFICE SUPPLIES EXPENSE	51.06		51.06	

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				
	531200 IT SUPPLIES	13.89		13.89	
	532200 PERSONAL COMPUTING EQUIPMENT	1,159.00		1,159.00	
	541100 ACCTG & AUDITING SERVICES	560.77		560.77	
	541200 PURCHASING ASSESSMENT	196.10		196.10	
	543100 IT CONSULTING-APPLICATIONS	4,823.25		4,823.25	
	548400 TRANSACTION PROCESSING SE	136.74		136.74	
	549200 JANITORIAL/SECURITY SRVS	97.50		97.50	
	554120 WIRELESS PHONE SERVICES	89.62		89.62	
	554900 OTHER CONTRACTUAL SERVICES	13,383.58		13,383.58	
	Major Account 520000 Total	23,456.52		23,456.52	
	Fund 20570 Expenditures Total	68,287.64		68,287.64	
	Fund 20570 Total	11,777.58	11,777.58	544,257.66	544,257.66

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	172,587.58		9,901,776.07	
	132200	DUE FROM OTHER GOVERNMENT			31.87	
		Fund 20580 Assets Total	172,587.58		9,901,807.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,729,220.36
		Fund 20580 Fund Equity Total				9,729,220.36
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,529.50		4,529.50
	474102	DRUG TESTING		676.00		676.00
	474104	ADMIN. ENROLLMENT FEE		19,948.40		19,948.40
	474105	REG. PROB. PROG. FEE		127,558.91		127,558.91
	474106	ISP MO. PROG. FEE		9,315.25		9,315.25
		Major Account 470000 Total		162,028.06		162,028.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,265.75		13,265.75
		Major Account 480000 Total		13,265.75		13,265.75
		Fund 20580 Revenues Total		175,293.81		175,293.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,447.27		1,447.27	
	515200	FICA EXPENSE	110.72		110.72	
		Major Account 510000 Total	1,557.99		1,557.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	143.70		143.70	
	522100	DUES & SUBSCRIPTION EXP	600.00		600.00	
	547460	incentive	124.79		124.79	
		Major Account 520000 Total	868.49		868.49	
Expenditures	570000	Travel Expenses				
	571100	LODGING	142.74		142.74	
	574500	PERSONAL VEHICLE MILEAGE	137.01		137.01	
		Major Account 570000 Total	279.75		279.75	
		Fund 20580 Expenditures Total	2,706.23		2,706.23	
		Fund 20580 Total	175,293.81	175,293.81	9,904,514.17	9,904,514.17

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	3,103.50-		283,465.45	
		Fund 20585 Assets Total	3,103.50-		283,465.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		312.67		312.67
		Fund 20585 Liabilities Total		312.67		312.67
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				286,568.95
		Fund 20585 Fund Equity Total				286,568.95
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		70.00		70.00
	475200	EXAMINATION FEES		6,695.50		6,695.50
		Major Account 470000 Total		6,765.50		6,765.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		397.73		397.73
		Major Account 480000 Total		397.73		397.73
		Fund 20585 Revenues Total		7,163.23		7,163.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,398.32		3,398.32	
	512100	VACATION LEAVE EXPENSE	40.18		40.18	
	512200	SICK LEAVE EXPENSE	239.26		239.26	
	512300	HOLIDAY LEAVE EXPENSE	183.93		183.93	
	515100	RETIREMENT PLANS EXPENSE	289.19		289.19	
	515200	FICA EXPENSE	280.11		280.11	
	515500	HEALTH INSURANCE EXPENSE	537.05		537.05	
	516300	EMPLOYEE ASSISTANCE PRO	7.96		7.96	
	516500	WORKERS COMP PREMIUMS	210.10		210.10	
		Major Account 510000 Total	5,186.10		5,186.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	81.03		81.03	
	521200	COM EXPENSE - VOICE/DATA	21.11		21.11	
	522100	DUES & SUBSCRIPTION EXP	352.77		352.77	
	522600	JOB APPLICANT EXPENSE	34.95		34.95	
	524600	RENT EXPENSE-BUILDINGS	803.41		803.41	
	524700	RENT EXP-OTHER REAL PROP	1,010.93		1,010.93	
	527400	REP & MAINT-DATA PROC	1,341.66		1,341.66	
	532240	DATA STORAGE EQUIP	363.94		363.94	

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				
	541100 ACCTG & AUDITING SERVICES	70.10		70.10	
	541200 PURCHASING ASSESSMENT	24.51		24.51	
	548400 TRANSACTION PROCESSING SE	250.02		250.02	
	549200 JANITORIAL/SECURITY SRVS	24.37		24.37	
	554900 OTHER CONTRACTUAL SERVICES	200.00		200.00	
	559100 OTHER OPERATING EXP	814.50		814.50	
	Major Account 520000 Total	<u>5,393.30</u>		<u>5,393.30</u>	
	Fund 20585 Expenditures Total	<u>10,579.40</u>		<u>10,579.40</u>	
	Fund 20585 Total	<u>7,475.90</u>	<u>7,475.90</u>	<u>294,044.85</u>	<u>294,044.85</u>

Agency Number 005 SUPREME COURT

Agency Division

Fund 20595 ATTORNEY SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,470.36		1,559,897.48	
	132200	DUE FROM OTHER GOVERNMENT			96.28	
		Fund 20595 Assets Total	5,470.36		1,559,993.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,356.96		1,356.96
		Fund 20595 Liabilities Total		1,356.96		1,356.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,554,523.40
		Fund 20595 Fund Equity Total				1,554,523.40
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		25,144.56		25,144.56
	475100	REGISTRATION / LICENSE F		2,337.50		2,337.50
		Major Account 470000 Total		27,482.06		27,482.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,130.22		2,130.22
		Major Account 480000 Total		2,130.22		2,130.22
		Fund 20595 Revenues Total		29,612.28		29,612.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,433.88		8,433.88	
	511700	EMPLOYEE BONUSES	4,000.00		4,000.00	
	512100	VACATION LEAVE EXPENSE	261.00		261.00	
	512200	SICK LEAVE EXPENSE	906.19		906.19	
	512300	HOLIDAY LEAVE EXPENSE	470.53		470.53	
	515100	RETIREMENT PLANS EXPENSE	754.14		754.14	
	515200	FICA EXPENSE	1,046.93		1,046.93	
	515500	HEALTH INSURANCE EXPENSE	1,061.03		1,061.03	
	516300	EMPLOYEE ASSISTANCE PRO	34.53		34.53	
	516500	WORKERS COMP PREMIUMS	911.83		911.83	
		Major Account 510000 Total	17,880.06		17,880.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	61.69		61.69	
	521200	COM EXPENSE - VOICE/DATA	52.76		52.76	
	524600	RENT EXPENSE-BUILDINGS	1,606.83		1,606.83	
	527400	REP & MAINT-DATA PROC	2,683.34		2,683.34	
	532200	PERSONAL COMPUTING EQUIPMENT	890.00		890.00	
	532240	DATA STORAGE EQUIP	727.88		727.88	

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				
	541100 ACCTG & AUDITING SERVICES	304.22		304.22	
	541200 PURCHASING ASSESSMENT	106.38		106.38	
	543100 IT CONSULTING-APPLICATIONS	90.00		90.00	
	548400 TRANSACTION PROCESSING SE	987.59		987.59	
	549200 JANITORIAL/SECURITY SRVS	73.13		73.13	
	559100 OTHER OPERATING EXP	35.00		35.00	
	Major Account 520000 Total	<u>7,618.82</u>		<u>7,618.82</u>	
	Fund 20595 Expenditures Total	<u>25,498.88</u>		<u>25,498.88</u>	
	Fund 20595 Total	<u>30,969.24</u>	<u>30,969.24</u>	<u>1,585,492.64</u>	<u>1,585,492.64</u>

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	17,815.68		60,257.26	
	139901	AR INVOICED (SYSTEM)	3,139.68		53,681.44	
		Fund 40500 Assets Total	14,676.00		113,938.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		825.44		825.44
		Fund 40500 Liabilities Total		825.44		825.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,262.70
		Fund 40500 Fund Equity Total				99,262.70
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCIES		53,681.44		53,681.44
		Major Account 460000 Total		53,681.44		53,681.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.39		58.39
		Major Account 480000 Total		58.39		58.39
		Fund 40500 Revenues Total		53,739.83		53,739.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,877.97		24,877.97	
	511700	EMPLOYEE BONUSES	2,640.00		2,640.00	
	512100	VACATION LEAVE EXPENSE	534.89		534.89	
	512200	SICK LEAVE EXPENSE	73.93		73.93	
	512300	HOLIDAY LEAVE EXPENSE	1,226.47		1,226.47	
	515100	RETIREMENT PLANS EXPENSE	2,000.27		2,000.27	
	515200	OASDI EXPENSE	2,134.02		2,134.02	
	515500	HEALTH INSURANCE EXPENSE	4,937.97		4,937.97	
	516300	EMPLOYEE ASSISTANCE PRO	21.01		21.01	
	516500	WORKERS COMP PREMIUMS	554.66		554.66	
		Major Account 510000 Total	39,001.19		39,001.19	
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICE	185.06		185.06	
	541200	PURCHASING ASSESSMENT	64.71		64.71	
	554120	WIRELESS PHONE SERVICES	59.94		59.94	
		Major Account 520000 Total	309.71		309.71	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	578.37		578.37	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	578.37		578.37	
		Fund 40500 Expenditures Total	39,889.27		39,889.27	
		Fund 40500 Total	54,565.27	54,565.27	153,827.97	153,827.97

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	31,141.66		171,217.36	
	139901	AR INVOICED (SYSTEM)	39,429.86		40,297.95	
		Fund 40520 Assets Total	8,288.20		211,515.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		395.70		395.70
		Fund 40520 Liabilities Total		395.70		395.70
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				219,803.51
		Fund 40520 Fund Equity Total				219,803.51
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		24,232.43		24,232.43
		Major Account 460000 Total		24,232.43		24,232.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		223.67		223.67
		Major Account 480000 Total		223.67		223.67
		Fund 40520 Revenues Total		24,456.10		24,456.10
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,560.27		13,560.27	
	511600	PER DIEM PAYMENTS	2,166.00		2,166.00	
	511700	EMPLOYEE BONUSES	8,000.00		8,000.00	
	512100	VACATION LEAVE EXPENSE	1,099.64		1,099.64	
	512200	SICK LEAVE EXPENSE	213.62		213.62	
	512300	HOLIDAY LEAVE EXPENSE	719.69		719.69	
	515100	RETIREMENT PLANS EXPENSE	1,167.59		1,167.59	
	515200	FICA EXPENSE	1,900.39		1,900.39	
	515500	HEALTH INSURANCE EXPENSE	3,113.66		3,113.66	
		Major Account 510000 Total	31,940.86		31,940.86	
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	500.00		500.00	
	522600	JOB APPLICANT EXPENSE	27.75		27.75	
	554120	WIRELESS PHONE SERVICES	40.01		40.01	
		Major Account 520000 Total	567.76		567.76	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	631.38		631.38	
		Major Account 570000 Total	631.38		631.38	

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	570000 Travel Expenses				
	Fund 40520 Expenditures Total	33,140.00		33,140.00	
	Fund 40520 Total	24,851.80	24,851.80	244,655.31	244,655.31

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	.77		561.31	
		Fund 20930 Assets Total	.77		561.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				560.54
		Fund 20930 Fund Equity Total				560.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.77		.77
		Major Account 480000 Total		.77		.77
		Fund 20930 Revenues Total		.77		.77
		Fund 20930 Total	.77	.77	561.31	561.31

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	328,579.67		4,300,949.32	
		Fund 20931 Assets Total	328,579.67		4,300,949.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		222,724.38		222,724.38
		Fund 20931 Liabilities Total		222,724.38		222,724.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,972,369.65
		Fund 20931 Fund Equity Total				3,972,369.65
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		358,210.01		358,210.01
	471140	DRIVERS RECORDS-RECDS MGMT		269.00		269.00
		Major Account 470000 Total		358,479.01		358,479.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,527.74		5,527.74
		Major Account 480000 Total		5,527.74		5,527.74
		Fund 20931 Revenues Total		364,006.75		364,006.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,316.31		14,316.31	
	511300	OVERTIME PAYMENTS	96.28		96.28	
	512100	VACATION LEAVE EXPENSE	1,259.19		1,259.19	
	512200	SICK LEAVE EXPENSE	1,149.92		1,149.92	
	512300	HOLIDAY LEAVE EXPENSE	809.28		809.28	
	515100	RETIREMENT PLANS EXPENSE	1,320.21		1,320.21	
	515200	FICA EXPENSE	1,257.13		1,257.13	
	515500	HEALTH INSURANCE EXPENSE	3,220.44		3,220.44	
		Major Account 510000 Total	23,428.76		23,428.76	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	377.08		377.08	
	521500	PUBLICATION & PRINT EXP	37.86		37.86	
	524600	RENT EXPENSE-BUILDINGS	619.70		619.70	
	531100	OFFICE SUPPLIES EXPENSE	3.80		3.80	
	554900	OTHER CONTRACTUAL SERVICES	233,651.59		233,651.59	
	559100	OTHER OPERATING EXP	32.67		32.67	
		Major Account 520000 Total	234,722.70		234,722.70	
		Fund 20931 Expenditures Total	258,151.46		258,151.46	
		Fund 20931 Total	586,731.13	586,731.13	4,559,100.78	4,559,100.78

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	2,208.76		383,168.97	
		Fund 20950 Assets Total	2,208.76		383,168.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				380,960.21
		Fund 20950 Fund Equity Total				380,960.21
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,558.40		1,558.40
	475100	REGISTRATION / LICENSE F		130.00		130.00
		Major Account 470000 Total		1,688.40		1,688.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		520.36		520.36
		Major Account 480000 Total		520.36		520.36
		Fund 20950 Revenues Total		2,208.76		2,208.76
		Fund 20950 Total	2,208.76	2,208.76	383,168.97	383,168.97

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	33,551.53		5,152,711.89	
		112100 PETTY CASH			400.00	
		132900 NSF ITEMS SUSPENSE	55.00-			
		Fund 20960 Assets Total	33,496.53		5,153,111.89	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		35,360.00		35,360.00
		211900 AAI DUE TO VENDOR (SYSTE		40,348.08		42,669.08
		213100 DUE TO GOVERNMENT				121.00
		214100 DEPOSITS		106,919.93-		744,814.94
		Fund 20960 Liabilities Total		31,211.85-		822,965.02
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				4,265,438.49
		Fund 20960 Fund Equity Total				4,265,438.49
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		78,338.41		78,338.41
		471120 ADM CERTIFICATES W/SEAL		3,040.00		3,040.00
		471140 CORP CERTIFICATES W/SEAL		3,845.00		3,845.00
		471150 SEE CHART OF ACCOUNTS		4,046.00		4,046.00
		471170 AUTHENTICATIONS W/SEAL		90.00		90.00
		472200 REPROD & PUBLICATIONS		191.50		191.50
		472220 ADM RECORD COPIES		480.00		480.00
		472240 CORP RECORD COPIES		1,212.98		1,212.98
		474100 GENERAL BUSINESS FEES		3,500.00-		3,500.00-
		474101 UCC FEES		6,596.00		6,596.00
		474102 EFS FEES		154.00		154.00
		474103 STATE TAX LIEN FEES		4,660.00		4,660.00
		474104 FEDERAL TAX LIEN FEES		3,852.00		3,852.00
		474105 SEARCH FEES		630.00		630.00
		474118 ORIG PLAIN CLOTHES INVEST		126.00		126.00
		474119 RENEW PLAIN CLOTHES INVES		250.00		250.00
		474120 NOTARY PUBLIC FEES		4,597.50		4,597.50
		474124 ELEC NOTARY FEES		1,700.00		1,700.00
		474126 DEBT MGMT MISC		200.00		200.00
		474131 COLLECTION AGENCY INVEST		600.00		600.00
		474132 ORIG COLLECTION AGENCY FE		600.00		600.00
		474134 ORIG BRANCH OFFICE FEES		500.00		500.00
		474136 SOLICITORS CERTIFICATE FEE		477.00		477.00

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				
	474137	DOMESTIC LLC FILING		66,492.00		66,492.00
	474138	FOREIGN LLC FILING		7,868.00		7,868.00
	474140	ORIG DETECTIVE AGENCY FEE		300.00		300.00
	474150	RENEW DETECTIVE AGENCY FE		800.00		800.00
	474160	ORIG PRIVATE DETECTIVE FE		50.00		50.00
	474170	RENEW PRIVATE DETECTIVE F		150.00		150.00
	475118	DOMESTIC NAME RESERVATION		60.00		60.00
	475120	NON-PROFIT BIENNIAL FEES		240.00		240.00
	475122	TRADEMARK APPLIC FEES		44.00		44.00
	475125	SERVICE MARK APPLIC FEES		220.00		220.00
	475127	SERVICE MARK RENEWAL FEES		88.00		88.00
	475128	DOM LIMITED PARTNERSHIPS		250.00		250.00
	475129	FOREIGN LIMITED PARTNER		252.00		252.00
	475130	DOMESTIC FILING FEES		7,938.00		7,938.00
	475140	FOREIGN CORP FILING FEES		5,253.20		5,253.20
	475150	NON-PROFIT FILING FEES		2,572.00		2,572.00
	475160	TRADE NAME APPLIC FEES		10,188.00		10,188.00
	475170	TRADE NAME ASSIGN FEES		348.00		348.00
	475210	TRADE NAME RENEWAL FEES		2,332.00		2,332.00
	475220	ORIG TRUTH EXAM LICENSE		50.00		50.00
		Major Account 470000 Total		218,181.59		218,181.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,162.45		7,162.45
	485100	FINES FORFEITS & PENALTI		120.00		120.00
	486300	CLEARING ACCOUNT		83,503.89		83,503.89
	486500	MISCELLANEOUS ADJUSTMENT		555.00		555.00
	486600	CREDIT CARD CLEARING		12,444.78		12,444.78
		Major Account 480000 Total		103,786.12		103,786.12
		Fund 20960 Revenues Total		321,967.71		321,967.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	85,652.01		85,652.01	
	511300	OVERTIME PAYMENTS	448.96		448.96	
	511800	COMPENSATORY TIME PAID	216.17		216.17	
	512100	VACATION LEAVE EXPENSE	7,436.88		7,436.88	
	512200	SICK LEAVE EXPENSE	10,240.72		10,240.72	
	512300	HOLIDAY LEAVE EXPENSE	5,010.27		5,010.27	
	515100	RETIREMENT PLANS EXPENSE	8,162.21		8,162.21	
	515200	FICA EXPENSE	7,699.47		7,699.47	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 20960 SECRETARY OF STATE CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	20,239.15		20,239.15	
		516300 EMPLOYEE ASSISTANCE PRO	494.40		494.40	
		Major Account 510000 Total	145,600.24		145,600.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,254.92		3,254.92	
		521400 CIO CHARGES	21,219.55		21,219.55	
		521500 PUBLICATION & PRINT EXP	4,105.79		4,105.79	
		522200 CONFERENCE REGISTRATION	500.00		500.00	
		524600 RENT EXPENSE-BUILDINGS	170.00		170.00	
		527100 REP & MAINT-OFFICE EQUIP	26.00		26.00	
		531100 OFFICE SUPPLIES EXPENSE	13,303.16		13,303.16	
		532100 NON-CAPITALIZED EQUIP PU	302.99		302.99	
		542100 SOS TEMP SERV - PERSONNEL	2,523.03		2,523.03	
		542200 TEMP SERV - OUTSIDE	4,461.60		4,461.60	
		543500 MGT CONSULTANT SERVICES	3,000.00		3,000.00	
		554900 OTHER CONTRACTUAL SERVICES	1,259.92		1,259.92	
		555440 CUSTOMIZED MAINTENANCE	44,008.00		44,008.00	
		555540 SAAS MAINTENANCE	7,504.00		7,504.00	
		559100 OTHER OPERATING EXP	862.41		862.41	
		Major Account 520000 Total	106,501.37		106,501.37	
Expenditures	570000	Travel Expenses				
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,279.97		4,279.97	
		Major Account 570000 Total	4,279.97		4,279.97	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	877.75		877.75	
		Major Account 580000 Total	877.75		877.75	
		Fund 20960 Expenditures Total	257,259.33		257,259.33	
		Fund 20960 Total	290,755.86	290,755.86	5,410,371.22	5,410,371.22

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	31,527.86-		6,446,779.22	
		Fund 40900 Assets Total	31,527.86-		6,446,779.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		465,953.70		482,123.28
		Fund 40900 Liabilities Total		465,953.70		482,123.28
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,462,137.50
		Fund 40900 Fund Equity Total				6,462,137.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,892.54		8,892.54
		Major Account 480000 Total		8,892.54		8,892.54
		Fund 40900 Revenues Total		8,892.54		8,892.54
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,327.56		3,327.56	
	512100	VACATION LEAVE EXPENSE	1,516.37		1,516.37	
	512200	SICK LEAVE EXPENSE	379.09		379.09	
	512300	HOLIDAY LEAVE EXPENSE	252.73		252.73	
	515100	RETIREMENT PLANS EXPENSE	410.03		410.03	
	515200	FICA EXPENSE	406.26		406.26	
	515500	HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	6,816.00		6,816.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	142.37		142.37	
	521400	CIO CHARGES	321.70		321.70	
	522200	CONFERENCE REGISTRATION	399.00		399.00	
	524600	RENT EXPENSE-BUILDINGS	459.00		459.00	
	527100	REP & MAINT-OFFICE EQUIP	182.00		182.00	
	527800	REP & MAINT-OTHER PROPER	162.50		162.50	
	532200	PERSONAL COMPUTING EQUIPMENT	6,144.25		6,144.25	
	534900	MISCELLANEOUS SUP EXP	8,646.38		8,646.38	
	555100	DATA PROC SOFTW LIC FEE	220,535.00		220,535.00	
	555510	SAAS SUBSCRIPTION FEES	259,760.00		259,760.00	
		Major Account 520000 Total	496,752.20		496,752.20	
Expenditures	570000	Travel Expenses				
	571100	LODGING	331.26		331.26	
	571800	MEALS - TRAVEL STATUS	116.21		116.21	

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 40900 ELECTION ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	428.43		428.43	
	574500	PERSONAL VEHICLE MILEAGE	6.50		6.50	
	575100	MISC TRAVEL EXPENSE	28.50		28.50	
		Major Account 570000 Total	910.90		910.90	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	1,895.00		1,895.00	
		Major Account 590000 Total	1,895.00		1,895.00	
		Fund 40900 Expenditures Total	506,374.10		506,374.10	
		Fund 40900 Total	474,846.24	474,846.24	6,953,153.32	6,953,153.32

Agency Number 009 SECRETARY OF STATE

Agency Division

Fund 50900 MICROGRAPHICS SERVICES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	8,400.76		198,648.11	
		139901 AR INVOICED (SYSTEM)	18,116.51-		14,385.34	
		Fund 50900 Assets Total	9,715.75-		213,033.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,890.18-		1,501.58
		Fund 50900 Liabilities Total		1,890.18-		1,501.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				219,357.44
		Fund 50900 Fund Equity Total				219,357.44
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		51,149.44		51,149.44
		Major Account 470000 Total		51,149.44		51,149.44
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		284.26		284.26
		Major Account 480000 Total		284.26		284.26
		Fund 50900 Revenues Total		51,433.70		51,433.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,570.18		12,570.18	
		511300 OVERTIME PAYMENTS	23.89		23.89	
		511800 COMPENSATORY TIME PAID	7.60		7.60	
		512100 VACATION LEAVE EXPENSE	1,083.09		1,083.09	
		512200 SICK LEAVE EXPENSE	398.59		398.59	
		512300 HOLIDAY LEAVE EXPENSE	680.30		680.30	
		515100 RETIREMENT PLANS EXPENSE	1,105.49		1,105.49	
		515200 FICA EXPENSE	1,038.20		1,038.20	
		515500 HEALTH INSURANCE EXPENSE	3,440.25		3,440.25	
		Major Account 510000 Total	20,347.59		20,347.59	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.64		8.64	
		521400 CIO CHARGES	2,071.24		2,071.24	
		524600 RENT EXPENSE-BUILDINGS	24,372.90		24,372.90	
		531100 OFFICE SUPPLIES EXPENSE	1,128.48		1,128.48	
		554900 OTHER CONTRACTUAL SERVICES	11,248.75		11,248.75	
		559100 OTHER OPERATING EXP	81.67		81.67	
		Major Account 520000 Total	38,911.68		38,911.68	
		Fund 50900 Expenditures Total	59,259.27		59,259.27	

Agency Number 009 SECRETARY OF STATE
Agency Division
Fund 50900 MICROGRAPHICS SERVICES

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
Fund 50900 Total			<u>49,543.52</u>	<u>49,543.52</u>	<u>272,292.72</u>	<u>272,292.72</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	46,440.02-		732,662.98	
		139901 AR INVOICED (SYSTEM)	9,819.00-			
		Fund 21010 Assets Total	56,259.02-		732,662.98	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				788,922.00
		Fund 21010 Fund Equity Total				788,922.00
Revenues	470000	Revenues - Sales & Charges				
		471102 COUNTY CONTRACTS		37,687.62		37,687.62
		471107 SPECIAL AUDITS PERFORMED		11,570.25		11,570.25
		Major Account 470000 Total		49,257.87		49,257.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,020.02		1,020.02
		Major Account 480000 Total		1,020.02		1,020.02
		Fund 21010 Revenues Total		50,277.89		50,277.89
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,662.73		71,662.73	
		511200 TEMPORARY SALARIES-WAGE	153.00		153.00	
		512100 VACATION LEAVE EXPENSE	6,565.12		6,565.12	
		512200 SICK LEAVE EXPENSE	1,883.88		1,883.88	
		512300 HOLIDAY LEAVE EXPENSE	4,683.80		4,683.80	
		515100 RETIREMENT PLANS EXPENSE	6,349.52		6,349.52	
		515200 FICA EXPENSE	6,270.52		6,270.52	
		515500 HEALTH INSURANCE EXPENSE	8,968.34		8,968.34	
		Major Account 510000 Total	106,536.91		106,536.91	
		Fund 21010 Expenditures Total	106,536.91		106,536.91	
		Fund 21010 Total	50,277.89	50,277.89	839,199.89	839,199.89

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	4,277.67		65,729.85	
		112200 DEPOSITS WITH VENDORS			18.92	
		132100 DUE FROM OTHER FUNDS			2,947.37	
		Fund 21110 Assets Total	4,277.67		68,696.14	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				64,418.47
		Fund 21110 Fund Equity Total				64,418.47
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		11,457.80		11,457.80
		Major Account 470000 Total		11,457.80		11,457.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		84.01		84.01
		Major Account 480000 Total		84.01		84.01
		Fund 21110 Revenues Total		11,541.81		11,541.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,872.44		2,872.44	
		511200 TEMPORARY SALARIES-WAGE	1,710.00		1,710.00	
		512100 VACATION LEAVE EXPENSE	702.56		702.56	
		512200 SICK LEAVE EXPENSE	54.89		54.89	
		512300 HOLIDAY LEAVE EXPENSE	175.64		175.64	
		515100 RETIREMENT PLANS EXPENSE	284.97		284.97	
		515200 FICA EXPENSE	389.52		389.52	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		1,074.12	
		Major Account 510000 Total	7,264.14		7,264.14	
		Fund 21110 Expenditures Total	7,264.14		7,264.14	
		Fund 21110 Total	11,541.81	11,541.81	75,960.28	75,960.28

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	566,170.56-		16,882,376.65	
		Fund 21160 Assets Total	566,170.56-		16,882,376.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,290.31		1,290.31
		Fund 21160 Liabilities Total		1,290.31		1,290.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,448,547.21
		Fund 21160 Fund Equity Total				17,448,547.21
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		10,923.50		10,923.50
		Major Account 470000 Total		10,923.50		10,923.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23,913.35		23,913.35
		Major Account 480000 Total		23,913.35		23,913.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		445,957.00-		445,957.00-
		Major Account 490000 Total		445,957.00-		445,957.00-
		Fund 21160 Revenues Total		411,120.15-		411,120.15-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	74,820.33		74,820.33	
	511200	TEMPORARY SALARIES-WAGE	17,565.50		17,565.50	
	512100	VACATION LEAVE EXPENSE	2,618.78		2,618.78	
	512200	SICK LEAVE EXPENSE	2,172.46		2,172.46	
	512300	HOLIDAY LEAVE EXPENSE	4,018.71		4,018.71	
	512500	FUNERAL LEAVE EXPENSE	446.46		446.46	
	515100	RETIREMENT PLANS EXPENSE	6,295.65		6,295.65	
	515200	FICA EXPENSE	7,338.39		7,338.39	
	515500	HEALTH INSURANCE EXPENSE	11,895.96		11,895.96	
		Major Account 510000 Total	127,172.24		127,172.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	165.19		165.19	
	521400	CIO CHARGES	2,877.40		2,877.40	
	522100	DUES & SUBSCRIPTION EXP	1,100.00		1,100.00	
	524600	RENT EXPENSE-BUILDINGS	6,701.61		6,701.61	
	531100	OFFICE SUPPLIES EXPENSE	16.31		16.31	

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 21160 STATE SETTLEMENT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	1,563.08		1,563.08	
		541100 ACCTG & AUDITING SERVICES	2,156.25		2,156.25	
		541200 PURCHASING ASSESSMENT	292.35		292.35	
		541700 LEGAL RELATED EXPENSE	9,639.01		9,639.01	
		554900 OTHER CONTRACTUAL SERVICES	492.66		492.66	
		Major Account 520000 Total	25,003.86		25,003.86	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		571800 MEALS - TRAVEL STATUS	146.84		146.84	
		572100 COMMERCIAL TRANSPORTATIO	468.98		468.98	
		573100 STATE-OWNED TRANSPORT	374.84		374.84	
		574500 PERSONAL VEHICLE MILEAGE	55.58		55.58	
		574600 CONTRACTUAL SERV - TRAVEL EXP	698.64		698.64	
		575100 MISC TRAVEL EXPENSE	54.00		54.00	
		Major Account 570000 Total	1,894.88		1,894.88	
Expenditures	580000	Capital Outlay				
		583300 COMPUTER EQUIP & SOFTWARE	2,269.74		2,269.74	
		Major Account 580000 Total	2,269.74		2,269.74	
		Fund 21160 Expenditures Total	156,340.72		156,340.72	
		Fund 21160 Total	409,829.84	409,829.84	17,038,717.37	17,038,717.37

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	5,878.06		1,158,082.03	
		Fund 21170 Assets Total	5,878.06		1,158,082.03	
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				1,139,355.97
		Fund 21170 Fund Equity Total				1,139,355.97
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,304.51		4,304.51
		Major Account 470000 Total		4,304.51		4,304.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,573.55		1,573.55
		Major Account 480000 Total		1,573.55		1,573.55
		Fund 21170 Revenues Total		5,878.06		5,878.06
		Fund 21170 Total	5,878.06	5,878.06	1,158,082.03	1,158,082.03

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	21,868.09		21,868.16	
	139901	AR INVOICED (SYSTEM)	14,578.73-			
		Fund 41120 Assets Total	7,289.36		21,868.16	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,578.80
		Fund 41120 Fund Equity Total				14,578.80
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		7,289.36		7,289.36
		Major Account 460000 Total		7,289.36		7,289.36
		Fund 41120 Revenues Total		7,289.36		7,289.36
		Fund 41120 Total	7,289.36	7,289.36	21,868.16	21,868.16

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	690.61-		8,558.99	
		Fund 41160 Assets Total	690.61-		8,558.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,249.60
		Fund 41160 Fund Equity Total				9,249.60
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		8,094.59		8,094.59
		Major Account 460000 Total		8,094.59		8,094.59
		Fund 41160 Revenues Total		8,094.59		8,094.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,994.72		5,994.72	
	512100	VACATION LEAVE EXPENSE	312.77		312.77	
	512200	SICK LEAVE EXPENSE	156.38		156.38	
	512300	HOLIDAY LEAVE EXPENSE	312.77		312.77	
	515100	RETIREMENT PLANS EXPENSE	507.44		507.44	
	515200	FICA EXPENSE	505.00		505.00	
	515500	HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	8,313.04		8,313.04	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		192.00	
	571800	MEALS - TRAVEL STATUS	87.33		87.33	
	573100	STATE-OWNED TRANSPORT	192.83		192.83	
		Major Account 570000 Total	472.16		472.16	
		Fund 41160 Expenditures Total	8,785.20		8,785.20	
		Fund 41160 Total	8,094.59	8,094.59	17,344.19	17,344.19

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	73,347.82-		141,209.01	
	139901	AR INVOICED (SYSTEM)	126,236.70		126,236.70	
		Fund 51110 Assets Total	52,888.88		267,445.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				214,556.83
		Fund 51110 Fund Equity Total				214,556.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		204,589.01		204,589.01
		Major Account 470000 Total		204,589.01		204,589.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		413.11		413.11
		Major Account 480000 Total		413.11		413.11
		Fund 51110 Revenues Total		205,002.12		205,002.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	103,055.66		103,055.66	
	512100	VACATION LEAVE EXPENSE	6,468.57		6,468.57	
	512200	SICK LEAVE EXPENSE	5,071.87		5,071.87	
	512300	HOLIDAY LEAVE EXPENSE	5,350.02		5,350.02	
	512500	FUNERAL LEAVE EXPENSE	648.41		648.41	
	515100	RETIREMENT PLANS EXPENSE	9,030.05		9,030.05	
	515200	FICA EXPENSE	8,787.36		8,787.36	
	515500	HEALTH INSURANCE EXPENSE	13,701.30		13,701.30	
		Major Account 510000 Total	152,113.24		152,113.24	
		Fund 51110 Expenditures Total	152,113.24		152,113.24	
		Fund 51110 Total	205,002.12	205,002.12	419,558.95	419,558.95

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	364.26		266,324.46	
		Fund 61120 Assets Total	364.26		266,324.46	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				250,000.00
		Fund 61120 Liabilities Total				250,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,960.20
		Fund 61120 Fund Equity Total				15,960.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		364.26		364.26
		Major Account 480000 Total		364.26		364.26
		Fund 61120 Revenues Total		364.26		364.26
		Fund 61120 Total	364.26	364.26	266,324.46	266,324.46

Agency Number 011 ATTORNEY GENERAL

Agency Division

Fund 61180 MULTI-STATE TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.65		4,858.79	
		Fund 61180 Assets Total	6.65		4,858.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,852.14
		Fund 61180 Fund Equity Total				4,852.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.65		6.65
		Major Account 480000 Total		6.65		6.65
		Fund 61180 Revenues Total		6.65		6.65
		Fund 61180 Total	6.65	6.65	4,858.79	4,858.79

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	1,075,618,995.00		2,003,142,563.27	
		Fund 11000 Assets Total	1,075,618,995.00		2,003,142,563.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				927,523,568.27
		Fund 11000 Fund Equity Total				927,523,568.27
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,287,998,995.00		1,287,998,995.00
	493200	OPERATING TRANSFERS OUT		212,380,000.00-		212,380,000.00-
		Major Account 490000 Total		1,075,618,995.00		1,075,618,995.00
		Fund 11000 Revenues Total		1,075,618,995.00		1,075,618,995.00
		Fund 11000 Total	1,075,618,995.00	1,075,618,995.00	2,003,142,563.27	2,003,142,563.27

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	211,597.61		781,920.85	
	132100	DUE FROM OTHER FUNDS			943.92	
		Fund 21180 Assets Total	211,597.61		782,864.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11,369.32		14,716.69
		Fund 21180 Liabilities Total		11,369.32		14,716.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				567,919.79
		Fund 21180 Fund Equity Total				567,919.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		303,687.50		303,687.50
		Major Account 470000 Total		303,687.50		303,687.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		892.96		892.96
		Major Account 480000 Total		892.96		892.96
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		79.73-		79.73-
		Major Account 490000 Total		79.73-		79.73-
		Fund 21180 Revenues Total		304,500.73		304,500.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,818.07		44,818.07	
	511800	COMPENSATORY TIME PAID	216.95		216.95	
	512100	VACATION LEAVE EXPENSE	4,738.22		4,738.22	
	512200	SICK LEAVE EXPENSE	1,022.70		1,022.70	
	512300	HOLIDAY LEAVE EXPENSE	2,457.55		2,457.55	
	515100	RETIREMENT PLANS EXPENSE	3,987.64		3,987.64	
	515200	FICA EXPENSE	3,747.93		3,747.93	
	515500	HEALTH INSURANCE EXPENSE	9,044.77		9,044.77	
	516300	EMPLOYEE ASSISTANCE PRO	114.76		114.76	
	516500	WORKERS COMP PREMIUMS	6,042.33		6,042.33	
		Major Account 510000 Total	76,190.92		76,190.92	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	449.20		449.20	
	521400	CIO CHARGES	1,613.18		1,613.18	
	521500	PUBLICATION & PRINT EXP	127.22		127.22	

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				
		522100 DUES & SUBSCRIPTION EXP	1,264.47		1,264.47	
		522200 CONFERENCE REGISTRATION	1,335.00		1,335.00	
		523100 UTILITIES EXPENSE	103.37		103.37	
		524600 RENT EXPENSE-BUILDINGS	1,323.29		1,323.29	
		531100 OFFICE SUPPLIES EXPENSE	86.66		86.66	
		531200 IT SUPPLIES	32.22		32.22	
		541100 ACCTG & AUDITING SERVICES	8,724.59		8,724.59	
		541200 PURCHASING ASSESSMENT	962.60		962.60	
		541400 HRMS ASSESSMENT	1,079.33		1,079.33	
		541500 LEGAL SERVICES EXPENSE	2,834.87		2,834.87	
		543500 MGT CONSULTANT SERVICES	443.00		443.00	
		547100 EDUCATIONAL SERVICES	12.48		12.48	
		555420 CUSTOMIZED DEVELOPMENT	65.00		65.00	
		555510 SAAS SUBSCRIPTION FEES	6,367.62		6,367.62	
		559100 OTHER OPERATING EXP	99.20		99.20	
		Major Account 520000 Total	26,923.30		26,923.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	392.82		392.82	
		571800 MEALS - PER DIEM	25.81		25.81	
		572100 COMMERCIAL TRANSPORTATIO	654.69		654.69	
		574500 PERSONAL VEHICLE MILEAGE	57.40		57.40	
		575100 MISC TRAVEL EXPENSE	27.50		27.50	
		Major Account 570000 Total	1,158.22		1,158.22	
		Fund 21180 Expenditures Total	104,272.44		104,272.44	
		Fund 21180 Total	315,870.05	315,870.05	887,137.21	887,137.21

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	87.19		63,750.87	
		Fund 21190 Assets Total	87.19		63,750.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,663.68
		Fund 21190 Fund Equity Total				63,663.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.19		87.19
		Major Account 480000 Total		87.19		87.19
		Fund 21190 Revenues Total		87.19		87.19
		Fund 21190 Total	87.19	87.19	63,750.87	63,750.87

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	114.68		54,772.21	
		Fund 21195 Assets Total	114.68		54,772.21	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				54,657.53
		Fund 21195 Fund Equity Total				54,657.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114.68		114.68
		Major Account 480000 Total		114.68		114.68
		Fund 21195 Revenues Total		114.68		114.68
		Fund 21195 Total	114.68	114.68	54,772.21	54,772.21

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	1,319,882.13		2,352,466.17	
	132900	NSF ITEMS SUSPENSE			9.59	
		Fund 21200 Assets Total	1,319,882.13		2,352,475.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		26,864.31		29,769.96
		Fund 21200 Liabilities Total		26,864.31		29,769.96
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,029,687.98
		Fund 21200 Fund Equity Total				1,029,687.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,530.24		1,530.24
		Major Account 480000 Total		1,530.24		1,530.24
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		39.87		39.87
	493100	OPERATING TRANSFERS IN		1,429,424.00		1,429,424.00
		Major Account 490000 Total		1,429,463.87		1,429,463.87
		Fund 21200 Revenues Total		1,430,994.11		1,430,994.11
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	32,463.68		32,463.68	
	511800	COMPENSATORY TIME PAID	1,396.27		1,396.27	
	512100	VACATION LEAVE EXPENSE	4,605.17		4,605.17	
	512200	SICK LEAVE EXPENSE	2,742.24		2,742.24	
	512300	HOLIDAY LEAVE EXPENSE	1,982.92		1,982.92	
	515100	RETIREMENT PLANS EXPENSE	3,234.03		3,234.03	
	515200	FICA EXPENSE	2,921.26		2,921.26	
	515500	HEALTH INSURANCE EXPENSE	11,577.53		11,577.53	
	516300	EMPLOYEE ASSISTANCE PRO	107.39		107.39	
	516500	WORKERS COMP PREMIUMS	5,654.23		5,654.23	
		Major Account 510000 Total	66,684.72		66,684.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	507.49		507.49	
	521400	CIO CHARGES	2,223.29		2,223.29	
	521500	PUBLICATION & PRINT EXP	63.61		63.61	
	522100	DUES & SUBSCRIPTION EXP	66.70		66.70	
	523100	UTILITIES EXPENSE	258.43		258.43	
	524600	RENT EXPENSE-BUILDINGS	5,637.67		5,637.67	

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				
		531100 OFFICE SUPPLIES EXPENSE	13.35		13.35	
		531200 IT SUPPLIES	28.48		28.48	
		532100 NON-CAPITALIZED EQUIP PU	4,153.88		4,153.88	
		541100 ACCTG & AUDITING SERVICES	3,485.36		3,485.36	
		541200 PURCHASING ASSESSMENT	900.78		900.78	
		541400 HRMS ASSESSMENT	1,010.01		1,010.01	
		541500 LEGAL SERVICES EXPENSE	998.83		998.83	
		547100 EDUCATIONAL SERVICES	11.68		11.68	
		555410 CUSTOMIZED LICENSE FEES	45,625.00		45,625.00	
		555510 SAAS SUBSCRIPTION FEES	5,958.63		5,958.63	
		559100 OTHER OPERATING EXP	74.40		74.40	
		Major Account 520000 Total	71,017.59		71,017.59	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.41		196.41	
		571800 MEALS - PER DIEM	12.91		12.91	
		574500 PERSONAL VEHICLE MILEAGE	50.91		50.91	
		575100 MISC TRAVEL EXPENSE	13.75		13.75	
		Major Account 570000 Total	273.98		273.98	
		Fund 21200 Expenditures Total	137,976.29		137,976.29	
		Fund 21200 Total	1,457,858.42	1,457,858.42	2,490,452.05	2,490,452.05

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	2.72		1,988.74	
		Fund 21215 Assets Total	2.72		1,988.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,986.02
		Fund 21215 Fund Equity Total				1,986.02
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.72		2.72
		Major Account 480000 Total		2.72		2.72
		Fund 21215 Revenues Total		2.72		2.72
		Fund 21215 Total	2.72	2.72	1,988.74	1,988.74

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	621,529.88		1,998,431.16	
		Fund 21240 Assets Total	621,529.88		1,998,431.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		146,060.52-		7,950.09
	219100	CLAIMS PAYABLE		528.00		2,640.00
		Fund 21240 Liabilities Total		145,532.52-		10,590.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,220,778.67
		Fund 21240 Fund Equity Total				1,220,778.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,904.94		1,904.94
		Major Account 480000 Total		1,904.94		1,904.94
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		788,745.00		788,745.00
		Major Account 490000 Total		788,745.00		788,745.00
		Fund 21240 Revenues Total		790,649.94		790,649.94
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,288.38		6,288.38	
	511800	COMPENSATORY TIME PAID	26.28		26.28	
	512100	VACATION LEAVE EXPENSE	2,804.66		2,804.66	
	512200	SICK LEAVE EXPENSE	306.11		306.11	
	512300	HOLIDAY LEAVE EXPENSE	456.14		456.14	
	515100	RETIREMENT PLANS EXPENSE	739.95		739.95	
	515200	FICA EXPENSE	744.72		744.72	
	515500	HEALTH INSURANCE EXPENSE	288.72		288.72	
	516300	EMPLOYEE ASSISTANCE PRO	16.90		16.90	
	516500	WORKERS COMP PREMIUMS	889.96		889.96	
		Major Account 510000 Total	12,561.82		12,561.82	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	461.59		461.59	
	521500	PUBLICATION & PRINT EXP	63.61		63.61	
	522100	DUES & SUBSCRIPTION EXP	11.51		11.51	
	523100	UTILITIES EXPENSE	51.69		51.69	
	524600	RENT EXPENSE-BUILDINGS	661.65		661.65	
	531100	OFFICE SUPPLIES EXPENSE	2.10		2.10	
	531200	IT SUPPLIES	68.42		68.42	

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				
		541100 ACCTG & AUDITING SERVICES	548.58		548.58	
		541200 PURCHASING ASSESSMENT	141.78		141.78	
		541400 HRMS ASSESSMENT	158.97		158.97	
		541500 LEGAL SERVICES EXPENSE	6,159.65		6,159.65	
		547100 EDUCATIONAL SERVICES	1.84		1.84	
		555510 SAAS SUBSCRIPTION FEES	937.87		937.87	
		559100 OTHER OPERATING EXP	15.40		15.40	
		Major Account 520000 Total	9,284.66		9,284.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	196.41		196.41	
		571800 MEALS - PER DIEM	12.91		12.91	
		572100 COMMERCIAL TRANSPORTATIO	654.69		654.69	
		574500 PERSONAL VEHICLE MILEAGE	10.73		10.73	
		575100 MISC TRAVEL EXPENSE	13.75		13.75	
		Major Account 570000 Total	888.49		888.49	
Expenditures	580000	Capital Outlay				
		583470 PERSONAL COMPUTING EQUIPMENT	852.57		852.57	
		Major Account 580000 Total	852.57		852.57	
		Fund 21240 Expenditures Total	23,587.54		23,587.54	
		Fund 21240 Total	645,117.42	645,117.42	2,022,018.70	2,022,018.70

Agency Number 012 STATE TREASURER

Agency Division

Fund 21245 COLLEGE SAVINGS PLAN EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	818,598.72-		3,462,817.91	
		Fund 21245 Assets Total	818,598.72-		3,462,817.91	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,281,416.63
		Fund 21245 Fund Equity Total				4,281,416.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		100,926.04		100,926.04
		Major Account 470000 Total		100,926.04		100,926.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,798.66		5,798.66
		Major Account 480000 Total		5,798.66		5,798.66
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		923,230.00-		923,230.00-
		Major Account 490000 Total		923,230.00-		923,230.00-
		Fund 21245 Revenues Total		816,505.30-		816,505.30-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,418.83		1,418.83	
	512300	HOLIDAY LEAVE EXPENSE	68.65		68.65	
	515100	RETIREMENT PLANS EXPENSE	111.39		111.39	
	515200	FICA EXPENSE	103.94		103.94	
	515500	HEALTH INSURANCE EXPENSE	390.61		390.61	
		Major Account 510000 Total	2,093.42		2,093.42	
		Fund 21245 Expenditures Total	2,093.42		2,093.42	
		Fund 21245 Total	816,505.30-	816,505.30-	3,464,911.33	3,464,911.33

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	14,126.99		52,007.81	
	139901	AR INVOICED (SYSTEM)	3,148.75		3,148.75	
		Fund 21270 Assets Total	17,275.74		55,156.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,880.82
		Fund 21270 Fund Equity Total				37,880.82
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		55,040.00		55,040.00
	472200	REPROD & PUBLICATIONS		64.75		64.75
		Major Account 470000 Total		55,104.75		55,104.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.81		51.81
		Major Account 480000 Total		51.81		51.81
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		37,880.82-		37,880.82-
		Major Account 490000 Total		37,880.82-		37,880.82-
		Fund 21270 Revenues Total		17,275.74		17,275.74
		Fund 21270 Total	17,275.74	17,275.74	55,156.56	55,156.56

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	275.00		40,184.26	
		Fund 21289 Assets Total	275.00		40,184.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,909.26
		Fund 21289 Fund Equity Total				39,909.26
Revenues	480000	Revenues - Miscellaneous				
	485100	FINES FORFEITS & PENALTI		275.00		275.00
		Major Account 480000 Total		275.00		275.00
		Fund 21289 Revenues Total		275.00		275.00
		Fund 21289 Total	275.00	275.00	40,184.26	40,184.26

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	255.78		8,420.87	
		Fund 21290 Assets Total	255.78		8,420.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,165.09
		Fund 21290 Fund Equity Total				8,165.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		255.78		255.78
		Major Account 480000 Total		255.78		255.78
		Fund 21290 Revenues Total		255.78		255.78
		Fund 21290 Total	255.78	255.78	8,420.87	8,420.87

Agency Number 012 STATE TREASURER

Agency Division

Fund 27200 POLI-SUB RECAPTURE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.09		68.73	
		Fund 27200 Assets Total	.09		68.73	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				68.64
		Fund 27200 Fund Equity Total				68.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.09		.09
		Major Account 480000 Total		.09		.09
		Fund 27200 Revenues Total		.09		.09
		Fund 27200 Total	.09	.09	68.73	68.73

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	100,531,526.97		245,345,523.35	
		Fund 38000 Assets Total	100,531,526.97		245,345,523.35	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		3,464,402.61		5,638,035.09
	211900	AAI DUE TO VENDOR (SYSTE		489,755.78		1,407,844.21
		Fund 38000 Liabilities Total		3,954,158.39		7,045,879.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,722,275.47
		Fund 38000 Fund Equity Total				141,722,275.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		198,555.45		198,555.45
		Major Account 480000 Total		198,555.45		198,555.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		101,303,459.00		101,303,459.00
		Major Account 490000 Total		101,303,459.00		101,303,459.00
		Fund 38000 Revenues Total		101,502,014.45		101,502,014.45
Expenditures	520000	Operating Expenses				
	526104	R & M CONT-BLDGS	149,368.54		149,368.54	
	526106	TRIP CHARGES	552,288.17		552,288.17	
	531100	OFFICE SUPPLIES EXPENSE	336,945.35		336,945.35	
	532104	OFFICE EQ \$500-\$1500	11,381.00		11,381.00	
	532200	PERSONAL COMPUTING EQUIPMENT	577.98		577.98	
	542500	ENG & ARCH SERVICES	76,936.62		76,936.62	
		Major Account 520000 Total	1,127,497.66		1,127,497.66	
Expenditures	580000	Capital Outlay				
	583300	COMPUTER EQUIP & SOFTWARE	38,269.25		38,269.25	
	586901	MEDICAL EQUIPMENT	26,575.88		26,575.88	
	587500	CIP - IMPROV TO BUILD	79,512.02		79,512.02	
	587504	CIP-ENG & ARCH SVS	9,110.06		9,110.06	
	587505	CIP-CONTRACTOR PAYMENTS	3,643,681.00		3,643,681.00	
		Major Account 580000 Total	3,797,148.21		3,797,148.21	
		Fund 38000 Expenditures Total	4,924,645.87		4,924,645.87	
		Fund 38000 Total	105,456,172.84	105,456,172.84	250,270,169.22	250,270,169.22

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		14.46	
		Fund 61220 Assets Total	.02		14.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.44
		Fund 61220 Fund Equity Total				14.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 61220 Revenues Total		.02		.02
		Fund 61220 Total	.02	.02	14.46	14.46

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		10.94	
		Fund 61221 Assets Total	.01		10.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10.93
		Fund 61221 Fund Equity Total				10.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 61221 Revenues Total		.01		.01
		Fund 61221 Total	.01	.01	10.94	10.94

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

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

Agency Number 012 STATE TREASURER

Agency Division

Fund 61240 HIGHWAY TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				59.00
		Fund 61240 Liabilities Total				59.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59.00-
		Fund 61240 Fund Equity Total				59.00-
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		27,002,031.76		27,002,031.76
	453200	MOTOR VEHICLE FUELS TAX		31,353,867.84		31,353,867.84
	453254	GAS TAX REFUNDS		126,174.00-		126,174.00-
		Major Account 450000 Total		58,229,725.60		58,229,725.60
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,908,110.46		4,908,110.46
	473201	LICENSE PLATE FEES		5,362.50		5,362.50
	473208	HIGHWAY TRUST SPECIALTY PLATES		14,763.00		14,763.00
	473210	MESSAGE PLATE		11,190.50		11,190.50
	473500	FLEET PRORATION FEES		1,195,201.84		1,195,201.84
		Major Account 470000 Total		6,134,628.30		6,134,628.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46,417.26		46,417.26
		Major Account 480000 Total		46,417.26		46,417.26
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		64,410,771.16-		64,410,771.16-
		Major Account 490000 Total		64,410,771.16-		64,410,771.16-
		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	492,411.72		507,413.70	
		Fund 61250 Assets Total	492,411.72		507,413.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		15,001.98-		
		Fund 61250 Liabilities Total		15,001.98-		
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		504,225.77		504,225.77
		Major Account 470000 Total		504,225.77		504,225.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,187.93		3,187.93
		Major Account 480000 Total		3,187.93		3,187.93
		Fund 61250 Revenues Total		507,413.70		507,413.70
		Fund 61250 Total	492,411.72	492,411.72	507,413.70	507,413.70

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	2.83		2,078.08	
	121300	LONG-TERM INVESTMENTS	1,265.32-		30,101.56	
		Fund 61260 Assets Total	1,262.49-		32,179.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,442.13
		Fund 61260 Fund Equity Total				33,442.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.18		28.18
	481200	GAIN OR LOSS-SALE OF INV		1,288.86-		1,288.86-
		Major Account 480000 Total		1,260.68-		1,260.68-
		Fund 61260 Revenues Total		1,260.68-		1,260.68-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	1.81		1.81	
		Major Account 520000 Total	1.81		1.81	
		Fund 61260 Expenditures Total	1.81		1.81	
		Fund 61260 Total	1,260.68-	1,260.68-	32,181.45	32,181.45

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	314,604.60-		545,874.55	
		Fund 61270 Assets Total	314,604.60-		545,874.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				860,479.15
		Fund 61270 Fund Equity Total				860,479.15
Revenues	470000	Revenues - Sales & Charges				
	474106	BOAT/AL/RR DUP FEES		75.00		75.00
	474107	NON BEVERAGE LIC FEE		25.00		25.00
	474110	CRAFT BREWERY LIC FEE		250.00		250.00
		Major Account 470000 Total		350.00		350.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,062.18		1,062.18
	485100	FINES FORFEITS & PENALTI		83,072.77		83,072.77
	485103	TRANS NET CO COMMON SCH FUND		16,510.00		16,510.00
	485110	FINES		9,600.00		9,600.00
		Major Account 480000 Total		110,244.95		110,244.95
		Fund 61270 Revenues Total		110,594.95		110,594.95
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	425,199.55		425,199.55	
		Major Account 590000 Total	425,199.55		425,199.55	
		Fund 61270 Expenditures Total	425,199.55		425,199.55	
		Fund 61270 Total	110,594.95	110,594.95	971,074.10	971,074.10

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	2,103,958.71-		6,950,362.06	
		Fund 61280 Assets Total	2,103,958.71-		6,950,362.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		184,907.19-		61,881.77
		Fund 61280 Liabilities Total		184,907.19-		61,881.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,807,531.81
		Fund 61280 Fund Equity Total				8,807,531.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12,624.60		12,624.60
	484400	ESCHEAT MONIES		176,673.09		176,673.09
		Major Account 480000 Total		189,297.69		189,297.69
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,429,424.00-		1,429,424.00-
		Major Account 490000 Total		1,429,424.00-		1,429,424.00-
		Fund 61280 Revenues Total		1,240,126.31-		1,240,126.31-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,261.21		1,261.21	
	521500	PUBLICATION & PRINT EXP	1,164.53		1,164.53	
	541100	ACCTG & AUDITING SERVICES	2,917.72		2,917.72	
	554900	OTHER CONTRACTUAL SERVICES	2,475.80		2,475.80	
	559100	OTHER OPERATING EXP	671,105.95		671,105.95	
		Major Account 520000 Total	678,925.21		678,925.21	
		Fund 61280 Expenditures Total	678,925.21		678,925.21	
		Fund 61280 Total	1,425,033.50-	1,425,033.50-	7,629,287.27	7,629,287.27

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	261,556.21-		32,896,907.47	
	121300	LONG-TERM INVESTMENTS	2,449,705.04-		64,477,541.17	
		Fund 62220 Assets Total	2,711,261.25-		97,374,448.64	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18,821.44		18,821.44
		Fund 62220 Liabilities Total		18,821.44		18,821.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				100,085,709.89
		Fund 62220 Fund Equity Total				100,085,709.89
Revenues	470000	Revenues - Sales & Charges				
	474121	EXCESS LIABILITY SURCHARG		1,887,228.45		1,887,228.45
		Major Account 470000 Total		1,887,228.45		1,887,228.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		114,868.82		114,868.82
	481200	GAIN OR LOSS-SALE OF INV		2,521,387.58-		2,521,387.58-
		Major Account 480000 Total		2,406,518.76-		2,406,518.76-
		Fund 62220 Revenues Total		519,290.31-		519,290.31-
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	25,893.21		25,893.21	
	541600	GROSS PROCEEDS LEGAL EXP	1,900,000.00		1,900,000.00	
	541700	LEGAL RELATED EXPENSE	4,135.00		4,135.00	
	556100	INSURANCE EXPENSE	280,500.00		280,500.00	
	559100	OTHER OPERATING EXP	264.17		264.17	
		Major Account 520000 Total	2,210,792.38		2,210,792.38	
		Fund 62220 Expenditures Total	2,210,792.38		2,210,792.38	
		Fund 62220 Total	500,468.87-	500,468.87-	99,585,241.02	99,585,241.02

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	6,251.30		4,570,535.82	
		Fund 62460 Assets Total	6,251.30		4,570,535.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,564,284.52
		Fund 62460 Fund Equity Total				4,564,284.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,251.30		6,251.30
		Major Account 480000 Total		6,251.30		6,251.30
		Fund 62460 Revenues Total		6,251.30		6,251.30
		Fund 62460 Total	6,251.30	6,251.30	4,570,535.82	4,570,535.82

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	464,537.31-		11,101,114.35	
		Fund 66920 Assets Total	464,537.31-		11,101,114.35	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,565,651.66
		Fund 66920 Fund Equity Total				11,565,651.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,320.50		9,320.50
	481200	GAIN OR LOSS-SALE OF INV		473,190.40-		473,190.40-
		Major Account 480000 Total		463,869.90-		463,869.90-
		Fund 66920 Revenues Total		463,869.90-		463,869.90-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	667.41		667.41	
		Major Account 520000 Total	667.41		667.41	
		Fund 66920 Expenditures Total	667.41		667.41	
		Fund 66920 Total	463,869.90-	463,869.90-	11,101,781.76	11,101,781.76

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	1.32		967.94	
		Fund 71210 Assets Total	1.32		967.94	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		1.32		837.28
		Fund 71210 Liabilities Total		1.32		837.28
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130.66
		Fund 71210 Fund Equity Total				130.66
		Fund 71210 Total	1.32	1.32	967.94	967.94

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	2,249,882.41		2,249,882.41	
		Fund 71220 Assets Total	2,249,882.41		2,249,882.41	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		2,249,882.41		1,047,263.54
	215100	DUE TO FUND - SHORT TERM				1,202,618.87
		Fund 71220 Liabilities Total		2,249,882.41		2,249,882.41
		Fund 71220 Total	2,249,882.41	2,249,882.41	2,249,882.41	2,249,882.41

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	811.30		18,614.14	
		Fund 71230 Assets Total	811.30		18,614.14	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		811.30		18,614.14
		Fund 71230 Liabilities Total		811.30		18,614.14
		Fund 71230 Total	811.30	811.30	18,614.14	18,614.14

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			.12	
		Fund 71630 Assets Total			.12	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				.12
		Fund 71630 Liabilities Total				.12
		Fund 71630 Total			.12	.12

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	50,539.49		36,959,613.52	
		Fund 77520 Assets Total	50,539.49		36,959,613.52	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				32,434,736.29
	215100	DUE TO FUND - SHORT TERM		50,539.49		4,524,877.23
		Fund 77520 Liabilities Total		50,539.49		36,959,613.52
		Fund 77520 Total	50,539.49	50,539.49	36,959,613.52	36,959,613.52

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	5,629,297.41-		36,777,731.34	
		Fund 77640 Assets Total	5,629,297.41-		36,777,731.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,034,850.69-		395,077.39
	213100	DUE TO GOVERNMENT		4,622,072.81-		325,435,342.02-
	215100	DUE TO FUND - SHORT TERM		27,626.09		361,817,995.97
		Fund 77640 Liabilities Total		5,629,297.41-		36,777,731.34
		Fund 77640 Total	5,629,297.41-	5,629,297.41-	36,777,731.34	36,777,731.34

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	1,497,995,112.44-		1,025,702,477.35	
		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	
		112211 DEPOSITS WITH VENDOR - AG 11			81.08	
		112213 DEPOSITS WITH VENDOR - AG 13			13,010.00	
		112218 DEPOSITS WITH VENDOR - AG 18			1,950.00	
		112221 DEPOSITS WITH VENDOR - AG 21			4,644.68	
		112225 DEPOSITS WITH VENDOR - AG 25			4,639.03	
		112226 DEPOSITS WITH VENDOR - AG 26			47,442.81	
		112246 DEPOSITS WITH VENDOR - AG 46			1,520.00	
		112254 DEPOSITS WITH VENDOR - AG 54			1,200.00	
		112269 DEPOSITS WITH VENDOR - AG 69			200.00	
		112282 DEPOSITS WITH VENDOR - AG 82			125.00	
		131305 LOANS RECEIVABLE - AG 05			138.27	
		131325 LOANS RECEIVABLE - AG 25			50.00	
		131364 RETIREMENT REFUND			25.00	
		131372 LOANS RECEIVABLE - AG 72			12.50	
		132200 DUE FROM OTHER GOVERNMENT	46.50		4,390.75	
		132911 NSF ITEMS SUSPENSE			262.00	
		132916 NSF ITEMS SUSPENSE	211,393.87-		164,093.35	
		132967 NSF ITEMS SUSPENSE			2,090.49	
		139901 AR INVOICED (SYSTEM)	128.92-		141,626.27	
		139903 AR UNAPPLIED CASH (SYSTEM)			8,965.96-	
		139946 DUE FROM EMPLOYEE			4,667.84	
		141100 OFFICE SUPPLIES INVENTOR	546.03		138,012.19	
		141200 CONSTRUCTION SUPPLIES IN	92.82-		35,074.34	
		141300 MEDICAL SUPPLIES INVENTO	31,884.19-		639,932.98-	
		141500 FOOD SUPPLIES INVENTORY	102,155.26-		2,034,342.61-	
		141600 HOUSEHOLD & INSTITUTIONAL	7,581.69-		188,130.93	

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				
		141800 ED & RECREATIONAL SUPPLIE	50.52-		1,820.96	
		141900 ENG TECH & COMM SUPPLIES			331.34	
		142000 CLOTHING & APPAREL	1,009.40		148,670.66	
		142100 LABORATORY SUPPLIES	947.32		3,190.29	
		142900 MISCELLANEOUS SUPPLIES	212.91-		11,382.18	
		145100 RAW MATERIALS	122,312.08		3,458,289.94	
		Fund 10000 Assets Total	1,498,223,751.29-		1,027,417,032.70	
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		4,088,019.83		8,319,009.20
		211900 AAI DUE TO VENDOR (SYSTE		12,628,104.44-		12,730,641.05
		213112 DUE TO GOVERNMENT-AG 12				51,022.92
		213120 DUE TO GOVERNMENT-AG 20				63.27
		213125 DUE TO GOVERNMENT-AG 25		564,604.55-		3,014,007.83-
		213126 DUE TO GOVERNMENT-AG 26				873,411.20
		213165 DUE TO GOVERNMENT-AG 65				120.00
		214114 DEPOSITS-CUSTOMER AG 14				2,573.00
		214126 DEPOSITS-CUSTOMER AG 26				174.68
		214177 DEPOSITS-CUSTOMER AG 77				300.00
		215103 DUE TO FUND-SHORT TERM AG 3		.72-		1.37
		215105 DUE TO FUND-SHORT TERM AG 5				3,123.12
		215112 DUE TO FUND-SHORT TERM AG 12				372,665.72
		215115 DUE TO FUND-SHORT TERM AG 15				1.28
		215116 DUE TO FUND - SHORT TERM				11,357.54-
		215118 DUE TO FUND-SHORT TERM AG 18				20.27
		215124 DUE TO FUND-SHORT TERM AG 24				520.15
		215125 YEAR-END CLEARING		62,090.39-		2,800,045.64
		215133 DUE TO FUND-SHORT TERM AG 33				20,627.00
		215150 DUE TO FUND-SHORT TERM AG 50				2,870.26
		215164 DUE TO FUND-SHORT TERM AG 64				1,129.90
		215167 DUE TO FUND-SHORT TERM AG67				15.52
		215172 DUE TO FUND-SHORT TERM AG72				150.42
		215177 DUE TO FUND-SHORT TERM AG 77				9.25
		215178 DUE TO FUND-SHORT TERM AG 78				14.07
		215800 NON SALES TAX COLLECTIONS		42,033.85		42,033.85

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Liabilities	200000	Liabilities				
		215817 AERONAUTICS-REVENUE PAYMENT				32.78
		215825 HHS SRVS-REVENUE PAYMENT		1,766.39		4,330.09
		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		5,461.65		19,251.11
		215905 SUP CT-SALES TAX COLLECT				3,368.71-
		215913 EDUCATION-SALES TAX COLLECT		29.17-		19.60-
		215917 AERONAUTICS-SALES TAX COLLECTD				4.75
		215925 HHS SRVS-SALES TAX COLLECT				1,271.25
		215926 HHS F&S-SALES TAX COLLECT				3,867.22
		215927 ROADS SALES TAX COLLECTIONS				222.02
		215933 GAME & PARKS-SALES TAX COLLECT				41,476.90-
		215934 LIBRARY COMMISSION - SALES TAX				6.96
		215935 LIQUOR CNTRL-SALES TAX COLLECT				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				6,075.05-
		215954 HISTORICAL SOC SALES TAX COLL				894.95-
		215964 PATROL-SALES TAX COLLECT				27.94-
		215965 ADM SVCS-SALES TAX COLLECT				3,999.83-
		215978 LAW ENFORCE-SALES TAX COLLECT				360.54
		225126 OTHER LIABILITIES-AG 26				332.75
		Fund 10000 Liabilities Total		9,117,547.55-		23,254,164.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,493,270,486.41
		349102 STUDENT LOANS				1,414.87-
		Fund 10000 Fund Equity Total				2,493,269,071.54
Revenues	450000	Taxes				
		451100 INDIVIDUAL INC TAX-ESTIM		7,212,369.25		7,212,369.25
		451200 WITHHOLDING TAX		85,988,518.38		85,988,518.38
		451252 WITHHOLDING TAX REFUNDS		2,967,998.12-		2,967,998.12-
		451300 IND INC TAX-FINAL RETURN		8,008,446.97		8,008,446.97
		451352 IND INC TAX FINAL REFUNDS		18,934,354.07-		18,934,354.07-
		451400 FIDUCIARY TAX		412,787.20		412,787.20
		451451 FIDUCIARY TAX REFUNDS		2,037,337.70-		2,037,337.70-
		451500 CORP INC & FRANCHISE TAX		25,078,615.75		25,078,615.75

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>
Revenues	450000 Taxes				
	451552 CORPORATE TAX REFUNDS		9,464,097.08-		9,464,097.08-
	451600 PARTNERSHIP INCOME TAX		320,233.40		320,233.40
	451651 PARTNERSHIP TAX REFUNDS		3,551,809.66-		3,551,809.66-
	452100 RETAILERS SALES & USE TA		275,298,548.90		275,298,548.90
	452101 3 CITY SALES TX ADM FEE		1,460,878.28-		1,460,878.28-
	452151 AG MACH CITY SALES TX REF		2,368.62-		2,368.62-
	452152 AG MACH ST SALES TAX REF		19,230.38-		19,230.38-
	452155 SALES TAX REF TO CITIES		47,225,296.72-		47,225,296.72-
	452156 CITY SALES TAX REF-T/P		53,433.14-		53,433.14-
	452157 STATE SALES TAX REF-T/P		258,855.23-		258,855.23-
	452158 CITY REFUNDS NE ADV ACT		40,982.58-		40,982.58-
	452159 STATE REFUNDS NE ADV ACT		3,720,063.76-		3,720,063.76-
	452160 LEASED MV TRANSFER		1,358,560.98-		1,358,560.98-
	452162 ¼ CENT SALES TAX TRANSFER		7,861,326.81-		7,861,326.81-
	452164 MB Transfer to G&Ps		939,738.19-		939,738.19-
	452165 ATV transfer to G&Ps		181,226.91-		181,226.91-
	452181 3% Adm City ATV Sales Tax		764.27-		764.27-
	452182 ATV Sales Tax Ref - Cities		24,841.97-		24,841.97-
	452190 ATV Sales Tax Receipts		167,039.95		167,039.95
	452400 CONSUMERS USE TAX		2,676,129.69		2,676,129.69
	452401 3 CITY CON USE TX ADM FEE		25,420.51-		25,420.51-
	452402 MOTORBOAT SALES RECEIPT		1,034,626.03		1,034,626.03
	452403 3 CITY MB SALES ADM FEE		3,280.26-		3,280.26-
	452451 CONSUMERS REF TO CITIES		822,032.60-		822,032.60-
	452456 MB SALES TAX REF - CITIES		106,061.21-		106,061.21-
	454100 ALCOHOL TAX		1,890,503.00		1,890,503.00
	454101 BEER TAX		1,642,121.83		1,642,121.83
	454102 READY TO DRINK TAX		85,095.00		85,095.00
	454200 TOBACCO PRODUCTS TAX		1,705,139.91		1,705,139.91
	454300 PARI-MUTUEL WAGERING TAX		11,225.98		11,225.98
	454500 DOCUMENTARY STAMP TAX		171,768.46		171,768.46
	454700 ENTERTAINMENT TAX		880.00		880.00
	454752 BINGO LOTT & DIST TAX REF		24.60-		24.60-
	454753 MAD TAX REFUNDS		205.00-		205.00-
	455120 DOMESTIC CORP TAXES		10,303.00		10,303.00
	455125 PREMIUM TAX PREPAYMENT		23,169.50		23,169.50
	455130 FOREIGN CORP TAXES		65,428.00		65,428.00
	456400 PROPERTY TAX		2,988.66		2,988.66
	Major Account 450000 Total		310,745,750.21		310,745,750.21

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>
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		932.83		932.83
		Major Account 460000 Total		932.83		932.83
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,524.91		4,524.91
	471101	DUES		230.00		230.00
	471102	GEN FUND REMISSIONS-CASH		37,635.65		37,635.65
	471110	DR ABSTRACT FEES		2,894.50		2,894.50
	471111	ONLINE DRIVER RECORDS		166,611.52		166,611.52
	471140	CORP CERTIFICATES W/SEAL		5,767.50		5,767.50
	471150	SEE CHART OF ACCOUNTS		6,069.00		6,069.00
	472100	SALE OF SUP & MAT		20.90		20.90
	472200	REPROD & PUBLICATIONS		440.97		440.97
	472240	CORP RECORD COPIES		1,819.46		1,819.46
	473100	DRIVERS LICENSE FEES		178,497.00		178,497.00
	473105	ONLINE DRIVER LICENSE		156,425.25		156,425.25
	473110	DRIVER TRAINING SCHOOL		60.00		60.00
	473111	DRIVER TRAINING INSTRUCTO		20.00		20.00
	473112	3RD PARTY CDL TESTING		200.00		200.00
	473131	DRIVER REINSTATEMENT FEES		2,625.00		2,625.00
	473133	ONLINE REINSTATE. FEES		36,000.00		36,000.00
	473205	TRANS. - PLATES - VAN		50.00		50.00
	473206	TRANS. - PLATES - STRGHT TRKS		50.00		50.00
	473211	TRANS. - PLATES - SUV		150.00		150.00
	473300	VEHICLE TITLE FEES		138,293.95		138,293.95
	473900	OTHER VEHICLE FEES		19.70		19.70
	474100	GENERAL BUSINESS FEES		13,899.54		13,899.54
	474101	SHIPPER FEE		5,000.00		5,000.00
	474102	ID CARDS		100.00		100.00
	474105	WRHS INCREASED STORAGE		40.00		40.00
	474108	SPECIAL DESIGNATED PERMIT		12,480.00		12,480.00
	474113	INSP FEE-RETL FOOD STORE		12,900.00		12,900.00
	474114	INSP FEE-TEMP FOOD SERV		5,000.00		5,000.00
	474120	NOTARY PUBLIC FEES		13,792.50		13,792.50
	474137	DOMESTIC LLC FILING		99,738.00		99,738.00
	474138	FOREIGN LLC FILING		11,802.00		11,802.00
	474161	GENERAL BUSINESS FEES		1,747.00-		1,747.00-
	475100	REGISTRATION / LICENSE F		2,935.00		2,935.00
	475101	CIGAR SHOP/GROWLER		300.00		300.00
	475118	DOMESTIC NAME RESERVATION		90.00		90.00

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
		475120 NON-PROFIT BIENNIAL FEES		360.00		360.00
		475122 TRADEMARK APPLIC FEES		66.00		66.00
		475125 SERVICE MARK APPLIC FEES		330.00		330.00
		475127 SERVICE MARK RENEWAL FEES		132.00		132.00
		475128 DOM LIMITED PARTNERSHIPS		375.00		375.00
		475129 FOREIGN LIMITED PARTNER		378.00		378.00
		475130 DOMESTIC FILING FEES		11,907.00		11,907.00
		475140 FOREIGN CORP FILING FEES		7,879.80		7,879.80
		475150 NON-PROFIT FILING FEES		3,858.00		3,858.00
		475160 TRADE NAME APPLIC FEES		15,282.00		15,282.00
		475170 TRADE NAME ASSIGN FEES		522.00		522.00
		475210 TRADE NAME RENEWAL FEES		3,498.00		3,498.00
		476100 OTHER LIC PERM & FEES		560,035.75		560,035.75
		476110 UCR FEE		300.00		300.00
		476112 ANNUAL HUNT		50.00		50.00
		476122 TRANS. RATE APPLICATION		300.00		300.00
		476173 TRANS. - OTHER APPLICATIONS		4,400.00		4,400.00
		476178 COMM. ANNUAL REPORT FILING		125.00		125.00
		476182 COMM. BOUNDARY CHG - CONSUMER		400.00		400.00
		Major Account 470000 Total		1,524,933.90		1,524,933.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,326,877.43		6,326,877.43
		481119 BANK CARD CHARGES		1,021.57-		1,021.57-
		483200 BUILDING & SPACE RENTAL		550.00		550.00
		484500 REIMB NON-GOVT SOURCES		44,862.86		44,862.86
		484916 PREPD WIRELESS SURCHRG ADM FEE		2,034.17		2,034.17
		485100 FINES FORFEITS & PENALTI		91.76		91.76
		485120 DOMESTIC CORP TAX PENALTI		853.61		853.61
		486300 CLEARING ACCOUNT		27,502.56		27,502.56
		486301 VISA/MC/DISC CLEARING		372.08-		372.08-
		486302 AMEX CLEARING		1,673.90-		1,673.90-
		486500 MISCELLANEOUS ADJUSTMENT		932,333.63		932,333.63
		486600 CREDIT CARD CLEARING		330,073.65-		330,073.65-
		Major Account 480000 Total		7,001,964.82		7,001,964.82
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		144,771.97		144,771.97
		493100 OPERATING TRANSFERS IN		362,590.20		362,590.20
		493200 OPERATING TRANSFERS OUT		157,553,459.00-		157,553,459.00-

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
	493240	TRANSFER TO CASH RESERVE FUND		1,287,998,995.00-		1,287,998,995.00-
		Major Account 490000 Total		1,445,045,091.83-		1,445,045,091.83-
		Fund 10000 Revenues Total		1,125,771,510.07-		1,125,771,510.07-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,789,216.59		70,789,216.59	
	511101	PERM SALARIES-CE ASSISTED MOVE	51,148.08		51,148.08	
	511102	SAL/FAC-12 MO PAYOUT	4,735.85		4,735.85	
	511200	TEMPORARY SALARIES-WAGE	3,300,520.82		3,300,520.82	
	511300	OVERTIME PAYMENTS	3,549,877.77		3,549,877.77	
	511301	HOLIDAY WORK - DCS	738,565.68		738,565.68	
	511400	ON CALL PAY	80,596.16		80,596.16	
	511500	SHIFT DIFFERENTIAL PYMT	883,001.72		883,001.72	
	511600	PER DIEM PAYMENTS	43,634.84		43,634.84	
	511700	EMPLOYEE BONUSES	2,781,228.75		2,781,228.75	
	511701	COMMUTING BONUS	12,800.00		12,800.00	
	511702	RETENTION BONUS	192,775.00		192,775.00	
	511703	RECRUITING BONUS	33,312.50		33,312.50	
	511800	COMPENSATORY TIME PAID	577,296.43		577,296.43	
	511900	SUPPLEMENTAL	619,968.47		619,968.47	
	511902	SUPPL JULY SUMMER SESS	6,150.00		6,150.00	
	511903	SUPPL MAY SUMMER SESS	202,500.00		202,500.00	
	512100	VACATION LEAVE EXPENSE	3,278,577.67		3,278,577.67	
	512200	SICK LEAVE EXPENSE	1,710,473.13		1,710,473.13	
	512300	HOLIDAY LEAVE EXPENSE	3,121,608.22		3,121,608.22	
	512400	MILITARY LEAVE EXPENSE	61,581.87		61,581.87	
	512500	FUNERAL LEAVE EXPENSE	70,527.95		70,527.95	
	512600	CIVIL LEAVE EXPENSE	8,746.55		8,746.55	
	512700	INJURY LEAVE EXPENSE	14,938.77		14,938.77	
	512800	ADMINISTRATIVE LEAVE EXPENSE	7,380.22		7,380.22	
	512900	STEWARD TIME	21.65		21.65	
	515100	RETIREMENT PLANS EXPENSE	5,729,258.31		5,729,258.31	
	515101	RETIREMENT PLANS EXPENSE	23,610.00		23,610.00	
	515200	FICA EXPENSE	5,728,785.55		5,728,785.55	
	515400	LIFE & ACCIDENT INS EXP	31,675.49		31,675.49	
	515500	HEALTH INSURANCE EXPENSE	10,766,625.91		10,766,625.91	
	515900	EMPLOYEE BENEFITS EXP-UN	2,833,780.45		2,833,780.45	
	516100	EMPLOYEE RELOCATION	177,548.37		177,548.37	
	516200	TUITION ASSISTANCE	23,558.99		23,558.99	
	516300	EMPLOYEE ASSISTANCE PRO	161,593.09		161,593.09	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		516500 WORKERS COMP PREMIUMS	914,752.88		914,752.88	
		519100 OTHER PERSONAL SERV EXPENSE	36,670.19		36,670.19	
		Major Account 510000 Total	118,569,043.92		118,569,043.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	315,861.64		315,861.64	
		521200 COM EXPENSE - VOICE/DATA	166,000.96		166,000.96	
		521291 COM EXPENSE - VIDEO	1,583.02		1,583.02	
		521300 FREIGHT EXPENSE	9,478.88		9,478.88	
		521400 CIO CHARGES	1,326,035.79		1,326,035.79	
		521401 MASTER LEASE	52,901.01		52,901.01	
		521402 CIO CHARGES IT	258,590.23		258,590.23	
		521405 CELL & SMART PHONE PAID OCIO	763.21		763.21	
		521410 CIO NETWORKING	3,167.92		3,167.92	
		521412 CIO - COMMUNICATIONS	10,760.29		10,760.29	
		521420 CIO CONSULTING	1,024,642.91		1,024,642.91	
		521430 CIO SITE SUPPORT	132,784.08		132,784.08	
		521440 CIO - SOFTWARE	180,006.91		180,006.91	
		521455 DEVICE LEASING (PRINTERS, PC'S	48,112.50		48,112.50	
		521460 CIO - ECM	95,459.99		95,459.99	
		521470 Open Systems	294,611.34		294,611.34	
		521480 CIO - CONTRACT	2,317,225.11		2,317,225.11	
		521490 CIO - MISC	11,461.77		11,461.77	
		521500 PUBLICATION & PRINT EXP	181,669.67		181,669.67	
		521502 PRINTING	1,003.14		1,003.14	
		521503 PRINTING	101.18		101.18	
		521900 AWARDS EXPENSE	6,550.60		6,550.60	
		521901 AWARDS	2,036.00		2,036.00	
		522100 DUES & SUBSCRIPTION EXP	1,199,027.59		1,199,027.59	
		522108 Website	209.00		209.00	
		522110 NASAA	14,530.00		14,530.00	
		522200 CONFERENCE REGISTRATION	74,213.78		74,213.78	
		522201 CONFERENCE REGISTRATION EXPENS	227.00		227.00	
		522202 TRAINING REGISTRATION EXPENSE	9,534.40		9,534.40	
		522300 WARDS OF THE STATE EXP	14,684.12		14,684.12	
		522400 SUBSISTENCE	300.00		300.00	
		522600 JOB APPLICANT EXPENSE	36,889.97		36,889.97	
		522601 PRE-EMPLOYMENT PHYSICALS	325.00		325.00	
		522800 E-COMMERCE OPER EXP	20,818.63		20,818.63	
		522900 EMPLOYEE PARKING EXP	1,227.56		1,227.56	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE	151.77		151.77	
	523100 UTILITIES EXPENSE	5,665.75		5,665.75	
	523201 NATURAL GAS	304,111.88		304,111.88	
	523202 ELECTRICITY	237,571.58		237,571.58	
	523203 WATER	94,970.73		94,970.73	
	523204 SEWER	53,793.74		53,793.74	
	523207 PROPANE	147.76		147.76	
	523208 STEAM MONTHLY DEMAND CHG	31,820.00		31,820.00	
	523219 OTHER UTILITY	71.01		71.01	
	523600 INTEREST EXPENSE	.10		.10	
	523900 TEAMMATE RECOGNITION	2,019.90		2,019.90	
	524600 RENT EXPENSE-BUILDINGS	1,119,504.28		1,119,504.28	
	524700 RENT EXP-OTHER REAL PROP	54,283.24		54,283.24	
	524744 EXHIBIT SPACE	1,805.00		1,805.00	
	524900 RENT EXP-DEPR SURCHARGE	431,148.49		431,148.49	
	525100 RENT EXP-OFFICE EQUIP	1,960.86		1,960.86	
	525200 RENT EXP-DATA PROC EQUIP	120.00		120.00	
	525400 RENT EXP-COMM EQUIP	3,091.00		3,091.00	
	525500 RENT EXP-OTHER PERS PROP	30,637.45		30,637.45	
	526100 REP & MAINT-REAL PROPERT	76,716.23		76,716.23	
	526101 EDUC AND REC EQUIP REP	913.39		913.39	
	526104 R & M CONT-BLDGS	32,277.97		32,277.97	
	527100 REP & MAINT-OFFICE EQUIP	9,624.81		9,624.81	
	527200 REP & MAINT-MOTOR VEHICL	143,022.85		143,022.85	
	527300 REP & MAINT-MEDICAL EQUI	89,229.07		89,229.07	
	527400 REP & MAINT-DATA PROC	18,786.82		18,786.82	
	527500 REP & MAINT-COMM EQUIP	63,464.05		63,464.05	
	527600 REP & MAINT-HOUSE/INST	19,147.04		19,147.04	
	527601 REP & MAINT-HOUSE/INST E	3,006.78		3,006.78	
	527700 REP & MAINT-PHOTO/MEDIA	305.00		305.00	
	527800 REP & MAINT-OTHER PROPER	14,593.65		14,593.65	
	527801 REP AG SHOP CONST EQUIP	180.00		180.00	
	527879 CONST MAINT & SHOP	4,265.83		4,265.83	
	527900 PERSONAL COMPUT EQUIP R & M	1,934.69		1,934.69	
	527960 VOICE EQUIP REPAIR & MAINT	435.00		435.00	
	531100 OFFICE SUPPLIES	156,291.48		156,291.48	
	531101 OFFICE SUPPLIES	800.09		800.09	
	531200 IT SUPPLIES	4,216.82		4,216.82	
	532100 NON-CAPITALIZED EQUIP PU	61,640.37		61,640.37	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	532101 NON CAP. EQUIP. COMP. HARDWARE	2,248.86		2,248.86	
	532102 PHOTO/MEDI EQ	38.30		38.30	
	532104 OFFICE EQ \$500-\$1500	7,764.00		7,764.00	
	532200 PERSONAL COMPUTING EQUIPMENT	140,845.11		140,845.11	
	532240 DATA STORAGE EQUIP	902.98		902.98	
	532250 NETWORKING EQUIP	579.00		579.00	
	532260 VOICE EQUIP	3,543.50		3,543.50	
	532270 WIRELESS PHONE EQUIP	93.29		93.29	
	532280 VIDEO EQUIP	2,663.21		2,663.21	
	532290 RADIO EQUIP	1,256.12		1,256.12	
	533100 HOUSEHOLD & INSTIT EXPENSE	144,935.39		144,935.39	
	533101 UNIFORMS	42,598.38		42,598.38	
	533102 LAW ENF. SUPP EXP	106,146.73		106,146.73	
	533103 INSTITUTIONAL SUPPLIES	45,460.81		45,460.81	
	533104 FOOD SERVICE SUPPLIES	35,170.93-		35,170.93-	
	533105 INMATE PERSONAL SUPPLIES	975.46		975.46	
	533106 STAFF CLOTHING	117,830.68		117,830.68	
	533107 CELL/DORM SUPPLIES	34,292.72		34,292.72	
	533110 STAFF CLOTHING -FOOD SER	926.07		926.07	
	533111 STAFF CLOTHING - OTHER C	909.65		909.65	
	533132 SANITATION JANITORIAL	445.03		445.03	
	533900 FOOD EXPENSE	149,343.84		149,343.84	
	533901 FOOD SERVICE-MEALS	32,858.71		32,858.71	
	533902 FOOD SUPPLIES-GROCERIES	36,233.97		36,233.97	
	533903 FOOD - DAIRY	6,977.67		6,977.67	
	534500 AGRICULTURAL SUPPLIES EX	3,778.99		3,778.99	
	534600 ED & RECREATIONAL SUP EX	29,825.39		29,825.39	
	534601 ED/RECREATIONAL EQUIPMENT	5,061.53		5,061.53	
	534602 ATHLETIC SUPPLIES	39.99		39.99	
	534700 ENG TECH & COMM SUP EXP	7,866.57		7,866.57	
	534800 CONST & MAINT SUP EXP	219,350.80		219,350.80	
	534801 CONSTR/MAINT SUPPLIES	7,307.79		7,307.79	
	534900 MISCELLANEOUS SUP EXP	427,167.62		427,167.62	
	534901 SUPPLIES FOR RESALE	31,875.25		31,875.25	
	534902 UNIFORMS	20.00		20.00	
	534907 SECURITY SUPPLIES	39,681.36		39,681.36	
	534908 LAW BOOKS	16,582.58-		16,582.58-	
	534947 LAW ENFORCEMENT SUPPLIES	25,892.72		25,892.72	
	534948 AMMUNITION	33,844.90		33,844.90	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	534951 FOOD SERVICE - STAPLES	938,059.31		938,059.31	
	535100 MEDICAL SUPPLIES	276,474.12		276,474.12	
	535101 MEDICAL SUPPLIES-OTHER	10,779.99		10,779.99	
	535103 GEN-MEDICAL SUPPLIES	43,980.44		43,980.44	
	535104 DRUGS	746,528.29		746,528.29	
	535106 PRESCRIPTIONS - COUNTY	1,421.95		1,421.95	
	535107 MED EQ \$500-\$1500	7,498.61		7,498.61	
	537100 LABORATORY SUP EXP	260,276.82		260,276.82	
	538100 VEHICLE & EQUIP SUP EXP	64,993.62		64,993.62	
	538101 GASOLINE	198,481.50		198,481.50	
	538102 AVIATION FUEL	36,015.00		36,015.00	
	538103 GROUNDS EQUIP SUP EXP	1,902.49		1,902.49	
	538182 GAS	3,435.76		3,435.76	
	538184 DIESEL EXPENSE	442.89		442.89	
	539100 INDIRECT COST ALLOWANCE	25,534.71		25,534.71	
	539300 THIRD PARTY REIMBURSEMENTS	300.00		300.00	
	539500 PURCHASING CARD SUSPENSE	1,187.30		1,187.30	
	539900 CLIENT SUPPLY	25.00-		25.00-	
	541100 ACCTG & AUDITING SERVICES	582,985.12		582,985.12	
	541200 PURCHASING ASSESSMENT	121,086.31		121,086.31	
	541400 HRMS ASSESSMENT	18,545.56		18,545.56	
	541500 LEGAL SERVICES EXPENSE	176,690.52		176,690.52	
	541600 GROSS PROCEEDS LEGAL EXP	7,227.39		7,227.39	
	541700 LEGAL RELATED SERVICES	39,460.82		39,460.82	
	542100 SOS TEMP SERV - PERSONNEL	202,389.96		202,389.96	
	542103 SOS CORR OFFICER INTERN	111,611.40		111,611.40	
	542200 TEMP SERV - OUTSIDE	6,839.32		6,839.32	
	542202 TEMP SERVICES - MEDICAL	8,152.00		8,152.00	
	542500 ENG & ARCH SERVICES	245,549.47		245,549.47	
	543100 IT CONSULTING-APPLICATIONS	244,671.55		244,671.55	
	543200 IT CONSULTING-HW/SW SUPP	61,184.20		61,184.20	
	543300 IT CONSULTING-OTHER	35,442.50		35,442.50	
	543301 DAS-DOC IT LABOR	385,750.83		385,750.83	
	543500 MGT CONSULTANT SERVICES	1,644,481.18		1,644,481.18	
	543501 Professional Services	1,363.25		1,363.25	
	543510 CONTRACTUAL SERVICES SPECIALS	2,312.39		2,312.39	
	544100 PHYSICIAN SERVICES	32,781.83		32,781.83	
	544101 EE MEDICAL EXPENSE	16,066.25		16,066.25	
	544102 MEDICAL MID-LEVEL CARE PROVIDE	519.95		519.95	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	544200 NURSING SERVICES	1,198,402.51		1,198,402.51	
	544300 PSYCHOLOGICAL SERVICES	191,371.31		191,371.31	
	544302 MENTAL HEALTH SERVICE	126,780.66		126,780.66	
	544400 HOSPITAL SERVICES	22,474.53		22,474.53	
	544500 PHARMACY SERVICES	24,867.69		24,867.69	
	544600 OPTICAL SERVICES	14,867.15		14,867.15	
	544700 AUDIOLOGY SERVICES	95.00		95.00	
	544900 DENTAL SERVICES	41,185.82		41,185.82	
	545000 LABORATORY SERVICES	127,678.62		127,678.62	
	545001 RADIOLOGICAL SERVICES	10,272.74		10,272.74	
	545200 MEDICAL ASSESSMENT SERV	207,969.04		207,969.04	
	545204 DIALYSIS SERVICE	11,646.27		11,646.27	
	545207 PSYCHOLOGICAL EVALUATION	738.00		738.00	
	545210 SH RISK ASSESSMENT	15,936.00		15,936.00	
	545214 SA EVALUATION ADDENDUM	324.00		324.00	
	545215 Initial Diagnostic Interview	225.00		225.00	
	546901 ATHLETIC MEDICAL SERVICES	30,774.00		30,774.00	
	546902 SA INTENSIVE OUTPATIENT	51,698.00		51,698.00	
	546903 SA OUTPATIENT SERVICES	88,524.35		88,524.35	
	546912 MH THER. GROUP HOME	882.00		882.00	
	546913 MH THER. GROUP HOME & BD	8,633.00		8,633.00	
	546915 YSH THER. GROUP HOME & BD	38,212.00		38,212.00	
	546916 HOSP PSYCH RES.TMT FAC	163,723.35		163,723.35	
	546917 SPEC PSYCH RES.TMT FAC	8,338.00		8,338.00	
	546920 YSH INTNSIVE OUTPATIENT	2,533.00		2,533.00	
	546922 MH OUTPATIENT SRVS	25,314.08		25,314.08	
	546923 SH OUTPATIENT	24,920.00		24,920.00	
	546926 MULTISYSTEMIC THERAPY	8,245.72		8,245.72	
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00		950.00	
	546935 SEX OFFENDER POLYGRAPH	338.00		338.00	
	546939 ECOLOGICAL IN-HOME FAMILY TREA	124,265.75		124,265.75	
	546940 IOP-Matrix Mode	7,616.00		7,616.00	
	547100 EDUCATIONAL SERVICES	529,326.53		529,326.53	
	547101 EDUCATIONAL SERVICES>25000	7,628.69		7,628.69	
	547300 INTERPRETER SERVICES	131,435.69		131,435.69	
	547301 CART SERVICES	600.00		600.00	
	547401 SHELTER CARE	220,259.00		220,259.00	
	547403 FOSTER CARE	74,583.20		74,583.20	
	547408 INDEPENDENT LIVING	16,352.00		16,352.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	547410 INTENSIVE FAMILY PRESERVATION	23,898.64		23,898.64	
	547411 JUSTICE WRAP AROUND	1,797.60		1,797.60	
	547412 FAMILY PARTNER	4,154.00		4,154.00	
	547413 FAMILY SUPPORT WORKER	77,328.00		77,328.00	
	547418 DAY REPORTING	99,372.00		99,372.00	
	547419 EVENING REPORTING	10,608.00		10,608.00	
	547426 JUV OFFENDER/VICTIM MEDIATION	5,088.00		5,088.00	
	547427 GEN EDUCATION CLASS	77.00		77.00	
	547435 EM-CELLULAR	1,527.00		1,527.00	
	547436 EM-GPS	152,727.00		152,727.00	
	547437 CAM	16,402.50		16,402.50	
	547439 RELATIVE/KINSHIP HOME ASSES.	212.00		212.00	
	547440 TRANSPORTATION NEW MODEL	52,480.70		52,480.70	
	547441 EM - SARPY	10,659.00		10,659.00	
	547443 TRANSPORTATION MILEAGE	697.65		697.65	
	547446 Halfway House	16,656.90		16,656.90	
	547447 Trans Living Level 1	9,405.00		9,405.00	
	547448 Trans Living Level 2	293,940.00		293,940.00	
	547451 GROUP HOME A	476,959.00		476,959.00	
	547452 GROUP HOME B	56,499.00		56,499.00	
	547456 STAFF DETENTION	120,846.25		120,846.25	
	547457 SECURE DETENTION	228,650.50		228,650.50	
	547459 EMERGENCY PROFESSIONAL FOSTER	1,060.00		1,060.00	
	547461 RECEPTION CENTER	12,500.00		12,500.00	
	547462 Batterers Intervention	1,195.00		1,195.00	
	547463 Law Enforcement Resource	343.03		343.03	
	547464 Comm Youth Coaching	90,517.50		90,517.50	
	547465 Thrive Mentoring	3,356.25		3,356.25	
	547500 MAILING SERVICES	9,653.53		9,653.53	
	547901 JANITORIAL SERVICES	1,314.25		1,314.25	
	547906 VERIFICATIONS	2,104.20		2,104.20	
	547909 PATERNITY ACKNOWLEDGE	1,003.00		1,003.00	
	548400 TRANSACTION PROCESSING SERVICE	85,345.96		85,345.96	
	548500 LAWN/LANDSCAPE/SNOW REMOV	13,986.96		13,986.96	
	548600 PEST CONTROL	3,094.39		3,094.39	
	548700 REFUSE/RECYCLING	11,206.89		11,206.89	
	548800 FIRE EXTINGUISHERS	649.99		649.99	
	548900 WEED CONTROL	688.51		688.51	
	549100 LAUNDRY SERVICES	11,483.57		11,483.57	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	549200 JANITORIAL/SECURITY SRVS	89,074.90		89,074.90	
	549300 UNIFORM SERVICES	94.10		94.10	
	549500 HAZARDOUS WASTE DISPOSAL	900.00		900.00	
	552102 MEMBERS WAGES	1,477.56		1,477.56	
	554100 DATA SERVICES	3,688.70		3,688.70	
	554110 VOICE SERVICES	1,469.00		1,469.00	
	554120 WIRELESS PHONE SERVICES	34,166.59		34,166.59	
	554130 VIDEO SERVICES	239.90		239.90	
	554160 DATA CENTER HOSTING SERVICES	67,159.16		67,159.16	
	554900 OTHER CONTRACTUAL SERVICES	3,046,375.86		3,046,375.86	
	554901 CONTRACTED SVCS - SAL REIMB	134,171.74		134,171.74	
	554902 CONTRACTED SVCS - SCHLRLY PUB	122,962.98		122,962.98	
	554903 CONTRACTED SVCS - SUB CONTRACT	906,870.67		906,870.67	
	554904 ATHLETIC SPORTS OFFICIATING	1,054,477.14		1,054,477.14	
	554905 CONTRACT MEDICAL - SER FEES	3,476.00		3,476.00	
	554906 CONTRACT MED EXCESS PAY	1,334.50		1,334.50	
	554908 County Jail Daily Amt	108,965.00		108,965.00	
	554927 MEDIATORS	153.75		153.75	
	554928 LEGAL ASSISTANCE	688.53		688.53	
	554929 CLINIC FINANCIAL COUNSELING	584.41		584.41	
	554934 ADMIN OVERHEAD	3,476.70		3,476.70	
	555100 DATA PROC SOFTW LIC FEE	116,956.38		116,956.38	
	555200 SOFTWARE - NEW PURCHASES	823,798.51		823,798.51	
	555310 COTS LICENSE FEES	36,565.51		36,565.51	
	555320 COTS DEVELOPMENT	300.00		300.00	
	555340 COTS MAINTENANCE	79,660.47		79,660.47	
	555410 CUSTOMIZED LICENSE FEES	233,446.98		233,446.98	
	555420 CUSTOMIZED DEVELOPMENT	2,016.00		2,016.00	
	555440 CUSTOMIZED MAINTENANCE	589,417.38		589,417.38	
	555510 SAAS SUBSCRIPTION FEES	71,959.09		71,959.09	
	555540 SAAS MAINTENANCE	64,505.47		64,505.47	
	556100 INSURANCE EXPENSE	2,073,646.16		2,073,646.16	
	556201 PROPERTY LOSS/CLAIMS	4,451.13		4,451.13	
	556300 SURETY & NOTARY BONDS	620.00		620.00	
	559100 OTHER OPERATING EXP	724,249.99		724,249.99	
	559101 BUSINESS RECRUITING	4,205.19		4,205.19	
	559103 INMATE WAGES	157,788.32		157,788.32	
	559104 UNIFORM CLEANING ETC	5,665.25		5,665.25	
	559106 ADVERTISING	45,407.97		45,407.97	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		559110 OTHER-RECORDS SVC	143.31		143.31	
		559112 DISPUTED CHARGES	530.92-		530.92-	
		559122 NONSTATE MEALS & FOOD	6.05		6.05	
		559300 LOAN PROG PAYMENTS	156,438.07		156,438.07	
		Major Account 520000 Total	35,350,749.13		35,350,749.13	
Expenditures	570000	Travel Expenses				
		571100 LODGING	159,144.69		159,144.69	
		571101 BOARD & LODGING-IN STATE	596.00		596.00	
		571102 BOARD & LODGING-OUT OF STATE	768.00		768.00	
		571103 BOARD & LODGING	4,311.40		4,311.40	
		571600 MEALS - TAXABLE	8,403.53		8,403.53	
		571800 MEALS - TRAVEL STATUS	35,701.32		35,701.32	
		571801 COMM. MEALS	47.26		47.26	
		572100 COMMERCIAL TRANSPORTATIO	69,261.26		69,261.26	
		572102 COMERCIAL FARES-OUT OF ST	15.00-		15.00-	
		572103 COMERCIAL FARES-FOREIGN	124.20		124.20	
		573100 STATE-OWNED TRANSPORT	153,138.64		153,138.64	
		573110 STATE-OWNED TRANSPORT-mileage	191.75		191.75	
		573120 STATE-OWN TRANSPORT-lease fee	94.50		94.50	
		574500 PERSONAL VEHICLE MILEAGE	125,475.26		125,475.26	
		574501 MILEAGE ALLOW-IN STATE	3,683.27		3,683.27	
		574502 MILEAGE ALLOW-OUT OF STAT	257.04		257.04	
		574600 CONTRACTUAL SERV - TRAVEL	27,293.85		27,293.85	
		574700 VOLUNTEER TRAVEL EXPENSES	571.52		571.52	
		575100 MISC TRAVEL EXPENSE	5,645.60		5,645.60	
		575101 MISC TVL EXP-IN STATE	30.00		30.00	
		575103 MISC TVL EXP-FOREIGN	288.34		288.34	
		Major Account 570000 Total	595,012.43		595,012.43	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	43,160.00		43,160.00	
		582400 MACHINERY & EQUIPMENT	11,899.00		11,899.00	
		582700 LAW ENFORCEMENT & SECURITY EQ	29,835.39		29,835.39	
		583000 FURNITURE AND OFFICE EQUIPMENT	1,700.82		1,700.82	
		583300 COMPUTER EQUIP & SOFTWARE	24,950.16		24,950.16	
		583470 PERSONAL COMPUTING EQUIPMENT	28,935.89		28,935.89	
		583480 VIDEO EQUIP	13.99-		13.99-	
		584200 VEHICLES & VEHICLE EQ	32,088.30		32,088.30	
		586900 OTHER FIXED ASSETS	5,565.00		5,565.00	

Agency Number 012 STATE TREASURER

Agency Division 000

Fund 10000 NEBRASKA GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		586902 GENERATORS & FUEL TANKS	899.83		899.83	
		586903 HOUSEHOLD & INST. EQUIPMENT	49,128.97		49,128.97	
		587500 CIP - IMPROV TO BUILD	2,455,302.17		2,455,302.17	
		587550 IT PROJECTS IN PROGRESS	65,603.00		65,603.00	
		587800 NE LIBRARY COMMISSION	44.98		44.98	
		588003 BUILDINGS	1,015.63		1,015.63	
		588004 EQUIPMENT	71,686.17		71,686.17	
		Major Account 580000 Total	2,821,801.32		2,821,801.32	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	424,567.00		424,567.00	
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,708,161.61		12,708,161.61	
		592101 DIAGNOSTIC & EVALUATION	42,057,528.96		42,057,528.96	
		592102 MMIS ASSIST TO/FOR INDI	81,270,668.02		81,270,668.02	
		592103 INDIVIDUAL ASSISTANCE	658,856.29		658,856.29	
		592104 PRESCRIPTIONS	17,448.24		17,448.24	
		592200 1099 -AID TO/FOR INDIV	72,565.17		72,565.17	
		592264 REHAB TECH SERVICES	2,527.90		2,527.90	
		592275 MISCELLANEOUS CASE SERVICES	21.00		21.00	
		593100 GRANTS	1,184,698.70		1,184,698.70	
		593101 PERSONNEL	135,873.01		135,873.01	
		593102 FRINGE BENEFITS	26,744.10		26,744.10	
		593104 SUPPLIES	4,177.58		4,177.58	
		593105 CONSULTANTS/CONTRACTS	3,700.00		3,700.00	
		593106 OTHER	50,611.82		50,611.82	
		593122 AiSC-Set	4,277.00		4,277.00	
		593123 ALG	10,350.00		10,350.00	
		593124 APG	32,347.00		32,347.00	
		593165 NCD_Certification Grant	20,000.00		20,000.00	
		594100 SUBGRANTS	5,225,032.22		5,225,032.22	
		595100 CONTRACTUAL AID	1,396,742.94		1,396,742.94	
		599100 OTHER GOVERNMENT AID	59,818,836.73		59,818,836.73	
		599102 NON-TAXABLE STIPENDS	10,800.00		10,800.00	
		599163 STATE AID	693,794.55		693,794.55	
		599300 1099-AID-INCOME	100,596.27		100,596.27	
		Major Account 590000 Total	205,930,926.11		205,930,926.11	
		Fund 10000 Expenditures Total	363,267,532.91		363,267,532.91	
Adjustments	800000	Adjustments				
		814200 ISSUES, TRANSFERS, ADJ	66,479.51		66,479.51	

Agency Number 012 STATE TREASURER
Agency Division 000
Fund 10000 NEBRASKA GENERAL FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	681.25		681.25	
		Fund 10000 Adjustments Total	67,160.76		67,160.76	
		Fund 10000 Total	1,134,889,057.62-	1,134,889,057.62-	1,390,751,726.37	1,390,751,726.37

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21300 DEPT EDUC CASH GENERAL USE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,901.89-		45,920.09	
	139901	AR INVOICED (SYSTEM)	100.00		75,851.52	
		Fund 21300 Assets Total	7,801.89-		121,771.61	
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				10,926.50-
		Fund 21300 Fund Equity Total				10,926.50-
Revenues	470000	Revenues - Sales & Charges				
	471100	CONF REG-TRANSITION		200.00		200.00
		Major Account 470000 Total		200.00		200.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		89.56		89.56
		Major Account 480000 Total		89.56		89.56
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		4,434.01		4,434.01
		Major Account 490000 Total		4,434.01		4,434.01
		Fund 21300 Revenues Total		4,723.57		4,723.57
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	9,961.76		9,961.76	
	515200	FICA EXPENSE	747.22		747.22	
	515500	HEALTH INSURANCE EXPENSE	632.86		632.86	
		Major Account 510000 Total	11,341.84		11,341.84	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	1,183.62		1,183.62	
		Major Account 520000 Total	1,183.62		1,183.62	
		Fund 21300 Expenditures Total	12,525.46		12,525.46	
		Fund 21300 Total	4,723.57	4,723.57	134,297.07	134,297.07

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	3,426.92-		61,676.39	
		Fund 21301 Assets Total	3,426.92-		61,676.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,103.31
		Fund 21301 Fund Equity Total				65,103.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		98.44		98.44
		Major Account 480000 Total		98.44		98.44
		Fund 21301 Revenues Total		98.44		98.44
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	984.17		984.17	
	515100	RETIREMENT PLANS EXPENSE	73.78		73.78	
	515200	FICA EXPENSE	65.44		65.44	
	515500	HEALTH INSURANCE EXPENSE	395.25		395.25	
		Major Account 510000 Total	1,518.64		1,518.64	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	2,006.72		2,006.72	
		Major Account 520000 Total	2,006.72		2,006.72	
		Fund 21301 Expenditures Total	3,525.36		3,525.36	
		Fund 21301 Total	98.44	98.44	65,201.75	65,201.75

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	20,715.09-		168,310.38	
		Fund 21303 Assets Total	20,715.09-		168,310.38	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,995.00		5,995.00
		Fund 21303 Liabilities Total		5,995.00		5,995.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				189,025.47
		Fund 21303 Fund Equity Total				189,025.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		280.36		280.36
		Major Account 480000 Total		280.36		280.36
		Fund 21303 Revenues Total		280.36		280.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	317.06		317.06	
	512100	VACATION LEAVE EXPENSE	25.00		25.00	
	512200	SICK LEAVE EXPENSE	18.08		18.08	
	512300	HOLIDAY LEAVE EXPENSE	33.14		33.14	
	515100	RETIREMENT PLANS EXPENSE	29.43		29.43	
	515200	FICA EXPENSE	28.74		28.74	
	515500	HEALTH INSURANCE EXPENSE	37.17		37.17	
		Major Account 510000 Total	488.62		488.62	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	192.83		192.83	
		Major Account 520000 Total	192.83		192.83	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,919.00		13,919.00	
	592200	1099-AID TO/FOR INDIVIDUA	12,390.00		12,390.00	
		Major Account 590000 Total	26,309.00		26,309.00	
		Fund 21303 Expenditures Total	26,990.45		26,990.45	
		Fund 21303 Total	6,275.36	6,275.36	195,300.83	195,300.83

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	8,013.36-		22,682.09	
		Fund 21304 Assets Total	8,013.36-		22,682.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,695.45
		Fund 21304 Fund Equity Total				30,695.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.04		42.04
	484100	OPERATING DONATIONS & CO		1,000.00		1,000.00
		Major Account 480000 Total		1,042.04		1,042.04
		Fund 21304 Revenues Total		1,042.04		1,042.04
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	9,055.40		9,055.40	
		Major Account 520000 Total	9,055.40		9,055.40	
		Fund 21304 Expenditures Total	9,055.40		9,055.40	
		Fund 21304 Total	1,042.04	1,042.04	31,737.49	31,737.49

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	58.17		42,533.23	
		Fund 21305 Assets Total	58.17		42,533.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				42,475.06
		Fund 21305 Fund Equity Total				42,475.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.17		58.17
		Major Account 480000 Total		58.17		58.17
		Fund 21305 Revenues Total		58.17		58.17
		Fund 21305 Total	58.17	58.17	42,533.23	42,533.23

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	17.05		12,466.54	
		Fund 21307 Assets Total	17.05		12,466.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,449.49
		Fund 21307 Fund Equity Total				12,449.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17.05		17.05
		Major Account 480000 Total		17.05		17.05
		Fund 21307 Revenues Total		17.05		17.05
		Fund 21307 Total	17.05	17.05	12,466.54	12,466.54

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	343.63-		25,913.27	
		Fund 21308 Assets Total	343.63-		25,913.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,256.90
		Fund 21308 Fund Equity Total				26,256.90
Revenues	470000	Revenues - Sales & Charges				
	471100	STEP UP TO QULITY		615.00		615.00
	472200	STEP UP TO QULITY		5.07-		5.07-
		Major Account 470000 Total		609.93		609.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		36.16		36.16
		Major Account 480000 Total		36.16		36.16
		Fund 21308 Revenues Total		646.09		646.09
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	989.72		989.72	
		Major Account 520000 Total	989.72		989.72	
		Fund 21308 Expenditures Total	989.72		989.72	
		Fund 21308 Total	646.09	646.09	26,902.99	26,902.99

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	6,681.58		711,131.20	
		Fund 21310 Assets Total	6,681.58		711,131.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		53.25		136.83
		Fund 21310 Liabilities Total		53.25		136.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				704,366.04
		Fund 21310 Fund Equity Total				704,366.04
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		14,846.00		14,846.00
		Major Account 470000 Total		14,846.00		14,846.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		966.28		966.28
		Major Account 480000 Total		966.28		966.28
		Fund 21310 Revenues Total		15,812.28		15,812.28
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,266.01		4,266.01	
	512100	VACATION LEAVE EXPENSE	507.88		507.88	
	512300	HOLIDAY LEAVE EXPENSE	530.44		530.44	
	515100	RETIREMENT PLANS EXPENSE	397.19		397.19	
	515200	FICA EXPENSE	403.48		403.48	
		Major Account 510000 Total	6,105.00		6,105.00	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.93		15.93	
	521400	CIO CHARGES	138.14		138.14	
	524700	RENT EXP-OTHER REAL PROP	200.00		200.00	
	541500	LEGAL SERVICES EXPENSE	521.05		521.05	
	559100	OTHER OPERATING EXP	120.00		120.00	
		Major Account 520000 Total	995.12		995.12	
Expenditures	570000	Travel Expenses				
	571100	LODGING	768.00		768.00	
	571800	MEALS - TRAVEL STATUS	220.52		220.52	
	574500	PERSONAL VEHICLE MILEAGE	1,001.57		1,001.57	
	575100	MISC TRAVEL EXPENSE	93.74		93.74	
		Major Account 570000 Total	2,083.83		2,083.83	

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				
		Fund 21310 Expenditures Total	<u>9,183.95</u>		<u>9,183.95</u>	
		Fund 21310 Total	<u>15,865.53</u>	<u>15,865.53</u>	<u>720,315.15</u>	<u>720,315.15</u>

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21320 PVT POSTSECOND CAREER SCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,562.67-		211,363.10	
		Fund 21320 Assets Total	4,562.67-		211,363.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		73.09-		70.68
		Fund 21320 Liabilities Total		73.09-		70.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,782.00
		Fund 21320 Fund Equity Total				215,782.00
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		20.00		20.00
	475100	REGISTRATION / LICENSE F		600.00		600.00
	475102	LICENSURES		439.00		439.00
		Major Account 470000 Total		1,059.00		1,059.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		300.48		300.48
		Major Account 480000 Total		300.48		300.48
		Fund 21320 Revenues Total		1,359.48		1,359.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,605.96		2,605.96	
	512100	VACATION LEAVE EXPENSE	1,290.46		1,290.46	
	512300	HOLIDAY LEAVE EXPENSE	466.62		466.62	
	512500	FUNERAL LEAVE EXPENSE	303.81		303.81	
	515100	RETIREMENT PLANS EXPENSE	349.58		349.58	
	515200	FICA EXPENSE	346.27		346.27	
	515500	HEALTH INSURANCE EXPENSE	281.36		281.36	
		Major Account 510000 Total	5,644.06		5,644.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	24.96		24.96	
	521200	COM EXPENSE - VOICE/DATA	2.96		2.96	
	521400	CIO CHARGES	110.03		110.03	
	541700	LEGAL RELATED EXPENSE	62.50		62.50	
	559100	OTHER OPERATING EXP	4.55		4.55	
		Major Account 520000 Total	205.00		205.00	
		Fund 21320 Expenditures Total	5,849.06		5,849.06	
		Fund 21320 Total	1,286.39	1,286.39	217,212.16	217,212.16

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	1,368.54-		2,456,686.81	
	131300	LOANS RECEIVABLE	2,530.58-		93,911.72	
		Fund 21330 Assets Total	3,899.12-		2,550,598.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,554,497.65
		Fund 21330 Fund Equity Total				2,554,497.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,850.80		2,850.80
	486100	LOAN INTEREST		741.14		741.14
		Major Account 480000 Total		3,591.94		3,591.94
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,208.98-		1,208.98-
		Major Account 490000 Total		1,208.98-		1,208.98-
		Fund 21330 Revenues Total		2,382.96		2,382.96
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	2,442.98		2,442.98	
	515200	FICA EXPENSE	186.88		186.88	
		Major Account 510000 Total	2,629.86		2,629.86	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.05		1.05	
	521400	CIO CHARGES	51.17		51.17	
		Major Account 520000 Total	52.22		52.22	
Expenditures	590000	Government Aid				
	599100	AID-ENHANCING TEACH PROG	3,600.00		3,600.00	
		Major Account 590000 Total	3,600.00		3,600.00	
		Fund 21330 Expenditures Total	6,282.08		6,282.08	
		Fund 21330 Total	2,382.96	2,382.96	2,556,880.61	2,556,880.61

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	627.53		458,805.54	
		Fund 21335 Assets Total	627.53		458,805.54	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				458,178.01
		Fund 21335 Fund Equity Total				458,178.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		627.53		627.53
		Major Account 480000 Total		627.53		627.53
		Fund 21335 Revenues Total		627.53		627.53
		Fund 21335 Total	627.53	627.53	458,805.54	458,805.54

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	14,687.11		2,818,355.25	
		Fund 21336 Assets Total	14,687.11		2,818,355.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,803,668.14
		Fund 21336 Fund Equity Total				2,803,668.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,384.28		3,384.28
		Major Account 480000 Total		3,384.28		3,384.28
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		15,112.21		15,112.21
	493200	OPERATING TRANSFERS OUT		453.37-		453.37-
		Major Account 490000 Total		14,658.84		14,658.84
		Fund 21336 Revenues Total		18,043.12		18,043.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,476.34		1,476.34	
	512100	VACATION LEAVE EXPENSE	236.44		236.44	
	512300	HOLIDAY LEAVE EXPENSE	463.70		463.70	
	515100	RETIREMENT PLANS EXPENSE	162.86		162.86	
	515200	FICA EXPENSE	144.76		144.76	
	515500	HEALTH INSURANCE EXPENSE	871.91		871.91	
		Major Account 510000 Total	3,356.01		3,356.01	
		Fund 21336 Expenditures Total	3,356.01		3,356.01	
		Fund 21336 Total	18,043.12	18,043.12	2,821,711.26	2,821,711.26

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	817.31		758,795.93	
		Fund 21337 Assets Total	817.31		758,795.93	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				757,978.62
		Fund 21337 Fund Equity Total				757,978.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		968.43		968.43
		Major Account 480000 Total		968.43		968.43
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		151.12-		151.12-
		Major Account 490000 Total		151.12-		151.12-
		Fund 21337 Revenues Total		817.31		817.31
		Fund 21337 Total	817.31	817.31	758,795.93	758,795.93

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	132,023.18-		6,517,455.10	
		Fund 21338 Assets Total	132,023.18-		6,517,455.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				6,649,478.28
		Fund 21338 Fund Equity Total				6,649,478.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,964.02		7,964.02
		Major Account 480000 Total		7,964.02		7,964.02
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		2,569.07-		2,569.07-
		Major Account 490000 Total		2,569.07-		2,569.07-
		Fund 21338 Revenues Total		5,394.95		5,394.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,476.34		1,476.34	
	515100	RETIREMENT PLANS EXPENSE	110.58		110.58	
	515200	FICA EXPENSE	98.33		98.33	
	515500	HEALTH INSURANCE EXPENSE	592.88		592.88	
		Major Account 510000 Total	2,278.13		2,278.13	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	135,140.00		135,140.00	
		Major Account 590000 Total	135,140.00		135,140.00	
		Fund 21338 Expenditures Total	137,418.13		137,418.13	
		Fund 21338 Total	5,394.95	5,394.95	6,654,873.23	6,654,873.23

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21360 EARLY CHILD PROG TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,589.53		349,108.42	
	139901	AR INVOICED (SYSTEM)	14,584.70		14,584.70	
		Fund 21360 Assets Total	17,174.23		363,693.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45.00		45.00
		Fund 21360 Liabilities Total		45.00		45.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				346,518.89
		Fund 21360 Fund Equity Total				346,518.89
Revenues	470000	Revenues - Sales & Charges				
	471100	CONFERENCE REGISTRATION		16,702.79		16,702.79
	472200	REPROD & PUBLICATION		.79		.79
		Major Account 470000 Total		16,703.58		16,703.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		470.65		470.65
	486500	MISC ADJUSTMENT		45.00-		45.00-
		Major Account 480000 Total		425.65		425.65
		Fund 21360 Revenues Total		17,129.23		17,129.23
		Fund 21360 Total	17,174.23	17,174.23	363,693.12	363,693.12

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	5,110.18		3,972,802.90	
		Fund 21365 Assets Total	5,110.18		3,972,802.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,967,692.72
		Fund 21365 Fund Equity Total				3,967,692.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,110.18		5,110.18
		Major Account 480000 Total		5,110.18		5,110.18
		Fund 21365 Revenues Total		5,110.18		5,110.18
		Fund 21365 Total	5,110.18	5,110.18	3,972,802.90	3,972,802.90

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 21371 DEPT EDUC CASH VR BASIC MATCH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,060.28		775,207.77	
		Fund 21371 Assets Total	1,060.28		775,207.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				774,147.49
		Fund 21371 Fund Equity Total				774,147.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,060.28		1,060.28
		Major Account 480000 Total		1,060.28		1,060.28
		Fund 21371 Revenues Total		1,060.28		1,060.28
		Fund 21371 Total	1,060.28	1,060.28	775,207.77	775,207.77

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	11.41		8,339.25	
		Fund 21374 Assets Total	11.41		8,339.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,327.84
		Fund 21374 Fund Equity Total				8,327.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.41		11.41
		Major Account 480000 Total		11.41		11.41
		Fund 21374 Revenues Total		11.41		11.41
		Fund 21374 Total	11.41	11.41	8,339.25	8,339.25

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>
Assets	100000	Assets				
	111100	GENERAL CASH	27,496.69		1,025,083.41	
		Fund 21390 Assets Total	27,496.69		1,025,083.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,592.72		2,601.97
		Fund 21390 Liabilities Total		2,592.72		2,601.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				997,577.47
		Fund 21390 Fund Equity Total				997,577.47
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		53,384.00		53,384.00
		Major Account 470000 Total		53,384.00		53,384.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,389.87		1,389.87
	484500	REIMB NON-GOVT SOURCES		7,800.00		7,800.00
		Major Account 480000 Total		9,189.87		9,189.87
		Fund 21390 Revenues Total		62,573.87		62,573.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,635.41		14,635.41	
	512100	VACATION LEAVE EXPENSE	1,590.66		1,590.66	
	512200	SICK LEAVE EXPENSE	1,439.44		1,439.44	
	512300	HOLIDAY LEAVE EXPENSE	1,964.87		1,964.87	
	512500	FUNERAL LEAVE EXPENSE	19.28		19.28	
	515100	RETIREMENT PLANS EXPENSE	1,611.07		1,611.07	
	515200	FICA EXPENSE	1,443.79		1,443.79	
	515500	HEALTH INSURANCE EXPENSE	2,317.27		2,317.27	
		Major Account 510000 Total	25,021.79		25,021.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	78.31		78.31	
	521400	CIO CHARGES	413.38		413.38	
	541700	LEGAL RELATED EXPENSE	25.00		25.00	
	555420	CUSTOMIZED DEVELOPMENT	12,075.00		12,075.00	
	559100	OTHER OPERATING EXP	56.42		56.42	
		Major Account 520000 Total	12,648.11		12,648.11	
		Fund 21390 Expenditures Total	37,669.90		37,669.90	
		Fund 21390 Total	65,166.59	65,166.59	1,062,753.31	1,062,753.31

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	486.82		355,928.45	
		Fund 21480 Assets Total	486.82		355,928.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				355,441.63
		Fund 21480 Fund Equity Total				355,441.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		486.82		486.82
		Major Account 480000 Total		486.82		486.82
		Fund 21480 Revenues Total		486.82		486.82
		Fund 21480 Total	486.82	486.82	355,928.45	355,928.45

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	139,515.99		2,371,074.65	
		132100 DUE FROM OTHER FUNDS	50,000.00		345,500.00	
		132200 DUE FROM OTHER GOVERNMENT	5,182.06		23,705.77-	
		139901 AR INVOICED (SYSTEM)	166,550.19		1,065,653.77	
		Fund 41340 Assets Total	361,248.24		3,758,522.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		79,486.75		156,248.18
		Fund 41340 Liabilities Total		79,486.75		156,248.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,320,512.98
		Fund 41340 Fund Equity Total				3,320,512.98
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		648,795.09		648,795.09
		461300 PASS-THROUGH FEDERAL GRA		580,089.54		580,089.54
		461500 OP GRANTS - STATE AGENCI		13,396.34		13,396.34
		Major Account 460000 Total		1,242,280.97		1,242,280.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,070.45		3,070.45
		Major Account 480000 Total		3,070.45		3,070.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		9,277.02		9,277.02
		Major Account 490000 Total		9,277.02		9,277.02
		Fund 41340 Revenues Total		1,254,628.44		1,254,628.44
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	183,172.27		183,172.27	
		511200 TEMPORARY SALARIES-WAGE	13,920.00		13,920.00	
		511800 COMPENSATORY TIME PAID	2,051.47		2,051.47	
		512100 VACATION LEAVE EXPENSE	57,463.12		57,463.12	
		512200 SICK LEAVE EXPENSE	28,141.37		28,141.37	
		512300 HOLIDAY LEAVE EXPENSE	24,217.07		24,217.07	
		512500 FUNERAL LEAVE EXPENSE	224.55		224.55	
		515100 RETIREMENT PLANS EXPENSE	22,100.37		22,100.37	
		515200 FICA EXPENSE	22,216.03		22,216.03	
		515500 HEALTH INSURANCE EXPENSE	45,636.87		45,636.87	
		516300 EMPLOYEE ASSISTANCE PRO	6,180.00		6,180.00	
		Major Account 510000 Total	405,323.12		405,323.12	

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				
	521100 POSTAGE EXPENSE	337.23		337.23	
	521300 FREIGHT EXPENSE	24.99		24.99	
	521400 CIO CHARGES	3,078.75		3,078.75	
	521500 PUBLICATION & PRINT EXP	501.19		501.19	
	521900 AWARDS EXPENSE	1,631.69		1,631.69	
	522100 DUES & SUBSCRIPTION EXP	1,648.50		1,648.50	
	522200 CONFERENCE REGISTRATION	150.00		150.00	
	524600 RENT EXPENSE-BUILDINGS	146,463.09		146,463.09	
	524900 RENT EXP-DEPR SURCHARGE	164.23		164.23	
	531100 OFFICE SUPPLIES	1,391.18		1,391.18	
	532100 NON-CAPITALIZED EQUIP PU	16,000.74		16,000.74	
	534600 ED & RECREATIONAL SUP EX	4,599.55		4,599.55	
	534900 MISCELLANEOUS SUP EXP	1,199.49		1,199.49	
	539100 INDIRECT COST ALLOWANCE	16,634.99		16,634.99	
	541700 LEGAL RELATED EXPENSE	953.25		953.25	
	547100 EDUCATIONAL SERVICES	138,785.23		138,785.23	
	555310 COTS LICENSE FEES	5,295.80		5,295.80	
	555510 SAAS SUBSCRIPTION FEES	10.78		10.78	
	559100 OTHER OPERATING EXP	192.27		192.27	
	Major Account 520000 Total	339,062.95		339,062.95	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,058.91		1,058.91	
	571800 MEALS - TRAVEL STATUS	339.53		339.53	
	572100 COMMERCIAL TRANSPORTATIO	1,365.27		1,365.27	
	574500 PERSONAL VEHICLE MILEAGE	446.24		446.24	
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,789.08		58,789.08	
	575100 MISC TRAVEL EXPENSE	7.00		7.00	
	Major Account 570000 Total	62,006.03		62,006.03	
Expenditures	590000 Government Aid				
	591100 AID TO LOCAL GOVERNMENTS	166,474.85		166,474.85	
	Major Account 590000 Total	166,474.85		166,474.85	
	Fund 41340 Expenditures Total	972,866.95		972,866.95	
	Fund 41340 Total	1,334,115.19	1,334,115.19	4,731,389.60	4,731,389.60

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	856.08-		130,780.05	
	139901	AR INVOICED (SYSTEM)	10,353.31-			
		Fund 41342 Assets Total	11,209.39-		130,780.05	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		71.99-		69.81
		Fund 41342 Liabilities Total		71.99-		69.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,847.64
		Fund 41342 Fund Equity Total				141,847.64
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		.66		.66
		Major Account 460000 Total		.66		.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		161.73		161.73
		Major Account 480000 Total		161.73		161.73
		Fund 41342 Revenues Total		162.39		162.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,349.39		5,349.39	
	512100	VACATION LEAVE EXPENSE	1,294.62		1,294.62	
	512200	SICK LEAVE EXPENSE	5.63		5.63	
	512300	HOLIDAY LEAVE EXPENSE	772.66		772.66	
	512500	FUNERAL LEAVE EXPENSE	303.81		303.81	
	515100	RETIREMENT PLANS EXPENSE	578.45		578.45	
	515200	FICA EXPENSE	577.66		577.66	
	515500	HEALTH INSURANCE EXPENSE	349.51		349.51	
		Major Account 510000 Total	9,231.73		9,231.73	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	3.01		3.01	
	521400	CIO CHARGES	155.84		155.84	
	539100	INDIRECT COST ALLOWANCE	1,909.21		1,909.21	
		Major Account 520000 Total	2,068.06		2,068.06	
		Fund 41342 Expenditures Total	11,299.79		11,299.79	
		Fund 41342 Total	90.40	90.40	142,079.84	142,079.84

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	51,719.07-		27,628.39	
		139901 AR INVOICED (SYSTEM)	97,732.65		176,664.70	
		Fund 41343 Assets Total	46,013.58		204,293.09	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,456.71		1,456.71
		215100 DUE TO FUND - SHORT TERM		50,000.00		205,000.00
		Fund 41343 Liabilities Total		51,456.71		206,456.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,279.51
		Fund 41343 Fund Equity Total				3,279.51
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		97,732.65		97,732.65
		Major Account 460000 Total		97,732.65		97,732.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		74.27		74.27
		Major Account 480000 Total		74.27		74.27
		Fund 41343 Revenues Total		97,806.92		97,806.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,955.95		36,955.95	
		511800 COMPENSATORY TIME PAID	134.28		134.28	
		512100 VACATION LEAVE EXPENSE	3,482.83		3,482.83	
		512200 SICK LEAVE EXPENSE	1,135.15		1,135.15	
		512300 HOLIDAY LEAVE EXPENSE	4,393.05		4,393.05	
		515100 RETIREMENT PLANS EXPENSE	3,452.09		3,452.09	
		515200 FICA EXPENSE	3,264.11		3,264.11	
		515500 HEALTH INSURANCE EXPENSE	9,757.05		9,757.05	
		Major Account 510000 Total	62,574.51		62,574.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	223.77		223.77	
		521400 CIO CHARGES	2,920.05		2,920.05	
		527100 REP & MAINT-OFFICE EQUIP	50.00		50.00	
		527200 REP & MAINT-MOTOR VEHICL	350.00		350.00	
		531200 IT SUPPLIES	16.98		16.98	
		532200 PERSONAL COMPUTING EQUIPMENT	718.74		718.74	
		534800 CONST & MAINT SUP EXP	59.52		59.52	
		538100 VEHICLE & EQUIP SUP EXP	45.90		45.90	

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				
	539100	INDIRECT COST ALLOWANCE	11,726.61		11,726.61	
	541100	ACCTG & AUDITING SERVICES	6,282.50		6,282.50	
	547300	INTERPRETER SERVICES	50.00		50.00	
	555310	COTS LICENSE FEES	1,098.72		1,098.72	
	555510	SAAS SUBSCRIPTION FEES	141.11		141.11	
		Major Account 520000 Total	23,683.90		23,683.90	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	85.64		85.64	
		Major Account 570000 Total	85.64		85.64	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16,906.00		16,906.00	
		Major Account 590000 Total	16,906.00		16,906.00	
		Fund 41343 Expenditures Total	103,250.05		103,250.05	
		Fund 41343 Total	149,263.63	149,263.63	307,543.14	307,543.14

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	98,668.02		98,682.09	
		Fund 41347 Assets Total	98,668.02		98,682.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14.07
		Fund 41347 Fund Equity Total				14.07
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		98,664.17		98,664.17
		Major Account 460000 Total		98,664.17		98,664.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.86		3.86
		Major Account 480000 Total		3.86		3.86
		Fund 41347 Revenues Total		98,668.03		98,668.03
Expenditures	510000	Personal Services				
	515100	RETIREMENT PLANS EXPENSE	.02-		.02-	
	515500	HEALTH INSURANCE EXPENSE	.03		.03	
		Major Account 510000 Total	.01		.01	
		Fund 41347 Expenditures Total	.01		.01	
		Fund 41347 Total	98,668.03	98,668.03	98,682.10	98,682.10

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	902.36		586,750.41	
		Fund 41348 Assets Total	902.36		586,750.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				585,848.05
		Fund 41348 Fund Equity Total				585,848.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		802.36		802.36
	486100	LOAN INTEREST		4.82		4.82
		Major Account 480000 Total		807.18		807.18
		Fund 41348 Revenues Total		807.18		807.18
Adjustments	800000	Adjustments				
	865100	CHILD CIL MISC	95.18-		95.18-	
		Fund 41348 Adjustments Total	95.18-		95.18-	
		Fund 41348 Total	807.18	807.18	586,655.23	586,655.23

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	6,114.16-		760,162.77	
		Fund 41349 Assets Total	6,114.16-		760,162.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				766,276.93
		Fund 41349 Fund Equity Total				766,276.93
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,055.73		1,055.73
		Major Account 480000 Total		1,055.73		1,055.73
		Fund 41349 Revenues Total		1,055.73		1,055.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,173.26		4,173.26	
	512300	HOLIDAY LEAVE EXPENSE	463.70		463.70	
	515100	RETIREMENT PLANS EXPENSE	347.20		347.20	
	515200	FICA EXPENSE	339.44		339.44	
	515500	HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	5,847.56		5,847.56	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	51.17		51.17	
	539100	INDIRECT COST ALLOWANCE	1,271.16		1,271.16	
		Major Account 520000 Total	1,322.33		1,322.33	
		Fund 41349 Expenditures Total	7,169.89		7,169.89	
		Fund 41349 Total	1,055.73	1,055.73	767,332.66	767,332.66

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			.60	
		Fund 41350 Assets Total			.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				.60
		Fund 41350 Fund Equity Total				.60
		Fund 41350 Total			.60	.60

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	30.94		241.81	
		Fund 41351 Assets Total	30.94		241.81	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				210.87
		Fund 41351 Fund Equity Total				210.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		30.94		30.94
		Major Account 480000 Total		30.94		30.94
		Fund 41351 Revenues Total		30.94		30.94
		Fund 41351 Total	30.94	30.94	241.81	241.81

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	.40		293.83	
		Fund 41352 Assets Total	.40		293.83	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				293.43
		Fund 41352 Fund Equity Total				293.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.40		.40
		Major Account 480000 Total		.40		.40
		Fund 41352 Revenues Total		.40		.40
		Fund 41352 Total	.40	.40	293.83	293.83

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	12,910.80-		571,360.75	
		Fund 41480 Assets Total	12,910.80-		571,360.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				584,271.55
		Fund 41480 Fund Equity Total				584,271.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		800.23		800.23
		Major Account 480000 Total		800.23		800.23
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		13,711.03-		13,711.03-
		Major Account 490000 Total		13,711.03-		13,711.03-
		Fund 41480 Revenues Total		12,910.80-		12,910.80-
		Fund 41480 Total	12,910.80-	12,910.80-	571,360.75	571,360.75

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	198.43-		28,780.12	
		Fund 51321 Assets Total	198.43-		28,780.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,978.55
		Fund 51321 Fund Equity Total				28,978.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.48		40.48
		Major Account 480000 Total		40.48		40.48
		Fund 51321 Revenues Total		40.48		40.48
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	238.91		238.91	
		Major Account 520000 Total	238.91		238.91	
		Fund 51321 Expenditures Total	238.91		238.91	
		Fund 51321 Total	40.48	40.48	29,019.03	29,019.03

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	.42		308.00	
		Fund 51322 Assets Total	.42		308.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				307.58
		Fund 51322 Fund Equity Total				307.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.42		.42
		Major Account 480000 Total		.42		.42
		Fund 51322 Revenues Total		.42		.42
		Fund 51322 Total	.42	.42	308.00	308.00

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	53.77		39,315.39	
		Fund 51324 Assets Total	53.77		39,315.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,261.62
		Fund 51324 Fund Equity Total				39,261.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53.77		53.77
		Major Account 480000 Total		53.77		53.77
		Fund 51324 Revenues Total		53.77		53.77
		Fund 51324 Total	53.77	53.77	39,315.39	39,315.39

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	25.01		18,287.96	
		Fund 51327 Assets Total	25.01		18,287.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,262.95
		Fund 51327 Fund Equity Total				18,262.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		25.01		25.01
		Major Account 480000 Total		25.01		25.01
		Fund 51327 Revenues Total		25.01		25.01
		Fund 51327 Total	25.01	25.01	18,287.96	18,287.96

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	7,835.52-		1,576.33-	
		Fund 51328 Assets Total	7,835.52-		1,576.33-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		63,671.55		141,940.04
		Fund 51328 Liabilities Total		63,671.55		141,940.04
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				72,009.30-
		Fund 51328 Fund Equity Total				72,009.30-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.54		16.54
		Major Account 480000 Total		16.54		16.54
		Fund 51328 Revenues Total		16.54		16.54
Expenditures	520000	Operating Expenses				
	555310	COTS LICENSE FEES	61,461.23		61,461.23	
	555340	COTS MAINTENANCE	10,062.38		10,062.38	
		Major Account 520000 Total	71,523.61		71,523.61	
		Fund 51328 Expenditures Total	71,523.61		71,523.61	
		Fund 51328 Total	63,688.09	63,688.09	69,947.28	69,947.28

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	2,363.95		538,639.89	
		Fund 61311 Assets Total	2,363.95		538,639.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				536,275.94
		Fund 61311 Fund Equity Total				536,275.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		734.49		734.49
	484100	OPERATING DONATIONS & CO		1,629.46		1,629.46
		Major Account 480000 Total		2,363.95		2,363.95
		Fund 61311 Revenues Total		2,363.95		2,363.95
		Fund 61311 Total	2,363.95	2,363.95	538,639.89	538,639.89

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	2,011.90-		1,104,842.95	
		Fund 61312 Assets Total	2,011.90-		1,104,842.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,106,854.85
		Fund 61312 Fund Equity Total				1,106,854.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,516.01		1,516.01
		Major Account 480000 Total		1,516.01		1,516.01
		Fund 61312 Revenues Total		1,516.01		1,516.01
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	236.55		236.55	
	532101	NON-CAPITALIZED COMPUTER EQUIP	2,093.67		2,093.67	
	534600	ED & RECREATIONAL SUP EX	894.54		894.54	
	535100	MEDICAL SUPPLIES	303.15		303.15	
		Major Account 520000 Total	3,527.91		3,527.91	
		Fund 61312 Expenditures Total	3,527.91		3,527.91	
		Fund 61312 Total	1,516.01	1,516.01	1,108,370.86	1,108,370.86

Agency Number 013 DEPT OF EDUCATION

Agency Division

Fund 61314 DEPT OF EDUC TRUST MARKUSSEN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.21		8,924.00	
		Fund 61314 Assets Total	12.21		8,924.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,911.79
		Fund 61314 Fund Equity Total				8,911.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.21		12.21
		Major Account 480000 Total		12.21		12.21
		Fund 61314 Revenues Total		12.21		12.21
		Fund 61314 Total	12.21	12.21	8,924.00	8,924.00

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	1,436.52-		42,609.60	
		Fund 61315 Assets Total	1,436.52-		42,609.60	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,046.12
		Fund 61315 Fund Equity Total				44,046.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.82		61.82
		Major Account 480000 Total		61.82		61.82
		Fund 61315 Revenues Total		61.82		61.82
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	1,498.34		1,498.34	
		Major Account 520000 Total	1,498.34		1,498.34	
		Fund 61315 Expenditures Total	1,498.34		1,498.34	
		Fund 61315 Total	61.82	61.82	44,107.94	44,107.94

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	15,348,181.71-		22,277,339.50	
	139901	AR INVOICED (SYSTEM)			2,437.67	
		Fund 61360 Assets Total	15,348,181.71-		22,279,777.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				32,587.48
		Fund 61360 Liabilities Total				32,587.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,595,371.40
		Fund 61360 Fund Equity Total				37,595,371.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35,392.94		35,392.94
	482112	COMMON AG RENT		5,658,650.83		5,658,650.83
	482114	SAND & GRAVEL RENT		500.00		500.00
	482119	OTHER		9,074.44		9,074.44
	483112	COMMERCIAL NET RENT		14,390.21		14,390.21
	484820	WIND TOWER ROYALTIES		4,179.87		4,179.87
		Major Account 480000 Total		5,722,188.29		5,722,188.29
Revenues	490000	Other Financing Sources				
	491312	EASEMENTS		1,000.00		1,000.00
	493200	OPERATING TRANSFERS OUT		21,071,370.00-		21,071,370.00-
		Major Account 490000 Total		21,070,370.00-		21,070,370.00-
		Fund 61360 Revenues Total		15,348,181.71-		15,348,181.71-
		Fund 61360 Total	15,348,181.71-	15,348,181.71-	22,279,777.17	22,279,777.17

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	2,693,622.18-		64,078,619.86	
		Fund 61365 Assets Total	2,693,622.18-		64,078,619.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				66,772,242.04
		Fund 61365 Fund Equity Total				66,772,242.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		53,968.80		53,968.80
	481200	GAIN OR LOSS-SALE OF INV		2,743,720.61-		2,743,720.61-
		Major Account 480000 Total		2,689,751.81-		2,689,751.81-
		Fund 61365 Revenues Total		2,689,751.81-		2,689,751.81-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,870.37		3,870.37	
		Major Account 520000 Total	3,870.37		3,870.37	
		Fund 61365 Expenditures Total	3,870.37		3,870.37	
		Fund 61365 Total	2,689,751.81-	2,689,751.81-	64,082,490.23	64,082,490.23

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	786,388.52-		7,447,633.31	
		Fund 20455 Assets Total	786,388.52-		7,447,633.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		61,279.81		61,829.66
		Fund 20455 Liabilities Total		61,279.81		61,829.66
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,233,471.98
		Fund 20455 Fund Equity Total				8,233,471.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,477.90		10,477.90
	484900	OTHER PRIVATE SOURCES		984,650.90		984,650.90
	484901	WRLSS E-911 PREPAID SRCHRG-NET		68,330.46		68,330.46
		Major Account 480000 Total		1,063,459.26		1,063,459.26
		Fund 20455 Revenues Total		1,063,459.26		1,063,459.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	54,250.55		54,250.55	
	511300	OVERTIME PAYMENTS	130.71		130.71	
	511800	COMPENSATORY TIME PAID	305.60		305.60	
	512100	VACATION LEAVE EXPENSE	2,802.46		2,802.46	
	512200	SICK LEAVE EXPENSE	3,151.15		3,151.15	
	512300	HOLIDAY LEAVE EXPENSE	2,938.68		2,938.68	
	512600	CIVIL LEAVE EXPENSE	222.26		222.26	
	515100	RETIREMENT PLANS EXPENSE	4,777.36		4,777.36	
	515200	FICA EXPENSE	4,601.90		4,601.90	
	515500	HEALTH INSURANCE EXPENSE	9,399.29		9,399.29	
	516500	WORKERS COMP PREMIUMS	7,422.61		7,422.61	
		Major Account 510000 Total	90,002.57		90,002.57	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.60		19.60	
	521400	CIO CHARGES	1,562.47		1,562.47	
	522100	DUES & SUBSCRIPTION EXP	87.08		87.08	
	524600	RENT EXPENSE-BUILDINGS	6,574.75		6,574.75	
	538100	VEHICLE & EQUIP SUP EXP	97.39		97.39	
	541100	ACCTG & AUDITING SERVICES	3,650.14		3,650.14	
	541200	Purchasing Assessment	275.76		275.76	
	554901	PROF PUB SAFETY CONSULTING	29,617.37		29,617.37	

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				
	554902	CONTRACTUAL-NEXT GEN STUDY	8,216.79		8,216.79	
	554903	NEXTGEN ECATS	84,913.00		84,913.00	
	554904	NEXTGEN ESI NETWORK	61,732.27		61,732.27	
		Major Account 520000 Total	196,746.62		196,746.62	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,624,378.40		1,624,378.40	
		Major Account 590000 Total	1,624,378.40		1,624,378.40	
		Fund 20455 Expenditures Total	1,911,127.59		1,911,127.59	
		Fund 20455 Total	1,124,739.07	1,124,739.07	9,358,760.90	9,358,760.90

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	19.89		14,543.63	
		Fund 21400 Assets Total	19.89		14,543.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,523.74
		Fund 21400 Fund Equity Total				14,523.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.89		19.89
		Major Account 480000 Total		19.89		19.89
		Fund 21400 Revenues Total		19.89		19.89
		Fund 21400 Total	19.89	19.89	14,543.63	14,543.63

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	9,072.57		140,164.01	
		Fund 21408 Assets Total	9,072.57		140,164.01	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4.12-		
		Fund 21408 Liabilities Total		4.12-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				131,087.32
		Fund 21408 Fund Equity Total				131,087.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		180.79		180.79
		Major Account 480000 Total		180.79		180.79
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 21408 Revenues Total		10,180.79		10,180.79
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	651.50		651.50	
	512100	VACATION LEAVE EXPENSE	35.93		35.93	
	512200	SICK LEAVE EXPENSE	53.15		53.15	
	512300	HOLIDAY LEAVE EXPENSE	35.84		35.84	
	515100	RETIREMENT PLANS EXPENSE	58.12		58.12	
	515200	FICA EXPENSE	55.78		55.78	
	515500	HEALTH INSURANCE EXPENSE	74.64		74.64	
	516500	WORKERS COMP PREMIUMS	73.16		73.16	
		Major Account 510000 Total	1,038.12		1,038.12	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	65.98		65.98	
		Major Account 520000 Total	65.98		65.98	
		Fund 21408 Expenditures Total	1,104.10		1,104.10	
		Fund 21408 Total	10,176.67	10,176.67	141,268.11	141,268.11

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	33,859.04-		501,705.13	
		Fund 21409 Assets Total	33,859.04-		501,705.13	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		111.52-		
		Fund 21409 Liabilities Total		111.52-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				535,452.65
		Fund 21409 Fund Equity Total				535,452.65
Revenues	470000	Revenues - Sales & Charges				
	471150	RATE CASE/INVESTIGATION PYMNTS		2,544.75		2,544.75
		Major Account 470000 Total		2,544.75		2,544.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		774.41		774.41
		Major Account 480000 Total		774.41		774.41
		Fund 21409 Revenues Total		3,319.16		3,319.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,446.17		19,446.17	
	511300	OVERTIME PAYMENTS	56.72		56.72	
	512100	VACATION LEAVE EXPENSE	775.80		775.80	
	512200	SICK LEAVE EXPENSE	1,424.05		1,424.05	
	512300	HOLIDAY LEAVE EXPENSE	1,047.44		1,047.44	
	515100	RETIREMENT PLANS EXPENSE	1,703.57		1,703.57	
	515200	FICA EXPENSE	1,628.50		1,628.50	
	515500	HEALTH INSURANCE EXPENSE	2,662.84		2,662.84	
	516500	WORKERS COMP PREMIUMS	2,283.18		2,283.18	
		Major Account 510000 Total	31,028.27		31,028.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.49		9.49	
	521400	CIO CHARGES	120.15		120.15	
	521500	PUBLICATION & PRINT EXP	21.86		21.86	
	522100	DUES & SUBSCRIPTION EXP	10.47		10.47	
	524600	RENT EXPENSE-BUILDINGS	2,018.02		2,018.02	
	541100	ACCTG & AUDITING SERVICES	439.00		439.00	
	541200	Purchasing Assessment	33.17		33.17	
	541500	LEGAL SERVICES EXPENSE	1,785.00		1,785.00	
	541501	CONSULTANT TO PUBLIC ADVOCATE	1,601.25		1,601.25	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21409 PSC REGULATION

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	6,038.41		6,038.41	
		Fund 21409 Expenditures Total	37,066.68		37,066.68	
		Fund 21409 Total	3,207.64	3,207.64	538,771.81	538,771.81

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	53,039.54		602,773.70	
		Fund 21410 Assets Total	53,039.54		602,773.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,191.75		8,205.25
		Fund 21410 Liabilities Total		5,191.75		8,205.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				546,720.66
		Fund 21410 Fund Equity Total				546,720.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		720.87		720.87
	484900	OTHER PRIVATE SOURCES		63,528.08		63,528.08
	484901	TELECOM RELAY PREPD SRCHG-NET		4,574.25		4,574.25
		Major Account 480000 Total		68,823.20		68,823.20
		Fund 21410 Revenues Total		68,823.20		68,823.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,176.88		3,176.88	
	512100	VACATION LEAVE EXPENSE	1,639.76		1,639.76	
	512200	SICK LEAVE EXPENSE	490.79		490.79	
	512300	HOLIDAY LEAVE EXPENSE	256.80		256.80	
	515100	RETIREMENT PLANS EXPENSE	416.69		416.69	
	515200	FICA EXPENSE	381.39		381.39	
	515500	HEALTH INSURANCE EXPENSE	1,389.85		1,389.85	
	516500	WORKERS COMP PREMIUMS	640.14		640.14	
		Major Account 510000 Total	8,392.30		8,392.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	169.29		169.29	
	521400	CIO CHARGES	62.21		62.21	
	522100	DUES & SUBSCRIPTION EXP	5.66		5.66	
	524600	RENT EXPENSE-BUILDINGS	566.37		566.37	
	541100	ACCTG & AUDITING SERVICES	237.14		237.14	
	541200	Purchasing Assessment	17.92		17.92	
	554901	CONTRACTUAL RELAY SERVICE	6,503.33		6,503.33	
		Major Account 520000 Total	7,561.92		7,561.92	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,021.19		5,021.19	
		Major Account 590000 Total	5,021.19		5,021.19	

Agency Number 014 PUBLIC SERVICE COMM
Agency Division
Fund 21410 TELEPHONE RELAY SYSTEM

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Fund 21410 Expenditures Total	20,975.41		20,975.41	
		Fund 21410 Total	74,014.95	74,014.95	623,749.11	623,749.11

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	955,003.58		957,617.44	
		Fund 21415 Assets Total	955,003.58		957,617.44	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,613.86
		Fund 21415 Fund Equity Total				2,613.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.58		3.58
		Major Account 480000 Total		3.58		3.58
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		955,000.00		955,000.00
		Major Account 490000 Total		955,000.00		955,000.00
		Fund 21415 Revenues Total		955,003.58		955,003.58
		Fund 21415 Total	955,003.58	955,003.58	957,617.44	957,617.44

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	3,178.43-		91,755.16	
		Fund 21420 Assets Total	3,178.43-		91,755.16	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,290.00		1,320.00
	211900	AAI DUE TO VENDOR (SYSTE		1,275.00-		
		Fund 21420 Liabilities Total		15.00		1,320.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				93,628.59
		Fund 21420 Fund Equity Total				93,628.59
Revenues	470000	Revenues - Sales & Charges				
	471110	MOISTURE TESTING EXAM ROUTINE		175.00		175.00
	471112	MOISTURE TESTING EXAM RE-INSPC		105.00		105.00
		Major Account 470000 Total		280.00		280.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		146.36		146.36
		Major Account 480000 Total		146.36		146.36
		Fund 21420 Revenues Total		426.36		426.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,405.93		1,405.93	
	512100	VACATION LEAVE EXPENSE	150.63		150.63	
	512300	HOLIDAY LEAVE EXPENSE	75.32		75.32	
	515100	RETIREMENT PLANS EXPENSE	122.20		122.20	
	515200	FICA EXPENSE	110.42		110.42	
	515500	HEALTH INSURANCE EXPENSE	470.11		470.11	
	516500	WORKERS COMP PREMIUMS	231.67		231.67	
		Major Account 510000 Total	2,566.28		2,566.28	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	1,053.51		1,053.51	
		Major Account 520000 Total	1,053.51		1,053.51	
		Fund 21420 Expenditures Total	3,619.79		3,619.79	
		Fund 21420 Total	441.36	441.36	95,374.95	95,374.95

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	77.18		66,973.52	
		Fund 21430 Assets Total	77.18		66,973.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				66,896.34
		Fund 21430 Fund Equity Total				66,896.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.18		77.18
		Major Account 480000 Total		77.18		77.18
		Fund 21430 Revenues Total		77.18		77.18
		Fund 21430 Total	77.18	77.18	66,973.52	66,973.52

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	24,643.81		592,965.95	
		Fund 21450 Assets Total	24,643.81		592,965.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		103.31		212.47
		Fund 21450 Liabilities Total		103.31		212.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				568,212.98
		Fund 21450 Fund Equity Total				568,212.98
Revenues	460000	Intergovernmental Revenues				
	461101	MANUFACTURED HOMES HUD		1,285.00		1,285.00
		Major Account 460000 Total		1,285.00		1,285.00
Revenues	470000	Revenues - Sales & Charges				
	471141	REC VEHICLES PLAN REVIEW		6,695.00		6,695.00
	476140	MODULAR HOUSING SEALS		23,129.07		23,129.07
	476141	MANUFACTURED HMS SEALS		22,400.00		22,400.00
	476142	REC VEHICLES SEALS		3,940.00		3,940.00
		Major Account 470000 Total		56,164.07		56,164.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		786.27		786.27
		Major Account 480000 Total		786.27		786.27
		Fund 21450 Revenues Total		58,235.34		58,235.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,900.74		16,900.74	
	511300	OVERTIME PAYMENTS	39.94		39.94	
	512100	VACATION LEAVE EXPENSE	1,423.01		1,423.01	
	512200	SICK LEAVE EXPENSE	332.01		332.01	
	512300	HOLIDAY LEAVE EXPENSE	902.64		902.64	
	515100	RETIREMENT PLANS EXPENSE	1,467.59		1,467.59	
	515200	FICA EXPENSE	1,368.24		1,368.24	
	515500	HEALTH INSURANCE EXPENSE	3,734.13		3,734.13	
	516500	WORKERS COMP PREMIUMS	2,822.73		2,822.73	
		Major Account 510000 Total	28,991.03		28,991.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	104.73		104.73	
	521400	CIO CHARGES	53.63		53.63	

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	520000 Operating Expenses				
	522100 DUES & SUBSCRIPTION EXP	4.42		4.42	
	524600 RENT EXPENSE-BUILDINGS	2,501.00		2,501.00	
	527200 REP & MAINT-MOTOR VEHICL	8.00		8.00	
	538100 VEHICLE & EQUIP SUP EXP	204.47		204.47	
	541100 ACCTG & AUDITING SERVICES	185.40		185.40	
	541200 Purchasing Assessment	14.00		14.00	
	554900 OTHER CONTRACTUAL SERVICES	1,628.16		1,628.16	
	Major Account 520000 Total	4,703.81		4,703.81	
	Fund 21450 Expenditures Total	33,694.84		33,694.84	
	Fund 21450 Total	58,338.65	58,338.65	626,660.79	626,660.79

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	3,338.43-		88,833.48	
		Fund 21455 Assets Total	3,338.43-		88,833.48	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9.94-		
		Fund 21455 Liabilities Total		9.94-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				92,161.97
		Fund 21455 Fund Equity Total				92,161.97
Revenues	470000	Revenues - Sales & Charges				
	476125	TRANS NET CO REG FILING FEE		400.00		400.00
		Major Account 470000 Total		400.00		400.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		130.71		130.71
		Major Account 480000 Total		130.71		130.71
		Fund 21455 Revenues Total		530.71		530.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,298.63		2,298.63	
	512100	VACATION LEAVE EXPENSE	8.43		8.43	
	512200	SICK LEAVE EXPENSE	25.90		25.90	
	512300	HOLIDAY LEAVE EXPENSE	112.88		112.88	
	515100	RETIREMENT PLANS EXPENSE	183.12		183.12	
	515200	FICA EXPENSE	172.72		172.72	
	515500	HEALTH INSURANCE EXPENSE	557.51		557.51	
	516500	WORKERS COMP PREMIUMS	323.12		323.12	
		Major Account 510000 Total	3,682.31		3,682.31	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	4.42		4.42	
	522100	DUES & SUBSCRIPTION EXP	.40		.40	
	524600	RENT EXPENSE-BUILDINGS	153.96		153.96	
	541100	ACCTG & AUDITING SERVICES	16.84		16.84	
	541200	Purchasing Assessment	1.27		1.27	
		Major Account 520000 Total	176.89		176.89	
		Fund 21455 Expenditures Total	3,859.20		3,859.20	
		Fund 21455 Total	520.77	520.77	92,692.68	92,692.68

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	3,307,202.14		113,802,077.36	
		Fund 21460 Assets Total	3,307,202.14		113,802,077.36	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,658,681.38		1,659,195.77
		Fund 21460 Liabilities Total		1,658,681.38		1,659,195.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				110,494,360.83
		Fund 21460 Fund Equity Total				110,494,360.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152,502.57		152,502.57
	484900	OTHER PRIVATE SOURCES		3,884,837.44		3,884,837.44
	484901	NUSF PREPD SRCHG-NET		331,896.57		331,896.57
	486600	CREDIT CARD CLEARING		4,621.71-		4,621.71-
		Major Account 480000 Total		4,364,614.87		4,364,614.87
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		955,000.00-		955,000.00-
		Major Account 490000 Total		955,000.00-		955,000.00-
		Fund 21460 Revenues Total		3,409,614.87		3,409,614.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	43,048.18		43,048.18	
	511300	OVERTIME PAYMENTS	56.72		56.72	
	512100	VACATION LEAVE EXPENSE	1,718.54		1,718.54	
	512200	SICK LEAVE EXPENSE	3,856.17		3,856.17	
	512300	HOLIDAY LEAVE EXPENSE	2,352.73		2,352.73	
	515100	RETIREMENT PLANS EXPENSE	3,821.36		3,821.36	
	515200	FICA EXPENSE	3,612.49		3,612.49	
	515500	HEALTH INSURANCE EXPENSE	9,023.72		9,023.72	
	516500	WORKERS COMP PREMIUMS	5,261.36		5,261.36	
		Major Account 510000 Total	72,751.27		72,751.27	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	184.62		184.62	
	521400	CIO CHARGES	3,300.77		3,300.77	
	521500	PUBLICATION & PRINT EXP	648.39		648.39	
	522100	DUES & SUBSCRIPTION EXP	272.64		272.64	
	524600	RENT EXPENSE-BUILDINGS	4,718.83		4,718.83	
	527200	REP & MAINT-MOTOR VEHICL	6.85		6.85	

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				
		531100 OFFICE SUPPLIES EXPENSE	7,473.51		7,473.51	
		541100 ACCTG & AUDITING SERVICES	11,427.85		11,427.85	
		541200 Purchasing Assessment	863.36		863.36	
		541700 LEGAL RELATED EXPENSE	257.10		257.10	
		Major Account 520000 Total	29,153.92		29,153.92	
Expenditures	570000	Travel Expenses				
		571100 LODGING	554.44		554.44	
		571800 MEALS - TRAVEL STATUS	336.70		336.70	
		574500 PERSONAL VEHICLE MILEAGE	81.26		81.26	
		575100 MISC TRAVEL EXPENSE	114.00		114.00	
		Major Account 570000 Total	1,086.40		1,086.40	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	1,658,102.52		1,658,102.52	
		Major Account 590000 Total	1,658,102.52		1,658,102.52	
		Fund 21460 Expenditures Total	1,761,094.11		1,761,094.11	
		Fund 21460 Total	5,068,296.25	5,068,296.25	115,563,171.47	115,563,171.47

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	33.88		24,769.85	
		Fund 21465 Assets Total	33.88		24,769.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				24,735.97
		Fund 21465 Fund Equity Total				24,735.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.88		33.88
		Major Account 480000 Total		33.88		33.88
		Fund 21465 Revenues Total		33.88		33.88
		Fund 21465 Total	33.88	33.88	24,769.85	24,769.85

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	42.78		31,280.18	
		Fund 20470 Assets Total	42.78		31,280.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,237.40
		Fund 20470 Fund Equity Total				31,237.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42.78		42.78
		Major Account 480000 Total		42.78		42.78
		Fund 20470 Revenues Total		42.78		42.78
		Fund 20470 Total	42.78	42.78	31,280.18	31,280.18

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	13,439.61		15,875.68	
		139901 AR INVOICED (SYSTEM)			94,678.55	
		139902 AR DEPOSIT CLEARING (SYSTEM)			20.00	
		Fund 24610 Assets Total	13,439.61		110,574.23	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,903.50		7,565.50
		215100 DUE TO FUND - SHORT TERM				10.07
		Fund 24610 Liabilities Total		3,903.50		7,575.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				93,462.55
		Fund 24610 Fund Equity Total				93,462.55
Revenues	470000	Revenues - Sales & Charges				
		471103 AP PROGRAMMING FEES		21,049.98		21,049.98
		Major Account 470000 Total		21,049.98		21,049.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		325.83		325.83
		Major Account 480000 Total		325.83		325.83
		Fund 24610 Revenues Total		21,375.81		21,375.81
Expenditures	520000	Operating Expenses				
		554900 OTHER CONTRACTUAL SERVICES	5,989.20		5,989.20	
		554906 OUTSIDE STATE AGENCIES	5,850.50		5,850.50	
		Major Account 520000 Total	11,839.70		11,839.70	
		Fund 24610 Expenditures Total	11,839.70		11,839.70	
		Fund 24610 Total	25,279.31	25,279.31	122,413.93	122,413.93

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	265.93-		224,124.01	
		Fund 41510 Assets Total	265.93-		224,124.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				224,389.94
		Fund 41510 Fund Equity Total				224,389.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.07		209.07
		Major Account 480000 Total		209.07		209.07
		Fund 41510 Revenues Total		209.07		209.07
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	475.00		475.00	
		Major Account 520000 Total	475.00		475.00	
		Fund 41510 Expenditures Total	475.00		475.00	
		Fund 41510 Total	209.07	209.07	224,599.01	224,599.01

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	39,154.89-		2,938,306.55	
		139901 AR INVOICED (SYSTEM)			20.00	
		Fund 21540 Assets Total	39,154.89-		2,938,326.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				129.00
		219100 CLAIMS PAYABLE				2,000.00
		Fund 21540 Liabilities Total				2,129.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,975,352.44
		Fund 21540 Fund Equity Total				2,975,352.44
Revenues	450000	Taxes				
		454900 CASH DEVICE DECAL FEE		16,750.00		16,750.00
		Major Account 450000 Total		16,750.00		16,750.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,162.61		4,162.61
		Major Account 480000 Total		4,162.61		4,162.61
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		43,900.00		43,900.00
		Major Account 490000 Total		43,900.00		43,900.00
		Fund 21540 Revenues Total		64,812.61		64,812.61
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,524.74		55,524.74	
		512100 VACATION LEAVE EXPENSE	8,040.10		8,040.10	
		512200 SICK LEAVE EXPENSE	2,273.05		2,273.05	
		512300 HOLIDAY LEAVE EXPENSE	8,348.30		8,348.30	
		515100 RETIREMENT PLANS EXPENSE	5,555.07		5,555.07	
		515200 FICA EXPENSE	5,142.73		5,142.73	
		515500 HEALTH INSURANCE EXPENSE	18,100.72		18,100.72	
		Major Account 510000 Total	102,984.71		102,984.71	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	123.17		123.17	
		524600 RENT EXPENSE-BUILDINGS	470.46		470.46	
		Major Account 520000 Total	593.63		593.63	
Expenditures	570000	Travel Expenses				
		571100 LODGING	129.00		129.00	

Agency Number 016 DEPT OF REVENUE
Agency Division
Fund 21540 REVENUE ENFORCEMENT CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	55.13		55.13	
	573100	STATE-OWNED TRANSPORT	205.03		205.03	
		Major Account 570000 Total	389.16		389.16	
		Fund 21540 Expenditures Total	103,967.50		103,967.50	
		Fund 21540 Total	64,812.61	64,812.61	3,042,294.05	3,042,294.05

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	19,322.67-		631,210.39	
		112200 DEPOSITS WITH VENDORS			435.94	
		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	19,322.67-		636,114.18	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				655,436.85
		Fund 21550 Fund Equity Total				655,436.85
Revenues	470000	Revenues - Sales & Charges				
		475200 EXAMINATION FEES		975.00		975.00
		Major Account 470000 Total		975.00		975.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		930.30		930.30
		485100 FINES FORFEITS & PENALTI		13,200.00		13,200.00
		Major Account 480000 Total		14,130.30		14,130.30
		Fund 21550 Revenues Total		15,105.30		15,105.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	21,010.97		21,010.97	
		512100 VACATION LEAVE EXPENSE	1,141.31		1,141.31	
		512200 SICK LEAVE EXPENSE	720.17		720.17	
		512300 HOLIDAY LEAVE EXPENSE	2,664.63		2,664.63	
		515100 RETIREMENT PLANS EXPENSE	1,912.21		1,912.21	
		515200 FICA EXPENSE	1,807.24		1,807.24	
		515500 HEALTH INSURANCE EXPENSE	5,033.41		5,033.41	
		Major Account 510000 Total	34,289.94		34,289.94	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	34.00		34.00	
		522200 CONFERENCE REGISTRATION	35.00		35.00	
		524700 RENT EXP-OTHER REAL PROP	45.46		45.46	
		559100 OTHER OPERATING EXP	23.57		23.57	
		Major Account 520000 Total	138.03		138.03	
		Fund 21550 Expenditures Total	34,427.97		34,427.97	
		Fund 21550 Total	15,105.30	15,105.30	670,542.15	670,542.15

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	299,409.98		1,085,843.80	
		Fund 21551 Assets Total	299,409.98		1,085,843.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				786,433.82
		Fund 21551 Fund Equity Total				786,433.82
Revenues	450000	Taxes				
	456200	AIRLINE TAX		68,501.17		68,501.17
	456300	CARLINE TAX		230,286.75		230,286.75
		Major Account 450000 Total		298,787.92		298,787.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		622.06		622.06
		Major Account 480000 Total		622.06		622.06
		Fund 21551 Revenues Total		299,409.98		299,409.98
		Fund 21551 Total	299,409.98	299,409.98	1,085,843.80	1,085,843.80

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	211,716.97		2,685,145.93	
		Fund 21560 Assets Total	211,716.97		2,685,145.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,202.08		875,796.97
		Fund 21560 Liabilities Total		50,202.08		875,796.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,647,834.07
		Fund 21560 Fund Equity Total				1,647,834.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,675.50		3,675.50
	486599	REVENUE SETTLEMENTS		200.00		200.00
		Major Account 480000 Total		3,875.50		3,875.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,000,000.00		2,000,000.00
		Major Account 490000 Total		2,000,000.00		2,000,000.00
		Fund 21560 Revenues Total		2,003,875.50		2,003,875.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,754.27		79,754.27	
	511300	OVERTIME PAYMENTS	109.57		109.57	
	511500	SHIFT DIFFERENTIAL PYMT	52.20		52.20	
	512100	VACATION LEAVE EXPENSE	12,115.42		12,115.42	
	512200	SICK LEAVE EXPENSE	1,568.96		1,568.96	
	512300	HOLIDAY LEAVE EXPENSE	10,478.53		10,478.53	
	512600	CIVIL LEAVE EXPENSE	178.95		178.95	
	515100	RETIREMENT PLANS EXPENSE	7,702.10		7,702.10	
	515200	FICA EXPENSE	7,414.57		7,414.57	
	515500	HEALTH INSURANCE EXPENSE	20,513.20		20,513.20	
		Major Account 510000 Total	139,887.77		139,887.77	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	503.51		503.51	
	521300	FREIGHT EXPENSE	106.10		106.10	
	521400	CIO CHARGES	11,299.96		11,299.96	
	521500	PUBLICATION & PRINT EXP	71.99		71.99	
	522200	CONFERENCE REGISTRATION	3,009.75		3,009.75	
	522800	E-COMMERCE OPER EXP	72.97		72.97	
	524600	RENT EXPENSE-BUILDINGS	8,537.29		8,537.29	

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21560 LOTTERY OPERATION REVOLV

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	524900 RENT EXP-DEPR SURCHARGE	25.17		25.17	
	526100 REP & MAINT-REAL PROPERT	20.00		20.00	
	527100 REP & MAINT-OFFICE EQUIP	441.00		441.00	
	531100 OFFICE SUPPLIES EXPENSE	265.06		265.06	
	531101 OUTSIDE VENDOR SUPPLIES	2,713.63		2,713.63	
	532200 PERSONAL COMPUTING EQUIPMENT	123.27		123.27	
	532250 NETWORKING EQUIP	64.99		64.99	
	538102 FUEL	673.54		673.54	
	541100 ACCTG & AUDITING SERVICES	10,113.75		10,113.75	
	547100 EDUCATIONAL SERVICES	40.00		40.00	
	549100 LAUNDRY SERVICES	41.00		41.00	
	554100 DATA SERVICES	66.42		66.42	
	554900 OTHER CONTRACTUAL SERVICES	4,911.62		4,911.62	
	555310 COTS LICENSE FEES	31.24		31.24	
	559100 OTHER OPERATING EXP	7.63		7.63	
	559101 LOTTERY ADVERTISING CONT	646,462.10		646,462.10	
	559103 LOTTERY PROMOTION	145,414.20		145,414.20	
	559105 LOTTERY SECURITY	4,482.00		4,482.00	
	559106 LOTTERY ONLINE VENDOR EXP	249,727.73		249,727.73	
	559107 LOTTERY INSTANT VENDOR EXPENSE	565,799.55		565,799.55	
	559109 ADVERTISING-RELATIONSHIP MKTG	22,460.03		22,460.03	
	559120 MISC. RETAILER EXPENSE	60.00		60.00	
	Major Account 520000 Total	1,677,545.50		1,677,545.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	96.00		96.00	
	571800 MEALS - TRAVEL STATUS	55.13		55.13	
	572100 COMMERCIAL TRANSPORTATIO	1,116.85		1,116.85	
	573100 STATE-OWNED TRANSPORT	1,916.36		1,916.36	
	575200 LOTTERY BILLABLE CHARGES	21,743.00		21,743.00	
	Major Account 570000 Total	24,927.34		24,927.34	
	Fund 21560 Expenditures Total	1,842,360.61		1,842,360.61	
	Fund 21560 Total	2,054,077.58	2,054,077.58	4,527,506.54	4,527,506.54

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	74,764.67-		164,239.18	
		Fund 21570 Assets Total	74,764.67-		164,239.18	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				239,003.85
		Fund 21570 Fund Equity Total				239,003.85
Revenues	450000	Taxes				
	454800	OTHER EXCISE TAX		74,853.04-		74,853.04-
		Major Account 450000 Total		74,853.04-		74,853.04-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		20.00		20.00
		Major Account 470000 Total		20.00		20.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		281.40		281.40
		Major Account 480000 Total		281.40		281.40
		Fund 21570 Revenues Total		74,551.64-		74,551.64-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	97.28		97.28	
	512100	VACATION LEAVE EXPENSE	19.31		19.31	
	512200	SICK LEAVE EXPENSE	1.73		1.73	
	512300	HOLIDAY LEAVE EXPENSE	13.06		13.06	
	515100	RETIREMENT PLANS EXPENSE	9.84		9.84	
	515200	FICA EXPENSE	8.44		8.44	
	515500	HEALTH INSURANCE EXPENSE	63.37		63.37	
		Major Account 510000 Total	213.03		213.03	
		Fund 21570 Expenditures Total	213.03		213.03	
		Fund 21570 Total	74,551.64-	74,551.64-	164,452.21	164,452.21

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	16,206.39-		42,710.22	
		Fund 21580 Assets Total	16,206.39-		42,710.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,916.61
		Fund 21580 Fund Equity Total				58,916.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.99		72.99
		Major Account 480000 Total		72.99		72.99
		Fund 21580 Revenues Total		72.99		72.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,086.04		8,086.04	
	511300	OVERTIME PAYMENTS	1,025.05		1,025.05	
	511800	COMPENSATORY TIME PAID	9.90		9.90	
	512100	VACATION LEAVE EXPENSE	772.38		772.38	
	512200	SICK LEAVE EXPENSE	484.72		484.72	
	512300	HOLIDAY LEAVE EXPENSE	1,050.15		1,050.15	
	512500	FUNERAL LEAVE EXPENSE	21.50		21.50	
	512700	INJURY LEAVE EXPENSE	1.33		1.33	
	515100	RETIREMENT PLANS EXPENSE	857.40		857.40	
	515200	FICA EXPENSE	791.96		791.96	
	515500	HEALTH INSURANCE EXPENSE	2,914.21		2,914.21	
		Major Account 510000 Total	16,014.64		16,014.64	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	148.63		148.63	
	521500	PUBLICATION & PRINT EXP	116.11		116.11	
		Major Account 520000 Total	264.74		264.74	
		Fund 21580 Expenditures Total	16,279.38		16,279.38	
		Fund 21580 Total	72.99	72.99	58,989.60	58,989.60

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	3,512.83-		47,367.30	
		Fund 21590 Assets Total	3,512.83-		47,367.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				50,880.13
		Fund 21590 Fund Equity Total				50,880.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.84		55.84
		Major Account 480000 Total		55.84		55.84
		Fund 21590 Revenues Total		55.84		55.84
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,237.21		2,237.21	
	512100	VACATION LEAVE EXPENSE	183.02		183.02	
	512200	SICK LEAVE EXPENSE	37.65		37.65	
	512300	HOLIDAY LEAVE EXPENSE	282.12		282.12	
	512500	FUNERAL LEAVE EXPENSE	25.61		25.61	
	512600	CIVIL LEAVE EXPENSE	39.23		39.23	
	515100	RETIREMENT PLANS EXPENSE	210.08		210.08	
	515200	FICA EXPENSE	198.15		198.15	
	515500	HEALTH INSURANCE EXPENSE	355.60		355.60	
		Major Account 510000 Total	3,568.67		3,568.67	
		Fund 21590 Expenditures Total	3,568.67		3,568.67	
		Fund 21590 Total	55.84	55.84	50,935.97	50,935.97

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	201.76-			
		Fund 21605 Assets Total	201.76-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				201.76
		Fund 21605 Fund Equity Total				201.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.28		.28
		Major Account 480000 Total		.28		.28
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		202.04-		202.04-
		Major Account 490000 Total		202.04-		202.04-
		Fund 21605 Revenues Total		201.76-		201.76-
		Fund 21605 Total	201.76-	201.76-		

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	4,175.32-		10,365.43	
		Fund 21610 Assets Total	4,175.32-		10,365.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,540.75
		Fund 21610 Fund Equity Total				14,540.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.56		22.56
		Major Account 480000 Total		22.56		22.56
		Fund 21610 Revenues Total		22.56		22.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,277.76		2,277.76	
	511300	OVERTIME PAYMENTS	27.08		27.08	
	511800	COMPENSATORY TIME PAID	1.98		1.98	
	512100	VACATION LEAVE EXPENSE	251.24		251.24	
	512200	SICK LEAVE EXPENSE	96.23		96.23	
	512300	HOLIDAY LEAVE EXPENSE	290.81		290.81	
	512500	FUNERAL LEAVE EXPENSE	4.22		4.22	
	512600	CIVIL LEAVE EXPENSE	2.18		2.18	
	512700	INJURY LEAVE EXPENSE	.19		.19	
	515100	RETIREMENT PLANS EXPENSE	220.98		220.98	
	515200	FICA EXPENSE	202.93		202.93	
	515500	HEALTH INSURANCE EXPENSE	789.50		789.50	
		Major Account 510000 Total	4,165.10		4,165.10	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	15.28		15.28	
	521500	PUBLICATION & PRINT EXP	17.50		17.50	
		Major Account 520000 Total	32.78		32.78	
		Fund 21610 Expenditures Total	4,197.88		4,197.88	
		Fund 21610 Total	22.56	22.56	14,563.31	14,563.31

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 21630 SEVERANCE TAX ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,501.55		108,594.97	
		112100 PETTY CASH			800.00	
		Fund 21630 Assets Total	1,501.55		109,394.97	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				107,893.42
		Fund 21630 Fund Equity Total				107,893.42
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		2,279.97		2,279.97
		Major Account 450000 Total		2,279.97		2,279.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		144.41		144.41
		Major Account 480000 Total		144.41		144.41
		Fund 21630 Revenues Total		2,424.38		2,424.38
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	585.60		585.60	
		511300 OVERTIME PAYMENTS	1.48		1.48	
		511800 COMPENSATORY TIME PAID	.15		.15	
		512100 VACATION LEAVE EXPENSE	14.44		14.44	
		512200 SICK LEAVE EXPENSE	18.61		18.61	
		512300 HOLIDAY LEAVE EXPENSE	79.18		79.18	
		512500 FUNERAL LEAVE EXPENSE	.38		.38	
		515100 RETIREMENT PLANS EXPENSE	53.54		53.54	
		515200 FICA EXPENSE	49.67		49.67	
		515500 HEALTH INSURANCE EXPENSE	119.78		119.78	
		Major Account 510000 Total	922.83		922.83	
		Fund 21630 Expenditures Total	922.83		922.83	
		Fund 21630 Total	2,424.38	2,424.38	110,317.80	110,317.80

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	749.78		116,391.53	
		Fund 21640 Assets Total	749.78		116,391.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				115,641.75
		Fund 21640 Fund Equity Total				115,641.75
Revenues	470000	Revenues - Sales & Charges				
	474116	INCENTIVE APPLICATION FEE		1,500.00		1,500.00
		Major Account 470000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		157.13		157.13
		Major Account 480000 Total		157.13		157.13
		Fund 21640 Revenues Total		1,657.13		1,657.13
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	557.65		557.65	
	512100	VACATION LEAVE EXPENSE	48.49		48.49	
	512300	HOLIDAY LEAVE EXPENSE	67.07		67.07	
	515100	RETIREMENT PLANS EXPENSE	50.41		50.41	
	515200	FICA EXPENSE	46.24		46.24	
	515500	HEALTH INSURANCE EXPENSE	137.49		137.49	
		Major Account 510000 Total	907.35		907.35	
		Fund 21640 Expenditures Total	907.35		907.35	
		Fund 21640 Total	1,657.13	1,657.13	117,298.88	117,298.88

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	1.63		1,193.40	
		Fund 21650 Assets Total	1.63		1,193.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,191.77
		Fund 21650 Fund Equity Total				1,191.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.63		1.63
		Major Account 480000 Total		1.63		1.63
		Fund 21650 Revenues Total		1.63		1.63
		Fund 21650 Total	1.63	1.63	1,193.40	1,193.40

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	919,068.66		5,433,697.29	
		Fund 21660 Assets Total	919,068.66		5,433,697.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		318.73		447.73
		Fund 21660 Liabilities Total		318.73		447.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,514,499.63
		Fund 21660 Fund Equity Total				4,514,499.63
Revenues	450000	Taxes				
	454701	BINGO LOTTERY & DIST TAX		1,042,188.15		1,042,188.15
	454752	BINGO LOTT & DIST TAX REF		16.40-		16.40-
		Major Account 450000 Total		1,042,171.75		1,042,171.75
Revenues	470000	Revenues - Sales & Charges				
	474113	BINGO LOTTERY & DIST LIC		1,950.00		1,950.00
	474161	BINGO LOTT & DIST LIC REF		54.75-		54.75-
		Major Account 470000 Total		1,895.25		1,895.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,465.05		6,465.05
	486300	CLEARING ACCOUNT		135.75		135.75
	486600	NSF FEES		20.00		20.00
		Major Account 480000 Total		6,620.80		6,620.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		28,550.34-		28,550.34-
		Major Account 490000 Total		28,550.34-		28,550.34-
		Fund 21660 Revenues Total		1,022,137.46		1,022,137.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,508.44		48,508.44	
	512100	VACATION LEAVE EXPENSE	5,448.11		5,448.11	
	512200	SICK LEAVE EXPENSE	1,276.63		1,276.63	
	512300	HOLIDAY LEAVE EXPENSE	6,052.45		6,052.45	
	515100	RETIREMENT PLANS EXPENSE	4,589.14		4,589.14	
	515200	FICA EXPENSE	4,286.21		4,286.21	
	515500	HEALTH INSURANCE EXPENSE	14,799.92		14,799.92	
		Major Account 510000 Total	84,960.90		84,960.90	
Expenditures	520000	Operating 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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	631.69		631.69	
		521400 CIO CHARGES	5,121.13		5,121.13	
		524600 RENT EXPENSE-BUILDINGS	5,567.75		5,567.75	
		524900 RENT EXP-DEPR SURCHARGE	177.48		177.48	
		526100 REP & MAINT-REAL PROPERT	20.00		20.00	
		527900 PERSONAL COMPUT EQUIP R & M	27.20		27.20	
		531100 OFFICE SUPPLIES EXPENSE	7.16		7.16	
		531101 OUTSIDE VENDOR SUPPLIES	113.06		113.06	
		532250 NETWORKING EQUIP	65.00		65.00	
		548700 REFUSE/RECYCLING	1.72		1.72	
		549100 LAUNDRY SERVICES	41.00		41.00	
		554100 DATA SERVICES	66.42		66.42	
		554900 OTHER CONTRACTUAL SERVICES	6.23		6.23	
		559100 OTHER OPERATING EXP	544.66		544.66	
		559105 LOTTERY SECURITY	2,022.00		2,022.00	
		559120 MISC. RETAILER EXPENSE	20.00		20.00	
		Major Account 520000 Total	14,432.50		14,432.50	
Expenditures	570000	Travel Expenses				
		571100 LODGING	129.00		129.00	
		571800 MEALS - TRAVEL STATUS	61.96		61.96	
		573100 STATE-OWNED TRANSPORT	3,803.17		3,803.17	
		Major Account 570000 Total	3,994.13		3,994.13	
		Fund 21660 Expenditures Total	103,387.53		103,387.53	
		Fund 21660 Total	1,022,456.19	1,022,456.19	5,537,084.82	5,537,084.82

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	952,590.06		4,861,879.88	
		Fund 21670 Assets Total	952,590.06		4,861,879.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,909,289.82
		Fund 21670 Fund Equity Total				3,909,289.82
Revenues	450000	Taxes				
	454201	TOBACCO PRODUCTS TAX		956,201.56		956,201.56
		Major Account 450000 Total		956,201.56		956,201.56
Revenues	470000	Revenues - Sales & Charges				
	474112	TOBACCO PRODUCTS LICENSE		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,168.99		7,168.99
		Major Account 480000 Total		7,168.99		7,168.99
		Fund 21670 Revenues Total		963,470.55		963,470.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,503.38		6,503.38	
	511300	OVERTIME PAYMENTS	20.87		20.87	
	511800	COMPENSATORY TIME PAID	1.53		1.53	
	512100	VACATION LEAVE EXPENSE	439.05		439.05	
	512200	SICK LEAVE EXPENSE	189.59		189.59	
	512300	HOLIDAY LEAVE EXPENSE	827.32		827.32	
	512500	FUNERAL LEAVE EXPENSE	3.26		3.26	
	512700	INJURY LEAVE EXPENSE	.19		.19	
	515100	RETIREMENT PLANS EXPENSE	597.96		597.96	
	515200	FICA EXPENSE	561.65		561.65	
	515500	HEALTH INSURANCE EXPENSE	1,701.27		1,701.27	
		Major Account 510000 Total	10,846.07		10,846.07	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	34.42		34.42	
		Major Account 520000 Total	34.42		34.42	
		Fund 21670 Expenditures Total	10,880.49		10,880.49	
		Fund 21670 Total	963,470.55	963,470.55	4,872,760.37	4,872,760.37

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	29,351.25		490,786.81	
		132200 DUE FROM OTHER GOVERNMENT			192.00	
		Fund 21700 Assets Total	29,351.25		490,978.81	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		49.67		49.67
		Fund 21700 Liabilities Total		49.67		49.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				461,627.56
		Fund 21700 Fund Equity Total				461,627.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		671.93		671.93
		Major Account 480000 Total		671.93		671.93
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		120,305.76		120,305.76
		Major Account 490000 Total		120,305.76		120,305.76
		Fund 21700 Revenues Total		120,977.69		120,977.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,556.38		51,556.38	
		511300 OVERTIME PAYMENTS	12.15		12.15	
		511800 COMPENSATORY TIME PAID	.30		.30	
		512100 VACATION LEAVE EXPENSE	4,946.49		4,946.49	
		512200 SICK LEAVE EXPENSE	1,075.88		1,075.88	
		512300 HOLIDAY LEAVE EXPENSE	6,312.70		6,312.70	
		512500 FUNERAL LEAVE EXPENSE	291.14		291.14	
		512600 CIVIL LEAVE EXPENSE	274.60		274.60	
		515100 RETIREMENT PLANS EXPENSE	4,828.35		4,828.35	
		515200 FICA EXPENSE	4,544.29		4,544.29	
		515500 HEALTH INSURANCE EXPENSE	10,165.35		10,165.35	
		Major Account 510000 Total	84,007.63		84,007.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	10.69		10.69	
		521400 CIO CHARGES	4,985.98		4,985.98	
		522800 E-COMMERCE OPER EXP	168.67		168.67	
		523202 ELECTRICITY	35.37		35.37	
		524600 RENT EXPENSE-BUILDINGS	1,421.08		1,421.08	
		524900 RENT EXP-DEPR SURCHARGE	272.39		272.39	

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				
	527900 PERSONAL COMPUT EQUIP R & M	81.59		81.59	
	531100 OFFICE SUPPLIES EXPENSE	24.59		24.59	
	548700 REFUSE/RECYCLING	5.08		5.08	
	559100 OTHER OPERATING EXP	126.63		126.63	
	Major Account 520000 Total	7,132.07		7,132.07	
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	478.12		478.12	
	573100 STATE-OWNED TRANSPORT	44.25		44.25	
	574500 PERSONAL VEHICLE MILEAGE	14.04		14.04	
	Major Account 570000 Total	536.41		536.41	
	Fund 21700 Expenditures Total	91,676.11		91,676.11	
	Fund 21700 Total	121,027.36	121,027.36	582,654.92	582,654.92

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	195,788.36-		846,140.95	
		Fund 21750 Assets Total	195,788.36-		846,140.95	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		11.04		11.04
	211900	AAI DUE TO VENDOR (SYSTE		200.00		200.00
	215017	PROBLEM GAMBLING WORKSHOP				.30-
		Fund 21750 Liabilities Total		211.04		210.74
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,041,929.61
		Fund 21750 Fund Equity Total				1,041,929.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,222.78		1,222.78
		Major Account 480000 Total		1,222.78		1,222.78
		Fund 21750 Revenues Total		1,222.78		1,222.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,223.85		8,223.85	
	512100	VACATION LEAVE EXPENSE	21.76		21.76	
	512200	SICK LEAVE EXPENSE	385.75		385.75	
	512300	HOLIDAY LEAVE EXPENSE	958.09		958.09	
	515100	RETIREMENT PLANS EXPENSE	718.06		718.06	
	515200	FICA EXPENSE	687.79		687.79	
	515500	HEALTH INSURANCE EXPENSE	1,912.46		1,912.46	
		Major Account 510000 Total	12,907.76		12,907.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	5.18		5.18	
	521400	CIO CHARGES	818.07		818.07	
	524600	RENT EXPENSE-BUILDINGS	625.00		625.00	
	534600	ED & RECREATIONAL SUP EX	55.83		55.83	
	554130	VIDEO SERVICES	478.80		478.80	
	554900	OTHER CONTRACTUAL SERVICES	4,336.04		4,336.04	
	559164	PROBLEM GAMBLING MESSAGES	45,705.00		45,705.00	
		Major Account 520000 Total	52,023.92		52,023.92	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	107.17		107.17	
		Major Account 570000 Total	107.17		107.17	

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	590000 Government Aid				
	595100 CONTRACTUAL AID	132,183.33		132,183.33	
	Major Account 590000 Total	132,183.33		132,183.33	
	Fund 21750 Expenditures Total	197,222.18		197,222.18	
	Fund 21750 Total	1,433.82	1,433.82	1,043,363.13	1,043,363.13

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	9,168.12-		146,996.73	
	112200	DEPOSITS WITH VENDORS			28.06	
		Fund 24310 Assets Total	9,168.12-		147,024.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				156,192.91
		Fund 24310 Fund Equity Total				156,192.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		219.45		219.45
		Major Account 480000 Total		219.45		219.45
		Fund 24310 Revenues Total		219.45		219.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,251.25		2,251.25	
	512100	VACATION LEAVE EXPENSE	2,091.92		2,091.92	
	512300	HOLIDAY LEAVE EXPENSE	481.35		481.35	
	515100	RETIREMENT PLANS EXPENSE	361.22		361.22	
	515200	FICA EXPENSE	314.42		314.42	
	515500	HEALTH INSURANCE EXPENSE	2,262.95		2,262.95	
		Major Account 510000 Total	7,763.11		7,763.11	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	430.61		430.61	
	524600	RENT EXPENSE-BUILDINGS	143.37		143.37	
	524900	RENT EXP-DEPR SURCHARGE	27.05		27.05	
	548700	REFUSE/RECYCLING	.11		.11	
		Major Account 520000 Total	601.14		601.14	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	947.84		947.84	
	573100	STATE-OWNED TRANSPORT	75.48		75.48	
		Major Account 570000 Total	1,023.32		1,023.32	
		Fund 24310 Expenditures Total	9,387.57		9,387.57	
		Fund 24310 Total	219.45	219.45	156,412.36	156,412.36

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	1,190,070.68		8,222,837.96	
		Fund 29610 Assets Total	1,190,070.68		8,222,837.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,032,767.28
		Fund 29610 Fund Equity Total				7,032,767.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,379.34		8,379.34
	486500	MISCELLANEOUS ADJUSTMENT		1,181,691.34		1,181,691.34
		Major Account 480000 Total		1,190,070.68		1,190,070.68
		Fund 29610 Revenues Total		1,190,070.68		1,190,070.68
		Fund 29610 Total	1,190,070.68	1,190,070.68	8,222,837.96	8,222,837.96

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61610 STATE LOTTERY OPERATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,587,491.11		7,295,291.13	
		112100 PETTY CASH			300.00	
		132900 NSF ITEMS SUSPENSE	2,583.21		2,583.21	
		Fund 61610 Assets Total	1,590,074.32		7,298,174.34	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				5,708,100.02
		Fund 61610 Fund Equity Total				5,708,100.02
Revenues	470000	Revenues - Sales & Charges				
		472101 LOTTERY RECEIPTS		8,570,877.65		8,570,877.65
		Major Account 470000 Total		8,570,877.65		8,570,877.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,196.67		19,196.67
		Major Account 480000 Total		19,196.67		19,196.67
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		7,000,000.00-		7,000,000.00-
		Major Account 490000 Total		7,000,000.00-		7,000,000.00-
		Fund 61610 Revenues Total		1,590,074.32		1,590,074.32
		Fund 61610 Total	1,590,074.32	1,590,074.32	7,298,174.34	7,298,174.34

Agency Number 016 DEPT OF REVENUE

Agency Division

Fund 61620 STATE LOTTERY PRIZE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,579,764.50		3,333,840.12	
	112100	PETTY CASH			600.00	
		Fund 61620 Assets Total	1,579,764.50		3,334,440.12	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		307,167.60		713,924.30
	213101	DUE TO GOVERNMENT		65,280.00		103,680.00
	215102	STATE WITHHOLDING		50,462.50		92,496.10
	219100	CLAIMS PAYABLE		29.00		1,464.00
		Fund 61620 Liabilities Total		422,939.10		911,564.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,266,050.32
		Fund 61620 Fund Equity Total				1,266,050.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,411.32		3,411.32
		Major Account 480000 Total		3,411.32		3,411.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
		Major Account 490000 Total		5,000,000.00		5,000,000.00
		Fund 61620 Revenues Total		5,003,411.32		5,003,411.32
Expenditures	520000	Operating Expenses				
	559110	LOTTERY PRIZE EXP TO MUSL	2,010,272.92		2,010,272.92	
	559111	LOTTERY WINNINGS	1,836,313.00		1,836,313.00	
		Major Account 520000 Total	3,846,585.92		3,846,585.92	
		Fund 61620 Expenditures Total	3,846,585.92		3,846,585.92	
		Fund 61620 Total	5,426,350.42	5,426,350.42	7,181,026.04	7,181,026.04

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	1,674,249.02		1,674,249.02	
		Fund 61630 Assets Total	1,674,249.02		1,674,249.02	
Revenues	470000	Revenues - Sales & Charges				
	471103	3 ADM FEE CITY SALES TAX		1,490,343.32		1,490,343.32
	471104	3 CITY S TAX ON MV ADM FE		154,141.63		154,141.63
		Major Account 470000 Total		1,644,484.95		1,644,484.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29,764.07		29,764.07
		Major Account 480000 Total		29,764.07		29,764.07
		Fund 61630 Revenues Total		1,674,249.02		1,674,249.02
		Fund 61630 Total	1,674,249.02	1,674,249.02	1,674,249.02	1,674,249.02

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	437,025.69		37,465,822.69	
		Fund 71620 Assets Total	437,025.69		37,465,822.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,028,797.00
		Fund 71620 Fund Equity Total				37,028,797.00
Revenues	450000	Taxes				
	452200	MOTOR VEH SALES & USE TA		5,531,621.76		5,531,621.76
	452251	MV SALES TAX REF-CITIES		4,984,369.33-		4,984,369.33-
	452252	CITY MV SALES REF-T/P		3,235.89-		3,235.89-
	452253	ST MV SALES TAX REF-T/P		14,079.83-		14,079.83-
	452300	LODGING TAX		3,839,068.67		3,839,068.67
	452351	LODGING TAX REF TO COUNTY		2,425,497.13-		2,425,497.13-
	456402	NAMEPLATE CAPACITY TAX		1,012,249.20		1,012,249.20
	456452	NP CAP TAX TO COUNTIES		2,502,632.45-		2,502,632.45-
		Major Account 450000 Total		453,125.00		453,125.00
Revenues	480000	Revenues - Miscellaneous				
	484914	PREPAID WIRELESS SURCHRG GROSS		16,099.31-		16,099.31-
		Major Account 480000 Total		16,099.31-		16,099.31-
		Fund 71620 Revenues Total		437,025.69		437,025.69
		Fund 71620 Total	437,025.69	437,025.69	37,465,822.69	37,465,822.69

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	71,239.50-		293,190.50	
		Fund 71621 Assets Total	71,239.50-		293,190.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				364,430.00
		Fund 71621 Fund Equity Total				364,430.00
Revenues	480000	Revenues - Miscellaneous				
	486303	UNCLASSIFIED EFT CLEARING		71,239.50-		71,239.50-
		Major Account 480000 Total		71,239.50-		71,239.50-
		Fund 71621 Revenues Total		71,239.50-		71,239.50-
		Fund 71621 Total	71,239.50-	71,239.50-	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	29,838.39-		312,769.58	
		112200 DEPOSITS WITH VENDORS			5.00	
		Fund 20750 Assets Total	29,838.39-		312,774.58	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		275.40		275.40
		Fund 20750 Liabilities Total		275.40		275.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,612.97
		Fund 20750 Fund Equity Total				342,612.97
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		420.00		420.00
		474100 GENERAL BUSINESS FEES		1,080.00		1,080.00
		Major Account 470000 Total		1,500.00		1,500.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		491.86		491.86
		Major Account 480000 Total		491.86		491.86
		Fund 20750 Revenues Total		1,991.86		1,991.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,406.20		13,406.20	
		511300 OVERTIME PAYMENTS	4.32		4.32	
		512100 VACATION LEAVE EXPENSE	1,462.88		1,462.88	
		512200 SICK LEAVE EXPENSE	780.22		780.22	
		512300 HOLIDAY LEAVE EXPENSE	1,735.70		1,735.70	
		515100 RETIREMENT PLANS EXPENSE	1,302.23		1,302.23	
		515200 FICA EXPENSE	1,259.91		1,259.91	
		515500 HEALTH INSURANCE EXPENSE	2,577.04		2,577.04	
		Major Account 510000 Total	22,528.50		22,528.50	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1.58		1.58	
		521401 NDA DATA CENTER	99.87		99.87	
		521500 PUBLICATION & PRINT EXP	6,680.26		6,680.26	
		522200 CONFERENCE REGISTRATION	480.00		480.00	
		524600 RENT EXPENSE-BUILDINGS	628.22		628.22	
		531100 OFFICE SUPPLIES EXPENSE	17.81-		17.81-	
		538182 GAS EXPENSE	82.92		82.92	
		541400 HRMS ASSESSMENT	83.40		83.40	

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				
	559100 OTHER OPERATING EXP	3.43		3.43	
	Major Account 520000 Total	8,041.87		8,041.87	
Expenditures	570000 Travel Expenses				
	571100 LODGING	893.87		893.87	
	571800 MEALS - TRAVEL STATUS	641.41		641.41	
	Major Account 570000 Total	1,535.28		1,535.28	
	Fund 20750 Expenditures Total	32,105.65		32,105.65	
	Fund 20750 Total	2,267.26	2,267.26	344,880.23	344,880.23

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	5.25		3,837.01	
	139901	AR INVOICED (SYSTEM)			900.00	
		Fund 20760 Assets Total	5.25		4,737.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,731.76
		Fund 20760 Fund Equity Total				4,731.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.25		5.25
		Major Account 480000 Total		5.25		5.25
		Fund 20760 Revenues Total		5.25		5.25
		Fund 20760 Total	5.25	5.25	4,737.01	4,737.01

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	693.52		11,699.57	
		Fund 20780 Assets Total	693.52		11,699.57	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		41.76-		22.98-
		Fund 20780 Liabilities Total		41.76-		22.98-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,987.27
		Fund 20780 Fund Equity Total				10,987.27
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,238.52		1,238.52
	474100	GENERAL BUSINESS FEES		1.58		1.58
		Major Account 470000 Total		1,240.10		1,240.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13.52		13.52
		Major Account 480000 Total		13.52		13.52
		Fund 20780 Revenues Total		1,253.62		1,253.62
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	186.11		186.11	
	524600	RENT EXPENSE-BUILDINGS	240.72		240.72	
	524900	RENT EXP-DEPR SURCHARGE	90.20		90.20	
	559100	OTHER OPERATING EXP	1.31		1.31	
		Major Account 520000 Total	518.34		518.34	
		Fund 20780 Expenditures Total	518.34		518.34	
		Fund 20780 Total	1,211.86	1,211.86	12,217.91	12,217.91

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	29,082.01-		211,876.02	
		Fund 20790 Assets Total	29,082.01-		211,876.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		138.87		138.87
		Fund 20790 Liabilities Total		138.87		138.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				240,958.03
		Fund 20790 Fund Equity Total				240,958.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		900.00		900.00
	474152	DEALERS		50.00		50.00
	474174	AERIAL APPLICATOR LICENSE FEE		200.00		200.00
		Major Account 470000 Total		1,150.00		1,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		313.86		313.86
		Major Account 480000 Total		313.86		313.86
		Fund 20790 Revenues Total		1,463.86		1,463.86
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	16,692.45		16,692.45	
	511300	OVERTIME PAYMENTS	10.43		10.43	
	512100	VACATION LEAVE EXPENSE	1,292.40		1,292.40	
	512200	SICK LEAVE EXPENSE	519.71		519.71	
	512300	HOLIDAY LEAVE EXPENSE	2,039.40		2,039.40	
	515100	RETIREMENT PLANS EXPENSE	1,539.32		1,539.32	
	515200	FICA EXPENSE	1,446.36		1,446.36	
	515500	HEALTH INSURANCE EXPENSE	4,492.90		4,492.90	
		Major Account 510000 Total	28,032.97		28,032.97	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	567.20		567.20	
	521300	FREIGHT EXPENSE	128.06		128.06	
	521401	NDA DATA CENTER	106.95		106.95	
	521500	PUBLICATION & PRINT EXP	382.79		382.79	
	522100	DUES & SUBSCRIPTION EXP	336.97-		336.97-	
	522600	JOB APPLICANT EXPENSE	109.00		109.00	
	522800	E-COMMERCE OPER EXP	56.00		56.00	
	524600	RENT EXPENSE-BUILDINGS	1,047.98		1,047.98	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20790 PESTICIDE ADMINISTRATIVE

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	25.97		25.97	
	531100 OFFICE SUPPLIES EXPENSE	40.07		40.07	
	532200 PERSONAL COMPUTING EQUIPMEN	7.48		7.48	
	534500 AGRICULTURAL SUPPLIES EX	3.16		3.16	
	534900 MISCELLANEOUS SUP EXP	.34		.34	
	534947 DATA PROCESSING SUPPLIES	24.16		24.16	
	538182 GAS EXPENSE	157.46		157.46	
	541400 HRMS ASSESSMENT	89.31		89.31	
	559100 OTHER OPERATING EXP	242.81		242.81	
	Major Account 520000 Total	<u>2,651.77</u>		<u>2,651.77</u>	
	Fund 20790 Expenditures Total	<u>30,684.74</u>		<u>30,684.74</u>	
	Fund 20790 Total	<u><u>1,602.73</u></u>	<u><u>1,602.73</u></u>	<u><u>242,560.76</u></u>	<u><u>242,560.76</u></u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 20810 COMMERCIAL FEED ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	140,837.59		339,540.41	
		Fund 20810 Assets Total	140,837.59		339,540.41	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		347.66		347.66
		Fund 20810 Liabilities Total		347.66		347.66
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				198,702.82
		Fund 20810 Fund Equity Total				198,702.82
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		200,370.34		200,370.34
	455192	SMALL PKG TONNAGE FEES		25.00		25.00
		Major Account 450000 Total		200,395.34		200,395.34
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		120.00		120.00
		Major Account 470000 Total		120.00		120.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		335.14		335.14
		Major Account 480000 Total		335.14		335.14
		Fund 20810 Revenues Total		200,850.48		200,850.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29,385.11		29,385.11	
	511300	OVERTIME PAYMENTS	5.70		5.70	
	511700	EMPLOYEE BONUSES	25.00		25.00	
	512100	VACATION LEAVE EXPENSE	2,905.10		2,905.10	
	512200	SICK LEAVE EXPENSE	1,606.70		1,606.70	
	512300	HOLIDAY LEAVE EXPENSE	3,751.09		3,751.09	
	515100	RETIREMENT PLANS EXPENSE	2,819.53		2,819.53	
	515200	FICA EXPENSE	2,640.00		2,640.00	
	515500	HEALTH INSURANCE EXPENSE	8,470.05		8,470.05	
		Major Account 510000 Total	51,608.28		51,608.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	251.59		251.59	
	521401	NDA DATA CENTER	238.85		238.85	
	521500	PUBLICATION & PRINT EXP	100.39		100.39	
	522100	DUES & SUBSCRIPTION EXP	35.00		35.00	

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				
		522200 CONFERENCE REGISTRATION	210.00		210.00	
		522800 E-COMMERCE OPER EXP	346.51		346.51	
		524600 RENT EXPENSE-BUILDINGS	4,952.38		4,952.38	
		524900 RENT EXP-DEPR SURCHARGE	153.38		153.38	
		527200 REP & MAINT-MOTOR VEHICL	132.48		132.48	
		531100 OFFICE SUPPLIES EXPENSE	58.56		58.56	
		534500 AGRICULTURAL SUPPLIES EX	6.36		6.36	
		534947 DATA PROCESSING SUPPLIES	77.00		77.00	
		534948 AG SAMPLES	64.78		64.78	
		537100 LABORATORY SUP EXP	252.00		252.00	
		538182 GAS EXPENSE	1,100.10		1,100.10	
		539500 PURCHASING CARD SUSPENSE	919.86-		919.86-	
		541400 HRMS ASSESSMENT	208.14		208.14	
		554900 OTHER CONTRACTUAL SERVICES	1,360.02		1,360.02	
		Major Account 520000 Total	8,627.68		8,627.68	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	124.59		124.59	
		Major Account 570000 Total	124.59		124.59	
		Fund 20810 Expenditures Total	60,360.55		60,360.55	
		Fund 20810 Total	201,198.14	201,198.14	399,900.96	399,900.96

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	125,603.74		349,778.22	
		Fund 20820 Assets Total	125,603.74		349,778.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		150.51		150.51
		Fund 20820 Liabilities Total		150.51		150.51
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				224,174.48
		Fund 20820 Fund Equity Total				224,174.48
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		143,703.97		143,703.97
		Major Account 450000 Total		143,703.97		143,703.97
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		75.00		75.00
		Major Account 470000 Total		75.00		75.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		330.94		330.94
		Major Account 480000 Total		330.94		330.94
		Fund 20820 Revenues Total		144,109.91		144,109.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,422.60		8,422.60	
	511300	OVERTIME PAYMENTS	4.32		4.32	
	512100	VACATION LEAVE EXPENSE	899.82		899.82	
	512200	SICK LEAVE EXPENSE	329.70		329.70	
	512300	HOLIDAY LEAVE EXPENSE	1,063.60		1,063.60	
	515100	RETIREMENT PLANS EXPENSE	802.71		802.71	
	515200	FICA EXPENSE	760.86		760.86	
	515500	HEALTH INSURANCE EXPENSE	2,052.07		2,052.07	
		Major Account 510000 Total	14,335.68		14,335.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	26.72		26.72	
	521401	NDA DATA CENTER	104.95		104.95	
	521500	PUBLICATION & PRINT EXP	205.46		205.46	
	522100	DUES & SUBSCRIPTION EXP	15.00		15.00	
	522200	CONFERENCE REGISTRATION	390.00		390.00	
	522800	E-COMMERCE OPER EXP	299.24		299.24	

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				
	524600	RENT EXPENSE-BUILDINGS	2,213.90		2,213.90	
	524900	RENT EXP-DEPR SURCHARGE	65.73		65.73	
	527200	REP & MAINT-MOTOR VEHICL	155.15		155.15	
	531100	OFFICE SUPPLIES EXPENSE	20.65		20.65	
	534500	AGRICULTURAL SUPPLIES EX	1.51		1.51	
	537100	LABORATORY SUP EXP	108.00		108.00	
	538182	GAS EXPENSE	196.82		196.82	
	541400	HRMS ASSESSMENT	96.51		96.51	
	554900	OTHER CONTRACTUAL SERVICES	2.00		2.00	
		Major Account 520000 Total	3,901.64		3,901.64	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	419.36		419.36	
		Major Account 570000 Total	419.36		419.36	
		Fund 20820 Expenditures Total	18,656.68		18,656.68	
		Fund 20820 Total	144,260.42	144,260.42	368,434.90	368,434.90

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	25,882.62		132,022.34	
		Fund 20830 Assets Total	25,882.62		132,022.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		39,749.37		39,749.37
		Fund 20830 Liabilities Total		39,749.37		39,749.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				106,139.72
		Fund 20830 Fund Equity Total				106,139.72
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		8,428.98		8,428.98
	455197	EGG FEES IMPORTED EGGS		17,292.76		17,292.76
		Major Account 450000 Total		25,721.74		25,721.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		160.88		160.88
		Major Account 480000 Total		160.88		160.88
		Fund 20830 Revenues Total		25,882.62		25,882.62
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.80		27.80	
	521500	PUBLICATION & PRINT EXP	5,071.92		5,071.92	
	522100	DUES & SUBSCRIPTION EXP	1,290.96		1,290.96	
	534946	PROMOTIONAL SUPPLIES	6,544.59		6,544.59	
	554900	OTHER CONTRACTUAL SERVICES	10,314.10		10,314.10	
	559100	OTHER OPERATING EXP	16,500.00		16,500.00	
		Major Account 520000 Total	39,749.37		39,749.37	
		Fund 20830 Expenditures Total	39,749.37		39,749.37	
		Fund 20830 Total	65,631.99	65,631.99	171,771.71	171,771.71

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	10,076.55		22,422.78	
		Fund 20840 Assets Total	10,076.55		22,422.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		145.33		145.33
		Fund 20840 Liabilities Total		145.33		145.33
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,346.23
		Fund 20840 Fund Equity Total				12,346.23
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		5,040.00		5,040.00
		Major Account 470000 Total		5,040.00		5,040.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10.49		10.49
	484100	OPERATING DONATIONS & CO		16,000.00		16,000.00
	486500	MISCELLANEOUS ADJUSTMENT		21.00		21.00
		Major Account 480000 Total		16,031.49		16,031.49
		Fund 20840 Revenues Total		21,071.49		21,071.49
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	893.48		893.48	
	512100	VACATION LEAVE EXPENSE	44.48		44.48	
	512300	HOLIDAY LEAVE EXPENSE	104.24		104.24	
	515100	RETIREMENT PLANS EXPENSE	78.06		78.06	
	515200	FICA EXPENSE	71.97		71.97	
	515500	HEALTH INSURANCE EXPENSE	309.28		309.28	
		Major Account 510000 Total	1,501.51		1,501.51	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	305.76		305.76	
	559100	OTHER OPERATING EXP	42.86		42.86	
	559122	NONSTATE MEALS & FOOD	471.33		471.33	
		Major Account 520000 Total	819.95		819.95	
Expenditures	570000	Travel Expenses				
	571100	LODGING	3,639.51		3,639.51	
	571800	MEALS - TRAVEL STATUS	258.06		258.06	
	572100	COMMERCIAL TRANSPORTATION	4,819.34		4,819.34	
	575100	MISC TRAVEL EXPENSE	101.90		101.90	

Agency Number 018 DEPT OF AGRICULTURE
Agency Division
Fund 20840 NE AG PROD MKTG

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	8,818.81		8,818.81	
		Fund 20840 Expenditures Total	11,140.27		11,140.27	
		Fund 20840 Total	21,216.82	21,216.82	33,563.05	33,563.05

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	101.10		4,163.73	
		Fund 20850 Assets Total	101.10		4,163.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,062.63
		Fund 20850 Fund Equity Total				4,062.63
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.79		4.79
		Major Account 480000 Total		4.79		4.79
		Fund 20850 Revenues Total		104.79		104.79
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.69		3.69	
		Major Account 520000 Total	3.69		3.69	
		Fund 20850 Expenditures Total	3.69		3.69	
		Fund 20850 Total	104.79	104.79	4,167.42	4,167.42

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	60.57-		65.88	
		Fund 20870 Assets Total	60.57-		65.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126.45
		Fund 20870 Fund Equity Total				126.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.17		.17
		Major Account 480000 Total		.17		.17
		Fund 20870 Revenues Total		.17		.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	33.42		33.42	
	512100	VACATION LEAVE EXPENSE	1.15		1.15	
	512200	SICK LEAVE EXPENSE	1.15		1.15	
	512300	HOLIDAY LEAVE EXPENSE	3.81		3.81	
	515100	RETIREMENT PLANS EXPENSE	2.96		2.96	
	515200	FICA EXPENSE	2.59		2.59	
	515500	HEALTH INSURANCE EXPENSE	15.66		15.66	
		Major Account 510000 Total	60.74		60.74	
		Fund 20870 Expenditures Total	60.74		60.74	
		Fund 20870 Total	.17	.17	126.62	126.62

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	260,142.34		471,993.21	
		139000 ACCOUNTS RECEIVABLE			14.18	
		Fund 20890 Assets Total	260,142.34		472,007.39	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,076.48		1,076.48
		215100 DUE TO FUND-Short Term				146.12-
		Fund 20890 Liabilities Total		1,076.48		930.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				212,011.17
		Fund 20890 Fund Equity Total				212,011.17
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		154,366.51		154,366.51
		474113 INSP FEE-RETL FOOD STORE		25,071.27		25,071.27
		474114 INSP FEE-TEMP FOOD SERV		13,626.68		13,626.68
		474115 INSPECTION FEE-BAKERY		6,632.71		6,632.71
		474116 INSP FEE-FOOD PROCESSOR		15,011.68		15,011.68
		474117 INSP FEE-FOOD STORAGE EST		7,057.15		7,057.15
		474118 INSP FEE-FOOD VENDING		228.20		228.20
		474119 INSP FEE-MOBILE UNIT		1,060.54		1,060.54
		474121 INSP FEE-SALVAGE PROCESS		40.79		40.79
		474122 PERMIT FEE		8,405.83		8,405.83
		474158 INSP FEE-CONVENIENCE STOR		45,536.73		45,536.73
		474159 INSP FEE-LIC BEVERAGE EST		35,859.78		35,859.78
		474161 INSP FEE-PUSH CART		211.90		211.90
		474162 INSP FEE-LTD FOOD SERVICE		3,631.57		3,631.57
		474163 INSP FEE-COMMISSARY		2,194.63		2,194.63
		474164 INSP FEE-CATERER		10,817.86		10,817.86
		474173 INSP FEE-ITINERANT FOOD		3,204.25		3,204.25
		474177 INSP FEE-MOBILE ESTABLISHMENT		4,797.24		4,797.24
		Major Account 470000 Total		337,755.32		337,755.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.40		338.40
		485100 FINES FORFEITS & PENALTI		180.00		180.00
		486300 CLEARING ACCOUNT		114.22		114.22
		Major Account 480000 Total		632.62		632.62
		Fund 20890 Revenues Total		338,387.94		338,387.94

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	35,212.06		35,212.06	
		511300 OVERTIME PAYMENTS	1,857.87		1,857.87	
		511800 COMPENSATORY TIME PAID	365.30		365.30	
		512100 VACATION LEAVE EXPENSE	4,346.86		4,346.86	
		512200 SICK LEAVE EXPENSE	1,647.04		1,647.04	
		512300 HOLIDAY LEAVE EXPENSE	4,545.69		4,545.69	
		515100 RETIREMENT PLANS EXPENSE	3,592.13		3,592.13	
		515200 FICA EXPENSE	3,311.58		3,311.58	
		515500 HEALTH INSURANCE EXPENSE	11,968.71		11,968.71	
		Major Account 510000 Total	66,847.24		66,847.24	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	285.63		285.63	
		521401 NDA DATA CENTER	267.35		267.35	
		522100 DUES & SUBSCRIPTION EXP	70.50		70.50	
		522800 E-COMMERCE OPER EXP	2,980.25		2,980.25	
		524600 RENT EXPENSE-BUILDINGS	3,375.37		3,375.37	
		524900 RENT EXP-DEPR SURCHARGE	270.17		270.17	
		527200 REP & MAINT-MOTOR VEHICL	550.00		550.00	
		527800 REP & MAINT-OTHER PROPER	446.25		446.25	
		531100 OFFICE SUPPLIES EXPENSE	31.06		31.06	
		531200 IT SUPPLIES	3.49		3.49	
		532200 PERSONAL COMPUTING EQUIPMENT	14.99		14.99	
		534500 AGRICULTURAL SUPPLIES EX	4.88		4.88	
		534947 DATA PROCESSING SUPPLIES	113.00		113.00	
		537100 LABORATORY SUP EXP	778.74		778.74	
		538182 GAS EXPENSE	37.25		37.25	
		541400 HRMS ASSESSMENT	223.27		223.27	
		545100 CITY/COUNTY HEALTH DEPT	1,214.18		1,214.18	
		549100 LAUNDRY SERVICES	52.30		52.30	
		554900 OTHER CONTRACTUAL SERVICES	1.68		1.68	
		559100 OTHER OPERATING EXP	57.76		57.76	
		Major Account 520000 Total	10,778.12		10,778.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,078.00		1,078.00	
		571800 MEALS - TRAVEL STATUS	281.24		281.24	
		572100 COMMERCIAL TRANSPORTATIO	337.48		337.48	
		Major Account 570000 Total	1,696.72		1,696.72	
		Fund 20890 Expenditures Total	79,322.08		79,322.08	

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	570000	Travel Expenses				
Fund 20890 Total			<u>339,464.42</u>	<u>339,464.42</u>	<u>551,329.47</u>	<u>551,329.47</u>

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	525.65-		162,756.05	
		Fund 21780 Assets Total	525.65-		162,756.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				272.00
	211900	AAI DUE TO VENDOR (SYSTE		8.12		8.12
		Fund 21780 Liabilities Total		8.12		280.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				163,009.70
		Fund 21780 Fund Equity Total				163,009.70
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		250.00		250.00
		Major Account 470000 Total		250.00		250.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		226.61		226.61
		Major Account 480000 Total		226.61		226.61
		Fund 21780 Revenues Total		476.61		476.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	543.65		543.65	
	512100	VACATION LEAVE EXPENSE	90.98		90.98	
	512200	SICK LEAVE EXPENSE	2.28		2.28	
	512300	HOLIDAY LEAVE EXPENSE	70.55		70.55	
	515100	RETIREMENT PLANS EXPENSE	52.96		52.96	
	515200	FICA EXPENSE	52.08		52.08	
	515500	HEALTH INSURANCE EXPENSE	80.04		80.04	
		Major Account 510000 Total	892.54		892.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.05		1.05	
	521401	NDA DATA CENTER	9.72		9.72	
	522800	E-COMMERCE OPER EXP	1.75		1.75	
	524600	RENT EXPENSE-BUILDINGS	56.80		56.80	
	538182	GAS EXPENSE	23.69		23.69	
	541400	HRMS ASSESSMENT	8.12		8.12	
	559100	OTHER OPERATING EXP	.62		.62	
		Major Account 520000 Total	101.75		101.75	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	16.09		16.09	
	Major Account 570000 Total	16.09		16.09	
	Fund 21780 Expenditures Total	1,010.38		1,010.38	
	Fund 21780 Total	484.73	484.73	163,766.43	163,766.43

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	9,541.82-		317,473.19	
		112200 DEPOSITS WITH VENDORS			801.00	
		139901 AR INVOICED (SYSTEM)	31.36-			
		Fund 21790 Assets Total	9,573.18-		318,274.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		361.07		361.07
		Fund 21790 Liabilities Total		361.07		361.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				327,847.37
		Fund 21790 Fund Equity Total				327,847.37
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		22,676.98		22,676.98
		471112 CORN BORER LICENSE FEES		750.00		750.00
		474155 CORN BORER CERTIFICATES		150.00		150.00
		474176 NURSERY LICENSE		249.00		249.00
		Major Account 470000 Total		23,825.98		23,825.98
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		471.32		471.32
		486500 MISCELLANEOUS ADJUSTMENTS		12,158.56		12,158.56
		Major Account 480000 Total		12,629.88		12,629.88
		Fund 21790 Revenues Total		36,455.86		36,455.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,389.13		22,389.13	
		511300 OVERTIME PAYMENTS	159.80		159.80	
		512100 VACATION LEAVE EXPENSE	1,495.29		1,495.29	
		512200 SICK LEAVE EXPENSE	1,423.64		1,423.64	
		512300 HOLIDAY LEAVE EXPENSE	2,807.27		2,807.27	
		515100 RETIREMENT PLANS EXPENSE	2,116.83		2,116.83	
		515200 FICA EXPENSE	1,954.15		1,954.15	
		515500 HEALTH INSURANCE EXPENS	8,235.82		8,235.82	
		Major Account 510000 Total	40,581.93		40,581.93	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	30.31		30.31	
		521401 NDA DATA CENTER	198.85		198.85	
		521500 PUBLICATION & PRINT EXP	416.83		416.83	
		522800 E-COMMERCE OPER EXP	7.00		7.00	

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	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	1,912.82		1,912.82	
		527200 REP & MAINT-MOTOR VEHICL	102.96		102.96	
		531100 OFFICE SUPPLIES EXPENSE	173.97		173.97	
		534500 AGRICULTURAL SUPPLIES EX	216.67		216.67	
		538182 GAS EXPENSE	938.34		938.34	
		541400 HRMS ASSESSMENT	166.07		166.07	
		545000 LABORATORY SERVICES	510.00		510.00	
		559100 OTHER OPERATING EXP	12.40		12.40	
		Major Account 520000 Total	4,686.22		4,686.22	
Expenditures	570000	Travel Expenses				
		571100 LODGING	797.00		797.00	
		571800 MEALS - TRAVEL STATUS	218.08		218.08	
		574500 PERSONAL VEHICLE MILEAGE	106.88		106.88	
		Major Account 570000 Total	1,121.96		1,121.96	
		Fund 21790 Expenditures Total	46,390.11		46,390.11	
		Fund 21790 Total	36,816.93	36,816.93	364,664.30	364,664.30

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21800 AG PRODUCT MKTG INFO

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,294.44-		42,364.28	
	112200	DEPOSITS WITH VENDORS			5.94	
		Fund 21800 Assets Total	<u>1,294.44-</u>	<u></u>	<u>42,370.22</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,664.66
		Fund 21800 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>43,664.66</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		60.83		60.83
		Major Account 480000 Total	<u></u>	<u>60.83</u>	<u></u>	<u>60.83</u>
		Fund 21800 Revenues Total	<u></u>	<u>60.83</u>	<u></u>	<u>60.83</u>
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,355.27		1,355.27	
		Major Account 520000 Total	<u>1,355.27</u>	<u></u>	<u>1,355.27</u>	<u></u>
		Fund 21800 Expenditures Total	<u>1,355.27</u>	<u></u>	<u>1,355.27</u>	<u></u>
		Fund 21800 Total	<u>60.83</u>	<u>60.83</u>	<u>43,725.49</u>	<u>43,725.49</u>

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21810 PURE MILK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,042.82		55,483.20	
		Fund 21810 Assets Total	10,042.82		55,483.20	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		323.32		323.32
		Fund 21810 Liabilities Total		323.32		323.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				45,440.38
		Fund 21810 Fund Equity Total				45,440.38
Revenues	470000	Revenues - Sales & Charges				
	474127	GRADE A MILK PLANT PERMIT		3,000.00		3,000.00
	474131	GRADE A MILK DISTR PERMI		3,750.00		3,750.00
	474132	GRADE A TRANSF STA PERMIT		200.00		200.00
	474133	MILK HAULERS PERMIT		1,300.00		1,300.00
	474167	GRADE A MILK TRANSPORT CO		3,300.00		3,300.00
	474168	GRD A MILK TANK/TRUCK CLN		200.00		200.00
	474170	MILK INSP-FIRST PURCHASER		12,516.77		12,516.77
	474171	MILK INSP-MILK PROCESSED		1,876.50		1,876.50
	474172	MILK INSP-COMPONENTS PROC		1,926.39		1,926.39
		Major Account 470000 Total		28,069.66		28,069.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		63.77		63.77
		Major Account 480000 Total		63.77		63.77
		Fund 21810 Revenues Total		28,133.43		28,133.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,014.89		8,014.89	
	511300	OVERTIME PAYMENTS	.46		.46	
	512100	VACATION LEAVE EXPENSE	945.09		945.09	
	512200	SICK LEAVE EXPENSE	624.15		624.15	
	512300	HOLIDAY LEAVE EXPENSE	1,128.42		1,128.42	
	512500	FUNERAL LEAVE EXPENSE	610.00		610.00	
	515100	RETIREMENT PLANS EXPENSE	847.92		847.92	
	515200	FICA EXPENSE	806.85		806.85	
	515500	HEALTH INSURANCE EXPENSE	1,927.07		1,927.07	
		Major Account 510000 Total	14,904.85		14,904.85	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	40.20		40.20	

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	520000 Operating Expenses				
	521401 NDA DATA CENTER	55.90		55.90	
	522100 DUES & SUBSCRIPTION EXP	12.50		12.50	
	522800 E-COMMERCE OPER EXP	120.75		120.75	
	524600 RENT EXPENSE-BUILDINGS	1,675.44		1,675.44	
	524900 RENT EXP-DEPR SURCHARGE	151.92		151.92	
	527800 REP & MAINT-OTHER PROPER	446.25		446.25	
	531100 OFFICE SUPPLIES EXPENSE	17.72		17.72	
	534947 DATA PROCESSING SUPPLIES	35.09		35.09	
	537100 LABORATORY SUP EXP	852.64		852.64	
	541400 HRMS ASSESSMENT	46.69		46.69	
	549100 LAUNDRY SERVICES	52.30		52.30	
	554900 OTHER CONTRACTUAL SERVICES	1.68		1.68	
	Major Account 520000 Total	3,509.08		3,509.08	
	Fund 21810 Expenditures Total	18,413.93		18,413.93	
	Fund 21810 Total	28,456.75	28,456.75	73,897.13	73,897.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21815 NEBRASKA HEMP PROGRAM FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,918.48-		20,058.98	
		Fund 21815 Assets Total	5,918.48-		20,058.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		18.45		18.45
		Fund 21815 Liabilities Total		18.45		18.45
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				25,977.46
		Fund 21815 Fund Equity Total				25,977.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.73		41.73
		Major Account 480000 Total		41.73		41.73
		Fund 21815 Revenues Total		41.73		41.73
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,946.08		3,946.08	
	512100	VACATION LEAVE EXPENSE	252.93		252.93	
	512200	SICK LEAVE EXPENSE	81.66		81.66	
	512300	HOLIDAY LEAVE EXPENSE	474.81		474.81	
	515100	RETIREMENT PLANS EXPENSE	356.12		356.12	
	515200	FICA EXPENSE	351.65		351.65	
	515500	HEALTH INSURANCE EXPENSE	410.67		410.67	
		Major Account 510000 Total	5,873.92		5,873.92	
Expenditures	520000	Operating Expenses				
	521401	NDA DATA CENTER	22.09		22.09	
	524600	RENT EXPENSE-BUILDINGS	64.20		64.20	
	541400	HRMS ASSESSMENT	18.45		18.45	
		Major Account 520000 Total	104.74		104.74	
		Fund 21815 Expenditures Total	5,978.66		5,978.66	
		Fund 21815 Total	60.18	60.18	26,037.64	26,037.64

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	10,700.42-		129,670.58	
		Fund 21820 Assets Total	10,700.42-		129,670.58	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,749.00
		Fund 21820 Liabilities Total				1,749.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,622.00
		Fund 21820 Fund Equity Total				138,622.00
Revenues	470000	Revenues - Sales & Charges				
	474125	INSP FEE-AUCTION MARKET		34,708.67		34,708.67
	474148	AUCTION MKT LICENSE		3,300.00		3,300.00
		Major Account 470000 Total		38,008.67		38,008.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		226.73		226.73
		Major Account 480000 Total		226.73		226.73
		Fund 21820 Revenues Total		38,235.40		38,235.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,841.96		4,841.96	
	511300	OVERTIME PAYMENTS	3.40		3.40	
	512100	VACATION LEAVE EXPENSE	368.23		368.23	
	512200	SICK LEAVE EXPENSE	215.01		215.01	
	512300	HOLIDAY LEAVE EXPENSE	601.68		601.68	
	515100	RETIREMENT PLANS EXPENSE	451.51		451.51	
	515200	FICA EXPENSE	411.18		411.18	
	515500	HEALTH INSURANCE EXPENSE	1,574.39		1,574.39	
		Major Account 510000 Total	8,467.36		8,467.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	9.04		9.04	
	522800	E-COMMERCE OPER EXP	50.75		50.75	
	546800	VETERINARY SERVICES	40,393.69		40,393.69	
	559100	OTHER OPERATING EXP	14.98		14.98	
		Major Account 520000 Total	40,468.46		40,468.46	
		Fund 21820 Expenditures Total	48,935.82		48,935.82	
		Fund 21820 Total	38,235.40	38,235.40	178,606.40	178,606.40

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	29,837.03		115,266.99	
		Fund 21840 Assets Total	29,837.03		115,266.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,410.87		4,410.87
		Fund 21840 Liabilities Total		4,410.87		4,410.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,429.96
		Fund 21840 Fund Equity Total				85,429.96
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		29,716.70		29,716.70
		Major Account 450000 Total		29,716.70		29,716.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.33		120.33
		Major Account 480000 Total		120.33		120.33
		Fund 21840 Revenues Total		29,837.03		29,837.03
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	4,410.87		4,410.87	
		Major Account 520000 Total	4,410.87		4,410.87	
		Fund 21840 Expenditures Total	4,410.87		4,410.87	
		Fund 21840 Total	34,247.90	34,247.90	119,677.86	119,677.86

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	19.46		14,197.46	
		Fund 21850 Assets Total	19.46		14,197.46	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,178.00
		Fund 21850 Fund Equity Total				14,178.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.46		19.46
		Major Account 480000 Total		19.46		19.46
		Fund 21850 Revenues Total		19.46		19.46
		Fund 21850 Total	19.46	19.46	14,197.46	14,197.46

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	413,884.88		838,995.81	
		139901 AR INVOICED (SYSTEM)	2,764.67		2,777.12	
		Fund 21870 Assets Total	416,649.55		841,772.93	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,137.62		1,137.62
		215100 DUE TO FUND - SHORT TERM		511.15		181.26
		Fund 21870 Liabilities Total		626.47		1,318.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,430.97
		Fund 21870 Fund Equity Total				424,430.97
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		486,962.12		486,962.12
		474123 VOLUNTARY REGISTRATIONS		225.00		225.00
		474124 LAB FEES		4,526.50		4,526.50
		474156 APPLICATION/PERMIT FEE		135.00		135.00
		Major Account 470000 Total		491,848.62		491,848.62
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		652.34		652.34
		485100 FINES FORFEITS & PENALTI		120.00		120.00
		Major Account 480000 Total		772.34		772.34
		Fund 21870 Revenues Total		492,620.96		492,620.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,730.91		32,730.91	
		511300 OVERTIME PAYMENTS	19.66		19.66	
		511700 EMPLOYEE BONUSES	25.00		25.00	
		512100 VACATION LEAVE EXPENSE	2,941.02		2,941.02	
		512200 SICK LEAVE EXPENSE	680.81		680.81	
		512300 HOLIDAY LEAVE EXPENSE	3,949.61		3,949.61	
		515100 RETIREMENT PLANS EXPENSE	3,019.25		3,019.25	
		515200 FICA EXPENSE	2,852.32		2,852.32	
		515500 HEALTH INSURANCE EXPENSE	8,161.01		8,161.01	
		Major Account 510000 Total	54,379.59		54,379.59	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	235.89		235.89	
		521401 NDA DATA CENTER	243.92		243.92	
		521500 PUBLICATION & PRINT EXP	391.93		391.93	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21870 WTS MEAS ADMIN FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	400.00		400.00	
	522800 E-COMMERCE OPER EXP	2,569.00		2,569.00	
	523201 NATURAL GAS	71.85		71.85	
	523202 ELECTRICITY	225.30		225.30	
	524600 RENT EXPENSE-BUILDINGS	3,497.70		3,497.70	
	527200 REP & MAINT-MOTOR VEHICL	3,348.13		3,348.13	
	527800 REP & MAINT-OTHER PROPER	4,326.00		4,326.00	
	531200 IT SUPPLIES	7.17		7.17	
	533132 UNIFORMS/CLOTHING	89.00		89.00	
	534500 AGRICULTURAL SUPPLIES EX	96.57		96.57	
	534800 CONST & MAINT SUP EXP	47.94		47.94	
	534947 DATA PROCESSING SUPPLIES	135.17		135.17	
	537100 LABORATORY SUP EXP	172.25		172.25	
	538100 VEHICLE & EQUIP SUP EXP	157.31		157.31	
	538182 GAS EXPENSE	2,213.22		2,213.22	
	538184 DIESEL EXPENSE	442.90		442.90	
	541400 HRMS ASSESSMENT	203.71		203.71	
	548700 REFUSE/RECYCLING	24.00		24.00	
	559100 OTHER OPERATING EXP	12.37		12.37	
	Major Account 520000 Total	18,911.33		18,911.33	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,666.59		1,666.59	
	571800 MEALS - TRAVEL STATUS	918.56		918.56	
	572100 COMMERCIAL TRANSPORTATIO	641.93		641.93	
	574500 PERSONAL VEHICLE MILEAGE	36.88		36.88	
	575100 MISC TRAVEL EXPENSE	43.00		43.00	
	Major Account 570000 Total	3,306.96		3,306.96	
	Fund 21870 Expenditures Total	76,597.88		76,597.88	
	Fund 21870 Total	493,247.43	493,247.43	918,370.81	918,370.81

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21885 AG LAB TESTING SERVICES CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.40		2,489.21	
		Fund 21885 Assets Total	3.40		2,489.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,485.81
		Fund 21885 Fund Equity Total				2,485.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.40		3.40
		Major Account 480000 Total		3.40		3.40
		Fund 21885 Revenues Total		3.40		3.40
		Fund 21885 Total	3.40	3.40	2,489.21	2,489.21

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	1,571.72		503,447.89	
		Fund 21950 Assets Total	1,571.72		503,447.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7.38		7.38
		Fund 21950 Liabilities Total		7.38		7.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				501,876.17
		Fund 21950 Fund Equity Total				501,876.17
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,800.00		1,800.00
		Major Account 470000 Total		1,800.00		1,800.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		881.69		881.69
		Major Account 480000 Total		881.69		881.69
		Fund 21950 Revenues Total		2,681.69		2,681.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	525.63		525.63	
	512100	VACATION LEAVE EXPENSE	61.35		61.35	
	512200	SICK LEAVE EXPENSE	7.43		7.43	
	512300	HOLIDAY LEAVE EXPENSE	66.10		66.10	
	515100	RETIREMENT PLANS EXPENSE	49.55		49.55	
	515200	FICA EXPENSE	44.17		44.17	
	515500	HEALTH INSURANCE EXPENSE	260.53		260.53	
		Major Account 510000 Total	1,014.76		1,014.76	
Expenditures	520000	Operating Expenses				
	521401	NDA DATA CENTER	8.84		8.84	
	524600	RENT EXPENSE-BUILDINGS	81.38		81.38	
	541400	HRMS ASSESSMENT	7.38		7.38	
	559100	OTHER OPERATING EXP	4.99		4.99	
		Major Account 520000 Total	102.59		102.59	
		Fund 21950 Expenditures Total	1,117.35		1,117.35	
		Fund 21950 Total	2,689.07	2,689.07	504,565.24	504,565.24

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>
Assets	100000	Assets				
	111100	GENERAL CASH	28,509.76-		159,934.83	
		Fund 21960 Assets Total	28,509.76-		159,934.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		194.63		194.63
		Fund 21960 Liabilities Total		194.63		194.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,444.59
		Fund 21960 Fund Equity Total				188,444.59
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,050.00		1,050.00
	474175	DOG & CAT LIC FEE (LOCAL)		706.38		706.38
		Major Account 470000 Total		1,756.38		1,756.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		283.36		283.36
	485100	FINES FORFEITS & PENALTI		140.00		140.00
		Major Account 480000 Total		423.36		423.36
		Fund 21960 Revenues Total		2,179.74		2,179.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	15,995.76		15,995.76	
	511300	OVERTIME PAYMENTS	373.35		373.35	
	512100	VACATION LEAVE EXPENSE	818.73		818.73	
	512200	SICK LEAVE EXPENSE	1,767.08		1,767.08	
	512300	HOLIDAY LEAVE EXPENSE	2,058.82		2,058.82	
	515100	RETIREMENT PLANS EXPENSE	1,573.73		1,573.73	
	515200	FICA EXPENSE	1,490.24		1,490.24	
	515500	HEALTH INSURANCE EXPENSE	3,917.35		3,917.35	
		Major Account 510000 Total	27,995.06		27,995.06	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	37.57		37.57	
	521401	NDA DATA CENTER	125.28		125.28	
	522100	DUES & SUBSCRIPTION EXP	4.00		4.00	
	524600	RENT EXPENSE-BUILDINGS	699.27		699.27	
	527200	REP & MAINT-MOTOR VEHICL	269.47		269.47	
	531200	IT SUPPLIES	33.12		33.12	
	534500	AGRICULTURAL SUPPLIES EX	89.28		89.28	
	534900	MISCELLANEOUS SUP EXP	4.45		4.45	

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				
	538182	GAS EXPENSE	1,367.00		1,367.00	
	541400	HRMS ASSESSMENT	104.63		104.63	
		Major Account 520000 Total	<u>2,734.07</u>		<u>2,734.07</u>	
Expenditures	570000	Travel Expenses				
	571100	LODGING	155.00		155.00	
		Major Account 570000 Total	<u>155.00</u>		<u>155.00</u>	
		Fund 21960 Expenditures Total	<u>30,884.13</u>		<u>30,884.13</u>	
		Fund 21960 Total	<u>2,374.37</u>	<u>2,374.37</u>	<u>190,818.96</u>	<u>190,818.96</u>

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	13,151.86-		204,783.02	
		Fund 21970 Assets Total	13,151.86-		204,783.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		51,434.40		51,434.40
		Fund 21970 Liabilities Total		51,434.40		51,434.40
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				217,934.88
		Fund 21970 Fund Equity Total				217,934.88
Revenues	470000	Revenues - Sales & Charges				
	474111	DIRECT SHIPPER LICENSE		5,000.00		5,000.00
		Major Account 470000 Total		5,000.00		5,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		385.75		385.75
		Major Account 480000 Total		385.75		385.75
		Fund 21970 Revenues Total		5,385.75		5,385.75
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	69,858.17		69,858.17	
		Major Account 520000 Total	69,858.17		69,858.17	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	113.84		113.84	
		Major Account 570000 Total	113.84		113.84	
		Fund 21970 Expenditures Total	69,972.01		69,972.01	
		Fund 21970 Total	56,820.15	56,820.15	274,755.03	274,755.03

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 21980 NE BEER INDUSTRY PROMO FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,679.02-		227,728.45	
		Fund 21980 Assets Total	4,679.02-		227,728.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,972.03		1,972.03
		Fund 21980 Liabilities Total		1,972.03		1,972.03
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				232,407.47
		Fund 21980 Fund Equity Total				232,407.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		320.98		320.98
		Major Account 480000 Total		320.98		320.98
		Fund 21980 Revenues Total		320.98		320.98
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	1,972.03		1,972.03	
	559100	OTHER OPERATING EXP	5,000.00		5,000.00	
		Major Account 520000 Total	6,972.03		6,972.03	
		Fund 21980 Expenditures Total	6,972.03		6,972.03	
		Fund 21980 Total	2,293.01	2,293.01	234,700.48	234,700.48

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	34.81		25,449.13	
		Fund 41810 Assets Total	34.81		25,449.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,414.32
		Fund 41810 Fund Equity Total				25,414.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		34.81		34.81
		Major Account 480000 Total		34.81		34.81
		Fund 41810 Revenues Total		34.81		34.81
		Fund 41810 Total	34.81	34.81	25,449.13	25,449.13

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 41820 USDAAG LOAN MEDIATION PROG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,925.57-		110,691.19	
		Fund 41820 Assets Total	15,925.57-		110,691.19	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		59.73		59.73
		Fund 41820 Liabilities Total		59.73		59.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				126,616.76
		Fund 41820 Fund Equity Total				126,616.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.01		135.01
		Major Account 480000 Total		135.01		135.01
		Fund 41820 Revenues Total		135.01		135.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,987.32		1,987.32	
	512100	VACATION LEAVE EXPENSE	798.03		798.03	
	512300	HOLIDAY LEAVE EXPENSE	308.78		308.78	
	515100	RETIREMENT PLANS EXPENSE	231.73		231.73	
	515200	FICA EXPENSE	215.10		215.10	
	515500	HEALTH INSURANCE EXPENSE	1,011.63		1,011.63	
		Major Account 510000 Total	4,552.59		4,552.59	
Expenditures	520000	Operating Expenses				
	521401	NDA DATA CENTER	17.90		17.90	
	524600	RENT EXPENSE-BUILDINGS	48.83		48.83	
	541400	HRMS ASSESSMENT	14.95		14.95	
	554927	MEDIATORS	358.75		358.75	
	554928	LEGAL ASSISTANCE	1,606.57		1,606.57	
	554929	CLINIC FINANCIAL COUNSELING	1,363.64		1,363.64	
	554934	ADMIN OVERHEAD	8,112.30		8,112.30	
	559122	NONSTATE MEALS & FOOD	14.11		14.11	
		Major Account 520000 Total	11,537.05		11,537.05	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	26.47		26.47	
	575100	MISC TRAVEL EXPENSE	4.20		4.20	
		Major Account 570000 Total	30.67		30.67	
		Fund 41820 Expenditures Total	16,120.31		16,120.31	
		Fund 41820 Total	194.74	194.74	126,811.50	126,811.50

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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		48,972.59		48,972.59
		Major Account 460000 Total		48,972.59		48,972.59
		Fund 41821 Revenues Total		48,972.59		48,972.59
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	124.75		124.75	
	512100	VACATION LEAVE EXPENSE	10.16		10.16	
	512200	SICK LEAVE EXPENSE	2.69		2.69	
	512300	HOLIDAY LEAVE EXPENSE	15.29		15.29	
	515100	RETIREMENT PLANS EXPENSE	11.44		11.44	
	515200	FICA EXPENSE	11.11		11.11	
	515500	HEALTH INSURANCE EXPENSE	28.90		28.90	
		Major Account 510000 Total	204.34		204.34	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	48,768.25		48,768.25	
		Major Account 590000 Total	48,768.25		48,768.25	
		Fund 41821 Expenditures Total	48,972.59		48,972.59	
		Fund 41821 Total	48,972.59	48,972.59	48,972.59	48,972.59

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	12,496.36-		80,436.44	
		112200 DEPOSITS WITH VENDORS			251.00	
		121300 LONG-TERM INVESTMENTS	77,622.64-		2,367,727.55	
		139901 AR INVOICED (SYSTEM)	600.00		600.00	
		Fund 41850 Assets Total	89,519.00-		2,449,014.99	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		12,142.16		12,142.16
		Fund 41850 Liabilities Total		12,142.16		12,142.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,538,533.99
		Fund 41850 Fund Equity Total				2,538,533.99
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,284.59		5,284.59
		481200 GAIN OR LOSS-SALE OF INV		82,798.92-		82,798.92-
		484100 OPERATING DONATIONS		9,100.00		9,100.00
		484500 REIMB NON-GOVT SOURCES		1,350.00		1,350.00
		Major Account 480000 Total		67,064.33-		67,064.33-
		Fund 41850 Revenues Total		67,064.33-		67,064.33-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,135.90		4,135.90	
		511200 TEMPORARY SALARIES-WAGE	3,295.50		3,295.50	
		511300 OVERTIME PAYMENTS	1,423.50		1,423.50	
		512100 VACATION LEAVE EXPENSE	152.64		152.64	
		512200 SICK LEAVE EXPENSE	55.82		55.82	
		512300 HOLIDAY LEAVE EXPENSE	482.22		482.22	
		515100 RETIREMENT PLANS EXPENSE	361.31		361.31	
		515200 FICA EXPENSE	695.08		695.08	
		515500 HEALTH INSURANCE EXPENSE	1,282.04		1,282.04	
		Major Account 510000 Total	11,884.01		11,884.01	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	162.55		162.55	
		521401 NDA DATA CENTER	9.94		9.94	
		521900 AWARDS EXPENSE	1,349.57		1,349.57	
		524600 RENT EXPENSE-BUILDINGS	367.18		367.18	
		531100 OFFICE SUPPLIES EXPENSE	37.47		37.47	
		533132 UNIFORMS/CLOTHING	108.00		108.00	

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				
	534946	PROMOTIONAL SUPPLIES	907.07		907.07	
	541400	HRMS ASSESSMENT	8.31		8.31	
	547100	EDUCATIONAL SERVICES	4,575.00		4,575.00	
	559100	OTHER OPERATING EXP	67.78		67.78	
	559122	NONSTATE MEALS & FOOD	12,067.44		12,067.44	
		Major Account 520000 Total	19,660.31		19,660.31	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		96.00	
	571600	MEALS - TAXABLE	89.45		89.45	
	572100	COMMERCIAL TRANSPORTATION	2,760.00		2,760.00	
	574500	PERSONAL VEHICLE MILEAGE	107.06		107.06	
		Major Account 570000 Total	3,052.51		3,052.51	
		Fund 41850 Expenditures Total	34,596.83		34,596.83	
		Fund 41850 Total	54,922.17-	54,922.17-	2,483,611.82	2,483,611.82

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	1,261.16		36,834.37	
		Fund 41860 Assets Total	1,261.16		36,834.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		311.67		311.67
		Fund 41860 Liabilities Total		311.67		311.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,573.21
		Fund 41860 Fund Equity Total				35,573.21
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		37,824.27		37,824.27
		Major Account 460000 Total		37,824.27		37,824.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.94		86.94
		Major Account 480000 Total		86.94		86.94
		Fund 41860 Revenues Total		37,911.21		37,911.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,480.61		18,480.61	
	512100	VACATION LEAVE EXPENSE	1,406.25		1,406.25	
	512200	SICK LEAVE EXPENSE	371.72		371.72	
	512300	HOLIDAY LEAVE EXPENSE	2,253.12		2,253.12	
	515100	RETIREMENT PLANS EXPENSE	1,685.20		1,685.20	
	515200	FICA EXPENSE	1,511.91		1,511.91	
	515500	HEALTH INSURANCE EXPENSE	8,015.97		8,015.97	
		Major Account 510000 Total	33,724.78		33,724.78	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	152.36		152.36	
	521300	FREIGHT EXPENSE	371.38		371.38	
	521401	NDA DATA CENTER	135.88		135.88	
	521500	PUBLICATION & PRINT EXP	382.79		382.79	
	522100	DUES & SUBSCRIPTION EXP	336.97		336.97	
	524600	RENT EXPENSE-BUILDINGS	710.36		710.36	
	527200	REP & MAINT-MOTOR VEHICL	103.90		103.90	
	531100	OFFICE SUPPLIES EXPENSE	159.91		159.91	
	532200	PERSONAL COMPUTING EQUIPMEN	29.91		29.91	
	534500	AGRICULTURAL SUPPLIES EX	12.24		12.24	
	534900	MISCELLANEOUS SUP EXP	1.25		1.25	

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				
		534947 DATA PROCESSING SUPPLIES	96.66		96.66	
		538182 GAS EXPENSE	629.84		629.84	
		541400 HRMS ASSESSMENT	113.49		113.49	
		Major Account 520000 Total	3,236.94		3,236.94	
		Fund 41860 Expenditures Total	36,961.72		36,961.72	
		Fund 41860 Total	38,222.88	38,222.88	73,796.09	73,796.09

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	1,234.86-		40,096.70	
		Fund 41900 Assets Total	1,234.86-		40,096.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,331.56
		Fund 41900 Fund Equity Total				41,331.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		59.51		59.51
		Major Account 480000 Total		59.51		59.51
		Fund 41900 Revenues Total		59.51		59.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	226.46		226.46	
	511300	OVERTIME PAYMENTS	11.82		11.82	
	512100	VACATION LEAVE EXPENSE	7.44		7.44	
	512200	SICK LEAVE EXPENSE	.29		.29	
	512300	HOLIDAY LEAVE EXPENSE	25.28		25.28	
	515100	RETIREMENT PLANS EXPENSE	20.28		20.28	
	515200	FICA EXPENSE	18.23		18.23	
	515500	HEALTH INSURANCE EXPENSE	62.63		62.63	
		Major Account 510000 Total	372.43		372.43	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	921.94		921.94	
		Major Account 520000 Total	921.94		921.94	
		Fund 41900 Expenditures Total	1,294.37		1,294.37	
		Fund 41900 Total	59.51	59.51	41,391.07	41,391.07

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	10,361.85-		16,411.40	
		112200 DEPOSITS WITH VENDORS			20.00	
		139901 AR INVOICED (SYSTEM)			29,338.28	
		Fund 41920 Assets Total	10,361.85-		45,769.68	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				56,131.53
		Fund 41920 Fund Equity Total				56,131.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		40.29		40.29
		Major Account 480000 Total		40.29		40.29
		Fund 41920 Revenues Total		40.29		40.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,015.90		6,015.90	
		512100 VACATION LEAVE EXPENSE	609.68		609.68	
		512200 SICK LEAVE EXPENSE	124.07		124.07	
		512300 HOLIDAY LEAVE EXPENSE	751.14		751.14	
		515100 RETIREMENT PLANS EXPENSE	561.77		561.77	
		515200 FICA EXPENSE	518.95		518.95	
		515500 HEALTH INSURANCE EXPENSE	1,820.63		1,820.63	
		Major Account 510000 Total	10,402.14		10,402.14	
		Fund 41920 Expenditures Total	10,402.14		10,402.14	
		Fund 41920 Total	40.29	40.29	56,171.82	56,171.82

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	158.67		149,325.69	
		Fund 41930 Assets Total	158.67		149,325.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,167.02
		Fund 41930 Fund Equity Total				149,167.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & CONTRAC		104,719.81		104,719.81
		Major Account 460000 Total		104,719.81		104,719.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		158.67		158.67
	486500	MISCELLANEOUS ADJUSTMENT		90,739.06-		90,739.06-
		Major Account 480000 Total		90,580.39-		90,580.39-
		Fund 41930 Revenues Total		14,139.42		14,139.42
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	13,980.75		13,980.75	
		Major Account 520000 Total	13,980.75		13,980.75	
		Fund 41930 Expenditures Total	13,980.75		13,980.75	
		Fund 41930 Total	14,139.42	14,139.42	163,306.44	163,306.44

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>
Assets	100000	Assets				
	111100	GENERAL CASH	132.17		107,690.04	
	112200	DEPOSITS WITH VENDORS			1.00	
		Fund 41950 Assets Total	<u>132.17</u>		<u>107,691.04</u>	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,558.87
		Fund 41950 Fund Equity Total				<u>107,558.87</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		11,313.59		11,313.59
		Major Account 460000 Total		<u>11,313.59</u>		<u>11,313.59</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		132.17		132.17
	486500	MISCELLANEOUS ADJUSTMENTS		11,313.59-		11,313.59-
		Major Account 480000 Total		<u>11,181.42-</u>		<u>11,181.42-</u>
		Fund 41950 Revenues Total		<u>132.17</u>		<u>132.17</u>
		Fund 41950 Total	<u>132.17</u>	<u>132.17</u>	<u>107,691.04</u>	<u>107,691.04</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	43,140.21-		221,891.69	
	139901	AR INVOICED (SYSTEM)	61,487.20-		78,104.59	
		Fund 41970 Assets Total	104,627.41-		299,996.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				17,873.45
	211900	AAI DUE TO VENDOR (SYSTE		7,650.11		7,650.11
		Fund 41970 Liabilities Total		7,650.11		25,523.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				386,750.24
		Fund 41970 Fund Equity Total				386,750.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		18,082.61		18,082.61
		Major Account 460000 Total		18,082.61		18,082.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		359.34		359.34
		Major Account 480000 Total		359.34		359.34
		Fund 41970 Revenues Total		18,441.95		18,441.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	476.95		476.95	
	512100	VACATION LEAVE EXPENSE	80.39		80.39	
	512200	SICK LEAVE EXPENSE	2.39		2.39	
	512300	HOLIDAY LEAVE EXPENSE	62.05		62.05	
	515100	RETIREMENT PLANS EXPENSE	46.54		46.54	
	515200	FICA EXPENSE	41.75		41.75	
	515500	HEALTH INSURANCE EXPENSE	206.12		206.12	
		Major Account 510000 Total	916.19		916.19	
Expenditures	520000	Operating Expenses				
	521401	NDA DATA CENTER	2.21		2.21	
	524600	RENT EXPENSE-BUILDINGS	219.72		219.72	
	541400	HRMS ASSESSMENT	1.85		1.85	
		Major Account 520000 Total	223.78		223.78	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	129,579.50		129,579.50	
		Major Account 590000 Total	129,579.50		129,579.50	
		Fund 41970 Expenditures Total	130,719.47		130,719.47	

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

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000	Government Aid				
Fund 41970 Total			<u>26,092.06</u>	<u>26,092.06</u>	<u>430,715.75</u>	<u>430,715.75</u>

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	709,845.38		802,854.35	
		132200 DUE FROM OTHER GOVERNMENT			923.58	
		132218 DUE FROM GOVERNMENT	46.35-		1,511.57	
		132900 NSF ITEMS SUSPENSE			967.22	
		139901 AR INVOICED (SYSTEM)	5,746.67		6,589.26	
		Fund 51810 Assets Total	715,545.70		812,845.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,960.00
		211900 AAI DUE TO VENDOR (SYSTE		64.58		64.58
		214100 DEPOSITS				7,218.33
		215100 DUE TO FUND - SHORT TERM				21.27-
		Fund 51810 Liabilities Total		64.58		9,221.64
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				88,143.22
		Fund 51810 Fund Equity Total				88,143.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,928.33		8,928.33
		Major Account 470000 Total		8,928.33		8,928.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		131.92		131.92
		486600 CREDIT CARD CLEARING		715,389.16		715,389.16
		Major Account 480000 Total		715,521.08		715,521.08
		Fund 51810 Revenues Total		724,449.41		724,449.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,357.19		4,357.19	
		512100 VACATION LEAVE EXPENSE	349.42		349.42	
		512200 SICK LEAVE EXPENSE	59.54		59.54	
		512300 HOLIDAY LEAVE EXPENSE	521.88		521.88	
		515100 RETIREMENT PLANS EXPENSE	395.40		395.40	
		515200 FICA EXPENSE	391.28		391.28	
		515500 HEALTH INSURANCE EXPENSE	456.67		456.67	
		Major Account 510000 Total	6,531.38		6,531.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	307.73		307.73	
		521401 NDA DATA CENTER	33.14		33.14	
		522800 E-COMMERCE OPER EXP	231.00		231.00	

Agency Number 018 DEPT OF AGRICULTURE

Agency Division

Fund 51810 MGMT SERVICES EXP

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	524600 RENT EXPENSE-BUILDINGS	1,305.46		1,305.46	
	527400 REP & MAINT-DATA PROC	495.00		495.00	
	541400 HRMS ASSESSMENT	64.58		64.58	
	Major Account 520000 Total	<u>2,436.91</u>		<u>2,436.91</u>	
	Fund 51810 Expenditures Total	<u>8,968.29</u>		<u>8,968.29</u>	
	Fund 51810 Total	<u>724,513.99</u>	<u>724,513.99</u>	<u>821,814.27</u>	<u>821,814.27</u>

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	295,269.05-		4,295,594.63	
		112100 PETTY CASH			50.00	
		Fund 21910 Assets Total	295,269.05-		4,295,644.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		553,515.81		558,178.12
		Fund 21910 Liabilities Total		553,515.81		558,178.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,586,251.37
		Fund 21910 Fund Equity Total				4,586,251.37
Revenues	470000	Revenues - Sales & Charges				
		474123 MONEY TRANSMITTERS LICENSE		3,000.00		3,000.00
		474124 PLEDGED SECURITIES		15.00		15.00
		474127 APPLICATION FEES		250.00		250.00
		474128 BRANCH APPLICATION FEES		250.00		250.00
		474129 ARTICLES & BYLAWS		100.00		100.00
		474141 SALES FINANCE LICENSE		900.00		900.00
		474142 INSTALLMENT LOAN LIC		2,895.45		2,895.45
		474145 INSTALLMENT LOAN BR LIC		150.00		150.00
		474151 MORT BANKERS REGIS FEE		200.00		200.00
		474152 MORT BANKERS LIC FEE		4,800.00		4,800.00
		474154 MORT BANKER BRANCH LIC		1,800.00		1,800.00
		474156 MB CHANGE OF CONTROL		4,000.00		4,000.00
		474158 MORT LOAN ORIGINATOR LIC		15,150.00		15,150.00
		474159 MLO SUBSEQUENT SPONSORSHIP		1,850.00		1,850.00
		475121 EXECUTIVE OFFICERS LIC		50.00		50.00
		475200 EXAMINATION FEES		54,198.75		54,198.75
		Major Account 470000 Total		89,609.20		89,609.20
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,526.08		6,526.08
		484500 REIMB NON-GOVT SOURCES		1,495.00		1,495.00
		Major Account 480000 Total		8,021.08		8,021.08
		Fund 21910 Revenues Total		97,630.28		97,630.28
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	203,727.43		203,727.43	
		511300 OVERTIME PAYMENTS	.52		.52	
		511700 EMPLOYEE BONUSES	500.00		500.00	

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>
Expenditures	510000	Personal Services				
		512100 VACATION LEAVE EXPENSE	29,805.86		29,805.86	
		512200 SICK LEAVE EXPENSE	7,776.72		7,776.72	
		512300 HOLIDAY LEAVE EXPENSE	26,033.20		26,033.20	
		512400 MILITARY LEAVE EXPENSE	813.08		813.08	
		515100 RETIREMENT PLANS EXPENSE	20,079.65		20,079.65	
		515200 FICA EXPENSE	19,220.94		19,220.94	
		515500 HEALTH INSURANCE EXPENSE	38,892.02		38,892.02	
		516300 EMPLOYEE ASSISTANCE PRO	552.00		552.00	
		Major Account 510000 Total	347,401.42		347,401.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	273.85		273.85	
		521400 CIO CHARGES	11,750.82		11,750.82	
		521401 OCIO COMM EXPENSE	3,377.80		3,377.80	
		521500 PUBLICATION & PRINT EXP	36.33		36.33	
		522200 CONFERENCE REGISTRATION	787.05		787.05	
		522201 TRAINING	5,789.00		5,789.00	
		522600 JOB APPLICANT EXPENSE	131.00		131.00	
		524600 RENT EXPENSE-BUILDINGS	11,843.03		11,843.03	
		524900 RENT EXP-DEPR SURCHARGE	3,083.07		3,083.07	
		531100 OFFICE SUPPLIES EXPENSE	643.31		643.31	
		531200 IT SUPPLIES	194.18		194.18	
		532100 NON-CAPITALIZED EQUIP PU	1,345.64		1,345.64	
		534900 MISCELLANEOUS SUP EXP	288.96		288.96	
		541100 ACCTG & AUDITING SERVICES	2,169.26		2,169.26	
		541200 PURCHASING ASSESSMENT	873.16		873.16	
		541700 LEGAL RELATED EXPENSE	2,610.11		2,610.11	
		543500 MGT CONSULTANT SERVICES	10,970.21		10,970.21	
		554900 OTHER CONTRACTUAL SERVICES	499,952.00		499,952.00	
		555340 COTS MAINTENANCE	34,686.00		34,686.00	
		555510 SAAS SUBSCRIPTION FEES	2,724.03		2,724.03	
		559100 OTHER OPERATING EXP	602.82		602.82	
		Major Account 520000 Total	593,743.27		593,743.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,906.62		1,906.62	
		571800 MEALS - TRAVEL STATUS	375.04		375.04	
		572100 COMMERCIAL TRANSPORTATIO	1,035.45		1,035.45	
		574500 PERSONAL VEHICLE MILEAGE	1,867.19		1,867.19	
		575100 MISC TRAVEL EXPENSE	86.15		86.15	

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	570000	Travel Expenses				
		Major Account 570000 Total	5,270.45		5,270.45	
		Fund 21910 Expenditures Total	946,415.14		946,415.14	
		Fund 21910 Total	651,146.09	651,146.09	5,242,059.77	5,242,059.77

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21920 SECURITIES ACT CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,522,932.66		25,617,001.86	
		Fund 21920 Assets Total	2,522,932.66		25,617,001.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,743.87-		4,743.87-
		Fund 21920 Liabilities Total		4,743.87-		4,743.87-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				23,094,069.20
		Fund 21920 Fund Equity Total				23,094,069.20
Revenues	470000	Revenues - Sales & Charges				
	474112	SECURITIES REGIS		2,518,208.46		2,518,208.46
	475112	BROKER-DEALER		3,500.00		3,500.00
	475113	BROKER-DEALER AGENT		118,720.00		118,720.00
	475115	INVESTMENT ADVISER		1,600.00		1,600.00
	475116	INVESTMENT ADVISER AGENT		3,520.00		3,520.00
	475117	PRIVATE OFFERING FEE		24,000.00		24,000.00
	475118	59-1722 EXEMPTION FEE		1,500.00		1,500.00
	475130	ISSUER-DEALER		180.00		180.00
	475131	LOAN BROKER		150.00		150.00
		Major Account 470000 Total		2,671,378.46		2,671,378.46
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,203.14		33,203.14
		Major Account 480000 Total		33,203.14		33,203.14
		Fund 21920 Revenues Total		2,704,581.60		2,704,581.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,730.49		48,730.49	
	511300	OVERTIME PAYMENTS	25.24		25.24	
	512100	VACATION LEAVE EXPENSE	21,064.82		21,064.82	
	512200	SICK LEAVE EXPENSE	18,673.50		18,673.50	
	512300	HOLIDAY LEAVE EXPENSE	6,388.87		6,388.87	
	515100	RETIREMENT PLANS EXPENSE	7,104.77		7,104.77	
	515200	OASDI EXPENSE	6,892.10		6,892.10	
	515500	HEALTH INSURANCE EXPENSE	12,502.00		12,502.00	
	516300	EMPLOYEE ASSISTANCE PRO	177.24		177.24	
		Major Account 510000 Total	121,559.03		121,559.03	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	138.37		138.37	

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				
		521400 DATA PROCESSING EXPENSE	7,206.01		7,206.01	
		521401 OCIO COMM EXPENSE	917.23		917.23	
		521500 PUBLICATION & PRINT EXP	10.00		10.00	
		522100 DUES & SUBSCRIPTION EXP	208.01		208.01	
		522200 CONFERENCE REGISTRATION	7.95		7.95	
		524600 RENT EXPENSE-BUILDINGS	3,733.52		3,733.52	
		524900 RENT EXP-DEPR SURCHARGE	1,403.28		1,403.28	
		531100 OFFICE SUPPLIES EXPENSE	231.22		231.22	
		531200 IT SUPPLIES	188.56		188.56	
		532100 NON-CAPITALIZED EQUIP PU	111.09		111.09	
		534900 MISCELLANEOUS SUP EXP	121.45		121.45	
		541100 ACCTG & AUDITING SERVICES	652.74		652.74	
		541200 PURCHASING ASSESSMENT	262.84		262.84	
		541700 LEGAL RELATED EXPENSE	762.80		762.80	
		543500 MGT CONSULTANT SERVICES	4,480.79		4,480.79	
		555340 COTS MAINTENANCE	34,686.00		34,686.00	
		555510 SAAS SUBSCRIPTION FEES	298.78		298.78	
		559100 OTHER OPERATING EXP	296.82		296.82	
		Major Account 520000 Total	55,340.34		55,340.34	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	5.70		5.70	
		Major Account 570000 Total	5.70		5.70	
		Fund 21920 Expenditures Total	176,905.07		176,905.07	
		Fund 21920 Total	2,699,837.73	2,699,837.73	25,793,906.93	25,793,906.93

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	570.37		417,017.26	
		Fund 21930 Assets Total	570.37		417,017.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				416,446.89
		Fund 21930 Fund Equity Total				416,446.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		570.37		570.37
		Major Account 480000 Total		570.37		570.37
		Fund 21930 Revenues Total		570.37		570.37
		Fund 21930 Total	570.37	570.37	417,017.26	417,017.26

Agency Number 019 DEPT OF BANKING

Agency Division

Fund 21932 SECURITIES SETTLEMENT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	159.39		116,535.74	
		Fund 21932 Assets Total	159.39		116,535.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				116,376.35
		Fund 21932 Fund Equity Total				116,376.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		159.39		159.39
		Major Account 480000 Total		159.39		159.39
		Fund 21932 Revenues Total		159.39		159.39
		Fund 21932 Total	159.39	159.39	116,535.74	116,535.74

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	37,187.45-		237,466.42	
		Fund 21230 Assets Total	37,187.45-		237,466.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		128.32		192.00
		Fund 21230 Liabilities Total		128.32		192.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				274,590.19
		Fund 21230 Fund Equity Total				274,590.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		406.42		406.42
		Major Account 480000 Total		406.42		406.42
		Fund 21230 Revenues Total		406.42		406.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,544.36		18,544.36	
	511300	OVERTIME PAYMENTS	89.28		89.28	
	512100	VACATION LEAVE EXPENSE	1,131.49		1,131.49	
	512200	SICK LEAVE EXPENSE	186.51		186.51	
	512300	HOLIDAY LEAVE EXPENSE	1,971.13		1,971.13	
	515100	RETIREMENT PLANS EXPENSE	1,525.44		1,525.44	
	515200	FICA EXPENSE	1,533.22		1,533.22	
	515400	LIFE & ACCIDENT INS EXP	33.46		33.46	
	515500	HEALTH INSURANCE EXPENSE	7,008.55		7,008.55	
	516300	EMPLOYEE ASSISTANCE PRO	55.62		55.62	
	516500	WORKERS COMP PREMIUMS	2,116.26		2,116.26	
		Major Account 510000 Total	34,195.32		34,195.32	
Expenditures	520000	Operating Expenses				
	521401	OCIO-PHONE	411.61		411.61	
	521402	OCIO-IMS	456.95		456.95	
	524600	RENT EXPENSE-BUILDINGS	116.57		116.57	
	524900	RENT EXP-DEPR SURCHARGE	13.54		13.54	
	531100	OFFICE SUPPLIES EXPENSE	81.75		81.75	
	541100	ACCTG & AUDITING SERVICES	630.24		630.24	
	541200	PURCHASING ASSESSMENT	58.38		58.38	
	543500	MGT CONSULTANT SERVICES	895.53		895.53	
		Major Account 520000 Total	2,664.57		2,664.57	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	LODGING	192.00		192.00	
	571800	MEALS - TRAVEL STATUS	670.30		670.30	
		Major Account 570000 Total	862.30		862.30	
		Fund 21230 Expenditures Total	37,722.19		37,722.19	
		Fund 21230 Total	534.74	534.74	275,188.61	275,188.61

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	11,285.05-		732,699.05	
		112100 PETTY CASH			50.00	
		112200 DEPOSITS WITH VENDORS			4,119.52	
		132200 DUE FROM OTHER GOVERNMENT	43.50		60.00	
		132900 NSF ITEMS SUSPENSE			1,398.30	
		139901 AR INVOICED (SYSTEM)	572.00-		1,080.00	
		Fund 21250 Assets Total	11,813.55-		739,406.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,639.67		2,639.67
		Fund 21250 Liabilities Total		2,639.67		2,639.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				751,220.42
		Fund 21250 Fund Equity Total				751,220.42
Revenues	470000	Revenues - Sales & Charges				
		474101 PLAN REVIEW FEE		8,635.16		8,635.16
		474102 LIQUOR INSPECTION FEE		1,435.00		1,435.00
		474103 HEALTH FACILITY INSPECTION FEE		1,925.00		1,925.00
		474104 HOSPITAL INSPECTION FEE		375.00		375.00
		474106 DAY CARE INSPECTION FEE		1,280.00		1,280.00
		474107 ABOVE GROUND STORAGE TANK FEE		450.00		450.00
		474108 ELEVATOR REGISTRATION FEE		15.00		15.00
		475100 REGISTRATION / LICENSE F		100.00		100.00
		475101 FIREWORKS DISPLAY		200.00		200.00
		476100 OTHER LIC PERM & FEES		750.00		750.00
		Major Account 470000 Total		15,165.16		15,165.16
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,012.46		1,012.46
		486600 CREDIT CARD CLEARING		8,534.50		8,534.50
		Major Account 480000 Total		9,546.96		9,546.96
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		942.08		942.08
		Major Account 490000 Total		942.08		942.08
		Fund 21250 Revenues Total		25,654.20		25,654.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,252.31		9,252.31	
		512100 VACATION LEAVE EXPENSE	308.07		308.07	

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 21250 STATE FIRE MARSHAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	16.46		16.46	
		512300 HOLIDAY LEAVE EXPENSE	259.46		259.46	
		515100 RETIREMENT PLANS EXPENSE	579.25		579.25	
		515200 FICA EXPENSE	726.27		726.27	
		515400 LIFE & ACCIDENT INS EXP	10.13		10.13	
		515500 HEALTH INSURANCE EXPENSE	1,235.38		1,235.38	
		516500 WORKERS COMP PREMIUMS	1,763.55		1,763.55	
		Major Account 510000 Total	14,150.88		14,150.88	
Expenditures	520000	Operating Expenses				
		521401 OCIO-PHONE	806.61		806.61	
		521402 OCIO-IMS	6,689.31		6,689.31	
		521500 PUBLICATION & PRINT EXP	111.84		111.84	
		522100 DUES & SUBSCRIPTION EXP	725.00		725.00	
		531200 IT SUPPLIES	23.95		23.95	
		533100 HOUSEHOLD & INSTIT EXP	3,743.32		3,743.32	
		534900 MISCELLANEOUS SUP EXP	15.19		15.19	
		538100 VEHICLE & EQUIP SUP EXP	176.67		176.67	
		541100 ACCTG & AUDITING SERVICES	525.20		525.20	
		541200 PURCHASING ASSESSMENT	48.65		48.65	
		542100 SOS TEMP SERV - PERSONNEL	587.59		587.59	
		543500 MGT CONSULTANT SERVICES	8,746.22		8,746.22	
		Major Account 520000 Total	21,975.87		21,975.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,403.00		2,403.00	
		571600 MEALS - TAXABLE	295.62		295.62	
		571800 MEALS - TRAVEL STATUS	593.85		593.85	
		572100 COMMERCIAL TRANSPORTATIO	688.20		688.20	
		Major Account 570000 Total	3,980.67		3,980.67	
		Fund 21250 Expenditures Total	40,107.42		40,107.42	
		Fund 21250 Total	28,293.87	28,293.87	779,514.29	779,514.29

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	3,275.95		351,126.54	
	132100	DUE FROM OTHER FUNDS			10,000.00	
		Fund 21251 Assets Total	3,275.95		361,126.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				357,850.59
		Fund 21251 Fund Equity Total				357,850.59
Revenues	470000	Revenues - Sales & Charges				
	471101	TRAINING/TESTING		2,850.00		2,850.00
		Major Account 470000 Total		2,850.00		2,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		476.21		476.21
		Major Account 480000 Total		476.21		476.21
		Fund 21251 Revenues Total		3,326.21		3,326.21
Expenditures	520000	Operating Expenses				
	527100	REP & MAINT-OFFICE EQUIP	1,252.21-		1,252.21-	
		Major Account 520000 Total	1,252.21-		1,252.21-	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	1,302.47		1,302.47	
		Major Account 570000 Total	1,302.47		1,302.47	
		Fund 21251 Expenditures Total	50.26		50.26	
		Fund 21251 Total	3,326.21	3,326.21	361,176.80	361,176.80

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	19,581.44-		408,760.82	
		139901 AR INVOICED (SYSTEM)			240.00	
		Fund 22110 Assets Total	19,581.44-		409,000.82	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		349.06		349.06
		Fund 22110 Liabilities Total		349.06		349.06
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				428,582.26
		Fund 22110 Fund Equity Total				428,582.26
Revenues	470000	Revenues - Sales & Charges				
		474110 FLST-STATE FEES		960.00		960.00
		474112 FLST-INSTALL FEES		600.00		600.00
		Major Account 470000 Total		1,560.00		1,560.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		593.53		593.53
		486500 MISCELLANEOUS ADJUSTMENT		384.00		384.00
		Major Account 480000 Total		977.53		977.53
		Fund 22110 Revenues Total		2,537.53		2,537.53
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	142.89		142.89	
		515100 RETIREMENT PLANS EXPENSE	10.69		10.69	
		515200 FICA EXPENSE	10.37		10.37	
		515400 LIFE & ACCIDENT INS EXP	.14		.14	
		515500 HEALTH INSURANCE EXPENSE	31.64		31.64	
		516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	
		516500 WORKERS COMP PREMIUMS	3,879.81		3,879.81	
		Major Account 510000 Total	4,174.42		4,174.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.52		67.52	
		521401 OCIO-PHONE	1,082.68		1,082.68	
		521500 PUBLICATION & PRINT EXP	109.61		109.61	
		524600 RENT EXPENSE-BUILDINGS	263.71		263.71	
		524900 RENT EXP-DEPR SURCHARGE	24.82		24.82	
		531200 IT SUPPLIES	131.98		131.98	
		541100 ACCTG & AUDITING SERVICES	1,155.44		1,155.44	
		541200 PURCHASING ASSESSMENT	107.03		107.03	

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				
	543500 MGT CONSULTANT SERVICES	1,641.81		1,641.81	
	Major Account 520000 Total	4,584.60		4,584.60	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,494.95		1,494.95	
	571800 MEALS - TRAVEL STATUS	239.06		239.06	
	Major Account 570000 Total	1,734.01		1,734.01	
Expenditures	590000 Government Aid				
	595100 CONTRACTUAL AID	11,975.00		11,975.00	
	Major Account 590000 Total	11,975.00		11,975.00	
	Fund 22110 Expenditures Total	22,468.03		22,468.03	
	Fund 22110 Total	2,886.59	2,886.59	431,468.85	431,468.85

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	2,236.16-		107,704.12	
		Fund 22120 Assets Total	2,236.16-		107,704.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				109,940.28
		Fund 22120 Fund Equity Total				109,940.28
Revenues	470000	Revenues - Sales & Charges				
	474115	REDUCED CIG IGNITION		1,000.00		1,000.00
		Major Account 470000 Total		1,000.00		1,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.41		152.41
		Major Account 480000 Total		152.41		152.41
		Fund 22120 Revenues Total		1,152.41		1,152.41
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,106.29		1,106.29	
	512100	VACATION LEAVE EXPENSE	148.76		148.76	
	512200	SICK LEAVE EXPENSE	127.99		127.99	
	512300	HOLIDAY LEAVE EXPENSE	146.58		146.58	
	515100	RETIREMENT PLANS EXPENSE	114.57		114.57	
	515200	FICA EXPENSE	97.33		97.33	
	515500	HEALTH INSURANCE EXPENSE	967.74		967.74	
	516300	EMPLOYEE ASSISTANCE PRO	6.18		6.18	
	516500	WORKERS COMP PREMIUMS	352.71		352.71	
		Major Account 510000 Total	3,068.15		3,068.15	
Expenditures	520000	Operating Expenses				
	521402	OCIO-IMS	56.40		56.40	
	541100	ACCTG & AUDITING SERVICES	105.04		105.04	
	541200	PURCHASING ASSESSMENT	9.73		9.73	
	543500	MGT CONSULTANT SERVICES	149.25		149.25	
		Major Account 520000 Total	320.42		320.42	
		Fund 22120 Expenditures Total	3,388.57		3,388.57	
		Fund 22120 Total	1,152.41	1,152.41	111,092.69	111,092.69

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	49,425.27-		1,230,177.45	
		139901 AR INVOICED (SYSTEM)			720.00	
		Fund 22340 Assets Total	49,425.27-		1,230,897.45	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		26,361.00-		
		Fund 22340 Liabilities Total		26,361.00-		
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,253,961.72
		Fund 22340 Fund Equity Total				1,253,961.72
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		31,752.96		31,752.96
		475100 REGISTRATION / LICENSE F		375.00		375.00
		Major Account 470000 Total		32,127.96		32,127.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,732.14		1,732.14
		Major Account 480000 Total		1,732.14		1,732.14
		Fund 22340 Revenues Total		33,860.10		33,860.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	16,492.00		16,492.00	
		512100 VACATION LEAVE EXPENSE	2,191.13		2,191.13	
		512200 SICK LEAVE EXPENSE	108.81		108.81	
		512300 HOLIDAY LEAVE EXPENSE	2,089.86		2,089.86	
		515100 RETIREMENT PLANS EXPENSE	1,563.61		1,563.61	
		515200 FICA EXPENSE	1,516.67		1,516.67	
		515500 HEALTH INSURANCE EXPENSE	3,320.74		3,320.74	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		516500 WORKERS COMP PREMIUMS	2,821.68		2,821.68	
		Major Account 510000 Total	30,178.66		30,178.66	
Expenditures	520000	Operating Expenses				
		521401 DATA PROCESSING EXPENSE	889.30		889.30	
		521402 OCIO-IMS	1,251.06		1,251.06	
		522100 DUES & SUBSCRIPTION EXP	175.00		175.00	
		524600 RENT EXPENSE-BUILDINGS	867.55		867.55	
		524900 RENT EXP-DEPR SURCHARGE	188.47		188.47	
		541100 ACCTG & AUDITING SERVICES	840.32		840.32	
		541200 PURCHASING ASSESSMENT	77.84		77.84	

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				
		543500 MGT CONSULTANT SERVICES	1,194.04		1,194.04	
		554900 OTHER CONTRACTUAL SERVICES	20,994.00		20,994.00	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	26,497.58		26,497.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		192.00	
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		575100 MISC TRAVEL EXPENSE	1.00		1.00	
		Major Account 570000 Total	248.13		248.13	
		Fund 22340 Expenditures Total	56,924.37		56,924.37	
		Fund 22340 Total	7,499.10	7,499.10	1,287,821.82	1,287,821.82

Agency Number 021 STATE FIRE MARSHAL

Agency Division

Fund 22370 BOILER INSPECTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	5,367.67		512,733.90	
		139901 AR INVOICED (SYSTEM)	591.00		3,280.00	
		Fund 22370 Assets Total	5,958.67		516,013.90	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1.00		1.00
		211900 AAI DUE TO VENDOR (SYSTE		1,096.00-		
		Fund 22370 Liabilities Total		1,095.00-		1.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				508,959.23
		Fund 22370 Fund Equity Total				508,959.23
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		34,131.00		34,131.00
		Major Account 470000 Total		34,131.00		34,131.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		720.71		720.71
		Major Account 480000 Total		720.71		720.71
		Fund 22370 Revenues Total		34,851.71		34,851.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	13,785.12		13,785.12	
		512100 VACATION LEAVE EXPENSE	1,253.00		1,253.00	
		512200 SICK LEAVE EXPENSE	38.98		38.98	
		512300 HOLIDAY LEAVE EXPENSE	1,672.70		1,672.70	
		515100 RETIREMENT PLANS EXPENSE	1,254.18		1,254.18	
		515200 FICA EXPENSE	1,127.61		1,127.61	
		515500 HEALTH INSURANCE EXPENSE	5,167.69		5,167.69	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		516500 WORKERS COMP PREMIUMS	1,410.84		1,410.84	
		Major Account 510000 Total	25,747.20		25,747.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	253.99		253.99	
		521401 DATA PROCESSING EXPENSE	239.94		239.94	
		521402 OCIO-IMS	345.79		345.79	
		521500 PUBLICATION & PRINT EXP	2.23		2.23	
		522100 DUES & SUBSCRIPTION EXP	1.00		1.00	
		524600 RENT EXPENSE-BUILDINGS	136.00		136.00	
		524900 RENT EXP-DEPR SURCHARGE	15.79		15.79	

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				
	541100 ACCTG & AUDITING SERVICES	420.16		420.16	
	541200 PURCHASING ASSESSMENT	38.92		38.92	
	543500 MGT CONSULTANT SERVICES	597.02		597.02	
	Major Account 520000 Total	<u>2,050.84</u>		<u>2,050.84</u>	
	Fund 22370 Expenditures Total	<u>27,798.04</u>		<u>27,798.04</u>	
	Fund 22370 Total	<u>33,756.71</u>	<u>33,756.71</u>	<u>543,811.94</u>	<u>543,811.94</u>

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	6,979.79		18,901.87	
		Fund 41211 Assets Total	6,979.79		18,901.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,922.08
		Fund 41211 Fund Equity Total				11,922.08
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		73,931.33		73,931.33
		Major Account 460000 Total		73,931.33		73,931.33
		Fund 41211 Revenues Total		73,931.33		73,931.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,272.13		19,272.13	
	512100	VACATION LEAVE EXPENSE	964.53		964.53	
	512200	SICK LEAVE EXPENSE	820.43		820.43	
	512300	HOLIDAY LEAVE EXPENSE	2,401.78		2,401.78	
	512500	FUNERAL LEAVE EXPENSE	148.11		148.11	
	515100	RETIREMENT PLANS EXPENSE	1,767.68		1,767.68	
	515200	FICA EXPENSE	1,693.28		1,693.28	
	515500	HEALTH INSURANCE EXPENSE	4,183.60		4,183.60	
		Major Account 510000 Total	31,251.54		31,251.54	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	35,700.00		35,700.00	
		Major Account 590000 Total	35,700.00		35,700.00	
		Fund 41211 Expenditures Total	66,951.54		66,951.54	
		Fund 41211 Total	73,931.33	73,931.33	85,853.41	85,853.41

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	101.21		74,009.05	
		Fund 41212 Assets Total	101.21		74,009.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,907.84
		Fund 41212 Fund Equity Total				73,907.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		101.21		101.21
		Major Account 480000 Total		101.21		101.21
		Fund 41212 Revenues Total		101.21		101.21
		Fund 41212 Total	101.21	101.21	74,009.05	74,009.05

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	2,039.51		20,949.30	
		132100 DUE FROM OTHER FUNDS			10,000.00-	
		139901 AR INVOICED (SYSTEM)	9,267.46		9,267.46	
		Fund 41213 Assets Total	11,306.97		20,216.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		480.00		480.00
		Fund 41213 Liabilities Total		480.00		480.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,909.79
		Fund 41213 Fund Equity Total				8,909.79
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		4,874.13		4,874.13
		461500 OP GRANTS - STATE AGENCI		10,947.19		10,947.19
		Major Account 460000 Total		15,821.32		15,821.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		28.25		28.25
		Major Account 480000 Total		28.25		28.25
		Fund 41213 Revenues Total		15,849.57		15,849.57
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	2,482.00		2,482.00	
		515200 FICA EXPENSE	189.86		189.86	
		Major Account 510000 Total	2,671.86		2,671.86	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	660.00		660.00	
		Major Account 520000 Total	660.00		660.00	
Expenditures	570000	Travel Expenses				
		571100 LODGING	480.00		480.00	
		574500 PERSONAL VEHICLE MILEAGE	1,210.74		1,210.74	
		Major Account 570000 Total	1,690.74		1,690.74	
		Fund 41213 Expenditures Total	5,022.60		5,022.60	
		Fund 41213 Total	16,329.57	16,329.57	25,239.36	25,239.36

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	2,147,744.08		26,493,896.46	
		112200 DEPOSITS WITH VENDORS			250,000.00	
		Fund 22210 Assets Total	2,147,744.08		26,743,896.46	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				250,000.00
		211211 CARRY-OVER CREDIT				743,335.00
		211900 AAI DUE TO VENDOR (SYSTE		10,840.00-		82,906.74
		215123 PREMIUM TAX - PY COLL		1,585.00		1,051,416.00
		215128 DUE TO FUND - SHORT TERM		109,745.00		2,815,028.15
		215129 SURPLUS LINES - PY COLL		390.90		3,564.06
		Fund 22210 Liabilities Total		100,880.90		4,946,249.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,750,783.33
		Fund 22210 Fund Equity Total				19,750,783.33
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,300.21		3,300.21
		472200 REPROD & PUBLICATIONS		400.00		400.00
		474112 AGENT CERTIFICATION		80.00		80.00
		474115 LEGAL FILING FEES		1,030.00		1,030.00
		474116 MISCELLANEOUS FEES		2,200.00		2,200.00
		474119 PREADMISSION FEES		2,500.00		2,500.00
		474122 P & C FILING FEES		29,739.00		29,739.00
		474123 L & H FILING FEES		16,060.00		16,060.00
		475114 IAA CTF OF AUTH		3,000.00		3,000.00
		475116 AGENCY LICENSE		8,690.00		8,690.00
		475117 CO APPOINTMENT/CANCEL		2,164,613.00		2,164,613.00
		475118 AGENTS LICENSE		361,905.00		361,905.00
		475121 CONT ED APPROVAL FEE		5,350.00		5,350.00
		475123 THIRD PARTY ADMINISTRATOR		200.00		200.00
		475135 PUBLIC ADJUSTERS		500.00		500.00
		475200 EXAMINATION FEES		240,834.14		240,834.14
		Major Account 470000 Total		2,840,401.35		2,840,401.35
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,607.57		33,607.57
		484500 REIMB NON-GOVT SOURCES		11,472.66		11,472.66
		486600 CREDIT CARD CLEARING		2,995.00-		2,995.00-
		Major Account 480000 Total		42,085.23		42,085.23

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				
		Fund 22210 Revenues Total		2,882,486.58		2,882,486.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	324,784.24		324,784.24	
	511700	EMPLOYEE BONUSES	500.00		500.00	
	512100	VACATION LEAVE EXPENSE	36,071.12		36,071.12	
	512200	SICK LEAVE EXPENSE	21,444.24		21,444.24	
	512300	HOLIDAY LEAVE EXPENSE	41,486.20		41,486.20	
	515100	RETIREMENT PLANS EXPENSE	31,451.00		31,451.00	
	515200	FICA EXPENSE	30,141.90		30,141.90	
	515500	HEALTH INSURANCE EXPENSE	72,650.42		72,650.42	
	516300	EMPLOYEE ASSISTANCE PRO	1,236.00		1,236.00	
	516500	WORKERS COMP PREMIUMS	59,360.00		59,360.00	
		Major Account 510000 Total	619,125.12		619,125.12	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	497.82		497.82	
	521300	FREIGHT EXPENSE	113.19		113.19	
	521400	CIO CHARGES	19,968.48		19,968.48	
	521500	PUBLICATION & PRINT EXP	295.72		295.72	
	522100	DUES & SUBSCRIPTION EXP	552.50		552.50	
	522110	PROFESSIONAL DESIGNATION	1,270.00		1,270.00	
	522120	DHS - SAVE PRG	25.00		25.00	
	522600	JOB APPLICANT EXPENSE	160.50		160.50	
	524600	RENT EXPENSE-BUILDINGS	14,126.30		14,126.30	
	524900	RENT EXP-DEPR SURCHARGE	5,218.54		5,218.54	
	531100	OFFICE SUPPLIES EXPENSE	1,324.12		1,324.12	
	531200	IT SUPPLIES	77.30		77.30	
	541100	ACCTG & AUDITING SERVICES	98,246.50		98,246.50	
	541200	PURCHASING ASSESSMENT	14,600.00		14,600.00	
	542100	SOS TEMP SERV - PERSONNEL	6,312.82		6,312.82	
	543500	MGT CONSULTANT SERVICES	12,511.65		12,511.65	
	547100	EDUCATIONAL SERVICES	50.00		50.00	
	554900	OTHER CONTRACTUAL SERVICES	14,608.07		14,608.07	
	556100	INSURANCE EXPENSE	495.00		495.00	
	556300	SURETY & NOTARY BONDS	40.00		40.00	
	559100	OTHER OPERATING EXP	661.28		661.28	
		Major Account 520000 Total	191,154.79		191,154.79	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 LODGING	4,561.89		4,561.89	
		571800 MEALS - TRAVEL STATUS	1,142.66		1,142.66	
		572100 COMMERCIAL TRANSPORTATIO	14,087.23		14,087.23	
		573100 STATE-OWNED TRANSPORT	216.00		216.00	
		574500 PERSONAL VEHICLE MILEAGE	5,796.52		5,796.52	
		575100 MISC TRAVEL EXPENSE	69.94		69.94	
		Major Account 570000 Total	<u>25,874.24</u>		<u>25,874.24</u>	
		Fund 22210 Expenditures Total	836,154.15		836,154.15	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	530.75-		530.75-	
		Fund 22210 Adjustments Total	<u>530.75-</u>		<u>530.75-</u>	
		Fund 22210 Total	<u>2,983,367.48</u>	<u>2,983,367.48</u>	<u>27,579,519.86</u>	<u>27,579,519.86</u>

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	38,702.62		13,937,508.32	
		Fund 62240 Assets Total	38,702.62		13,937,508.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,898,805.70
		Fund 62240 Fund Equity Total				13,898,805.70
Revenues	450000	Taxes				
	455126	PREMIUM TAX PREPAYMENT		23,169.50		23,169.50
		Major Account 450000 Total		23,169.50		23,169.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,533.12		15,533.12
		Major Account 480000 Total		15,533.12		15,533.12
		Fund 62240 Revenues Total		38,702.62		38,702.62
		Fund 62240 Total	38,702.62	38,702.62	13,937,508.32	13,937,508.32

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	33,249.43		32,479,208.07	
		Fund 72210 Assets Total	33,249.43		32,479,208.07	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				32,384,337.00
	215100	DUE TO FUND - SHORT TERM		33,249.43		94,871.07
		Fund 72210 Liabilities Total		33,249.43		32,479,208.07
		Fund 72210 Total	33,249.43	33,249.43	32,479,208.07	32,479,208.07

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	643,940.13-		3,497,272.78	
		132100 DUE FROM OTHER FUNDS			357,389.44-	
		132900 NSF ITEMS SUSPENSE			1,202.00	
		Fund 22320 Assets Total	643,940.13-		3,141,085.34	
Liabilities	200000	Liabilities				
		211291 NDOL SUSPENSE				2,658.42
		211700 REC'D - NOT VOUCHERED (S		44,197.99		44,197.99
		211900 AAI DUE TO VENDOR (SYSTE		16,294.72		22,044.72
		Fund 22320 Liabilities Total		60,492.71		68,901.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,776,617.05
		Fund 22320 Fund Equity Total				3,776,617.05
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		210.00		210.00
		Major Account 470000 Total		210.00		210.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,608.14		4,608.14
		Major Account 480000 Total		4,608.14		4,608.14
Revenues	490000	Other Financing Sources				
		493103 NIC TRANSFER IN		48,850.00		48,850.00
		493203 NIC TRANSFER OUT		39,465.00-		39,465.00-
		Major Account 490000 Total		9,385.00		9,385.00
		Fund 22320 Revenues Total		14,203.14		14,203.14
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	163,240.56		163,240.56	
		511800 COMPENSATORY TIME PAID	161.37		161.37	
		512100 VACATION LEAVE EXPENSE	113,563.06		113,563.06	
		512200 SICK LEAVE EXPENSE	60,879.62		60,879.62	
		512300 HOLIDAY LEAVE EXPENSE	104,065.64		104,065.64	
		512400 MILITARY LEAVE EXPENSE	584.88		584.88	
		512500 FUNERAL LEAVE EXPENSE	1,830.93		1,830.93	
		512600 CIVIL LEAVE EXPENSE	119.20		119.20	
		512700 INJURY LEAVE EXPENSE	36.56		36.56	
		515100 RETIREMENT PLANS EXPENSE	33,174.84		33,174.84	
		515200 FICA EXPENSE	31,658.01		31,658.01	
		515400 LIFE & ACCIDENT INS EXP	11.02-		11.02-	

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>
Expenditures	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	72,865.76		72,865.76	
		516300 EMPLOYEE ASSISTANCE PRO	4,326.00		4,326.00	
		Major Account 510000 Total	586,495.41		586,495.41	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,434.18		1,434.18	
		521300 FREIGHT EXPENSE	1,111.50		1,111.50	
		521400 CIO CHARGES	10,437.34		10,437.34	
		521500 PUBLICATION & PRINT EXP	17,022.30		17,022.30	
		521900 AWARDS EXPENSE	60.96		60.96	
		522200 CONFERENCE REGISTRATION	749.00		749.00	
		523201 NATURAL GAS EXPENSE	14.07		14.07	
		523202 ELECTRICITY EXPENSE	45.98		45.98	
		523203 WATER EXPENSE	746.97		746.97	
		523204 SEWER EXPENSE	737.24		737.24	
		524600 RENT EXPENSE-BUILDINGS	48,909.92		48,909.92	
		524900 RENT EXPENSE-DEPR SURCHARGE	556.47		556.47	
		526100 REP & MAINT-REAL PROPERTY	7,344.24		7,344.24	
		527600 REP & MAINT-HOUSE/INST	251.99		251.99	
		531100 OFFICE SUPPLIES EXPENSE	2,983.04		2,983.04	
		533100 HOUSEHOLD & INSTIT EXP	3.31		3.31	
		534800 CONST & MAINT SUP EXP	768.67		768.67	
		541700 LEGAL RELATED SERVICES	599.50		599.50	
		543200 IT CONSULTING-HW/SW SUPP	1,150.00		1,150.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.06		4.06	
		548600 PEST CONTROL	184.07		184.07	
		548700 REFUSE/RECYCLING	607.03		607.03	
		549200 JANITORIAL SERV/SECURITY SERV	35,525.60		35,525.60	
		Major Account 520000 Total	131,247.44		131,247.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	544.80		544.80	
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		572100 COMMERCIAL TRANSPORTATION	111.60		111.60	
		574500 PERSONAL VEHICLE MILEAGE	73.60		73.60	
		575100 MISC TRAVEL EXPENSE	108.00		108.00	
		Major Account 570000 Total	893.13		893.13	
		Fund 22320 Expenditures Total	718,635.98		718,635.98	
		Fund 22320 Total	74,695.85	74,695.85	3,859,721.32	3,859,721.32

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	29,138.54		1,510,172.70	
		Fund 22330 Assets Total	29,138.54		1,510,172.70	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,481,034.16
		Fund 22330 Fund Equity Total				1,481,034.16
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		40,430.00		40,430.00
		Major Account 470000 Total		40,430.00		40,430.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,033.36		2,033.36
		Major Account 480000 Total		2,033.36		2,033.36
		Fund 22330 Revenues Total		42,463.36		42,463.36
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,771.75		8,771.75	
	511300	OVERTIME PAYMENTS	2.58		2.58	
	515100	RETIREMENT PLANS EXPENSE	657.30		657.30	
	515200	FICA EXPENSE	604.37		604.37	
	515500	HEALTH INSURANCE EXPENSE	1,990.91		1,990.91	
		Major Account 510000 Total	12,026.91		12,026.91	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	994.67		994.67	
	521400	CIO CHARGES	303.24		303.24	
		Major Account 520000 Total	1,297.91		1,297.91	
		Fund 22330 Expenditures Total	13,324.82		13,324.82	
		Fund 22330 Total	42,463.36	42,463.36	1,523,497.52	1,523,497.52

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	294,408.71		697,243.15	
		Fund 22385 Assets Total	294,408.71		697,243.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				402,834.44
		Fund 22385 Fund Equity Total				402,834.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		627.71		627.71
		Major Account 480000 Total		627.71		627.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 22385 Revenues Total		300,627.71		300,627.71
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,305.90		4,305.90	
	515100	RETIREMENT PLANS EXPENSE	322.42		322.42	
	515200	FICA EXPENSE	295.66		295.66	
	515500	HEALTH INSURANCE EXPENSE	1,240.77		1,240.77	
		Major Account 510000 Total	6,164.75		6,164.75	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	54.25		54.25	
		Major Account 520000 Total	54.25		54.25	
		Fund 22385 Expenditures Total	6,219.00		6,219.00	
		Fund 22385 Total	300,627.71	300,627.71	703,462.15	703,462.15

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	321,547.11-		2,676,527.02	
		Fund 22390 Assets Total	321,547.11-		2,676,527.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,998,074.13
		Fund 22390 Fund Equity Total				2,998,074.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104,850.64		104,850.64
		Major Account 480000 Total		104,850.64		104,850.64
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		300,000.00-		300,000.00-
		Major Account 490000 Total		300,000.00-		300,000.00-
		Fund 22390 Revenues Total		195,149.36-		195,149.36-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,809.50		5,809.50	
	515100	RETIREMENT PLANS EXPENSE	435.06		435.06	
	515200	FICA EXPENSE	407.75		407.75	
	515500	HEALTH INSURANCE EXPENSE	467.00		467.00	
		Major Account 510000 Total	7,119.31		7,119.31	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	355.68		355.68	
		Major Account 570000 Total	355.68		355.68	
Expenditures	590000	Government Aid				
	595100	CONTRACTUAL AID	118,922.76		118,922.76	
		Major Account 590000 Total	118,922.76		118,922.76	
		Fund 22390 Expenditures Total	126,397.75		126,397.75	
		Fund 22390 Total	195,149.36-	195,149.36-	2,802,924.77	2,802,924.77

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42300 EMPLOYMENT SERV ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	61.33		44,837.92	
	139901	AR INVOICED (SYSTEM)			80.38	
	139902	AR DEPOSIT CLEARING (SYSTEM)			10.47	
		Fund 42300 Assets Total	<u>61.33</u>	<u></u>	<u>44,928.77</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				44,867.44
		Fund 42300 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>44,867.44</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		61.33		61.33
		Major Account 480000 Total	<u></u>	<u>61.33</u>	<u></u>	<u>61.33</u>
		Fund 42300 Revenues Total	<u></u>	<u>61.33</u>	<u></u>	<u>61.33</u>
		Fund 42300 Total	<u>61.33</u>	<u>61.33</u>	<u>44,928.77</u>	<u>44,928.77</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42310 EMPLOYMENT SEC ADM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,135.75		830,701.52	
		112200 DEPOSITS WITH VENDORS			793.32	
		139901 AR INVOICED (SYSTEM)			7,683.96	
		139902 AR DEPOSIT CLEARING (SYSTEM)			84.23-	
		Fund 42310 Assets Total	<u>1,135.75</u>	<u></u>	<u>839,094.57</u>	<u></u>
Liabilities	200000	Liabilities				
		214100 DEPOSITS				1,832.00
		215900 SALES TAX COLLECTIONS				8.22
		Fund 42310 Liabilities Total	<u></u>	<u></u>	<u></u>	<u>1,840.22</u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				836,118.60
		Fund 42310 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>836,118.60</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,135.75		1,135.75
		Major Account 480000 Total	<u></u>	<u>1,135.75</u>	<u></u>	<u>1,135.75</u>
		Fund 42310 Revenues Total	<u></u>	<u>1,135.75</u>	<u></u>	<u>1,135.75</u>
		Fund 42310 Total	<u>1,135.75</u>	<u>1,135.75</u>	<u>839,094.57</u>	<u>839,094.57</u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42318 SCSEP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.04		26.85	
		Fund 42318 Assets Total	.04		26.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26.81
		Fund 42318 Fund Equity Total				26.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.04		.04
		Major Account 480000 Total		.04		.04
		Fund 42318 Revenues Total		.04		.04
		Fund 42318 Total	.04	.04	26.85	26.85

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	1.36		390.74	
		Fund 42320 Assets Total	1.36		390.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				389.38
		Fund 42320 Fund Equity Total				389.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.36		1.36
		Major Account 480000 Total		1.36		1.36
		Fund 42320 Revenues Total		1.36		1.36
		Fund 42320 Total	1.36	1.36	390.74	390.74

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42330 VETS - DVOP LVER

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.01		8.81	
		Fund 42330 Assets Total	.01		8.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8.80
		Fund 42330 Fund Equity Total				8.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.01		.01
		Major Account 480000 Total		.01		.01
		Fund 42330 Revenues Total		.01		.01
		Fund 42330 Total	.01	.01	8.81	8.81

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				68.95
		Fund 42340 Fund Equity Total				68.95
		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	256.56		153,349.94	
		132200 DUE FROM OTHER GOVERNMENT			28.25	
		139901 AR INVOICED (SYSTEM)			477.34	
		139902 AR DEPOSIT CLEARING (SYSTEM)			16,216.28	
		Fund 42350 Assets Total	<u>256.56</u>	<u></u>	<u>170,071.81</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				169,815.25
		Fund 42350 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>169,815.25</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		256.56		256.56
		Major Account 480000 Total	<u></u>	<u>256.56</u>	<u></u>	<u>256.56</u>
		Fund 42350 Revenues Total	<u></u>	<u>256.56</u>	<u></u>	<u>256.56</u>
		Fund 42350 Total	<u><u>256.56</u></u>	<u><u>256.56</u></u>	<u><u>170,071.81</u></u>	<u><u>170,071.81</u></u>

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 42380 REED ACT FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	11,682.96		11,682.96	
		132108 DUE FROM FUND - REED ACT	11,525.60-		821,053.40-	
		132148 DUE FROM FUND - UI MODERN			2,390,936.07-	
		Fund 42380 Assets Total	157.36		3,200,306.51-	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		86.22		86.22
		211900 AAI DUE TO VENDOR (SYSTE		11,525.60		11,525.60
		215138 DUE TO FUND - EUISAA				118,716.29-
		Fund 42380 Liabilities Total		11,611.82		107,104.47-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,081,747.58-
		Fund 42380 Fund Equity Total				3,081,747.58-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		157.36		157.36
		Major Account 480000 Total		157.36		157.36
		Fund 42380 Revenues Total		157.36		157.36
Expenditures	520000	Operating Expenses				
		532100 NON-CAPITALIZED EQUIP PU	86.22		86.22	
		548500 LAWN/LANDSCAPE/SNOW REMOVEL	11,525.60		11,525.60	
		Major Account 520000 Total	11,611.82		11,611.82	
		Fund 42380 Expenditures Total	11,611.82		11,611.82	
		Fund 42380 Total	11,769.18	11,769.18	3,188,694.69-	3,188,694.69-

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	480.00		266,733.24	
	139902	AR DEPOSIT CLEARING (SYSTEM)			1,152.28	
		Fund 42390 Assets Total	<u>480.00</u>	<u></u>	<u>267,885.52</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				267,405.52
		Fund 42390 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>267,405.52</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		480.00		480.00
		Major Account 480000 Total	<u></u>	<u>480.00</u>	<u></u>	<u>480.00</u>
		Fund 42390 Revenues Total	<u></u>	<u>480.00</u>	<u></u>	<u>480.00</u>
		Fund 42390 Total	<u>480.00</u>	<u>480.00</u>	<u>267,885.52</u>	<u>267,885.52</u>

Agency Number 023 DEPT OF LABOR
Agency Division
Fund 62310 STATE UNEMPLOY INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			73,773,563.12	
		Fund 62310 Assets Total			73,773,563.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				73,773,563.12
		Fund 62310 Fund Equity Total				73,773,563.12
		Fund 62310 Total			73,773,563.12	73,773,563.12

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	118.29		86,486.71	
		Fund 72310 Assets Total	118.29		86,486.71	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				19,368.57
	215100	DUE TO FUND - SHORT TERM		118.29		66,651.64
		Fund 72310 Liabilities Total		118.29		86,020.21
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				466.50
		Fund 72310 Fund Equity Total				466.50
		Fund 72310 Total	118.29	118.29	86,486.71	86,486.71

Agency Number 023 DEPT OF LABOR

Agency Division

Fund 72320 UI BENEFITS ADMINISTRATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.46		4,726.54	
		Fund 72320 Assets Total	6.46		4,726.54	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,657.11
	215100	DUE TO FUND - SHORT TERM		6.46		2,321.09
		Fund 72320 Liabilities Total		6.46		4,978.20
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				251.66-
		Fund 72320 Fund Equity Total				251.66-
		Fund 72320 Total	6.46	6.46	4,726.54	4,726.54

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	330,183.97		4,139,906.16	
		Fund 22410 Assets Total	330,183.97		4,139,906.16	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,809,722.19
		Fund 22410 Fund Equity Total				3,809,722.19
Revenues	470000	Revenues - Sales & Charges				
	471110	DR ABSTRACT FEES		1,076.00		1,076.00
	471111	ONLINE DRIVER RECORDS		330,204.00		330,204.00
		Major Account 470000 Total		331,280.00		331,280.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,771.16		4,771.16
		Major Account 480000 Total		4,771.16		4,771.16
		Fund 22410 Revenues Total		336,051.16		336,051.16
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,356.10		3,356.10	
	512300	HOLIDAY LEAVE EXPENSE	480.47		480.47	
	515100	RETIREMENT PLANS EXPENSE	287.32		287.32	
	515200	FICA EXPENSE	255.26		255.26	
	515500	HEALTH INSURANCE EXPENSE	1,488.04		1,488.04	
		Major Account 510000 Total	5,867.19		5,867.19	
		Fund 22410 Expenditures Total	5,867.19		5,867.19	
		Fund 22410 Total	336,051.16	336,051.16	4,145,773.35	4,145,773.35

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	172,881.01		3,832,091.28	
		Fund 22420 Assets Total	172,881.01		3,832,091.28	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,659,210.27
		Fund 22420 Fund Equity Total				3,659,210.27
Revenues	470000	Revenues - Sales & Charges				
	473500	FLEET PRORATION FEES		168,075.26		168,075.26
		Major Account 470000 Total		168,075.26		168,075.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,805.75		4,805.75
		Major Account 480000 Total		4,805.75		4,805.75
		Fund 22420 Revenues Total		172,881.01		172,881.01
		Fund 22420 Total	172,881.01	172,881.01	3,832,091.28	3,832,091.28

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	45,447.37		1,119,533.69	
		112100 PETTY CASH			300.00	
		Fund 22430 Assets Total	45,447.37		1,119,833.69	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,536.93		1,559.97
		215119 OPTIONAL ACCOUNT		7,161.00-		4,807.00
		215900 SALES TAX COLLECTIONS		6,797.98-		350,927.38
		215901 FINES FORFEITS & PENALTY		20.00		280.00
		215902 INTEREST		237.38-		792.30
		Fund 22430 Liabilities Total		12,639.43-		358,366.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				703,380.24
		Fund 22430 Fund Equity Total				703,380.24
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		623.00		623.00
		473300 VEHICLE TITLE FEES		11,043.00		11,043.00
		474100 GENERAL BUSINESS FEES		75.00		75.00
		474110 IFTA PERMITS/DECALS		729.00		729.00
		Major Account 470000 Total		12,470.00		12,470.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,435.04		1,435.04
		Major Account 480000 Total		1,435.04		1,435.04
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		150,000.00		150,000.00
		Major Account 490000 Total		150,000.00		150,000.00
		Fund 22430 Revenues Total		163,905.04		163,905.04
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	43,119.17		43,119.17	
		512100 VACATION LEAVE EXPENSE	8,750.77		8,750.77	
		512200 SICK LEAVE EXPENSE	2,308.38		2,308.38	
		512300 HOLIDAY LEAVE EXPENSE	6,010.57		6,010.57	
		515100 RETIREMENT PLANS EXPENSE	4,506.89		4,506.89	
		515200 FICA EXPENSE	4,240.01		4,240.01	
		515500 HEALTH INSURANCE EXPENSE	12,193.10		12,193.10	
		Major Account 510000 Total	81,128.89		81,128.89	

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	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	3,456.57		3,456.57	
	521410 OCIO-VOICE	1,250.97		1,250.97	
	521420 OCIO-DATA	300.00		300.00	
	521430 OCIO-IM SERVICES	14,078.93		14,078.93	
	521500 PUBLICATION & PRINT EXP	514.01		514.01	
	524600 RENT EXPENSE-BUILDINGS	3,170.26		3,170.26	
	524900 RENT EXP-DEPR SURCHARGE	983.99		983.99	
	531100 OFFICE SUPPLIES EXPENSE	874.62		874.62	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	24,689.35		24,689.35	
	Fund 22430 Expenditures Total	105,818.24		105,818.24	
	Fund 22430 Total	151,265.61	151,265.61	1,225,651.93	1,225,651.93

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	549,259.98		10,927,823.93	
		Fund 22440 Assets Total	549,259.98		10,927,823.93	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		426,116.47		426,116.47
		Fund 22440 Liabilities Total		426,116.47		426,116.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,378,563.95
		Fund 22440 Fund Equity Total				10,378,563.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,462.71		11,462.71
		Major Account 480000 Total		11,462.71		11,462.71
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		600,000.00		600,000.00
		Major Account 490000 Total		600,000.00		600,000.00
		Fund 22440 Revenues Total		611,462.71		611,462.71
Expenditures	520000	Operating Expenses				
	534911	SPIRIT PLATES	2,274.72		2,274.72	
	534920	2017 PLATES	473,026.64		473,026.64	
	534930	STICKERS	13,017.84		13,017.84	
		Major Account 520000 Total	488,319.20		488,319.20	
		Fund 22440 Expenditures Total	488,319.20		488,319.20	
		Fund 22440 Total	1,037,579.18	1,037,579.18	11,416,143.13	11,416,143.13

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	434,044.60		11,571,689.68	
		112100 PETTY CASH			14,200.00	
		112200 DEPOSITS WITH VENDORS			772.05	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	5,205.82		27,858.55	
		Fund 22450 Assets Total	439,250.42		11,664,520.28	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		104,929.06		388,148.10
		Fund 22450 Liabilities Total		104,929.06		388,148.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,942,050.82
		Fund 22450 Fund Equity Total				10,942,050.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		13,929.58		13,929.58
		471102 DRIVER RECORDS LB106		41,410.00		41,410.00
		471110 DR ABSTRACT FEES		413.50		413.50
		471111 ONLINE DRIVER RECORDS		23,915.65		23,915.65
		471112 DRIVER MONITORING		425.76		425.76
		471120 VEHICLE RECORD SEARCHES		15,676.08		15,676.08
		471122 ONLINE VEHICLE RECORDS		18,165.60		18,165.60
		473100 DRIVERS LICENSE FEES		275,183.00		275,183.00
		473101 SECURITY SURCHARGE		139,978.00		139,978.00
		473105 ONLINE DRIVER LICENSE		224,930.25		224,930.25
		473106 ONLINE SECURITY FEE		80,027.00		80,027.00
		473131 DRIVER REINSTATEMENT FEES		6,300.00		6,300.00
		473133 ONLINE REINSTATEMENTS		74,600.00		74,600.00
		473200 VEHICLE REGIST & PLATE F		459,924.36		459,924.36
		473204 HISTORICAL PLATE FEES		80,856.65		80,856.65
		473207 ORGANIZATIONAL PLATE FEE		41,247.50		41,247.50
		473208 SPECIAL INTEREST PLATES		4,195.85		4,195.85
		473210 MESSAGE PLATE		112,392.00		112,392.00
		473211 SPIRIT PLATE		7,518.00		7,518.00
		473212 GOLD STAR MESSAGE PLATE		162.50		162.50
		473213 MILITARY HONOR		7,533.32		7,533.32
		473214 SESQUICENTENNIAL PLT		3,217.08		3,217.08
		473215 MOUNTAIN LION PLATE		4,747.50		4,747.50
		473216 BREAST CANCER PLATE		1,012.51		1,012.51

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 22450 MOTOR VEH CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	473217	CHOOSE LIFE PLATE		1,113.34		1,113.34
	473218	NATIVE AMERICAN PLATE		818.34		818.34
	473219	DONATE LIFE PLATE		252.50		252.50
	473220	DOWN SYNDROME AWARENESS PLATE		150.00		150.00
	473221	PETS FOR VETS PLATE		313.33		313.33
	473222	PROSTATE CANCER PLATE		20.00		20.00
	473223	SAMMY SUPERHEROS PLATE		65.83		65.83
	473224	SUPPORT OUR TROOPS PLATE		447.71		447.71
	473225	SUPPORT THE ARTS PLATE		876.68		876.68
	473226	THE GOOD LIFE IS OUTSIDE PLATE		550.83		550.83
	473227	WILDLIFE CONSERVATION PLATE		1,154.17		1,154.17
	473228	JOSH THE OTTER PLATE		150.00		150.00
	473300	VEHICLE TITLE FEES		336,527.85		336,527.85
	473310	BONDED TITLES		1,540.00		1,540.00
	473320	VIN PLATES		540.00		540.00
	473330	CLASSIC VEHICLE TITLES		25.00		25.00
		Major Account 470000 Total		1,982,307.27		1,982,307.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,816.54		14,816.54
	486400	CASH OVER ADJUSTMENT		23.50		23.50
		Major Account 480000 Total		14,840.04		14,840.04
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		923.68		923.68
		Major Account 490000 Total		923.68		923.68
		Fund 22450 Revenues Total		1,998,070.99		1,998,070.99
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	457,667.76		457,667.76	
	511300	OVERTIME PAYMENTS	14,322.57		14,322.57	
	511900	SUPPLEMENTAL	100.00		100.00	
	512100	VACATION LEAVE EXPENSE	48,366.63		48,366.63	
	512200	SICK LEAVE EXPENSE	22,830.62		22,830.62	
	512300	HOLIDAY LEAVE EXPENSE	57,424.39		57,424.39	
	512500	FUNERAL LEAVE EXPENSE	491.44		491.44	
	515100	RETIREMENT PLANS EXPENSE	45,010.83		45,010.83	
	515200	FICA EXPENSE	41,755.23		41,755.23	
	515500	HEALTH INSURANCE EXPENSE	147,356.32		147,356.32	
	516300	EMPLOYEE ASSISTANCE PRO	2,706.84		2,706.84	

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				
		Major Account 510000 Total	838,032.63		838,032.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	126,232.17		126,232.17	
	521290	COM EXPENSE - DATA ONLY	114.93		114.93	
	521300	FREIGHT EXPENSE	9.95		9.95	
	521400	CIO CHARGES	112.80		112.80	
	521410	OCIO VOICE	17,913.58		17,913.58	
	521420	OCIO DATA	26,721.10		26,721.10	
	521430	OCIO IM SERVICES	173,319.98		173,319.98	
	521440	EQUIP RENTAL IMSERVICES	10,085.00		10,085.00	
	521500	PUBLICATION & PRINT EXP	18,652.36		18,652.36	
	521800	CASH SHORT ADJUSTMENT	4.50		4.50	
	522200	CONFERENCE REGISTRATION	600.00		600.00	
	522700	DEFICIENCY CLAIMS	15.50		15.50	
	522800	E-COMMERCE OPER EXP	50.00		50.00	
	524600	RENT EXPENSE-BUILDINGS	83,692.45		83,692.45	
	524900	RENT EXP-DEPR SURCHARGE	3,228.86		3,228.86	
	526100	REP & MAINT-REAL PROPERT	102.00		102.00	
	527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
	531100	OFFICE SUPPLIES EXPENSE	4,133.53		4,133.53	
	532100	NON-CAPITALIZED EQUIP PU	800.00		800.00	
	533100	HOUSEHOLD & INSTIT EXP	129.95		129.95	
	538100	VEHICLE & EQUIP SUP EXP	207.36		207.36	
	541500	LEGAL SERVICES EXPENSE	885.00		885.00	
	541700	LEGAL RELATED EXPENSE	448.00		448.00	
	542100	SOS TEMP SERV - PERSONNEL	8,760.63		8,760.63	
	545000	LABORATORY SERVICES	226.25		226.25	
	547100	EDUCATIONAL SERVICES	240.00		240.00	
	548700	REFUSE/RECYCLING	166.32		166.32	
	554100	DATA SERVICES	18,895.91		18,895.91	
	554900	OTHER CONTRACTUAL SERVICES	318,538.12		318,538.12	
	555340	COTS MAINTENANCE	230.08		230.08	
	555440	CUSTOMIZED MAINTENANCE	675.00		675.00	
		Major Account 520000 Total	816,191.33		816,191.33	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,376.52		1,376.52	
	571600	MEALS - TAXABLE	17.85		17.85	
	571800	MEALS - TRAVEL STATUS	1,623.69		1,623.69	

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	570000 Travel Expenses				
	572100 COMMERCIAL TRANSPORTATIO	448.74		448.74	
	573100 STATE-OWNED TRANSPORT	1,074.46		1,074.46	
	574500 PERSONAL VEHICLE MILEAGE	4,900.66		4,900.66	
	575100 MISC TRAVEL EXPENSE	83.75		83.75	
	Major Account 570000 Total	9,525.67		9,525.67	
	Fund 22450 Expenditures Total	1,663,749.63		1,663,749.63	
	Fund 22450 Total	2,103,000.05	2,103,000.05	13,328,269.91	13,328,269.91

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	10,619.72		399,321.98	
		Fund 22460 Assets Total	10,619.72		399,321.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		88.88		1,316.65
		Fund 22460 Liabilities Total		88.88		1,316.65
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				387,474.49
		Fund 22460 Fund Equity Total				387,474.49
Revenues	470000	Revenues - Sales & Charges				
	476100	Other Lic Perm & Fees		12,240.00		12,240.00
		Major Account 470000 Total		12,240.00		12,240.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		522.02		522.02
		Major Account 480000 Total		522.02		522.02
		Fund 22460 Revenues Total		12,762.02		12,762.02
Expenditures	590000	Government Aid				
	592100	Assistance to/For Individuals	2,231.18		2,231.18	
		Major Account 590000 Total	2,231.18		2,231.18	
		Fund 22460 Expenditures Total	2,231.18		2,231.18	
		Fund 22460 Total	12,850.90	12,850.90	401,553.16	401,553.16

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	223,619.54		7,123,408.60	
		Fund 22470 Assets Total	223,619.54		7,123,408.60	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,899,789.06
		Fund 22470 Fund Equity Total				6,899,789.06
Revenues	470000	Revenues - Sales & Charges				
	471101	AAMVA DLDV		1,790.62		1,790.62
	473910	1% VTR MVT		265,546.61		265,546.61
		Major Account 470000 Total		267,337.23		267,337.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,250.60		9,250.60
		Major Account 480000 Total		9,250.60		9,250.60
		Fund 22470 Revenues Total		276,587.83		276,587.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	18,583.02		18,583.02	
	512100	VACATION LEAVE EXPENSE	1,661.68		1,661.68	
	512200	SICK LEAVE EXPENSE	621.91		621.91	
	512300	HOLIDAY LEAVE EXPENSE	2,314.69		2,314.69	
	515100	RETIREMENT PLANS EXPENSE	1,735.83		1,735.83	
	515200	FICA EXPENSE	1,636.10		1,636.10	
	515500	HEALTH INSURANCE EXPENSE	4,477.56		4,477.56	
		Major Account 510000 Total	31,030.79		31,030.79	
Expenditures	520000	Operating Expenses				
	521430	OCIO IM SERVICES	21,923.50		21,923.50	
	531100	OFFICE SUPPLIES EXPENSE	14.00		14.00	
		Major Account 520000 Total	21,937.50		21,937.50	
		Fund 22470 Expenditures Total	52,968.29		52,968.29	
		Fund 22470 Total	276,587.83	276,587.83	7,176,376.89	7,176,376.89

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 42410 DMV OPERATIONS FEDERAL FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,979.39-		30,431.76	
		Fund 42410 Assets Total	1,979.39-		30,431.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		416.44		416.44
	215100	DUE TO FUND - SHORT TERM				50,000.00
		Fund 42410 Liabilities Total		416.44		50,416.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,588.85-
		Fund 42410 Fund Equity Total				17,588.85-
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	239.39		239.39	
	538100	VEHICLE & EQUIP SUP EXP	67.46		67.46	
	554900	OTHER CONTRACTUAL SERVICES	1,740.00		1,740.00	
		Major Account 520000 Total	2,046.85		2,046.85	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	348.98		348.98	
		Major Account 570000 Total	348.98		348.98	
		Fund 42410 Expenditures Total	2,395.83		2,395.83	
		Fund 42410 Total	416.44	416.44	32,827.59	32,827.59

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	1,977.00-		84,757.00	
		Fund 62410 Assets Total	1,977.00-		84,757.00	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,300.00-		1,200.00
	214100	DEPOSITS		1,523.00		735,749.02
	214110	DEPOSITS		2,200.00-		698,803.94-
		Fund 62410 Liabilities Total		1,977.00-		38,145.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				46,611.92
		Fund 62410 Fund Equity Total				46,611.92
		Fund 62410 Total	1,977.00-	1,977.00-	84,757.00	84,757.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Agency Division
Fund 72410 MOTOR CARRIER SERVICE DIV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			168,293.28-	
		139901 AR INVOICED (SYSTEM)			169,133.28	
		Fund 72410 Assets Total			840.00	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				840.00
		Fund 72410 Liabilities Total				840.00
		Fund 72410 Total			840.00	840.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division

Fund 72411 IRP FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,961.72		3,130,958.12	
		Fund 72411 Assets Total	4,961.72		3,130,958.12	
Liabilities	200000	Liabilities				
	215111	DUE TO FUND - SHORT TERM		46,425,672.56-		3,179,691.24
	215114	IRP CLEARINGHOUSE		89,041.73		
	215117	OVERPAYMENTS - CREDITS		9,562.42-		1,266.88
	215130	IRP REFUNDS TO CARRIERS		261,173.83		50,000.00-
	215131	IRP PAYMENTS TO JURISDICTIONS		46,089,981.14		
		Fund 72411 Liabilities Total		4,961.72		3,130,958.12
		Fund 72411 Total	4,961.72	4,961.72	3,130,958.12	3,130,958.12

Agency Number 024 DEPT OF MOTOR VEHICLES

Agency Division 000

Fund 72412 IFTA FUNDS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,058,867.35		1,309,083.31	
		Fund 72412 Assets Total	1,058,867.35		1,309,083.31	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		132,909.22		132,909.22
	215100	DUE TO FUND - SHORT TERM		2,528,962.70-		250,215.96
	215113	IFTA NEBRASKA CARRIER DEPOSITS		3,080,122.71-		870,996.98
	215114	IFTA OTHER JURISDICTION DEPOS		172,301.78		168,824.59
	215115	IFTA AUDIT DEPOSITS		169,561.49-		18,965.86
	215133	IFTA REFUNDS TO NEBRASKA CARR.		1,309,140.94		79.92
	215134	IFTA PAYMENTS TO JURISDICTIONS		5,223,162.31		132,909.22-
		Fund 72412 Liabilities Total		1,058,867.35		1,309,083.31
		Fund 72412 Total	1,058,867.35	1,058,867.35	1,309,083.31	1,309,083.31

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	5,654.74		130,956.31	
	132200	DUE FROM OTHER GOVERNMENT	180.00-		755.00-	
		Fund 22010 Assets Total	5,474.74		130,201.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,726.57
		Fund 22010 Fund Equity Total				124,726.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		167.40		167.40
	484100	OPERATING DONATIONS & CO		5,307.34		5,307.34
		Major Account 480000 Total		5,474.74		5,474.74
		Fund 22010 Revenues Total		5,474.74		5,474.74
		Fund 22010 Total	5,474.74	5,474.74	130,201.31	130,201.31

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	638.94-		842,034.41	
		Fund 22014 Assets Total	638.94-		842,034.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				842,673.35
		Fund 22014 Fund Equity Total				842,673.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		482.95		482.95
		Major Account 480000 Total		482.95		482.95
		Fund 22014 Revenues Total		482.95		482.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	703.65		703.65	
	512200	SICK LEAVE EXPENSE	23.22		23.22	
	512300	HOLIDAY LEAVE EXPENSE	80.76		80.76	
	515100	RETIREMENT PLANS EXPENSE	60.48		60.48	
	515200	FICA EXPENSE	61.78		61.78	
		Major Account 510000 Total	929.89		929.89	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		192.00	
		Major Account 570000 Total	192.00		192.00	
		Fund 22014 Expenditures Total	1,121.89		1,121.89	
		Fund 22014 Total	482.95	482.95	843,156.30	843,156.30

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	10.07-		25,489.51	
		Fund 22017 Assets Total	10.07-		25,489.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				25,499.58
		Fund 22017 Fund Equity Total				25,499.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.01		35.01
		Major Account 480000 Total		35.01		35.01
		Fund 22017 Revenues Total		35.01		35.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	23.70		23.70	
	512100	VACATION LEAVE EXPENSE	3.17		3.17	
	512200	SICK LEAVE EXPENSE	1.66		1.66	
	512300	HOLIDAY LEAVE EXPENSE	3.08		3.08	
	515100	RETIREMENT PLANS EXPENSE	2.36		2.36	
	515200	FICA EXPENSE	2.18		2.18	
	515500	HEALTH INSURANCE EXPENSE	8.93		8.93	
		Major Account 510000 Total	45.08		45.08	
		Fund 22017 Expenditures Total	45.08		45.08	
		Fund 22017 Total	35.01	35.01	25,534.59	25,534.59

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	899,781.43		2,130,694.76	
		131300 LOANS RECEIVABLE			682,714.31	
		Fund 22020 Assets Total	899,781.43		2,813,409.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,375.66		29,961.72
		211900 AAI DUE TO VENDOR (SYSTE		225.81		225.81
		Fund 22020 Liabilities Total		18,601.47		30,187.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,219,327.27
		349113 STUDENT LOANS				682,714.31
		Fund 22020 Fund Equity Total				1,902,041.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,641.91		1,641.91
		484900 OTHER PRIVATE SOURCES		1,059,820.97		1,059,820.97
		486100 LOAN INTEREST		155.00		155.00
		Major Account 480000 Total		1,061,617.88		1,061,617.88
		Fund 22020 Revenues Total		1,061,617.88		1,061,617.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,195.32		3,195.32	
		512300 HOLIDAY LEAVE EXPENSE	354.45		354.45	
		515100 RETIREMENT PLANS EXPENSE	265.80		265.80	
		515200 FICA EXPENSE	263.83		263.83	
		515500 HEALTH INSURANCE EXPENSE	357.90		357.90	
		Major Account 510000 Total	4,437.30		4,437.30	
Expenditures	520000	Operating Expenses				
		559300 LOAN PROG PAYMENTS	175,774.81		175,774.81	
		Major Account 520000 Total	175,774.81		175,774.81	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	225.81		225.81	
		Major Account 570000 Total	225.81		225.81	
		Fund 22020 Expenditures Total	180,437.92		180,437.92	
		Fund 22020 Total	1,080,219.35	1,080,219.35	2,993,846.99	2,993,846.99

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	50,759.54-		128,351.80	
		Fund 22024 Assets Total	50,759.54-		128,351.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		53,933.92		53,933.92
		Fund 22024 Liabilities Total		53,933.92		53,933.92
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				179,111.34
		Fund 22024 Fund Equity Total				179,111.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		264.12		264.12
		Major Account 480000 Total		264.12		264.12
		Fund 22024 Revenues Total		264.12		264.12
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,261.13		1,261.13	
	521480	CIO - CONTRACT	103,696.45		103,696.45	
		Major Account 520000 Total	104,957.58		104,957.58	
		Fund 22024 Expenditures Total	104,957.58		104,957.58	
		Fund 22024 Total	54,198.04	54,198.04	233,309.38	233,309.38

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	40.88		29,888.38	
		Fund 22027 Assets Total	40.88		29,888.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,847.50
		Fund 22027 Fund Equity Total				29,847.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		40.88		40.88
		Major Account 480000 Total		40.88		40.88
		Fund 22027 Revenues Total		40.88		40.88
		Fund 22027 Total	40.88	40.88	29,888.38	29,888.38

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	33.63		24,588.27	
		Fund 22029 Assets Total	33.63		24,588.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,554.64
		Fund 22029 Fund Equity Total				24,554.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.63		33.63
		Major Account 480000 Total		33.63		33.63
		Fund 22029 Revenues Total		33.63		33.63
		Fund 22029 Total	33.63	33.63	24,588.27	24,588.27

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	27,344.95		203,657.11	
		139901 AR INVOICED (SYSTEM)	1,389.22		1,389.22	
		Fund 22030 Assets Total	28,734.17		205,046.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,360.00-		3,169.13
		211900 AAI DUE TO VENDOR (SYSTE		192.76		192.76
		Fund 22030 Liabilities Total		1,167.24-		3,361.89
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				171,783.03
		Fund 22030 Fund Equity Total				171,783.03
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,389.22		1,389.22
		Major Account 460000 Total		1,389.22		1,389.22
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		50.00		50.00
		473200 VEHICLE REGIST & PLATE F		113,944.58		113,944.58
		Major Account 470000 Total		113,994.58		113,994.58
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		208.91		208.91
		Major Account 480000 Total		208.91		208.91
		Fund 22030 Revenues Total		115,592.71		115,592.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	44,175.27		44,175.27	
		511300 OVERTIME PAYMENTS	727.31		727.31	
		512100 VACATION LEAVE EXPENSE	4,286.88		4,286.88	
		512200 SICK LEAVE EXPENSE	3,007.97		3,007.97	
		512300 HOLIDAY LEAVE EXPENSE	5,713.10		5,713.10	
		515100 RETIREMENT PLANS EXPENSE	4,336.36		4,336.36	
		515200 FICA EXPENSE	4,140.66		4,140.66	
		515500 HEALTH INSURANCE EXPENSE	8,959.82		8,959.82	
		Major Account 510000 Total	75,347.37		75,347.37	
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	3,500.00		3,500.00	
		522200 CONFERENCE REGISTRATION	463.80-		463.80-	
		524700 RENT EXP-OTHER REAL PROP	150.00		150.00	

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				
		543500 MGT CONSULTANT SERVICES	1,000.00		1,000.00	
		547100 EDUCATIONAL SERVICES	900.00		900.00	
		550101 ADMINISTRATIVE SUBGRANTS	200.00		200.00	
		555310 COTS LICENSE FEES	205.90		205.90	
		Major Account 520000 Total	5,492.10		5,492.10	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,354.89		3,354.89	
		571800 MEALS - TRAVEL STATUS	1,029.04		1,029.04	
		572100 COMMERCIAL TRANSPORTATIO	225.94		225.94	
		574500 PERSONAL VEHICLE MILEAGE	52.02		52.02	
		575100 MISC TRAVEL EXPENSE	189.94		189.94	
		Major Account 570000 Total	4,851.83		4,851.83	
		Fund 22030 Expenditures Total	85,691.30		85,691.30	
		Fund 22030 Total	114,425.47	114,425.47	290,737.63	290,737.63

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	262.74		192,098.23	
		Fund 22031 Assets Total	262.74		192,098.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				191,835.49
		Fund 22031 Fund Equity Total				191,835.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		262.74		262.74
		Major Account 480000 Total		262.74		262.74
		Fund 22031 Revenues Total		262.74		262.74
		Fund 22031 Total	262.74	262.74	192,098.23	192,098.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22032 WHOLESALE DRUG DISTRIBUTOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,918.45		2,008,616.68	
		Fund 22032 Assets Total	8,918.45		2,008,616.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,999,698.23
		Fund 22032 Fund Equity Total				1,999,698.23
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		4,400.00		4,400.00
	475200	EXAMINATION FEES		2,750.00		2,750.00
		Major Account 470000 Total		7,150.00		7,150.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,715.01		2,715.01
	485100	FINES FORFEITS & PENALTI		1,000.00		1,000.00
		Major Account 480000 Total		3,715.01		3,715.01
		Fund 22032 Revenues Total		10,865.01		10,865.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	999.10		999.10	
	512100	VACATION LEAVE EXPENSE	135.81		135.81	
	512200	SICK LEAVE EXPENSE	50.68		50.68	
	512300	HOLIDAY LEAVE EXPENSE	131.69		131.69	
	515100	RETIREMENT PLANS EXPENSE	98.63		98.63	
	515200	FICA EXPENSE	84.58		84.58	
	515500	HEALTH INSURANCE EXPENSE	446.07		446.07	
		Major Account 510000 Total	1,946.56		1,946.56	
		Fund 22032 Expenditures Total	1,946.56		1,946.56	
		Fund 22032 Total	10,865.01	10,865.01	2,010,563.24	2,010,563.24

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	113,614.82		255,671.04	
		Fund 22033 Assets Total	113,614.82		255,671.04	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				3,777.98
		Fund 22033 Liabilities Total				3,777.98
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,278.24
		Fund 22033 Fund Equity Total				138,278.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		194.96		194.96
		Major Account 480000 Total		194.96		194.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		140,000.00		140,000.00
		Major Account 490000 Total		140,000.00		140,000.00
		Fund 22033 Revenues Total		140,194.96		140,194.96
Expenditures	520000	Operating Expenses				
	521480	CIO - CONTRACT	14,630.47		14,630.47	
	543300	IT CONSULTING-OTHER	539.00		539.00	
	543500	MGT CONSULTANT SERVICES	10,900.00		10,900.00	
		Major Account 520000 Total	26,069.47		26,069.47	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		96.00	
	571600	MEALS - TAXABLE	123.92		123.92	
	571800	MEALS - TRAVEL STATUS	37.00		37.00	
	574500	PERSONAL VEHICLE MILEAGE	253.75		253.75	
		Major Account 570000 Total	510.67		510.67	
		Fund 22033 Expenditures Total	26,580.14		26,580.14	
		Fund 22033 Total	140,194.96	140,194.96	282,251.18	282,251.18

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	10,925.87		126,215.30	
	139901	AR INVOICED (SYSTEM)	162.00		1,602.00	
		Fund 22034 Assets Total	11,087.87		127,817.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				675.76
		Fund 22034 Liabilities Total				675.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				116,053.67
		Fund 22034 Fund Equity Total				116,053.67
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		14,202.00		14,202.00
	475200	EXAMINATION FEES		7,002.00		7,002.00
		Major Account 470000 Total		21,204.00		21,204.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		155.19		155.19
	484500	REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		175.19		175.19
		Fund 22034 Revenues Total		21,379.19		21,379.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,874.96		4,874.96	
	511300	OVERTIME PAYMENTS	44.27		44.27	
	512100	VACATION LEAVE EXPENSE	45.24		45.24	
	512200	SICK LEAVE EXPENSE	473.87		473.87	
	512300	HOLIDAY LEAVE EXPENSE	598.37		598.37	
	515100	RETIREMENT PLANS EXPENSE	452.04		452.04	
	515200	FICA EXPENSE	356.54		356.54	
	515500	HEALTH INSURANCE EXPENSE	3,446.03		3,446.03	
		Major Account 510000 Total	10,291.32		10,291.32	
		Fund 22034 Expenditures Total	10,291.32		10,291.32	
		Fund 22034 Total	21,379.19	21,379.19	138,108.62	138,108.62

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	79,683.22-		2,047,767.79	
		139901 AR INVOICED (SYSTEM)			2,955.00	
		Fund 22035 Assets Total	79,683.22-		2,050,722.79	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		11,004.75		11,014.49
		211900 AAI DUE TO VENDOR (SYSTE		1,161.83		1,161.83
		Fund 22035 Liabilities Total		12,166.58		12,176.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,130,396.27
		Fund 22035 Fund Equity Total				2,130,396.27
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		17,800.00		17,800.00
		Major Account 470000 Total		17,800.00		17,800.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,966.83		2,966.83
		Major Account 480000 Total		2,966.83		2,966.83
		Fund 22035 Revenues Total		20,766.83		20,766.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	55,289.45		55,289.45	
		511300 OVERTIME PAYMENTS	25.25		25.25	
		511800 COMPENSATORY TIME PAID	165.57		165.57	
		512100 VACATION LEAVE EXPENSE	7,534.29		7,534.29	
		512200 SICK LEAVE EXPENSE	2,930.30		2,930.30	
		512300 HOLIDAY LEAVE EXPENSE	7,483.34		7,483.34	
		512600 CIVIL LEAVE EXPENSE	121.11		121.11	
		515100 RETIREMENT PLANS EXPENSE	5,507.01		5,507.01	
		515200 FICA EXPENSE	5,273.50		5,273.50	
		515500 HEALTH INSURANCE EXPENSE	11,240.07		11,240.07	
		Major Account 510000 Total	95,569.89		95,569.89	
Expenditures	520000	Operating Expenses				
		532200 PERSONAL COMPUTING EQUIPMENT	118.70		118.70	
		541700 LEGAL RELATED EXPENSE	11,004.75		11,004.75	
		Major Account 520000 Total	11,123.45		11,123.45	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,700.66		4,700.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22035 LICENSURE AND STANDARDS

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	1,104.86		1,104.86	
	572100 COMMERCIAL TRANSPORTATIO	114.96		114.96	
	574500 PERSONAL VEHICLE MILEAGE	2.81		2.81	
	Major Account 570000 Total	<u>5,923.29</u>		<u>5,923.29</u>	
	Fund 22035 Expenditures Total	<u>112,616.63</u>		<u>112,616.63</u>	
	Fund 22035 Total	<u>32,933.41</u>	<u>32,933.41</u>	<u>2,163,339.42</u>	<u>2,163,339.42</u>

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	18,182.38		1,578,628.49	
		Fund 22036 Assets Total	18,182.38		1,578,628.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				29.09
		Fund 22036 Liabilities Total				29.09
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,560,417.02
		Fund 22036 Fund Equity Total				1,560,417.02
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		35,625.00		35,625.00
	475200	EXAMINATION FEES		5,000.00		5,000.00
		Major Account 470000 Total		40,625.00		40,625.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,055.08		2,055.08
	484500	REIMB NON-GOVT SOURCES		20.00		20.00
		Major Account 480000 Total		2,075.08		2,075.08
		Fund 22036 Revenues Total		42,700.08		42,700.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,230.58		14,230.58	
	512100	VACATION LEAVE EXPENSE	2,169.33		2,169.33	
	512200	SICK LEAVE EXPENSE	107.97		107.97	
	512300	HOLIDAY LEAVE EXPENSE	1,835.83		1,835.83	
	515100	RETIREMENT PLANS EXPENSE	1,373.70		1,373.70	
	515200	FICA EXPENSE	1,307.67		1,307.67	
	515500	HEALTH INSURANCE EXPENSE	3,492.62		3,492.62	
		Major Account 510000 Total	24,517.70		24,517.70	
		Fund 22036 Expenditures Total	24,517.70		24,517.70	
		Fund 22036 Total	42,700.08	42,700.08	1,603,146.19	1,603,146.19

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	19,522.60-		19,865.89	
		Fund 22037 Assets Total	19,522.60-		19,865.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,388.49
		Fund 22037 Fund Equity Total				39,388.49
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		200.00
	474100	GENERAL BUSINESS FEES		400.00		400.00
	475100	REGISTRATION / LICENSE F		2.00		2.00
		Major Account 470000 Total		602.00		602.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		52.14		52.14
		Major Account 480000 Total		52.14		52.14
		Fund 22037 Revenues Total		654.14		654.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,487.77		5,487.77	
	512100	VACATION LEAVE EXPENSE	2,964.16		2,964.16	
	512200	SICK LEAVE EXPENSE	83.65		83.65	
	512300	HOLIDAY LEAVE EXPENSE	948.03		948.03	
	515100	RETIREMENT PLANS EXPENSE	710.14		710.14	
	515200	FICA EXPENSE	658.11		658.11	
	515500	HEALTH INSURANCE EXPENSE	2,663.43		2,663.43	
		Major Account 510000 Total	13,515.29		13,515.29	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	6,661.45		6,661.45	
		Major Account 520000 Total	6,661.45		6,661.45	
		Fund 22037 Expenditures Total	20,176.74		20,176.74	
		Fund 22037 Total	654.14	654.14	40,042.63	40,042.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22038 RAD TECHS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.32		5,348.69	
	139902	AR DEPOSIT CLEARING (SYSTEM)			5,327.48-	
		Fund 22038 Assets Total	7.32		21.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13.89
		Fund 22038 Fund Equity Total				13.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.32		7.32
		Major Account 480000 Total		7.32		7.32
		Fund 22038 Revenues Total		7.32		7.32
		Fund 22038 Total	7.32	7.32	21.21	21.21

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	206.42		150,919.33	
		Fund 22040 Assets Total	206.42		150,919.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150,712.91
		Fund 22040 Fund Equity Total				150,712.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206.42		206.42
		Major Account 480000 Total		206.42		206.42
		Fund 22040 Revenues Total		206.42		206.42
		Fund 22040 Total	206.42	206.42	150,919.33	150,919.33

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	.07		53.38	
		Fund 22041 Assets Total	.07		53.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53.31
		Fund 22041 Fund Equity Total				53.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.07		.07
		Major Account 480000 Total		.07		.07
		Fund 22041 Revenues Total		.07		.07
		Fund 22041 Total	.07	.07	53.38	53.38

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	119,744.42		635,444.06	
		132100 DUE FROM OTHER FUNDS	60,000.00-			
		Fund 22042 Assets Total	59,744.42		635,444.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		28,881.96		89,096.53
		211900 AAI DUE TO VENDOR (SYSTE		348.51		348.51
		Fund 22042 Liabilities Total		29,230.47		89,445.04
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				515,485.07
		Fund 22042 Fund Equity Total				515,485.07
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,028.31		1,028.31
		Major Account 480000 Total		1,028.31		1,028.31
		Fund 22042 Revenues Total		1,028.31		1,028.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,839.15		8,839.15	
		512200 SICK LEAVE EXPENSE	280.03		280.03	
		512300 HOLIDAY LEAVE EXPENSE	857.44		857.44	
		515100 RETIREMENT PLANS EXPENSE	747.04		747.04	
		515200 FICA EXPENSE	704.46		704.46	
		515500 HEALTH INSURANCE EXPENSE	2,737.60		2,737.60	
		Major Account 510000 Total	14,165.72		14,165.72	
Expenditures	520000	Operating Expenses				
		546900 OTHER MEDICAL SERVICES	28,881.96		28,881.96	
		547300 INTERPRETER SERVICES	590.90		590.90	
		Major Account 520000 Total	29,472.86		29,472.86	
Expenditures	570000	Travel Expenses				
		574500 PERSONAL VEHICLE MILEAGE	348.51		348.51	
		Major Account 570000 Total	348.51		348.51	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	135,110.60		135,110.60	
		Major Account 590000 Total	135,110.60		135,110.60	
		Fund 22042 Expenditures Total	179,097.69		179,097.69	
Adjustments	800000	Adjustments				
		865100 MISCELLANEOUS ADJUSTMENTS	208,583.33-		208,583.33-	

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>
Adjustments	800000	Adjustments				
Fund 22042 Adjustments Total			<u>208,583.33-</u>		<u>208,583.33-</u>	
Fund 22042 Total			<u><u>30,258.78</u></u>	<u><u>30,258.78</u></u>	<u><u>605,958.42</u></u>	<u><u>605,958.42</u></u>

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	736,918.18-		6,004.32	
	139901	AR INVOICED (SYSTEM)	4,422.99		1,440,169.95	
		Fund 22043 Assets Total	732,495.19-		1,446,174.27	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		60,000.00-		
		Fund 22043 Liabilities Total		60,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,118,669.46
		Fund 22043 Fund Equity Total				2,118,669.46
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		742,756.84		742,756.84
		Major Account 480000 Total		742,756.84		742,756.84
		Fund 22043 Revenues Total		742,756.84		742,756.84
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,469,669.35		1,469,669.35	
		Major Account 590000 Total	1,469,669.35		1,469,669.35	
		Fund 22043 Expenditures Total	1,469,669.35		1,469,669.35	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	54,417.32-		54,417.32-	
		Fund 22043 Adjustments Total	54,417.32-		54,417.32-	
		Fund 22043 Total	682,756.84	682,756.84	2,861,426.30	2,861,426.30

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	26,375.00		2,555,110.06	
	139901	AR INVOICED (SYSTEM)	4,290.00		10,295.00	
		Fund 22050 Assets Total	30,665.00		2,565,405.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,534,740.06
		Fund 22050 Fund Equity Total				2,534,740.06
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		39,190.00		39,190.00
		Major Account 470000 Total		39,190.00		39,190.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,451.58		3,451.58
		Major Account 480000 Total		3,451.58		3,451.58
		Fund 22050 Revenues Total		42,641.58		42,641.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,232.78		7,232.78	
	512100	VACATION LEAVE EXPENSE	286.43		286.43	
	512200	SICK LEAVE EXPENSE	499.05		499.05	
	512300	HOLIDAY LEAVE EXPENSE	889.66		889.66	
	515100	RETIREMENT PLANS EXPENSE	667.02		667.02	
	515200	FICA EXPENSE	640.73		640.73	
	515500	HEALTH INSURANCE EXPENSE	1,166.91		1,166.91	
		Major Account 510000 Total	11,382.58		11,382.58	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	594.00		594.00	
		Major Account 520000 Total	594.00		594.00	
		Fund 22050 Expenditures Total	11,976.58		11,976.58	
		Fund 22050 Total	42,641.58	42,641.58	2,577,381.64	2,577,381.64

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	673.98-		801,106.27	
		Fund 22051 Assets Total	673.98-		801,106.27	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				1,380.88
		Fund 22051 Liabilities Total				1,380.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				800,399.37
		Fund 22051 Fund Equity Total				800,399.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,103.42		1,103.42
		Major Account 480000 Total		1,103.42		1,103.42
		Fund 22051 Revenues Total		1,103.42		1,103.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	751.96		751.96	
	512100	VACATION LEAVE EXPENSE	51.30		51.30	
	512200	SICK LEAVE EXPENSE	39.29		39.29	
	512300	HOLIDAY LEAVE EXPENSE	93.53		93.53	
	515100	RETIREMENT PLANS EXPENSE	70.10		70.10	
	515200	FICA EXPENSE	68.82		68.82	
	515500	HEALTH INSURANCE EXPENSE	56.96		56.96	
		Major Account 510000 Total	1,131.96		1,131.96	
Expenditures	520000	Operating Expenses				
	524700	RENT EXP-OTHER REAL PROP	234.00		234.00	
	543200	IT CONSULTING-HW/SW SUPP	411.44		411.44	
		Major Account 520000 Total	645.44		645.44	
		Fund 22051 Expenditures Total	1,777.40		1,777.40	
		Fund 22051 Total	1,103.42	1,103.42	802,883.67	802,883.67

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	18,619.16		1,464,627.21	
		139901 AR INVOICED (SYSTEM)	280.00		280.00	
		Fund 22052 Assets Total	18,899.16		1,464,907.21	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,446,008.05
		Fund 22052 Fund Equity Total				1,446,008.05
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		49,550.00		49,550.00
		Major Account 470000 Total		49,550.00		49,550.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,991.50		1,991.50
		Major Account 480000 Total		1,991.50		1,991.50
		Fund 22052 Revenues Total		51,541.50		51,541.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	17,854.15		17,854.15	
		512100 VACATION LEAVE EXPENSE	2,434.27		2,434.27	
		512200 SICK LEAVE EXPENSE	1,543.47		1,543.47	
		512300 HOLIDAY LEAVE EXPENSE	2,422.50		2,422.50	
		515100 RETIREMENT PLANS EXPENSE	1,816.14		1,816.14	
		515200 FICA EXPENSE	1,706.12		1,706.12	
		515500 HEALTH INSURANCE EXPENSE	4,413.25		4,413.25	
		Major Account 510000 Total	32,189.90		32,189.90	
Expenditures	570000	Travel Expenses				
		571100 LODGING	192.00		192.00	
		571600 MEALS - TAXABLE	12.60		12.60	
		571800 MEALS - TRAVEL STATUS	247.84		247.84	
		Major Account 570000 Total	452.44		452.44	
		Fund 22052 Expenditures Total	32,642.34		32,642.34	
		Fund 22052 Total	51,541.50	51,541.50	1,497,549.55	1,497,549.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22055 ASBESTOS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,878.61		311,010.58	
		Fund 22055 Assets Total	8,878.61		311,010.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		125.00-		
		Fund 22055 Liabilities Total		125.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				302,006.97
		Fund 22055 Fund Equity Total				302,006.97
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		15,000.00		15,000.00
	475100	REGISTRATION / LICENSE F		1,900.00		1,900.00
		Major Account 470000 Total		16,900.00		16,900.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		410.25		410.25
		Major Account 480000 Total		410.25		410.25
		Fund 22055 Revenues Total		17,310.25		17,310.25
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,104.72		5,104.72	
	512100	VACATION LEAVE EXPENSE	552.41		552.41	
	512200	SICK LEAVE EXPENSE	7.47		7.47	
	512300	HOLIDAY LEAVE EXPENSE	628.08		628.08	
	515100	RETIREMENT PLANS EXPENSE	471.16		471.16	
	515200	FICA EXPENSE	452.23		452.23	
	515500	HEALTH INSURANCE EXPENSE	1,090.57		1,090.57	
		Major Account 510000 Total	8,306.64		8,306.64	
		Fund 22055 Expenditures Total	8,306.64		8,306.64	
		Fund 22055 Total	17,185.25	17,185.25	319,317.22	319,317.22

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	5,879.11		1,576,195.30	
		Fund 22056 Assets Total	5,879.11		1,576,195.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,570,316.19
		Fund 22056 Fund Equity Total				1,570,316.19
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		8,700.00		8,700.00
	475100	REGISTRATION / LICENSE F		346.00		346.00
		Major Account 470000 Total		9,046.00		9,046.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,146.93		2,146.93
		Major Account 480000 Total		2,146.93		2,146.93
		Fund 22056 Revenues Total		11,192.93		11,192.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,012.78		3,012.78	
	511800	COMPENSATORY TIME PAID	384.86		384.86	
	512100	VACATION LEAVE EXPENSE	62.02		62.02	
	512200	SICK LEAVE EXPENSE	266.24		266.24	
	512300	HOLIDAY LEAVE EXPENSE	406.70		406.70	
	515100	RETIREMENT PLANS EXPENSE	309.47		309.47	
	515200	FICA EXPENSE	299.61		299.61	
	515500	HEALTH INSURANCE EXPENSE	572.14		572.14	
		Major Account 510000 Total	5,313.82		5,313.82	
		Fund 22056 Expenditures Total	5,313.82		5,313.82	
		Fund 22056 Total	11,192.93	11,192.93	1,581,509.12	1,581,509.12

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	.08		57.23	
		Fund 22059 Assets Total	.08		57.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57.15
		Fund 22059 Fund Equity Total				57.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.08
		Major Account 480000 Total		.08		.08
		Fund 22059 Revenues Total		.08		.08
		Fund 22059 Total	.08	.08	57.23	57.23

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	23.71		17,327.05	
		Fund 22062 Assets Total	23.71		17,327.05	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,303.34
		Fund 22062 Fund Equity Total				17,303.34
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.71		23.71
		Major Account 480000 Total		23.71		23.71
		Fund 22062 Revenues Total		23.71		23.71
		Fund 22062 Total	23.71	23.71	17,327.05	17,327.05

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	56.15		41,054.24	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 22068 Assets Total	56.15		42,054.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				40.00
		Fund 22068 Liabilities Total				40.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,958.09
		Fund 22068 Fund Equity Total				41,958.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		56.15		56.15
		Major Account 480000 Total		56.15		56.15
		Fund 22068 Revenues Total		56.15		56.15
		Fund 22068 Total	56.15	56.15	42,054.24	42,054.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22070 ABSTINENCE EDUCATION R&L CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.20		5,260.70	
		Fund 22070 Assets Total	7.20		5,260.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,253.50
		Fund 22070 Fund Equity Total				5,253.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.20		7.20
		Major Account 480000 Total		7.20		7.20
		Fund 22070 Revenues Total		7.20		7.20
		Fund 22070 Total	7.20	7.20	5,260.70	5,260.70

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	538.04		371,209.29	
		Fund 22071 Assets Total	538.04		371,209.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				370,671.25
		Fund 22071 Fund Equity Total				370,671.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		508.04		508.04
	484100	OPERATING DONATIONS & CO		30.00		30.00
		Major Account 480000 Total		538.04		538.04
		Fund 22071 Revenues Total		538.04		538.04
		Fund 22071 Total	538.04	538.04	371,209.29	371,209.29

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	170.90		124,952.85	
		Fund 22072 Assets Total	170.90		124,952.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				124,781.95
		Fund 22072 Fund Equity Total				124,781.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		170.90		170.90
		Major Account 480000 Total		170.90		170.90
		Fund 22072 Revenues Total		170.90		170.90
		Fund 22072 Total	170.90	170.90	124,952.85	124,952.85

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	21.13		15,453.07	
	139901	AR INVOICED (SYSTEM)			225.00	
		Fund 22073 Assets Total	21.13		15,678.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,656.94
		Fund 22073 Fund Equity Total				15,656.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.13		21.13
		Major Account 480000 Total		21.13		21.13
		Fund 22073 Revenues Total		21.13		21.13
		Fund 22073 Total	21.13	21.13	15,678.07	15,678.07

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	2,348.60-		30,363.28	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22076 Assets Total	2,348.60-		32,863.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				50.00
		Fund 22076 Liabilities Total				50.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,161.88
		Fund 22076 Fund Equity Total				35,161.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.65		46.65
		Major Account 480000 Total		46.65		46.65
		Fund 22076 Revenues Total		46.65		46.65
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	2,395.25		2,395.25	
		Major Account 520000 Total	2,395.25		2,395.25	
		Fund 22076 Expenditures Total	2,395.25		2,395.25	
		Fund 22076 Total	46.65	46.65	35,258.53	35,258.53

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>
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2,275.00
		Fund 22080 Liabilities Total				2,275.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,275.00-
		Fund 22080 Fund Equity Total				2,275.00-
		Fund 22080 Total				

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22501 NEB OPIOID RECOVERY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,140.04		2,295,790.85	
		Fund 22501 Assets Total	3,140.04		2,295,790.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,292,650.81
		Fund 22501 Fund Equity Total				2,292,650.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,140.04		3,140.04
		Major Account 480000 Total		3,140.04		3,140.04
		Fund 22501 Revenues Total		3,140.04		3,140.04
		Fund 22501 Total	3,140.04	3,140.04	2,295,790.85	2,295,790.85

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	924,383.10-		1,969,157.38	
		Fund 22510 Assets Total	924,383.10-		1,969,157.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,893,540.48
		Fund 22510 Fund Equity Total				2,893,540.48
Revenues	470000	Revenues - Sales & Charges				
	474109	QUALITY ASSURANCE ASSESSMENT		1,597,469.52		1,597,469.52
		Major Account 470000 Total		1,597,469.52		1,597,469.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,963.11		3,963.11
		Major Account 480000 Total		3,963.11		3,963.11
		Fund 22510 Revenues Total		1,601,432.63		1,601,432.63
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	2,525,815.73		2,525,815.73	
		Major Account 590000 Total	2,525,815.73		2,525,815.73	
		Fund 22510 Expenditures Total	2,525,815.73		2,525,815.73	
		Fund 22510 Total	<u>1,601,432.63</u>	<u>1,601,432.63</u>	<u>4,494,973.11</u>	<u>4,494,973.11</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	24.22		17,711.50	
	112100	PETTY CASH			3,000.00	
		Fund 22520 Assets Total	24.22		20,711.50	
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				11,530.62
		Fund 22520 Fund Equity Total				11,530.62
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.22		24.22
		Major Account 480000 Total		24.22		24.22
		Fund 22520 Revenues Total		24.22		24.22
		Fund 22520 Total	24.22	24.22	20,711.50	20,711.50

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	10,226.53-		61,112.79	
		Fund 22530 Assets Total	10,226.53-		61,112.79	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,003.66		34,172.16
	211900	AAI DUE TO VENDOR (SYSTE		3,336.03-		13.97
	215100	DUE TO FUND - SHORT TERM				180,000.00
		Fund 22530 Liabilities Total		1,667.63		214,186.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				141,179.18-
		Fund 22530 Fund Equity Total				141,179.18-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		100.31		100.31
		Major Account 480000 Total		100.31		100.31
		Fund 22530 Revenues Total		100.31		100.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,716.82		2,716.82	
	511500	SHIFT DIFFERENTIAL PYMT	48.00		48.00	
	512100	VACATION LEAVE EXPENSE	301.76		301.76	
	512300	HOLIDAY LEAVE EXPENSE	75.44		75.44	
	515100	RETIREMENT PLANS EXPENSE	291.29		291.29	
	515200	OASDI EXPENSE	214.66		214.66	
	515500	HEALTH INSURANCE EXPENSE	685.88		685.88	
		Major Account 510000 Total	4,333.85		4,333.85	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	40.27		40.27	
	522600	JOB APPLICANT EXPENSE	582.26		582.26	
	533900	FOOD EXPENSE	184.48		184.48	
	534600	ED & RECREATIONAL SUP EX	337.15		337.15	
	544101	PHYSICAL THERAPY CONTRACT	1,701.85		1,701.85	
	544300	PSYCHOLOGICAL SERVICES	2,010.00		2,010.00	
	544600	OPTICAL SERVICES	1,877.02		1,877.02	
	544800	AMBULANCE SERVICES	798.39		798.39	
	545000	LABORATORY SERVICES	129.20		129.20	
		Major Account 520000 Total	7,660.62		7,660.62	
		Fund 22530 Expenditures Total	11,994.47		11,994.47	
		Fund 22530 Total	1,767.94	1,767.94	73,107.26	73,107.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22531 SCH DIST REIMBURSEMENT-HASTING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,497.40-		535,565.38	
	132100	DUE FROM OTHER FUNDS			130,000.00	
		Fund 22531 Assets Total	7,497.40-		665,565.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				673,062.78
		Fund 22531 Fund Equity Total				673,062.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		746.58		746.58
		Major Account 480000 Total		746.58		746.58
		Fund 22531 Revenues Total		746.58		746.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	565.80		565.80	
	511500	SHIFT DIFFERENTIAL PYMT	72.00		72.00	
	512100	VACATION LEAVE EXPENSE	452.64		452.64	
	512300	HOLIDAY LEAVE EXPENSE	113.16		113.16	
	515100	RETIREMENT PLANS EXPENSE	90.10		90.10	
	515200	FICA EXPENSE	85.80		85.80	
	515500	HEALTH INSURANCE EXPENSE	189.85		189.85	
		Major Account 510000 Total	1,569.35		1,569.35	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	141.87		141.87	
	527600	REP & MAINT-HOUSE/INST E	5,174.89		5,174.89	
	531100	OFFICE SUPPLIES EXPENSE	62.15		62.15	
	533900	FOOD EXPENSE	743.56		743.56	
	544900	DENTAL SERVICES	235.00		235.00	
	549100	LAUNDRY SERVICES	317.16		317.16	
		Major Account 520000 Total	6,674.63		6,674.63	
		Fund 22531 Expenditures Total	8,243.98		8,243.98	
		Fund 22531 Total	746.58	746.58	673,809.36	673,809.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division
Fund 22545 HCBS ENHANCED FMAP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,195.00-		3,195.00-	
		Fund 22545 Assets Total	3,195.00-		3,195.00-	
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	3,195.00		3,195.00	
		Major Account 520000 Total	3,195.00		3,195.00	
		Fund 22545 Expenditures Total	3,195.00		3,195.00	
		Fund 22545 Total				

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	5,897.01-		50,645.79	
	139901	AR INVOICED (SYSTEM)			2,500.00	
		Fund 22550 Assets Total	5,897.01-		53,145.79	
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				58,379.80
		Fund 22550 Fund Equity Total				58,379.80
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		3,002.71		3,002.71
	484500	REIMB NON-GOVT SOURCES		250,000.00		250,000.00
		Major Account 480000 Total		253,002.71		253,002.71
		Fund 22550 Revenues Total		253,002.71		253,002.71
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	8,899.72		8,899.72	
		Major Account 520000 Total	8,899.72		8,899.72	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	250,000.00		250,000.00	
		Major Account 590000 Total	250,000.00		250,000.00	
		Fund 22550 Expenditures Total	258,899.72		258,899.72	
		Fund 22550 Total	253,002.71	253,002.71	312,045.51	312,045.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22551 HHS CASH/MMIS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,657.69		7,792,192.72	
		Fund 22551 Assets Total	10,657.69		7,792,192.72	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		2,378.00		510,478.00
		Fund 22551 Liabilities Total		2,378.00		510,478.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,273,435.03
		Fund 22551 Fund Equity Total				7,273,435.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,657.69		10,657.69
		Major Account 480000 Total		10,657.69		10,657.69
		Fund 22551 Revenues Total		10,657.69		10,657.69
Expenditures	520000	Operating Expenses				
	543100	IT CONSULTING-APPLICATIONS	2,378.00		2,378.00	
		Major Account 520000 Total	2,378.00		2,378.00	
		Fund 22551 Expenditures Total	2,378.00		2,378.00	
		Fund 22551 Total	13,035.69	13,035.69	7,794,570.72	7,794,570.72

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	245.15		21,108.39	
	132200	DUE FROM OTHER GOVERNMENT			577.31-	
		Fund 22552 Assets Total	245.15		20,531.08	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		14.26		82.07
		Fund 22552 Liabilities Total		14.26		82.07
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,218.12
		Fund 22552 Fund Equity Total				20,218.12
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		203.74		203.74
		Major Account 470000 Total		203.74		203.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.15		27.15
		Major Account 480000 Total		27.15		27.15
		Fund 22552 Revenues Total		230.89		230.89
		Fund 22552 Total	245.15	245.15	20,531.08	20,531.08

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	381.72		211,418.18	
	132200	DUE FROM OTHER GOVERNMENT			39.78	
	139000	ACCOUNTS RECEIVABLE			1,945.11-	
		Fund 22553 Assets Total	381.72		209,512.85	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		10.01-		65.69
		Fund 22553 Liabilities Total		10.01-		65.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				209,055.43
		Fund 22553 Fund Equity Total				209,055.43
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		102.37		102.37
	474100	GENERAL BUSINESS FEES		.39		.39
		Major Account 470000 Total		102.76		102.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		288.97		288.97
		Major Account 480000 Total		288.97		288.97
		Fund 22553 Revenues Total		391.73		391.73
		Fund 22553 Total	381.72	381.72	209,512.85	209,512.85

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	21,037.34		1,506,327.45	
		Fund 22555 Assets Total	21,037.34		1,506,327.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,485,290.11
		Fund 22555 Fund Equity Total				1,485,290.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,926.55		1,926.55
	485100	FINES FORFEITS & PENALTI		19,110.79		19,110.79
		Major Account 480000 Total		21,037.34		21,037.34
		Fund 22555 Revenues Total		21,037.34		21,037.34
		Fund 22555 Total	21,037.34	21,037.34	1,506,327.45	1,506,327.45

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	876,671.01		7,281,942.45	
		Fund 22556 Assets Total	876,671.01		7,281,942.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,405,271.44
		Fund 22556 Fund Equity Total				6,405,271.44
Revenues	460000	Intergovernmental Revenues				
	465100	NONGRANT REIMBURSEMENTS		840,593.40		840,593.40
		Major Account 460000 Total		840,593.40		840,593.40
		Fund 22556 Revenues Total		840,593.40		840,593.40
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIV	36,077.61-		36,077.61-	
		Major Account 590000 Total	36,077.61-		36,077.61-	
		Fund 22556 Expenditures Total	36,077.61-		36,077.61-	
		Fund 22556 Total	840,593.40	840,593.40	7,245,864.84	7,245,864.84

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	3,708.48		200,595.56	
		Fund 22557 Assets Total	3,708.48		200,595.56	
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
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		3,708.48		3,708.48
		Major Account 480000 Total		3,708.48		3,708.48
		Fund 22557 Revenues Total		3,708.48		3,708.48
		Fund 22557 Total	3,708.48	3,708.48	200,595.56	200,595.56

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	4,892.23		9,166.89	
	132200	DUE FROM OTHER GOVERNMENT	185.00		1,183.10-	
		Fund 22558 Assets Total	5,077.23		7,983.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,906.56
		Fund 22558 Fund Equity Total				2,906.56
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,222.89		4,222.89
		Major Account 470000 Total		4,222.89		4,222.89
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.34		39.34
		Major Account 480000 Total		39.34		39.34
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		815.00		815.00
		Major Account 490000 Total		815.00		815.00
		Fund 22558 Revenues Total		5,077.23		5,077.23
		Fund 22558 Total	5,077.23	5,077.23	7,983.79	7,983.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22559 MEDICALLY UNDERSERVED FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.92		5,788.05	
		Fund 22559 Assets Total	7.92		5,788.05	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,780.13
		Fund 22559 Fund Equity Total				5,780.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.92		7.92
		Major Account 480000 Total		7.92		7.92
		Fund 22559 Revenues Total		7.92		7.92
		Fund 22559 Total	7.92	7.92	5,788.05	5,788.05

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	11,752.28		253,225.15	
		Fund 22575 Assets Total	11,752.28		253,225.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				241,472.87
		Fund 22575 Fund Equity Total				241,472.87
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		5,715.00		5,715.00
	475200	EXAMINATION FEES		5,710.00		5,710.00
		Major Account 470000 Total		11,425.00		11,425.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		327.28		327.28
		Major Account 480000 Total		327.28		327.28
		Fund 22575 Revenues Total		11,752.28		11,752.28
		Fund 22575 Total	11,752.28	11,752.28	253,225.15	253,225.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22580 MANAGED CARE RISK CORRIDOR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	156,430.36-		2,930,671.18	
		Fund 22580 Assets Total	156,430.36-		2,930,671.18	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,375.00		6,375.00
		Fund 22580 Liabilities Total		6,375.00		6,375.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,087,101.54
		Fund 22580 Fund Equity Total				3,087,101.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,890.30		3,890.30
		Major Account 480000 Total		3,890.30		3,890.30
		Fund 22580 Revenues Total		3,890.30		3,890.30
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,523.18		3,523.18	
	512100	VACATION LEAVE EXPENSE	458.14		458.14	
	512200	SICK LEAVE EXPENSE	143.69		143.69	
	512300	HOLIDAY LEAVE EXPENSE	454.60		454.60	
	515100	RETIREMENT PLANS EXPENSE	342.78		342.78	
	515200	FICA EXPENSE	327.10		327.10	
	515500	HEALTH INSURANCE EXPENSE	921.56		921.56	
		Major Account 510000 Total	6,171.05		6,171.05	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	15,170.63		15,170.63	
	521470	CIO - PERSONNEL	3,819.88		3,819.88	
	521480	CIO - CONTRACT	44,707.92		44,707.92	
	521490	CIO - MISC	.50		.50	
	550101	ADMINISTRATIVE SUBGRANT	6,375.00		6,375.00	
	555310	COTS LICENSE FEES	90,450.68		90,450.68	
		Major Account 520000 Total	160,524.61		160,524.61	
		Fund 22580 Expenditures Total	166,695.66		166,695.66	
		Fund 22580 Total	10,265.30	10,265.30	3,097,366.84	3,097,366.84

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	4,195.84		3,083,222.85	
		Fund 22585 Assets Total	4,195.84		3,083,222.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,079,027.01
		Fund 22585 Fund Equity Total				3,079,027.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,195.84		4,195.84
		Major Account 480000 Total		4,195.84		4,195.84
		Fund 22585 Revenues Total		4,195.84		4,195.84
		Fund 22585 Total	4,195.84	4,195.84	3,083,222.85	3,083,222.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22590 NURSING FACULTY STUDENT LOAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	29.26		21,395.48	
		Fund 22590 Assets Total	29.26		21,395.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,366.22
		Fund 22590 Fund Equity Total				21,366.22
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		29.26		29.26
		Major Account 480000 Total		29.26		29.26
		Fund 22590 Revenues Total		29.26		29.26
		Fund 22590 Total	29.26	29.26	21,395.48	21,395.48

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	558,466.12		3,683,848.75	
		132200 DUE FROM OTHER GOVERNMENT	104.18		597.63	
		132900 NSF ITEMS SUSPENSE	12,224.70		131,758.04	
		139901 AR INVOICED (SYSTEM)			74,876.52	
		139902 AR DEPOSIT CLEARING (SYSTEM)			138.00	
		Fund 22600 Assets Total	570,795.00		3,891,218.94	
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		3,762.45		857,922.03
		215120 CREDIT CARD CLEARING		565,777.69		1,281,435.06
		215126 DEPOSIT HOLDING				12,687.20
		216100 DUE TO FUND - LONG TERM				64.22
		Fund 22600 Liabilities Total		569,540.14		2,167,822.15
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,722,141.93
		Fund 22600 Fund Equity Total				1,722,141.93
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		33,879.01		33,879.01
		475100 REGISTRATION / LICENSE F		522.50		522.50
		Major Account 470000 Total		34,401.51		34,401.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,807.32		3,807.32
		Major Account 480000 Total		3,807.32		3,807.32
		Fund 22600 Revenues Total		38,208.83		38,208.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	22,686.48		22,686.48	
		511300 OVERTIME PAYMENTS	320.92		320.92	
		512100 VACATION LEAVE EXPENSE	2,143.86		2,143.86	
		512200 SICK LEAVE EXPENSE	674.90		674.90	
		512300 HOLIDAY LEAVE EXPENSE	2,433.01		2,433.01	
		515100 RETIREMENT PLANS EXPENSE	2,116.04		2,116.04	
		515200 FICA EXPENSE	1,990.02		1,990.02	
		515500 HEALTH INSURANCE EXPENSE	4,588.74		4,588.74	
		Major Account 510000 Total	36,953.97		36,953.97	

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				
		Fund 22600 Expenditures Total	<u>36,953.97</u>		<u>36,953.97</u>	
		Fund 22600 Total	<u>607,748.97</u>	<u>607,748.97</u>	<u>3,928,172.91</u>	<u>3,928,172.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22610 CSE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,991.57-		590,054.80	
		Fund 22610 Assets Total	10,991.57-		590,054.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				601,046.37
		Fund 22610 Fund Equity Total				601,046.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INTEREST		769.73		769.73
		Major Account 480000 Total		769.73		769.73
		Fund 22610 Revenues Total		769.73		769.73
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	8,968.85		8,968.85	
		Major Account 520000 Total	8,968.85		8,968.85	
		Fund 22610 Expenditures Total	8,968.85		8,968.85	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	2,792.45		2,792.45	
		Fund 22610 Adjustments Total	2,792.45		2,792.45	
		Fund 22610 Total	769.73	769.73	601,816.10	601,816.10

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	2,190.10		85,561.55	
		Fund 22630 Assets Total	2,190.10		85,561.55	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				2,700.00
	213101	FIRE SAFETY/INSP FEE COLL				10,060.00
	215100	DUE TO FUND - SHORT TERM				200.00
		Fund 22630 Liabilities Total				12,960.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				70,411.45
		Fund 22630 Fund Equity Total				70,411.45
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		8,075.00		8,075.00
		Major Account 470000 Total		8,075.00		8,075.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		112.76		112.76
		Major Account 480000 Total		112.76		112.76
		Fund 22630 Revenues Total		8,187.76		8,187.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,186.92		3,186.92	
	512100	VACATION LEAVE EXPENSE	792.08		792.08	
	512200	SICK LEAVE EXPENSE	110.89		110.89	
	512300	HOLIDAY LEAVE EXPENSE	454.13		454.13	
	515100	RETIREMENT PLANS EXPENSE	340.33		340.33	
	515200	FICA EXPENSE	326.21		326.21	
	515500	HEALTH INSURANCE EXPENSE	734.99		734.99	
		Major Account 510000 Total	5,945.55		5,945.55	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	52.11		52.11	
		Major Account 520000 Total	52.11		52.11	
		Fund 22630 Expenditures Total	5,997.66		5,997.66	
		Fund 22630 Total	8,187.76	8,187.76	91,559.21	91,559.21

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	58,734,121.82		72,974,816.20	
		Fund 22640 Assets Total	58,734,121.82		72,974,816.20	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		22,971.01-		75,055.84
	211900	AAI DUE TO VENDOR (SYSTE		4,012.91		10,065.91
		Fund 22640 Liabilities Total		18,958.10-		85,121.75
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,136,614.53
		Fund 22640 Fund Equity Total				14,136,614.53
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		104,166.63		104,166.63
		Major Account 450000 Total		104,166.63		104,166.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22,632.31		22,632.31
		Major Account 480000 Total		22,632.31		22,632.31
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		67,385,991.00		67,385,991.00
	493200	OPERATING TRANSFERS OUT		6,559,017.22-		6,559,017.22-
		Major Account 490000 Total		60,826,973.78		60,826,973.78
		Fund 22640 Revenues Total		60,953,772.72		60,953,772.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	78,112.28		78,112.28	
	511300	OVERTIME PAYMENTS	1,066.06		1,066.06	
	511400	ON CALL PAY	1,276.10		1,276.10	
	511500	SHIFT DIFFERENTIAL PYMT	453.00		453.00	
	512100	VACATION LEAVE EXPENSE	21,190.46		21,190.46	
	512200	SICK LEAVE EXPENSE	11,054.97		11,054.97	
	512300	HOLIDAY LEAVE EXPENSE	7,442.27		7,442.27	
	515100	RETIREMENT PLANS EXPENSE	9,030.34		9,030.34	
	515200	FICA EXPENSE	8,759.08		8,759.08	
	515500	HEALTH INSURANCE EXPENSE	16,110.27		16,110.27	
		Major Account 510000 Total	154,494.83		154,494.83	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	204.86		204.86	
	522100	DUES & SUBSCRIPTION EXP	187.00		187.00	

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				
		524700 RENT EXP-OTHER REAL PROP	180.00		180.00	
		541700 LEGAL RELATED EXPENSE	3,171.35		3,171.35	
		543500 MGT CONSULTANT SERVICES	14,157.64		14,157.64	
		547100 EDUCATIONAL SERVICES	32,793.00		32,793.00	
		Major Account 520000 Total	50,693.85		50,693.85	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,445.43		1,445.43	
		571800 MEALS - TRAVEL STATUS	466.20		466.20	
		572100 COMMERCIAL TRANSPORTATIO	281.60		281.60	
		574500 PERSONAL VEHICLE MILEAGE	229.89		229.89	
		575100 MISC TRAVEL EXPENSE	51.74		51.74	
		Major Account 570000 Total	2,474.86		2,474.86	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67		569,641.67	
		592200 1099 -AID TO/FOR INDIVIDUAL	22,812.84		22,812.84	
		594100 SUBRECIPIENT PAYMENT-SEFA	830,630.66		830,630.66	
		595100 CONTRACTUAL AID	2,125.00		2,125.00	
		599100 OTHER GOVERNMENT AID	567,819.09		567,819.09	
		Major Account 590000 Total	1,993,029.26		1,993,029.26	
		Fund 22640 Expenditures Total	2,200,692.80		2,200,692.80	
		Fund 22640 Total	60,934,814.62	60,934,814.62	75,175,509.00	75,175,509.00

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	18,570.73		1,301,148.36	
	139901	AR INVOICED (SYSTEM)			61.00	
		Fund 22650 Assets Total	18,570.73		1,301,209.36	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12,333.16		21,831.53
	211900	AAI DUE TO VENDOR (SYSTE		3,839.00		3,839.00
		Fund 22650 Liabilities Total		16,172.16		25,670.53
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,273,140.26
		Fund 22650 Fund Equity Total				1,273,140.26
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		3,907.00		3,907.00
	474100	GENERAL BUSINESS FEES		12,900.00		12,900.00
		Major Account 470000 Total		16,807.00		16,807.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,763.73		1,763.73
		Major Account 480000 Total		1,763.73		1,763.73
		Fund 22650 Revenues Total		18,570.73		18,570.73
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	16,172.16		16,172.16	
		Major Account 590000 Total	16,172.16		16,172.16	
		Fund 22650 Expenditures Total	16,172.16		16,172.16	
		Fund 22650 Total	34,742.89	34,742.89	1,317,381.52	1,317,381.52

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	335,304.29		10,642,922.11	
		Fund 22671 Assets Total	335,304.29		10,642,922.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,307,617.82
		Fund 22671 Fund Equity Total				10,307,617.82
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		491,339.58		491,339.58
		Major Account 450000 Total		491,339.58		491,339.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		13,814.60		13,814.60
		Major Account 480000 Total		13,814.60		13,814.60
		Fund 22671 Revenues Total		505,154.18		505,154.18
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	169,849.89		169,849.89	
		Major Account 590000 Total	169,849.89		169,849.89	
		Fund 22671 Expenditures Total	169,849.89		169,849.89	
		Fund 22671 Total	505,154.18	505,154.18	10,812,772.00	10,812,772.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 22680 ICF REIMB PROTECTION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	196,242.66		196,242.66	
		Fund 22680 Assets Total	196,242.66		196,242.66	
Revenues	450000	Taxes				
	451500	CORP INC & FRANCHISE TAX		193,746.00		193,746.00
		Major Account 450000 Total		193,746.00		193,746.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,496.66		2,496.66
		Major Account 480000 Total		2,496.66		2,496.66
		Fund 22680 Revenues Total		196,242.66		196,242.66
		Fund 22680 Total	196,242.66	196,242.66	196,242.66	196,242.66

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			330,000.00	
		Fund 22681 Assets Total			330,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				330,000.00
		Fund 22681 Fund Equity Total				330,000.00
		Fund 22681 Total			330,000.00	330,000.00

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			312,000.00	
		Fund 22683 Assets Total			312,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				312,000.00
		Fund 22683 Fund Equity Total				312,000.00
		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	1,827.76		1,342,548.72	
	139901	AR INVOICED (SYSTEM)			71,599.86	
		Fund 22690 Assets Total	<u>1,827.76</u>	<u></u>	<u>1,414,148.58</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,412,320.82
		Fund 22690 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>1,412,320.82</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,827.76		1,827.76
		Major Account 480000 Total	<u></u>	<u>1,827.76</u>	<u></u>	<u>1,827.76</u>
		Fund 22690 Revenues Total	<u></u>	<u>1,827.76</u>	<u></u>	<u>1,827.76</u>
		Fund 22690 Total	<u><u>1,827.76</u></u>	<u><u>1,827.76</u></u>	<u><u>1,414,148.58</u></u>	<u><u>1,414,148.58</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 27270 HOMELESS SHELTER ASSIST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	410,712.68		4,378,030.91	
		Fund 27270 Assets Total	410,712.68		4,378,030.91	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		172,774.49		172,774.49
		Fund 27270 Liabilities Total		172,774.49		172,774.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,967,318.23
		Fund 27270 Fund Equity Total				3,967,318.23
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		409,640.76		409,640.76
		Major Account 450000 Total		409,640.76		409,640.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,120.06		5,120.06
		Major Account 480000 Total		5,120.06		5,120.06
		Fund 27270 Revenues Total		414,760.82		414,760.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,309.42		2,309.42	
	512100	VACATION LEAVE EXPENSE	112.56		112.56	
	512300	HOLIDAY LEAVE EXPENSE	266.51		266.51	
	515100	RETIREMENT PLANS EXPENSE	463.38		463.38	
	515200	FICA EXPENSE	456.46		456.46	
	515500	HEALTH INSURANCE EXPENSE	439.81		439.81	
		Major Account 510000 Total	4,048.14		4,048.14	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	172,774.49		172,774.49	
		Major Account 590000 Total	172,774.49		172,774.49	
		Fund 27270 Expenditures Total	176,822.63		176,822.63	
		Fund 27270 Total	587,535.31	587,535.31	4,554,853.54	4,554,853.54

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			481,022.85	
		Fund 42020 Assets Total			481,022.85	
Liabilities	200000	Liabilities				
	211201	CCDF RETURNED MONIES				331,587.61
	214100	DEPOSITS				8,126.56
	215100	DUE TO FUND - SHORT TERM				141,308.68
		Fund 42020 Liabilities Total				481,022.85
		Fund 42020 Total			481,022.85	481,022.85

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	84,783.52-		6,272.82	
	139901	AR INVOICED (SYSTEM)			47,485.35	
		Fund 42024 Assets Total	84,783.52-		53,758.17	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		84,394.86-		
	211900	AAI DUE TO VENDOR (SYSTE		10,007.38		10,007.38
	215100	DUE TO FUND - SHORT TERM				12,218.57
		Fund 42024 Liabilities Total		74,387.48-		22,225.95
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41,928.26
		Fund 42024 Fund Equity Total				41,928.26
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		421.60		421.60
		Major Account 460000 Total		421.60		421.60
		Fund 42024 Revenues Total		421.60		421.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	497.50		497.50	
	512100	VACATION LEAVE EXPENSE	26.21		26.21	
	512300	HOLIDAY LEAVE EXPENSE	57.95		57.95	
	515100	RETIREMENT PLANS EXPENSE	43.60		43.60	
	515200	FICA EXPENSE	41.91		41.91	
	515500	HEALTH INSURANCE EXPENSE	54.92		54.92	
		Major Account 510000 Total	722.09		722.09	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	10,095.55		10,095.55	
		Major Account 590000 Total	10,095.55		10,095.55	
		Fund 42024 Expenditures Total	10,817.64		10,817.64	
		Fund 42024 Total	73,965.88-	73,965.88-	64,575.81	64,575.81

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				3,245.15
		Fund 42050 Fund Equity Total				3,245.15
		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	3,681.65-		30,934.60	
	131300	LOANS RECEIVABLE			156.36	
		Fund 42070 Assets Total	3,681.65-		31,090.96	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		12.49		12.49
		Fund 42070 Liabilities Total		12.49		12.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,772.61
		Fund 42070 Fund Equity Total				34,772.61
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,998.21		17,998.21
		Major Account 460000 Total		17,998.21		17,998.21
		Fund 42070 Revenues Total		17,998.21		17,998.21
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,932.63		5,932.63	
	512200	SICK LEAVE EXPENSE	230.21		230.21	
	512300	HOLIDAY LEAVE EXPENSE	713.38		713.38	
	515100	RETIREMENT PLANS EXPENSE	514.87		514.87	
	515200	FICA EXPENSE	480.75		480.75	
	515500	HEALTH INSURANCE EXPENSE	1,485.37		1,485.37	
		Major Account 510000 Total	9,357.21		9,357.21	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	12.49		12.49	
	543500	MGT CONSULTANT SERVICES	7,785.23		7,785.23	
		Major Account 520000 Total	7,797.72		7,797.72	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	4,537.42		4,537.42	
		Major Account 590000 Total	4,537.42		4,537.42	
		Fund 42070 Expenditures Total	21,692.35		21,692.35	
		Fund 42070 Total	18,010.70	18,010.70	52,783.31	52,783.31

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	501.05		285,853.19	
	139901	AR INVOICED (SYSTEM)	14,977.71		26,785.83	
		Fund 42520 Assets Total	15,478.76		312,639.02	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,571.61		9,930.44
		Fund 42520 Liabilities Total		1,571.61		9,930.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				288,801.43
		Fund 42520 Fund Equity Total				288,801.43
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		14,977.71		14,977.71
		Major Account 460000 Total		14,977.71		14,977.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		501.05		501.05
		Major Account 480000 Total		501.05		501.05
		Fund 42520 Revenues Total		15,478.76		15,478.76
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	1,571.61		1,571.61	
		Major Account 520000 Total	1,571.61		1,571.61	
		Fund 42520 Expenditures Total	1,571.61		1,571.61	
		Fund 42520 Total	17,050.37	17,050.37	314,210.63	314,210.63

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	34.87-		147.64	
	139901	AR INVOICED (SYSTEM)			943,978.11	
		Fund 42530 Assets Total	<u>34.87-</u>		<u>944,125.75</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				944,160.62
		Fund 42530 Fund Equity Total				<u>944,160.62</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.13		.13
		Major Account 480000 Total		<u>.13</u>		<u>.13</u>
		Fund 42530 Revenues Total		<u>.13</u>		<u>.13</u>
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVID	35.00		35.00	
		Major Account 590000 Total	<u>35.00</u>		<u>35.00</u>	
		Fund 42530 Expenditures Total	<u>35.00</u>		<u>35.00</u>	
		Fund 42530 Total	<u>.13</u>	<u>.13</u>	<u>944,160.75</u>	<u>944,160.75</u>

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	939,702.44		1,000,681.90	
		Fund 42600 Assets Total	939,702.44		1,000,681.90	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				17,846.67
	211900	AAI DUE TO VENDOR (SYSTE		343,899.66		343,899.66
	214104	RYAN WHITE RESTITUTION				15,334.80
	225100	OTHER LIABILITIES				24,331.01
		Fund 42600 Liabilities Total		343,899.66		401,412.14
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,466.98
		Fund 42600 Fund Equity Total				3,466.98
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		1,402,576.39		1,402,576.39
		Major Account 480000 Total		1,402,576.39		1,402,576.39
		Fund 42600 Revenues Total		1,402,576.39		1,402,576.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,131.91		14,131.91	
	512100	VACATION LEAVE EXPENSE	840.92		840.92	
	512200	SICK LEAVE EXPENSE	409.76		409.76	
	512300	HOLIDAY LEAVE EXPENSE	1,706.92		1,706.92	
	515100	RETIREMENT PLANS EXPENSE	1,279.63		1,279.63	
	515200	FICA EXPENSE	1,216.73		1,216.73	
	515500	HEALTH INSURANCE EXPENSE	2,330.91		2,330.91	
		Major Account 510000 Total	21,916.78		21,916.78	
Expenditures	520000	Operating Expenses				
	542100	SOS TEMP SERV - PERSONNEL	1,971.76		1,971.76	
		Major Account 520000 Total	1,971.76		1,971.76	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	639,325.31		639,325.31	
	594100	SUBRECIPIENT PAYMENT-SEFA	143,559.76		143,559.76	
		Major Account 590000 Total	782,885.07		782,885.07	
		Fund 42600 Expenditures Total	806,773.61		806,773.61	
		Fund 42600 Total	1,746,476.05	1,746,476.05	1,807,455.51	1,807,455.51

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	51.80		37,871.93	
		Fund 42608 Assets Total	51.80		37,871.93	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,820.13
		Fund 42608 Fund Equity Total				37,820.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		51.80		51.80
		Major Account 480000 Total		51.80		51.80
		Fund 42608 Revenues Total		51.80		51.80
		Fund 42608 Total	51.80	51.80	37,871.93	37,871.93

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	101.46-		17,819.21	
		Fund 42609 Assets Total	101.46-		17,819.21	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		126.00-		
		Fund 42609 Liabilities Total		126.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,794.67
		Fund 42609 Fund Equity Total				17,794.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.54		24.54
		Major Account 480000 Total		24.54		24.54
		Fund 42609 Revenues Total		24.54		24.54
		Fund 42609 Total	101.46-	101.46-	17,819.21	17,819.21

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	50,708.82-		1,117,957.20	
	139901	AR INVOICED (SYSTEM)	35,624.28-		13,602.33	
		Fund 42610 Assets Total	86,333.10-		1,131,559.53	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				400.00
	215100	DUE TO FUND - SHORT TERM				75.25
		Fund 42610 Liabilities Total				475.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,217,417.38
		Fund 42610 Fund Equity Total				1,217,417.38
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		34,023.44		34,023.44
		Major Account 470000 Total		34,023.44		34,023.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,653.02		1,653.02
		Major Account 480000 Total		1,653.02		1,653.02
		Fund 42610 Revenues Total		35,676.46		35,676.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,957.92		64,957.92	
	511300	OVERTIME PAYMENTS	1,396.67		1,396.67	
	512100	VACATION LEAVE EXPENSE	8,309.60		8,309.60	
	512200	SICK LEAVE EXPENSE	3,437.99		3,437.99	
	512300	HOLIDAY LEAVE EXPENSE	8,526.79		8,526.79	
	515100	RETIREMENT PLANS EXPENSE	6,486.64		6,486.64	
	515200	FICA EXPENSE	5,963.59		5,963.59	
	515500	HEALTH INSURANCE EXPENSE	22,930.36		22,930.36	
		Major Account 510000 Total	122,009.56		122,009.56	
		Fund 42610 Expenditures Total	122,009.56		122,009.56	
		Fund 42610 Total	35,676.46	35,676.46	1,253,569.09	1,253,569.09

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	11,768.06-		711,232.66	
		Fund 42640 Assets Total	11,768.06-		711,232.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				723,000.72
		Fund 42640 Fund Equity Total				723,000.72
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	8,968.86		8,968.86	
		Major Account 520000 Total	8,968.86		8,968.86	
		Fund 42640 Expenditures Total	8,968.86		8,968.86	
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	2,799.20		2,799.20	
		Fund 42640 Adjustments Total	2,799.20		2,799.20	
		Fund 42640 Total			723,000.72	723,000.72

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	79,414.05		5,956,271.83	
	131300	LOANS RECEIVABLE	1,960.71		197,012.64	
		Fund 42680 Assets Total	81,374.76		6,153,284.47	
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				5,478,355.89
		Fund 42680 Fund Equity Total				5,478,355.89
Revenues	480000	Revenues - Miscellaneous				
	484500	REIMB NON-GOVT SOURCES		97,115.27		97,115.27
	486500	MISCELLANEOUS ADJUSTMENT		1,960.71		1,960.71
		Major Account 480000 Total		99,075.98		99,075.98
		Fund 42680 Revenues Total		99,075.98		99,075.98
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	17,701.22		17,701.22	
		Major Account 520000 Total	17,701.22		17,701.22	
		Fund 42680 Expenditures Total	17,701.22		17,701.22	
		Fund 42680 Total	99,075.98	99,075.98	6,170,985.69	6,170,985.69

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	7,863.34		1,461,927.37	
		Fund 42681 Assets Total	7,863.34		1,461,927.37	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,825,000.00
		Fund 42681 Liabilities Total				2,825,000.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,370,935.97-
		Fund 42681 Fund Equity Total				1,370,935.97-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,757.24		8,757.24
		Major Account 480000 Total		8,757.24		8,757.24
		Fund 42681 Revenues Total		8,757.24		8,757.24
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	463.90		463.90	
	521460	CIO - ECM	430.00		430.00	
		Major Account 520000 Total	893.90		893.90	
		Fund 42681 Expenditures Total	893.90		893.90	
		Fund 42681 Total	8,757.24	8,757.24	1,462,821.27	1,462,821.27

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	96,233.84		2,125,568.70	
		Fund 42682 Assets Total	96,233.84		2,125,568.70	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		50,000.00		50,000.00
	211900	AAI DUE TO VENDOR (SYSTE		120,833.34		120,833.34
		Fund 42682 Liabilities Total		170,833.34		170,833.34
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,029,334.86
		Fund 42682 Fund Equity Total				2,029,334.86
Revenues	470000	Revenues - Sales & Charges				
	474110	DRA FEES ONLY		18,528.25		18,528.25
		Major Account 470000 Total		18,528.25		18,528.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,872.25		6,872.25
		Major Account 480000 Total		6,872.25		6,872.25
		Fund 42682 Revenues Total		25,400.50		25,400.50
Expenditures	520000	Operating Expenses				
	548400	TRANSACTION PROCESSING SE	100,000.00		100,000.00	
		Major Account 520000 Total	100,000.00		100,000.00	
		Fund 42682 Expenditures Total	100,000.00		100,000.00	
		Fund 42682 Total	196,233.84	196,233.84	2,225,568.70	2,225,568.70

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	4,651.92-		357,264.69	
		Fund 48100 Assets Total	4,651.92-		357,264.69	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				361,916.61
		Fund 48100 Fund Equity Total				361,916.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		499.83		499.83
		Major Account 480000 Total		499.83		499.83
		Fund 48100 Revenues Total		499.83		499.83
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,974.98		2,974.98	
	511500	SHIFT DIFFERENTIAL PYMT	216.00		216.00	
	512300	HOLIDAY LEAVE EXPENSE	330.19		330.19	
	515100	RETIREMENT PLANS EXPENSE	263.73		263.73	
	515200	FICA EXPENSE	243.46		243.46	
	515500	HEALTH INSURANCE EXPENSE	1,123.39		1,123.39	
		Major Account 510000 Total	5,151.75		5,151.75	
		Fund 48100 Expenditures Total	5,151.75		5,151.75	
		Fund 48100 Total	499.83	499.83	362,416.44	362,416.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 62510 HHS F&S WELFARE/CLUB TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	12.14		8,872.51	
		Fund 62510 Assets Total	12.14		8,872.51	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				50.93
		Fund 62510 Liabilities Total				50.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,809.44
		Fund 62510 Fund Equity Total				8,809.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.14		12.14
		Major Account 480000 Total		12.14		12.14
		Fund 62510 Revenues Total		12.14		12.14
		Fund 62510 Total	12.14	12.14	8,872.51	8,872.51

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	760.67		9,137.84	
		Fund 62520 Assets Total	760.67		9,137.84	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,396.37		2,747.21
	211900	AAI DUE TO VENDOR (SYSTE		118.40-		239.24
	215100	DUE TO FUND - SHORT TERM		52.43-		21.07-
		Fund 62520 Liabilities Total		1,225.54		2,965.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,637.33
		Fund 62520 Fund Equity Total				6,637.33
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,331.67		1,331.67
	474100	GENERAL BUSINESS FEES		1.72		1.72
		Major Account 470000 Total		1,333.39		1,333.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.35		11.35
		Major Account 480000 Total		11.35		11.35
		Fund 62520 Revenues Total		1,344.74		1,344.74
Expenditures	520000	Operating Expenses				
	534901	SUPPLIES FOR RESALE	1,809.61		1,809.61	
		Major Account 520000 Total	1,809.61		1,809.61	
		Fund 62520 Expenditures Total	1,809.61		1,809.61	
		Fund 62520 Total	2,570.28	2,570.28	10,947.45	10,947.45

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	314.42		229,886.28	
		Fund 62530 Assets Total	314.42		229,886.28	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				150,917.73
		Fund 62530 Liabilities Total				150,917.73
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,654.13
		Fund 62530 Fund Equity Total				78,654.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		314.42		314.42
		Major Account 480000 Total		314.42		314.42
		Fund 62530 Revenues Total		314.42		314.42
		Fund 62530 Total	314.42	314.42	229,886.28	229,886.28

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	561.30		410,387.56	
		Fund 62620 Assets Total	561.30		410,387.56	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				409,826.26
		Fund 62620 Fund Equity Total				409,826.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		561.30		561.30
		Major Account 480000 Total		561.30		561.30
		Fund 62620 Revenues Total		561.30		561.30
		Fund 62620 Total	561.30	561.30	410,387.56	410,387.56

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	2.76		2,018.45	
	121300	LONG-TERM INVESTMENTS	88,349,227.12-		496,195,927.68	
		Fund 62630 Assets Total	88,349,224.36-		496,197,946.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				584,547,170.49
		Fund 62630 Fund Equity Total				584,547,170.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		380,291.55		380,291.55
	481200	GAIN OR LOSS-SALE OF INV		27,850,938.50-		27,850,938.50-
		Major Account 480000 Total		27,470,646.95-		27,470,646.95-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		60,826,973.78-		60,826,973.78-
		Major Account 490000 Total		60,826,973.78-		60,826,973.78-
		Fund 62630 Revenues Total		88,297,620.73-		88,297,620.73-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	51,603.63		51,603.63	
		Major Account 520000 Total	51,603.63		51,603.63	
		Fund 62630 Expenditures Total	51,603.63		51,603.63	
		Fund 62630 Total	88,297,620.73-	88,297,620.73-	496,249,549.76	496,249,549.76

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	.06		41.80	
		Fund 62640 Assets Total	.06		41.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				41.74
		Fund 62640 Fund Equity Total				41.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.06		.06
		Major Account 480000 Total		.06		.06
		Fund 62640 Revenues Total		.06		.06
		Fund 62640 Total	.06	.06	41.80	41.80

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	9.27		6,780.08	
		Fund 68030 Assets Total	9.27		6,780.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,770.81
		Fund 68030 Fund Equity Total				6,770.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.27		9.27
		Major Account 480000 Total		9.27		9.27
		Fund 68030 Revenues Total		9.27		9.27
		Fund 68030 Total	9.27	9.27	6,780.08	6,780.08

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	49.24		35,998.39	
		Fund 68050 Assets Total	49.24		35,998.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,949.15
		Fund 68050 Fund Equity Total				35,949.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.24		49.24
		Major Account 480000 Total		49.24		49.24
		Fund 68050 Revenues Total		49.24		49.24
		Fund 68050 Total	49.24	49.24	35,998.39	35,998.39

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	2.97		2,171.97	
		Fund 68100 Assets Total	2.97		2,171.97	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,169.00
		Fund 68100 Fund Equity Total				2,169.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.97		2.97
		Major Account 480000 Total		2.97		2.97
		Fund 68100 Revenues Total		2.97		2.97
		Fund 68100 Total	2.97	2.97	2,171.97	2,171.97

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	1,960.01		734,175.44	
		139901 AR INVOICED (SYSTEM)			610.00	
		Fund 68200 Assets Total	1,960.01		734,785.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		115.71		6,287.58
		211900 AAI DUE TO VENDOR (SYSTE		622.21-		434.92
		215100 DUE TO FUND - SHORT TERM		19.82		9,862.89-
		Fund 68200 Liabilities Total		486.68-		3,140.39-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				735,479.14
		Fund 68200 Fund Equity Total				735,479.14
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,005.16		2,005.16
		472100 SALE OF SUP & MAT		143.86		143.86
		472101 SALES OF SUP--SNACK SHACK		743.74		743.74
		474100 GENERAL BUSINESS FEES		1.28		1.28
		Major Account 470000 Total		2,894.04		2,894.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,003.02		1,003.02
		484100 OPERATING DONATIONS & CO		135.31		135.31
		Major Account 480000 Total		1,138.33		1,138.33
		Fund 68200 Revenues Total		4,032.37		4,032.37
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	867.52		867.52	
		Major Account 510000 Total	867.52		867.52	
Expenditures	520000	Operating Expenses				
		534901 SUPPLIES FOR RESALE	718.16		718.16	
		Major Account 520000 Total	718.16		718.16	
		Fund 68200 Expenditures Total	1,585.68		1,585.68	
		Fund 68200 Total	3,545.69	3,545.69	736,371.12	736,371.12

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	20.66		15,104.69	
		Fund 68230 Assets Total	20.66		15,104.69	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				616.72-
		Fund 68230 Liabilities Total				616.72-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,700.75
		Fund 68230 Fund Equity Total				15,700.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.66		20.66
		Major Account 480000 Total		20.66		20.66
		Fund 68230 Revenues Total		20.66		20.66
		Fund 68230 Total	20.66	20.66	15,104.69	15,104.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division

Fund 68250 CANT AMUSE TR LRC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	515.00		34,381.08	
	139901	AR INVOICED (SYSTEM)			1,000.00	
		Fund 68250 Assets Total	515.00		35,381.08	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				7.99
	211900	AAI DUE TO VENDOR (SYSTE		1,000.00-		
	215100	DUE TO FUND - SHORT TERM				120.30-
		Fund 68250 Liabilities Total		1,000.00-		112.31-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,978.39
		Fund 68250 Fund Equity Total				33,978.39
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		692.33		692.33
		Major Account 470000 Total		692.33		692.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.99		45.99
	484100	OPERATING DONATIONS & CO		1,290.71		1,290.71
		Major Account 480000 Total		1,336.70		1,336.70
		Fund 68250 Revenues Total		2,029.03		2,029.03
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	514.03		514.03	
		Major Account 520000 Total	514.03		514.03	
		Fund 68250 Expenditures Total	514.03		514.03	
		Fund 68250 Total	1,029.03	1,029.03	35,895.11	35,895.11

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	502.11		31,597.54	
		Fund 68300 Assets Total	502.11		31,597.54	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				137.01
		Fund 68300 Liabilities Total				137.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,958.42
		Fund 68300 Fund Equity Total				30,958.42
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,682.57		1,682.57
		Major Account 470000 Total		1,682.57		1,682.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.54		41.54
		Major Account 480000 Total		41.54		41.54
		Fund 68300 Revenues Total		1,724.11		1,724.11
Expenditures	520000	Operating Expenses				
	522300	WARDS OF THE STATE EXP	104.16-		104.16-	
	533900	FOOD EXPENSE-INSTITUTIONS	1,326.16		1,326.16	
		Major Account 520000 Total	1,222.00		1,222.00	
		Fund 68300 Expenditures Total	1,222.00		1,222.00	
		Fund 68300 Total	1,724.11	1,724.11	32,819.54	32,819.54

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	30.12		22,385.17	
		Fund 68411 Assets Total	30.12		22,385.17	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		30.12		9,438.85
		Fund 68411 Liabilities Total		30.12		9,438.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,946.32
		Fund 68411 Fund Equity Total				12,946.32
		Fund 68411 Total	30.12	30.12	22,385.17	22,385.17

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	256.71		187,687.14	
		Fund 68412 Assets Total	256.71		187,687.14	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				7,330.11
	214102	MEMBERS INTEREST				313,578.79-
	215100	DUE TO FUND - SHORT TERM		256.71		152,854.32
		Fund 68412 Liabilities Total		256.71		153,394.36-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				341,081.50
		Fund 68412 Fund Equity Total				341,081.50
		Fund 68412 Total	256.71	256.71	187,687.14	187,687.14

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	72.06		52,686.80	
		Fund 68415 Assets Total	72.06		52,686.80	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				630.44
	214102	MEMBERS INTEREST				1,334.09
	215100	DUE TO FUND - SHORT TERM		72.06		21,377.79
		Fund 68415 Liabilities Total		72.06		23,342.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,344.48
		Fund 68415 Fund Equity Total				29,344.48
		Fund 68415 Total	72.06	72.06	52,686.80	52,686.80

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	9.23		6,751.61	
		Fund 68419 Assets Total	9.23		6,751.61	
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		9.23		7,933.23
		Fund 68419 Liabilities Total		9.23		27,087.84-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,839.45
		Fund 68419 Fund Equity Total				33,839.45
		Fund 68419 Total	9.23	9.23	6,751.61	6,751.61

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	447.46		327,154.16	
		Fund 68420 Assets Total	447.46		327,154.16	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				12,524.29
	214102	MEMBERS INTEREST				565,666.53-
	215100	DUE TO FUND - SHORT TERM		447.46		297,507.90
		Fund 68420 Liabilities Total		447.46		255,634.34-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				582,788.50
		Fund 68420 Fund Equity Total				582,788.50
		Fund 68420 Total	447.46	447.46	327,154.16	327,154.16

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	638,020.31		1,656,275.56	
		139901 AR INVOICED (SYSTEM)	282.40		2,957.53	
		Fund 72610 Assets Total	638,302.71		1,659,233.09	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS		1,759.73-		17,007,329.57
		211203 DONATED FOODS PROCESSING				15,271,681.72-
		211204 DISTRIBUTION		638,673.00		522,578.58-
		211700 REC'D - NOT VOUCHERED (S				48,831.90
		212100 TAX REFUNDS PAYABLE				35.56
		213100 DUE TO GOVERNMENT				15,203.76-
		215100 DUE TO FUND - SHORT TERM		1,389.44		334,202.13
		Fund 72610 Liabilities Total		638,302.71		1,580,935.10
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				78,297.99
		Fund 72610 Fund Equity Total				78,297.99
		Fund 72610 Total	638,302.71	638,302.71	1,659,233.09	1,659,233.09

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	6,317.44-		551,910.32	
		Fund 72620 Assets Total	6,317.44-		551,910.32	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				1,562.00-
	214100	DEPOSITS		7,073.66-		500,550.68
	215100	DUE TO FUND - SHORT TERM		756.22		53,913.89
		Fund 72620 Liabilities Total		6,317.44-		552,902.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				992.25-
		Fund 72620 Fund Equity Total				992.25-
		Fund 72620 Total	6,317.44-	6,317.44-	551,910.32	551,910.32

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	741,598.46-		2,142,217.88	
		139020 BAD CHECKS RECEIVABLE	121.77		1,248.54	
		139030 ACH ITEMS RECEIVABLE	2,318.91-		19,520.57	
		139060 OVERPAYMENTS	291.93-		71,096.90	
		139099 ALLOWANCE FOR DOUBTFUL A/CS			30,165.40-	
		Fund 72640 Assets Total	<u>744,087.53-</u>		<u>2,203,918.49</u>	
Liabilities	200000	Liabilities				
		214100 DEPOSITS		778,814.95-		2,126,425.39
		214150 PREDEPOSITS		34,727.42		77,493.10
		Fund 72640 Liabilities Total		<u>744,087.53-</u>		<u>2,203,918.49</u>
		Fund 72640 Total	<u>744,087.53-</u>	<u>744,087.53-</u>	<u>2,203,918.49</u>	<u>2,203,918.49</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	61,242.74-		2,674,125.89	
	139901	AR INVOICED (SYSTEM)			16,506.52	
		Fund 72650 Assets Total	<u>61,242.74-</u>		<u>2,690,632.41</u>	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		61,242.74-		2,690,932.41
		Fund 72650 Liabilities Total		<u>61,242.74-</u>		<u>2,690,932.41</u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300.00-
		Fund 72650 Fund Equity Total				<u>300.00-</u>
		Fund 72650 Total	<u><u>61,242.74-</u></u>	<u><u>61,242.74-</u></u>	<u><u>2,690,632.41</u></u>	<u><u>2,690,632.41</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22081 R & L PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,867.12-		218,779.83	
		139901 AR INVOICED (SYSTEM)			297.50	
		Fund 22081 Assets Total	1,867.12-		219,077.33	
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				211,824.12
		Fund 22081 Fund Equity Total				211,824.12
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		302.22		302.22
		Major Account 480000 Total		302.22		302.22
		Fund 22081 Revenues Total		302.22		302.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,023.45		1,023.45	
		512100 VACATION LEAVE EXPENSE	16.51		16.51	
		512200 SICK LEAVE EXPENSE	14.41		14.41	
		512300 HOLIDAY LEAVE EXPENSE	117.02		117.02	
		515100 RETIREMENT PLANS EXPENSE	87.77		87.77	
		515200 FICA EXPENSE	82.76		82.76	
		515500 HEALTH INSURANCE EXPENSE	142.62		142.62	
		Major Account 510000 Total	1,484.54		1,484.54	
Expenditures	570000	Travel Expenses				
		571100 LODGING	684.80		684.80	
		Major Account 570000 Total	684.80		684.80	
		Fund 22081 Expenditures Total	2,169.34		2,169.34	
		Fund 22081 Total	302.22	302.22	221,246.67	221,246.67

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	17,291.59		795,149.68	
		139901 AR INVOICED (SYSTEM)	53,551.22-		103,337.16	
		139902 AR DEPOSIT CLEARING (SYSTEM)	8,929.15		280,752.95	
		139903 AR UNAPPLIED CASH (SYSTEM)	62.88-		4,103.83-	
		Fund 22082 Assets Total	27,393.36-		1,175,135.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,321.25-		62,838.38
		211900 AAI DUE TO VENDOR (SYSTE		1,474.47		2,303.33
		Fund 22082 Liabilities Total		846.78-		65,141.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,136,540.83
		Fund 22082 Fund Equity Total				1,136,540.83
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		135,572.90		135,572.90
		Major Account 470000 Total		135,572.90		135,572.90
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		979.27		979.27
		Major Account 480000 Total		979.27		979.27
		Fund 22082 Revenues Total		136,552.17		136,552.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	40,498.90		40,498.90	
		511300 OVERTIME PAYMENTS	812.48		812.48	
		512100 VACATION LEAVE EXPENSE	3,942.60		3,942.60	
		512200 SICK LEAVE EXPENSE	6,823.15		6,823.15	
		512300 HOLIDAY LEAVE EXPENSE	5,608.32		5,608.32	
		515100 RETIREMENT PLANS EXPENSE	4,319.46		4,319.46	
		515200 FICA EXPENSE	4,093.70		4,093.70	
		515500 HEALTH INSURANCE EXPENSE	12,941.02		12,941.02	
		Major Account 510000 Total	79,039.63		79,039.63	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	1,720.13		1,720.13	
		525500 RENT EXP-OTHER PERS PROP	277.60		277.60	
		527100 REP & MAINT-OFFICE EQUIP	3,067.10		3,067.10	
		527800 REP & MAINT-OTHER PROPER	1,713.04		1,713.04	
		537100 LABORATORY SUP EXP	51,745.66		51,745.66	
		542100 SOS TEMP SERV - PERSONNEL	21,984.71		21,984.71	

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				
	549100 LAUNDRY SERVICES	358.88		358.88	
	555200 SOFTWARE - NEW PURCHASES	3,192.00		3,192.00	
	Major Account 520000 Total	84,059.12		84,059.12	
	Fund 22082 Expenditures Total	163,098.75		163,098.75	
	Fund 22082 Total	135,705.39	135,705.39	1,338,234.71	1,338,234.71

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	221,414.22-		1,527,481.54	
		112296 US POSTAL SERVICE			200.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			1,923.00-	
		Fund 22083 Assets Total	221,414.22-		1,525,758.54	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		347.30-		1,211.86
		211900 AAI DUE TO VENDOR (SYSTE		76.31		
		Fund 22083 Liabilities Total		270.99-		1,211.86
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,745,689.91
		Fund 22083 Fund Equity Total				1,745,689.91
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		11,508.05		11,508.05
		Major Account 480000 Total		11,508.05		11,508.05
		Fund 22083 Revenues Total		11,508.05		11,508.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,907.55		5,907.55	
		512100 VACATION LEAVE EXPENSE	1,045.02		1,045.02	
		512200 SICK LEAVE EXPENSE	789.85		789.85	
		512300 HOLIDAY LEAVE EXPENSE	858.86		858.86	
		515100 RETIREMENT PLANS EXPENSE	644.07		644.07	
		515200 FICA EXPENSE	606.82		606.82	
		515500 HEALTH INSURANCE EXPENSE	1,388.50		1,388.50	
		Major Account 510000 Total	11,240.67		11,240.67	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	23,145.42		23,145.42	
		521300 FREIGHT EXPENSE	919.59		919.59	
		521500 PUBLICATION & PRINT EXP	340.74		340.74	
		522100 DUES & SUBSCRIPTION EXP	16.99		16.99	
		524600 RENT EXPENSE-BUILDINGS	192,988.38		192,988.38	
		531100 OFFICE SUPPLIES EXPENSE	2,593.83		2,593.83	
		538100 VEHICLE & EQUIP SUP EXP	238.17		238.17	
		559100 OTHER OPERATING EXP	137.00		137.00	
		Major Account 520000 Total	220,380.12		220,380.12	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	1,030.49		1,030.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22083 INDIRECT AGENCY 20

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	1,030.49		1,030.49	
		Fund 22083 Expenditures Total	232,651.28		232,651.28	
		Fund 22083 Total	11,237.06	11,237.06	1,758,409.82	1,758,409.82

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	25,927.54		6,115,758.96	
		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	25,927.54		6,113,738.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,710.51		10,681.11
		Fund 22084 Liabilities Total		5,710.51		10,681.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,082,840.82
		Fund 22084 Fund Equity Total				6,082,840.82
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		94,153.80		94,153.80
		474100 GENERAL BUSINESS FEES		4,281.00		4,281.00
		Major Account 470000 Total		98,434.80		98,434.80
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,329.49		8,329.49
		486400 CASH OVER ADJUSTMENT		2.00		2.00
		Major Account 480000 Total		8,331.49		8,331.49
		Fund 22084 Revenues Total		106,766.29		106,766.29
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,272.87		32,272.87	
		511300 OVERTIME PAYMENTS	3,551.37		3,551.37	
		511800 COMPENSATORY TIME PAID	49.87		49.87	
		512100 VACATION LEAVE EXPENSE	3,812.62		3,812.62	
		512200 SICK LEAVE EXPENSE	1,080.95		1,080.95	
		512300 HOLIDAY LEAVE EXPENSE	4,248.97		4,248.97	
		515100 RETIREMENT PLANS EXPENSE	3,370.82		3,370.82	
		515200 FICA EXPENSE	3,089.17		3,089.17	
		515500 HEALTH INSURANCE EXPENSE	12,900.82		12,900.82	
		Major Account 510000 Total	64,377.46		64,377.46	
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	449.20		449.20	
		521480 CIO - CONTRACT	15,203.37		15,203.37	
		522200 CONFERENCE REGISTRATION	750.00		750.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 22084 VITAL STATISTICS

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	542100 SOS TEMP SERV - PERSONNEL	5,769.23		5,769.23	
	Major Account 520000 Total	22,171.80		22,171.80	
	Fund 22084 Expenditures Total	86,549.26		86,549.26	
	Fund 22084 Total	112,476.80	112,476.80	6,200,288.22	6,200,288.22

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	287,317.37		3,537,449.11	
		Fund 22086 Assets Total	287,317.37		3,537,449.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,250,131.74
		Fund 22086 Fund Equity Total				3,250,131.74
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		285,593.07		285,593.07
		Major Account 450000 Total		285,593.07		285,593.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,319.07		4,319.07
		Major Account 480000 Total		4,319.07		4,319.07
		Fund 22086 Revenues Total		289,912.14		289,912.14
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,123.47		1,123.47	
	512100	VACATION LEAVE EXPENSE	326.39		326.39	
	512200	SICK LEAVE EXPENSE	194.32		194.32	
	512300	HOLIDAY LEAVE EXPENSE	182.54		182.54	
	515100	RETIREMENT PLANS EXPENSE	136.78		136.78	
	515200	FICA EXPENSE	128.37		128.37	
	515500	HEALTH INSURANCE EXPENSE	502.90		502.90	
		Major Account 510000 Total	2,594.77		2,594.77	
		Fund 22086 Expenditures Total	2,594.77		2,594.77	
		Fund 22086 Total	289,912.14	289,912.14	3,540,043.88	3,540,043.88

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	56,549.75		1,424,651.49	
		112100 PETTY CASH			75.00	
		132100 DUE FROM OTHER FUNDS			200,000.00	
		139901 AR INVOICED (SYSTEM)			1,013.63	
		Fund 22521 Assets Total	56,549.75		1,625,740.12	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,370.27		5,014.77
		211900 AAI DUE TO VENDOR (SYSTE		639.01		1,588.48
		215100 DUE TO FUND - SHORT TERM				118.40-
		Fund 22521 Liabilities Total		4,009.28		6,484.85
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,566,714.80
		Fund 22521 Fund Equity Total				1,566,714.80
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		73.76		73.76
		471119 MTNCE-TRUST FUNDS		4,681.10		4,681.10
		471142 CO PATIENTS-STATE INSTITUT		4,839.00		4,839.00
		471147 MAINTENANCE OF RESIDENTS		49,527.20		49,527.20
		Major Account 470000 Total		59,121.06		59,121.06
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,873.09		1,873.09
		Major Account 480000 Total		1,873.09		1,873.09
		Fund 22521 Revenues Total		60,994.15		60,994.15
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	900.17		900.17	
		522300 WARDS OF THE STATE EXP	203.81		203.81	
		531100 OFFICE SUPPLIES EXPENSE	777.32		777.32	
		533100 HOUSEHOLD & INSTIT EXP	2,325.97		2,325.97	
		538100 VEHICLE & EQUIP SUP EXP	205.87		205.87	
		544900 DENTAL SERVICES	2,547.85		2,547.85	
		Major Account 520000 Total	6,960.99		6,960.99	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	1,492.69		1,492.69	
		Major Account 570000 Total	1,492.69		1,492.69	
		Fund 22521 Expenditures Total	8,453.68		8,453.68	
		Fund 22521 Total	65,003.43	65,003.43	1,634,193.80	1,634,193.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22522 HHS CASH/BEATRICE ST DEV CTR

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	34,496.78		4,267,494.91	
	112100	PETTY CASH			3,000.00	
		Fund 22522 Assets Total	34,496.78		4,270,494.91	
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				4,237,234.55
		Fund 22522 Fund Equity Total				4,237,234.55
Revenues	470000	Revenues - Sales & Charges				
	471119	MTNCE-TRUST FUNDS		77,784.46		77,784.46
	471120	MTNCE-INSURANCE		73.57		73.57
	471142	CO PATIENTS-STATE INST		4,791.00		4,791.00
	471147	MAINTENANCE OF RESIDEN		5,680.46		5,680.46
		Major Account 470000 Total		88,329.49		88,329.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,719.63		5,719.63
		Major Account 480000 Total		5,719.63		5,719.63
		Fund 22522 Revenues Total		94,049.12		94,049.12
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	59,552.34		59,552.34	
		Major Account 520000 Total	59,552.34		59,552.34	
		Fund 22522 Expenditures Total	59,552.34		59,552.34	
		Fund 22522 Total	94,049.12	94,049.12	4,330,047.25	4,330,047.25

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	310.13		2,873.50	
		132100 DUE FROM OTHER FUNDS			120,484.15	
		139000 ACCOUNTS RECEIVABLE			.75-	
		Fund 22526 Assets Total	<u>310.13</u>	<u></u>	<u>123,356.90</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				123,046.77
		Fund 22526 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>123,046.77</u>
Revenues	470000	Revenues - Sales & Charges				
		471109 PRIVATE MTNCE DDD		300.00		300.00
		Major Account 470000 Total	<u></u>	<u>300.00</u>	<u></u>	<u>300.00</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.13		10.13
		Major Account 480000 Total	<u></u>	<u>10.13</u>	<u></u>	<u>10.13</u>
		Fund 22526 Revenues Total	<u></u>	<u>310.13</u>	<u></u>	<u>310.13</u>
		Fund 22526 Total	<u>310.13</u>	<u>310.13</u>	<u>123,356.90</u>	<u>123,356.90</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 22527 HHS CASH/DD SERV COORD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	90.52		66,156.83	
		Fund 22527 Assets Total	90.52		66,156.83	
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				54,417.84-
		Fund 22527 Fund Equity Total				54,417.84-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.52		90.52
		Major Account 480000 Total		90.52		90.52
		Fund 22527 Revenues Total		90.52		90.52
		Fund 22527 Total	90.52	90.52	66,156.83	66,156.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	441,394.88-		12,938,197.65	
		139901 AR INVOICED (SYSTEM)	2,219.00		3,413.75	
		Fund 28001 Assets Total	439,175.88-		12,941,611.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		32,574.09		42,942.20
		211900 AAI DUE TO VENDOR (SYSTE		2,964.12		4,664.37
		Fund 28001 Liabilities Total		35,538.21		47,606.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,368,718.92
		Fund 28001 Fund Equity Total				13,368,718.92
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		9,925.00		9,925.00
		475100 REGISTRATION / LICENSE F		34,153.50		34,153.50
		475200 EXAMINATION FEES		52,045.50		52,045.50
		Major Account 470000 Total		96,124.00		96,124.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,573.55		18,573.55
		484500 REIMB NON-GOVT SOURCES		60.00		60.00
		485100 FINES FORFEITS & PENALTI		7,727.00		7,727.00
		Major Account 480000 Total		26,360.55		26,360.55
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		140,000.00-		140,000.00-
		Major Account 490000 Total		140,000.00-		140,000.00-
		Fund 28001 Revenues Total		17,515.45-		17,515.45-
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	172,124.12		172,124.12	
		511600 PER DIEM PAYMENTS	5,640.00		5,640.00	
		511800 COMPENSATORY TIME PAID	1,395.84		1,395.84	
		512100 VACATION LEAVE EXPENSE	20,132.97		20,132.97	
		512200 SICK LEAVE EXPENSE	11,489.08		11,489.08	
		512300 HOLIDAY LEAVE EXPENSE	22,907.56		22,907.56	
		512500 FUNERAL LEAVE EXPENSE	645.08		645.08	
		512600 CIVIL LEAVE EXPENSE	244.98		244.98	
		515100 RETIREMENT PLANS EXPENSE	17,142.87		17,142.87	
		515200 FICA EXPENSE	16,863.63		16,863.63	
		515500 HEALTH INSURANCE EXPENSE	34,022.42		34,022.42	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 28001 PROF & OCCUP CRED/CREDENTIALG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		Major Account 510000 Total	302,608.55		302,608.55	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3,871.54		3,871.54	
	521400	CIO CHARGES	25,498.13		25,498.13	
	521480	CIO - CONTRACT	69,864.02		69,864.02	
	521500	PUBLICATION & PRINT EXP	835.82		835.82	
	522100	DUES & SUBSCRIPTION EXP	3,065.00		3,065.00	
	522200	CONFERENCE REGISTRATION	425.00		425.00	
	522800	E-COMMERCE OPER EXP	2,224.36		2,224.36	
	524600	RENT EXPENSE-BUILDINGS	5.00		5.00	
	531100	OFFICE SUPPLIES EXPENSE	1,052.21		1,052.21	
	532240	DATA STORAGE EQUIP	68.00		68.00	
	542100	SOS TEMP SERV - PERSONNEL	11,926.90		11,926.90	
	543200	IT CONSULTING-HW/SW SUPP	26,730.00		26,730.00	
	543600	MEDICAL REVIEW CONSULTING	4,007.50		4,007.50	
	544900	DENTAL SERVICES	150.00		150.00	
		Major Account 520000 Total	149,723.48		149,723.48	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,071.23		1,071.23	
	571600	MEALS - TAXABLE	189.89		189.89	
	571800	MEALS - TRAVEL STATUS	123.00		123.00	
	572100	COMMERCIAL TRANSPORTATIO	354.19		354.19	
	573100	STATE-OWNED TRANSPORT	124.86		124.86	
	574500	PERSONAL VEHICLE MILEAGE	2,902.38		2,902.38	
	575100	MISC TRAVEL EXPENSE	101.06		101.06	
		Major Account 570000 Total	4,866.61		4,866.61	
		Fund 28001 Expenditures Total	457,198.64		457,198.64	
		Fund 28001 Total	18,022.76	18,022.76	13,398,810.04	13,398,810.04

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	566.60-		46,940.25	
		112100 PETTY CASH			300.00	
		139901 AR INVOICED (SYSTEM)			876.00	
		Fund 28002 Assets Total	566.60-		48,116.25	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,485.50		11,629.63
		Fund 28002 Liabilities Total		8,485.50		11,629.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				45,538.72
		Fund 28002 Fund Equity Total				45,538.72
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		370.90		370.90
		Major Account 480000 Total		370.90		370.90
		Fund 28002 Revenues Total		370.90		370.90
Expenditures	520000	Operating Expenses				
		543600 MEDICAL REVIEW CONSULTING	937.50		937.50	
		544300 PSYCHOLOGICAL SERVICES	8,485.50		8,485.50	
		Major Account 520000 Total	9,423.00		9,423.00	
		Fund 28002 Expenditures Total	9,423.00		9,423.00	
		Fund 28002 Total	8,856.40	8,856.40	57,539.25	57,539.25

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	86,039.40		91,039.40	
		Fund 42021 Assets Total	86,039.40		91,039.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		11,151.27		11,151.27
	211900	AAI DUE TO VENDOR (SYSTE		85,288.09		85,288.09
	215100	DUE TO FUND - SHORT TERM				5,000.00
		Fund 42021 Liabilities Total		96,439.36		101,439.36
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		90,003.15		90,003.15
		Major Account 460000 Total		90,003.15		90,003.15
		Fund 42021 Revenues Total		90,003.15		90,003.15
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,667.09		1,667.09	
	512100	VACATION LEAVE EXPENSE	1,849.86		1,849.86	
	512300	HOLIDAY LEAVE EXPENSE	386.46		386.46	
	515100	RETIREMENT PLANS EXPENSE	30.26		30.26	
	515200	FICA EXPENSE	30.08		30.08	
		Major Account 510000 Total	3,963.75		3,963.75	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	96,439.36		96,439.36	
		Major Account 590000 Total	96,439.36		96,439.36	
		Fund 42021 Expenditures Total	100,403.11		100,403.11	
		Fund 42021 Total	186,442.51	186,442.51	191,442.51	191,442.51

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	13,890.30-		1,133,076.36	
	139901	AR INVOICED (SYSTEM)	675.70-		313,734.21	
		Fund 42022 Assets Total	14,566.00-		1,446,810.57	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		2,710.79		5,272.37
		Fund 42022 Liabilities Total		2,710.79		5,272.37
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,458,814.99
		Fund 42022 Fund Equity Total				1,458,814.99
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		14,275.88		14,275.88
	461500	OP GRANTS - STATE AGENCI		4,087.44		4,087.44
		Major Account 460000 Total		18,363.32		18,363.32
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		9,460.50		9,460.50
		Major Account 470000 Total		9,460.50		9,460.50
		Fund 42022 Revenues Total		27,823.82		27,823.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,003.67		11,003.67	
	512100	VACATION LEAVE EXPENSE	634.37		634.37	
	512200	SICK LEAVE EXPENSE	696.98		696.98	
	512300	HOLIDAY LEAVE EXPENSE	1,409.52		1,409.52	
	512500	FUNERAL LEAVE EXPENSE	134.20		134.20	
	515100	RETIREMENT PLANS EXPENSE	1,039.25		1,039.25	
	515200	FICA EXPENSE	1,020.77		1,020.77	
	515500	HEALTH INSURANCE EXPENSE	1,633.51		1,633.51	
		Major Account 510000 Total	17,572.27		17,572.27	
Expenditures	520000	Operating Expenses				
	521420	CIO - COMPUTING	1,995.16		1,995.16	
	521480	CIO - CONTRACT	19,448.14		19,448.14	
	522200	CONFERENCE REGISTRATION	750.00		750.00	
		Major Account 520000 Total	22,193.30		22,193.30	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	5,335.04		5,335.04	
		Major Account 590000 Total	5,335.04		5,335.04	

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	590000	Government Aid				
		Fund 42022 Expenditures Total	<u>45,100.61</u>		<u>45,100.61</u>	
		Fund 42022 Total	<u>30,534.61</u>	<u>30,534.61</u>	<u>1,491,911.18</u>	<u>1,491,911.18</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Agency Division 000

Fund 42023 FEDERAL CASH/COST ALLOCATION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	353,740.31-		1,611,992.89	
		132100 DUE FROM OTHER FUNDS			12,218.57	
		139901 AR INVOICED (SYSTEM)			121.55	
		Fund 42023 Assets Total	353,740.31-		1,624,333.01	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,442.23		13,089.58
		Fund 42023 Liabilities Total		9,442.23		13,089.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,974,425.97
		Fund 42023 Fund Equity Total				1,974,425.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,255.66		6,255.66
		Major Account 480000 Total		6,255.66		6,255.66
		Fund 42023 Revenues Total		6,255.66		6,255.66
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	65,391.33		65,391.33	
		511300 OVERTIME PAYMENTS	41.79		41.79	
		512100 VACATION LEAVE EXPENSE	9,311.93		9,311.93	
		512200 SICK LEAVE EXPENSE	1,086.48		1,086.48	
		512300 HOLIDAY LEAVE EXPENSE	8,509.48		8,509.48	
		512500 FUNERAL LEAVE EXPENSE	575.59		575.59	
		512600 CIVIL LEAVE EXPENSE	130.53		130.53	
		515100 RETIREMENT PLANS EXPENSE	6,368.29		6,368.29	
		515200 FICA EXPENSE	6,122.28		6,122.28	
		515500 HEALTH INSURANCE EXPENSE	11,217.00		11,217.00	
		Major Account 510000 Total	108,754.70		108,754.70	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5,425.74		5,425.74	
		521420 CIO - COMPUTING	1,983.48		1,983.48	
		521500 PUBLICATION & PRINT EXP	25,671.87		25,671.87	
		524600 RENT EXPENSE-BUILDINGS	192,741.58		192,741.58	
		531100 OFFICE SUPPLIES EXPENSE	2,423.84		2,423.84	
		538100 VEHICLE & EQUIP SUP EXP	265.67		265.67	
		539100 INDIRECT COST ALLOWANCE	2,952.95-		2,952.95-	
		547100 EDUCATIONAL SERVICES	2,822.00		2,822.00	
		549200 JANITORIAL/SECURITY SRVS	2,790.00		2,790.00	

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				
	556100 INSURANCE EXPENSE	3,005.00		3,005.00	
	Major Account 520000 Total	234,176.23		234,176.23	
Expenditures	570000 Travel Expenses				
	573100 STATE-OWNED TRANSPORT	26,507.27		26,507.27	
	Major Account 570000 Total	26,507.27		26,507.27	
	Fund 42023 Expenditures Total	369,438.20		369,438.20	
	Fund 42023 Total	15,697.89	15,697.89	1,993,771.21	1,993,771.21

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	65.79		5,045.09	
		Fund 42601 Assets Total	65.79		5,045.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,979.30
		Fund 42601 Fund Equity Total				4,979.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.79		6.79
	484100	OPERATING DONATIONS & CO		59.00		59.00
		Major Account 480000 Total		65.79		65.79
		Fund 42601 Revenues Total		65.79		65.79
		Fund 42601 Total	65.79	65.79	5,045.09	5,045.09

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	36,337,181.60		152,861,918.74	
		132100 DUE FROM OTHER FUNDS			5,000.00	
		139901 AR INVOICED (SYSTEM)			6,200.00	
		Fund 42605 Assets Total	36,337,181.60		152,873,118.74	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				995,474.66-
		211202 DRUG REBATE HOLDING		37,939,380.92		69,602,109.04
		211700 REC'D - NOT VOUCHERED (S				55.28
		214105 MEDICAID RECEIPTS		1,764,692.54-		57,649,288.44
		214125 RAC PROGRAM DEPOSITS				112,416.08
		Fund 42605 Liabilities Total		36,174,688.38		126,368,394.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,342,231.34
		Fund 42605 Fund Equity Total				26,342,231.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		163,159.43		163,159.43
		Major Account 480000 Total		163,159.43		163,159.43
		Fund 42605 Revenues Total		163,159.43		163,159.43
Expenditures	520000	Operating Expenses				
		521420 CIO - COMPUTING	592.93		592.93	
		548700 REFUSE/RECYCLING	73.28		73.28	
		Major Account 520000 Total	666.21		666.21	
		Fund 42605 Expenditures Total	666.21		666.21	
		Fund 42605 Total	36,337,847.81	36,337,847.81	152,873,784.95	152,873,784.95

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	924.30		675,787.17	
		Fund 42641 Assets Total	924.30		675,787.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				674,862.87
		Fund 42641 Fund Equity Total				674,862.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		924.30		924.30
		Major Account 480000 Total		924.30		924.30
		Fund 42641 Revenues Total		924.30		924.30
		Fund 42641 Total	924.30	924.30	675,787.17	675,787.17

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	20,825.58		108,164.71	
		Fund 42642 Assets Total	20,825.58		108,164.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		6,417.08-		54,591.85
	211900	AAI DUE TO VENDOR (SYSTE		16,611.79		18,311.79
		Fund 42642 Liabilities Total		10,194.71		72,903.64
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				24,630.20
		Fund 42642 Fund Equity Total				24,630.20
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		154,691.72		154,691.72
		Major Account 460000 Total		154,691.72		154,691.72
		Fund 42642 Revenues Total		154,691.72		154,691.72
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	17,762.08		17,762.08	
	511800	COMPENSATORY TIME PAID	23.98		23.98	
	512100	VACATION LEAVE EXPENSE	1,021.91		1,021.91	
	512200	SICK LEAVE EXPENSE	2,073.64		2,073.64	
	512300	HOLIDAY LEAVE EXPENSE	2,318.79		2,318.79	
	515100	RETIREMENT PLANS EXPENSE	1,737.21		1,737.21	
	515200	FICA EXPENSE	1,710.92		1,710.92	
	515500	HEALTH INSURANCE EXPENSE	2,095.84		2,095.84	
		Major Account 510000 Total	28,744.37		28,744.37	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	1,451.96		1,451.96	
	522100	DUES & SUBSCRIPTION EXP	7,567.00		7,567.00	
	522200	CONFERENCE REGISTRATION	400.00		400.00	
	524700	RENT EXP-OTHER REAL PROP	350.00		350.00	
	543500	MGT CONSULTANT SERVICES	3,000.00		3,000.00	
	550101	ADMINISTRATIVE SUBGRANTS	100,515.21		100,515.21	
		Major Account 520000 Total	113,284.17		113,284.17	
Expenditures	570000	Travel Expenses				
	571100	LODGING	898.01		898.01	
	571600	MEALS - TAXABLE	861.25		861.25	
	571800	MEALS - TRAVEL STATUS	181.30		181.30	
	572100	COMMERCIAL TRANSPORTATIO	91.75		91.75	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Agency Division 000
Fund 42642 AMERICORP

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
Major Account 570000 Total			2,032.31		2,032.31	
Fund 42642 Expenditures Total			144,060.85		144,060.85	
Fund 42642 Total			164,886.43	164,886.43	252,225.56	252,225.56

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	218.38		159,855.24	
		Fund 48102 Assets Total	218.38		159,855.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				159,636.86
		Fund 48102 Fund Equity Total				159,636.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.38		218.38
		Major Account 480000 Total		218.38		218.38
		Fund 48102 Revenues Total		218.38		218.38
		Fund 48102 Total	218.38	218.38	159,855.24	159,855.24

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	39,717.92		1,041,696.28	
	132100	DUE FROM OTHER FUNDS			42,000.00	
	139901	AR INVOICED (SYSTEM)			55,436.38	
		Fund 48105 Assets Total	39,717.92		1,139,132.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,099,414.74
		Fund 48105 Fund Equity Total				1,099,414.74
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		10,471.25		10,471.25
		Major Account 460000 Total		10,471.25		10,471.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,377.90		1,377.90
	484600	OP GRANTS NON-GOVT SOURCES		34,340.66		34,340.66
		Major Account 480000 Total		35,718.56		35,718.56
		Fund 48105 Revenues Total		46,189.81		46,189.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,069.20		4,069.20	
	512200	SICK LEAVE EXPENSE	140.81		140.81	
	512300	HOLIDAY LEAVE EXPENSE	467.06		467.06	
	515100	RETIREMENT PLANS EXPENSE	350.20		350.20	
	515200	FICA EXPENSE	327.00		327.00	
	515500	HEALTH INSURANCE EXPENSE	1,117.62		1,117.62	
		Major Account 510000 Total	6,471.89		6,471.89	
		Fund 48105 Expenditures Total	6,471.89		6,471.89	
		Fund 48105 Total	46,189.81	46,189.81	1,145,604.55	1,145,604.55

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	30,427.24-		52,493.05	
		Fund 48108 Assets Total	30,427.24-		52,493.05	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		27,615.14-		
		Fund 48108 Liabilities Total		27,615.14-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				55,305.15
		Fund 48108 Fund Equity Total				55,305.15
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		127.76		127.76
		Major Account 480000 Total		127.76		127.76
		Fund 48108 Revenues Total		127.76		127.76
Expenditures	520000	Operating Expenses				
	550101	ADMINISTRATIVE SUBGRANTS	2,939.86		2,939.86	
		Major Account 520000 Total	2,939.86		2,939.86	
		Fund 48108 Expenditures Total	2,939.86		2,939.86	
		Fund 48108 Total	27,487.38-	27,487.38-	55,432.91	55,432.91

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	27.54		20,134.85	
	141600	HOUSEHOLD & INSTITUTIONAL			647.53	
		Fund 48121 Assets Total	27.54		20,782.38	
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				130,270.18-
		Fund 48121 Fund Equity Total				130,270.18-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		27.54		27.54
		Major Account 480000 Total		27.54		27.54
		Fund 48121 Revenues Total		27.54		27.54
		Fund 48121 Total	27.54	27.54	20,782.38	20,782.38

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	27,606.69-		13,897,170.23	
		132200 DUE FROM OTHER GOVERNMENT			33.88	
		139901 AR INVOICED (SYSTEM)	47.65		47.65	
		Fund 48122 Assets Total	27,559.04-		13,897,251.76	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,063.95-		23,465.39
		211900 AAI DUE TO VENDOR (SYSTE		4,873.23		13,415.48
		215100 DUE TO FUND - SHORT TERM				21.06
		Fund 48122 Liabilities Total		3,809.28		36,901.93
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,891,718.15
		Fund 48122 Fund Equity Total				13,891,718.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		1,071,872.67		1,071,872.67
		461501 ONE TIME MEDICAID PYMT		5,756.60		5,756.60
		Major Account 460000 Total		1,077,629.27		1,077,629.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		19,807.48		19,807.48
		Major Account 480000 Total		19,807.48		19,807.48
		Fund 48122 Revenues Total		1,097,436.75		1,097,436.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	453,836.50		453,836.50	
		511200 TEMPORARY SALARIES-WAGE	11,889.90		11,889.90	
		511300 OVERTIME PAYMENTS	104,466.78		104,466.78	
		511400 ON CALL PAY	1,423.40		1,423.40	
		511500 SHIFT DIFFERENTIAL PYMT	58,213.43		58,213.43	
		511800 COMPENSATORY TIME PAID	7,676.12		7,676.12	
		512100 VACATION LEAVE EXPENSE	54,559.36		54,559.36	
		512200 SICK LEAVE EXPENSE	24,754.68		24,754.68	
		512300 HOLIDAY LEAVE EXPENSE	45,683.76		45,683.76	
		512500 FUNERAL LEAVE EXPENSE	1,162.70		1,162.70	
		512600 CIVIL LEAVE EXPENSE	251.02		251.02	
		515100 RETIREMENT PLANS EXPENSE	55,953.77		55,953.77	
		515200 FICA EXPENSE	54,809.05		54,809.05	
		515500 HEALTH INSURANCE EXPENSE	132,086.29		132,086.29	
		Major Account 510000 Total	1,006,766.76		1,006,766.76	

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				
		521100 POSTAGE EXPENSE	59.52		59.52	
		521300 FREIGHT EXPENSE	11.39		11.39	
		521500 PUBLICATION & PRINT EXP	457.76		457.76	
		522100 DUES & SUBSCRIPTION EXP	177.00		177.00	
		522300 WARDS OF THE STATE EXP	681.75		681.75	
		522600 JOB APPLICANT EXPENSE	9,587.69		9,587.69	
		522601 pre employment physical	1,025.00		1,025.00	
		522800 E-COMMERCE OPER EXP	2.50		2.50	
		524600 RENT EXPENSE-BUILDINGS	90.00		90.00	
		527200 REP & MAINT-MOTOR VEH	5,812.17		5,812.17	
		527300 REP & MAINT-MEDICAL EQUI	379.40		379.40	
		527500 REP & MAINT-COMM EQUIP	100.00		100.00	
		531100 OFFICE SUPPLIES EXPENSE	461.16		461.16	
		532100 NON-CAPITALIZED EQUIP PU	6,225.18		6,225.18	
		533100 HOUSEHOLD & INSTIT EXP	9,366.70		9,366.70	
		533102 ATTENDS&DISPOSABLE ITEMS	4,486.90		4,486.90	
		533900 FOOD EXPENSE	24,144.63		24,144.63	
		534600 ED & RECREATIONAL SUP EX	2,128.25		2,128.25	
		534800 CONST & MAINT SUP EXP	1,465.87		1,465.87	
		534900 MISCELLANEOUS SUP EXP	278.94		278.94	
		535100 MEDICAL SUPPLIES	7,805.78		7,805.78	
		535101 MEDICAL SUPPLIES-OTHER	8,376.83		8,376.83	
		538100 VEHICLE & EQUIP SUP EXP	5,512.36		5,512.36	
		544100 PHYSICIAN SERVICES	4,750.00		4,750.00	
		544200 NURSING SERVICES	24,019.70		24,019.70	
		544400 HOSPITAL SERVICES	17.38		17.38	
		547906 VERIFICATIONS	376.75		376.75	
		548400 TRANSCRIPTION PROCESSING	12.45		12.45	
		549100 LAUNDRY SERVICES	3,224.88		3,224.88	
		Major Account 520000 Total	121,037.94		121,037.94	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORTAION	1,000.37		1,000.37	
		Major Account 570000 Total	1,000.37		1,000.37	
		Fund 48122 Expenditures Total	1,128,805.07		1,128,805.07	
		Fund 48122 Total	1,101,246.03	1,101,246.03	15,026,056.83	15,026,056.83

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	243,522.90		1,257,593.43	
		Fund 48127 Assets Total	243,522.90		1,257,593.43	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		160.00		565.45
	211900	AAI DUE TO VENDOR (SYSTE		187.05		201.39
		Fund 48127 Liabilities Total		347.05		766.84
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,013,650.74
		Fund 48127 Fund Equity Total				1,013,650.74
Revenues	460000	Intergovernmental Revenues				
	461501	ONE TIME MEDICAID PYMT		1,073,952.32		1,073,952.32
		Major Account 460000 Total		1,073,952.32		1,073,952.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,057.49		3,057.49
		Major Account 480000 Total		3,057.49		3,057.49
		Fund 48127 Revenues Total		1,077,009.81		1,077,009.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	474,325.56		474,325.56	
	511300	OVERTIME PAYMENTS	3,432.98		3,432.98	
	511500	SHIFT DIFFERENTIAL PYMT	121.80		121.80	
	511800	COMPENSATORY TIME PAID	142.17		142.17	
	512100	VACATION LEAVE EXPENSE	50,201.47		50,201.47	
	512200	SICK LEAVE EXPENSE	20,979.13		20,979.13	
	512300	HOLIDAY LEAVE EXPENSE	60,920.09		60,920.09	
	512500	FUNERAL LEAVE EXPENSE	1,679.01		1,679.01	
	512600	CIVIL LEAVE EXPENSE	227.26		227.26	
	512900	UNION ACTIVITY EXPENSE	27.57		27.57	
	515100	RETIREMENT PLANS EXPENSE	45,827.78		45,827.78	
	515200	FICA EXPENSE	43,213.70		43,213.70	
	515500	HEALTH INSURANCE EXPENSE	125,948.98		125,948.98	
		Major Account 510000 Total	827,047.50		827,047.50	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	55.64		55.64	
	524600	RENT EXPENSE-BUILDINGS	33.50		33.50	
	533100	HOUSEHOLD & INSTIT EXP	21.63		21.63	
	533900	FOOD EXPENSE-INSTITUTIONS	15.61		15.61	

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				
		547300 INTERPRETER SERVICES	1,087.40		1,087.40	
		Major Account 520000 Total	1,213.78		1,213.78	
Expenditures	570000	Travel Expenses				
		571100 LODGING	814.08		814.08	
		571800 MEALS - TRAVEL STATUS	160.29		160.29	
		572100 COMMERCIAL TRANSPORTATIO	24.51		24.51	
		574500 PERSONAL VEHICLE MILEAGE	4,474.57		4,474.57	
		575100 MISC TRAVEL EXPENSE	99.23		99.23	
		Major Account 570000 Total	5,572.68		5,572.68	
		Fund 48127 Expenditures Total	833,833.96		833,833.96	
		Fund 48127 Total	1,077,356.86	1,077,356.86	2,091,427.39	2,091,427.39

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	1,862.08		47,963.84	
		131300 LOANS RECEIVABLE	1,500.03-		98,264.96-	
		Fund 48128 Assets Total	362.05		50,301.12-	
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				51,714.17-
		349102 STUDENT LOANS		166.67-		44,949.00-
		349103 OFFSET ENTRY				3,833.33
		Fund 48128 Fund Equity Total		166.67-		92,829.84-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		62.08		62.08
		484900 OTHER PRIVATE SOURCES		333.34		333.34
		486100 LOAN INTEREST		133.30		133.30
		Major Account 480000 Total		528.72		528.72
		Fund 48128 Revenues Total		528.72		528.72
		Fund 48128 Total	362.05	362.05	50,301.12-	50,301.12-

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	180,276.76-		387,201.13	
		Fund 48129 Assets Total	180,276.76-		387,201.13	
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				564,719.96
		Fund 48129 Fund Equity Total				564,719.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,474.25		2,474.25	
	512100	VACATION LEAVE EXPENSE	213.28		213.28	
	512300	HOLIDAY LEAVE EXPENSE	298.71		298.71	
	515100	RETIREMENT PLANS EXPENSE	223.66		223.66	
	515200	FICA EXPENSE	206.29		206.29	
	515500	HEALTH INSURANCE EXPENSE	882.52		882.52	
		Major Account 510000 Total	4,298.71		4,298.71	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	175,978.05		175,978.05	
		Major Account 520000 Total	175,978.05		175,978.05	
		Fund 48129 Expenditures Total	180,276.76		180,276.76	
		Fund 48129 Total			567,477.89	567,477.89

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	32,653.29-		681,784.26	
		112100 PETTY CASH			3,000.00	
		132100 DUE FROM OTHER FUNDS			50,000.00	
		139901 AR INVOICED (SYSTEM)	60,845.35		71,036.35	
		139902 AR DEPOSIT CLEARING (SYSTEM)			11,400.00	
		Fund 22525 Assets Total	28,192.06		817,220.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		7,179.77		61,050.26
		211900 AAI DUE TO VENDOR (SYSTE		36.00		225.00
		215100 DUE TO FUND - SHORT TERM				75.68-
		Fund 22525 Liabilities Total		7,215.77		61,199.58
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				735,044.74
		Fund 22525 Fund Equity Total				735,044.74
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		75.00		75.00
		471119 MTNCE-TRUST FUND		5,298.00		5,298.00
		471120 MTNCE-INSURANCE		2,289.80		2,289.80
		471142 CO PATIENTS-STATE INSTITUTE		36,331.84		36,331.84
		471147 MAINTENACE OF RESIDENTS		22,208.80		22,208.80
		471148 JUVENILE PROBATION		60,845.35		60,845.35
		Major Account 470000 Total		127,048.79		127,048.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,072.38		1,072.38
		Major Account 480000 Total		1,072.38		1,072.38
		Fund 22525 Revenues Total		128,121.17		128,121.17
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	32,370.46		32,370.46	
		511200 TEMPORARY SALARIES-WAGE	1,853.50		1,853.50	
		511300 OVERTIME PAYMENTS	2,952.07		2,952.07	
		511500 SHIFT DIFFERENTIAL PYMT	4,232.30		4,232.30	
		512100 VACATION LEAVE EXPENSE	809.66		809.66	
		512200 SICK LEAVE EXPENSE	579.06		579.06	
		512300 HOLIDAY LEAVE EXPENSE	3,660.50		3,660.50	
		515100 RETIREMENT PLANS EXPENSE	3,303.05		3,303.05	
		515200 OASDI EXPENSE	3,385.33		3,385.33	

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				
		515500 HEALTH INSURANCE EXPENSE	6,315.18		6,315.18	
		Major Account 510000 Total	59,461.11		59,461.11	
Expenditures	520000	Operating Expenses				
		521291 COM EXPENSE - VIDEO	69.18		69.18	
		521300 FREIGHT EXPENSE	333.10		333.10	
		522100 DUES & SUBSCRIPTION EXP	9.00		9.00	
		522300 WARDS OF THE STATE EXP	40.22		40.22	
		527600 REP & MAINT-HOUSE/INST E	6,603.05		6,603.05	
		531100 OFFICE SUPPLIES EXPENSE	514.04		514.04	
		533100 HOUSEHOLD & INSTIT EXP	1,316.94		1,316.94	
		533900 FOOD EXPENSE	9,219.14		9,219.14	
		534600 ED & RECREATIONAL SUP EX	112.67		112.67	
		544100 PHYSICIAN SERVICES	386.62		386.62	
		544102 GLASSES DENTURES APP	307.96		307.96	
		544400 HOSPITAL SERVICES	1,556.00		1,556.00	
		544600 OPTICAL SERVICES	246.96		246.96	
		544900 DENTAL SERVICES	5,940.00		5,940.00	
		547300 INTERPRETER SERVICES	16,253.65		16,253.65	
		549100 LAUNDRY SERVICES	4,855.68		4,855.68	
		Major Account 520000 Total	47,683.77		47,683.77	
		Fund 22525 Expenditures Total	107,144.88		107,144.88	
		Fund 22525 Total	135,336.94	135,336.94	924,365.49	924,365.49

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	4,379.61		24,244.63	
		Fund 48106 Assets Total	4,379.61		24,244.63	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		57.23-		40,454.88
	215100	DUE TO FUND - SHORT TERM				570,000.00
		Fund 48106 Liabilities Total		57.23-		610,454.88
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				590,647.09-
		Fund 48106 Fund Equity Total				590,647.09-
Revenues	470000	Revenues - Sales & Charges				
	471127	MEDICARE B		2,274.34		2,274.34
	471134	MEDICARE D		2,075.74		2,075.74
		Major Account 470000 Total		4,350.08		4,350.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.76		86.76
		Major Account 480000 Total		86.76		86.76
		Fund 48106 Revenues Total		4,436.84		4,436.84
		Fund 48106 Total	4,379.61	4,379.61	24,244.63	24,244.63

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	30,345.43		291,907.33	
		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	30,345.43		809,227.40	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		8,391.00		37,048.53
		211900 AAI DUE TO VENDOR (SYSTE		20.00		20.00
		Fund 48125 Liabilities Total		8,411.00		37,068.53
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				750,224.44
		Fund 48125 Fund Equity Total				750,224.44
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCY		133,561.26		133,561.26
		Major Account 460000 Total		133,561.26		133,561.26
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		338.55		338.55
		Major Account 480000 Total		338.55		338.55
		Fund 48125 Revenues Total		133,899.81		133,899.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,509.68		9,509.68	
		511300 OVERTIME PAYMENTS	218.80		218.80	
		511500 SHIFT DIFFERENTIAL PYMT	1,341.75		1,341.75	
		512100 VACATION LEAVE EXPENSE	1,305.86		1,305.86	
		512200 SICK LEAVE EXPENSE	516.63		516.63	
		512300 HOLIDAY LEAVE EXPENSE	1,407.63		1,407.63	
		512600 CIVIL LEAVE EXPENSE	112.57		112.57	
		515100 RETIREMENT PLANS EXPENSE	1,079.22		1,079.22	
		515200 OASDI EXPENSE	1,004.68		1,004.68	
		515500 HEALTH INSURANCE EXPENSE	3,950.56		3,950.56	

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				
		Major Account 510000 Total	20,447.38		20,447.38	
Expenditures	520000	Operating Expenses				
	521291	COM EXPENSE - VIDEO	72.69		72.69	
	522100	DUES & SUBSCRIPTION EXP	102.95		102.95	
	527300	REP & MAINT-MEDICAL EQUI	395.17		395.17	
	527600	REP & MAINT-HOUSE/INST	33.00		33.00	
	533900	FOOD EXPENSE	424.65		424.65	
	535100	MEDICAL SUPPLIES	2,000.00		2,000.00	
	535101	MEDICAL SUPPLIES-OTHER	3,324.71		3,324.71	
	544400	HOSPITAL SERVICES	69,639.83		69,639.83	
	545000	LABORATORY SERVICES	7,251.00		7,251.00	
	545200	MEDICAL ASSESSMENT SERV	7,410.00		7,410.00	
		Major Account 520000 Total	90,654.00		90,654.00	
Expenditures	570000	Travel Expenses				
	571100	LODGING	864.00		864.00	
		Major Account 570000 Total	864.00		864.00	
		Fund 48125 Expenditures Total	111,965.38		111,965.38	
		Fund 48125 Total	142,310.81	142,310.81	921,192.78	921,192.78

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	2,866.48		642,834.22	
		Fund 28005 Assets Total	2,866.48		642,834.22	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				83.00
	211900	AAI DUE TO VENDOR (SYSTE		596.00		596.00
		Fund 28005 Liabilities Total		596.00		679.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				639,884.74
		Fund 28005 Fund Equity Total				639,884.74
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		910.00		910.00
	475200	EXAMINATION FEES		1,112.50		1,112.50
		Major Account 470000 Total		2,022.50		2,022.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		876.46		876.46
		Major Account 480000 Total		876.46		876.46
		Fund 28005 Revenues Total		2,898.96		2,898.96
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	32.48		32.48	
	547100	EDUCATIONAL SERVICES	500.00		500.00	
		Major Account 520000 Total	532.48		532.48	
Expenditures	570000	Travel Expenses				
	571100	LODGING	96.00		96.00	
		Major Account 570000 Total	96.00		96.00	
		Fund 28005 Expenditures Total	628.48		628.48	
		Fund 28005 Total	3,494.96	3,494.96	643,462.70	643,462.70

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	1.46		1,066.87	
		Fund 28004 Assets Total	1.46		1,066.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,065.41
		Fund 28004 Fund Equity Total				1,065.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.46		1.46
		Major Account 480000 Total		1.46		1.46
		Fund 28004 Revenues Total		1.46		1.46
		Fund 28004 Total	1.46	1.46	1,066.87	1,066.87

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	2,539,466.22-		4,258,131.95	
		112200 DEPOSITS WITH VENDORS			3,000.00	
		139901 AR INVOICED (SYSTEM)	1,486,619.36		1,729,781.53	
		139902 AR DEPOSIT CLEARING (SYSTEM)			311.92	
		139903 AR UNAPPLIED CASH (SYSTEM)			82,494.91-	
		Fund 21710 Assets Total	1,052,846.86-		5,908,730.49	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				22,708.16
		211900 AAI DUE TO VENDOR (SYSTE		231,469.94		235,786.32
		Fund 21710 Liabilities Total		231,469.94		258,494.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				6,934,552.81
		Fund 21710 Fund Equity Total				6,934,552.81
Revenues	450000	Taxes				
		453100 AVIATION FUELS TAX		140,581.27		140,581.27
		Major Account 450000 Total		140,581.27		140,581.27
Revenues	460000	Intergovernmental Revenues				
		461300 PASS-THRU GRANT-SCOTTSBLUFF 48		3,499,142.03		3,499,142.03
		465101 HARVARD HANGAR LOAN		79,771.00		79,771.00
		465102 FUEL LOAN REPAYMENT		200.00		200.00
		465104 PROJ REIMBRSMNT-CAMBRIDGE12		20,858.82		20,858.82
		Major Account 460000 Total		3,599,971.85		3,599,971.85
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		31,736.49		31,736.49
		472100 SALE OF SUP & MAT		7,262.21		7,262.21
		Major Account 470000 Total		38,998.70		38,998.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		8,910.58		8,910.58
		482100 LAND USE REVENUE		102,015.69		102,015.69
		483200 BUILDING & SPACE RENTAL		9,161.00		9,161.00
		484500 REIMB NON-GOVT SOURCE		1,693.35		1,693.35
		Major Account 480000 Total		121,780.62		121,780.62
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		11,077.68		11,077.68
		493200 OPERATING TRANSFERS OUT		60,000.00-		60,000.00-

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	490000	Other Financing Sources				
		Major Account 490000 Total		48,922.32-		48,922.32-
		Fund 21710 Revenues Total		3,852,410.12		3,852,410.12
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	60,605.48		60,605.48	
	511300	OVERTIME PAYMENTS	2,259.33		2,259.33	
	511400	ON CALL PAY	482.78		482.78	
	511500	PAY SHIFT DIFFERENTIAL	6.45		6.45	
	512100	VACATION LEAVE EXPENSE	3,037.71		3,037.71	
	512200	SICK LEAVE EXPENSE	6,464.34		6,464.34	
	512300	HOLIDAY LEAVE EXPENSE	7,940.38		7,940.38	
	512500	FUNERAL LEAVE EXPENSE	849.21		849.21	
	515100	RETIREMENT PLANS EXPENSE	5,840.75		5,840.75	
	515200	FICA EXPENSE	5,665.09		5,665.09	
	515500	HEALTH INSURANCE EXPENSE	10,199.60		10,199.60	
	516300	EMPLOYEE ASSISTANCE PRO	210.12		210.12	
		Major Account 510000 Total	103,561.24		103,561.24	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	53.25		53.25	
	521300	FREIGHT EXPENSE-ALBION	22.00		22.00	
	521500	PUBLICATION/PRINT EXP	62.75		62.75	
	522100	DUES & SUBSCRIPTION EXP	594.14		594.14	
	522200	AAAE CONF REGISTRATION	585.00		585.00	
	523201	NATURAL GAS EXP-BLDGS	118.60		118.60	
	523202	ELECTRICITY-KNGAIR	1,868.68		1,868.68	
	523203	WATER	9.64		9.64	
	523204	SEWER	6.11		6.11	
	524600	SPACE RNTL-REIMBURSABLE	10,085.35		10,085.35	
	527800	REP & MAINT - OTHER EQUIPMENT	39.00		39.00	
	531100	OFFICE SUPPLIES EXPENSE	345.72		345.72	
	533100	CLEANING/MAINT SUPPLIES 774KV	110.95		110.95	
	534800	CONST/MAINT SUPP EXP-MGR HOUSE	306.15		306.15	
	538101	GAS & OIL-OTHR AGENCY TRAVEL	2,889.00		2,889.00	
	538102	OTHER VEH/EQ SUP	766.96		766.96	
	542500	CONSULTING FEES-HVD TAXIWAY	2,543.22		2,543.22	
	548700	REFUSE/RECYCLING	225.77		225.77	
	554900	OTHER CONTRACT SVCS-PILOT SVCS	1,500.00		1,500.00	
	558100	INVENTORIES FOR RESALE	13,048.12		13,048.12	
		Major Account 520000 Total	35,180.41		35,180.41	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 21710 AERONAUTICS CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	571100 BOARD & LODGING-CRACKFILLING	2,445.38		2,445.38	
	571102 OUT STATE LODGING-AAAE	1,933.08		1,933.08	
	572100 COMMRCL TRANSPORT-PILOT TRAIN	18.91		18.91	
	572102 OUT-STATE TRAVEL-AAAE	406.96		406.96	
	574500 PERSONAL VEHICLE MILEAGE	1,698.27		1,698.27	
	Major Account 570000 Total	6,502.60		6,502.60	
Expenditures	590000 Government Aid				
	594101 AIP-FED SHARE CAMBRIDGE12	4,991,482.67		4,991,482.67	
	Major Account 590000 Total	4,991,482.67		4,991,482.67	
	Fund 21710 Expenditures Total	5,136,726.92		5,136,726.92	
	Fund 21710 Total	<u>4,083,880.06</u>	<u>4,083,880.06</u>	<u>11,045,457.41</u>	<u>11,045,457.41</u>

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	44,181,979.81-		160,468,784.28	
		112100 PETTY CASH			1,250.00	
		139901 AR INVOICED (SYSTEM)	96,391.73		345,486.05	
		Fund 22700 Assets Total	44,085,588.08-		160,815,520.33	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		372,604.43		867,924.50
		211900 AAI DUE TO VENDOR (SYSTE		15,682,147.62		15,682,340.73
		213117 DEPOSITS BY LOCALS				52,032,822.01
		214115 PERFORMANCE GUARANTEE DE		20,800.00		509,080.51
		214116 ADVANCE ACCOUNT DEPOSITS		517.13-		39,904.80
		215900 SALES TAX COLLECTIONS		57.22		1,669.46
		Fund 22700 Liabilities Total		16,075,092.14		69,133,742.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				151,842,458.54
		Fund 22700 Fund Equity Total				151,842,458.54
Revenues	460000	Intergovernmental Revenues				
		461101 FEDERAL REIMBURSEMENTS		45,440,556.82		45,440,556.82
		461103 FEDERAL TRANSIT REIMBURSEMENT		1,991,228.00		1,991,228.00
		461106 NOHS - FED GRANT REVENUE		17,411.36		17,411.36
		461107 CARES ACT FED TRAN REIMBURSE		192,555.00		192,555.00
		461601 REIMB.FROM LOCAL GOVERNMENT		3,491,074.57		3,491,074.57
		461700 OP GRANTS - OTHER		57,140.78		57,140.78
		Major Account 460000 Total		51,189,966.53		51,189,966.53
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		29,905.12		29,905.12
		471101 STATE SALES TAX COLL FEE		.20		.20
		472100 SALE OF SUP & MAT		125,604.75		125,604.75
		472200 REPROD & PUBLICATIONS		93.00		93.00
		474104 HOSPITAL INSPECTION FEE		5.00		5.00
		474105 MOBILE HOME INSPECTION FEE		4,040.00		4,040.00
		475100 REGISTRATION / LICENSE F		14,017.85-		14,017.85-
		475200 EXAMINATION FEES		275.00		275.00
		476101 EXCESS LIMITS PERMITS		249,935.00		249,935.00
		Major Account 470000 Total		395,840.22		395,840.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		303,707.51		303,707.51

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	482100	LAND USE REVENUE		12,171.15		12,171.15
	482300	RIGHT OF WAY REVENUE		17,769.17		17,769.17
	483200	BUILDING & SPACE RENTAL		3,659.83		3,659.83
	484500	REIMB NON-GOVT SOURCES		5,220.00		5,220.00
	484545	SHIPPING - REVENUE		54.52		54.52
	484546	HANDLING - REVENUE		4.60		4.60
	484549	CONFERENCE REIM-OUTSIDE ENTITY		4,800.00		4,800.00
	484800	ROYALTY REVENUE		832.45		832.45
	484902	LOGO SIGNS		39,877.08		39,877.08
	484903	TOURIST DIRECTIONAL SIGNS		978.60		978.60
	484904	ROADSIDE MEMORIALS		50.00		50.00
	485100	FINES FORFEITS & PENALTI		38,597.25		38,597.25
	485104	PROPERTY DAMAGES		94,665.49		94,665.49
		Major Account 480000 Total		522,387.65		522,387.65
Revenues	490000	Other Financing Sources				
	491100	SALE OF LAND EASEMENT		23,800.00		23,800.00
	491300	SALE - SURP PROP/FIXED ASSET		4,745.42		4,745.42
	491304	SURPLUS PROP VEHICHL/HEAVY E		73,319.40		73,319.40
	493100	OPERATING TRANSFERS IN		33,533,549.95		33,533,549.95
	493200	OPERATING TRANSFERS OUT		4,956,311.49-		4,956,311.49-
		Major Account 490000 Total		28,679,103.28		28,679,103.28
		Fund 22700 Revenues Total		80,787,297.68		80,787,297.68
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES	5,792,643.50		5,792,643.50	
	511200	TEMPORARY SALARIES-WAGE	288,247.60		288,247.60	
	511300	OVERTIME PAYMENTS	460,919.79		460,919.79	
	511400	ON CALL PAY	23,845.40		23,845.40	
	511500	SHIFT DIFFERENTIAL PYMT	4,764.00		4,764.00	
	511700	EMPLOYEE BONUSES	114,500.00		114,500.00	
	511800	COMPENSATORY TIME PAID	119,907.35		119,907.35	
	512100	VACATION LEAVE EXPENSE	713,422.00		713,422.00	
	512200	SICK LEAVE EXPENSE	413,799.45		413,799.45	
	512300	HOLIDAY LEAVE EXPENSE	755,870.45		755,870.45	
	512400	MILITARY LEAVE EXPENSE	4,779.94		4,779.94	
	512500	FUNERAL LEAVE EXPENSE	16,115.04		16,115.04	
	512600	CIVIL LEAVE EXPENSE	2,438.89		2,438.89	
	512700	INJURY LEAVE EXPENSE	828.54		828.54	
	515100	RETIREMENT PLANS EXPENSE	618,049.86		618,049.86	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	615,662.15		615,662.15	
		515500 HEALTH INSURANCE EXPENSE	1,769,343.65		1,769,343.65	
		516200 TUITION ASSISTANCE	3,410.00		3,410.00	
		516300 EMPLOYEE ASSISTANCE PRO	25,446.77		25,446.77	
		516500 WORKERS COMP PREMIUMS	529,360.50		529,360.50	
		Major Account 510000 Total	12,273,354.88		12,273,354.88	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8,106.08		8,106.08	
		521300 FREIGHT EXPENSE	100.00		100.00	
		521400 OCIO EXPENSES	682,846.33		682,846.33	
		521500 PUBLISHING PRINTING AND PHOTOS	5,912.98		5,912.98	
		521900 AWARDS EXPENSE	3,587.98		3,587.98	
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	12,037.28		12,037.28	
		522200 CONFERENCE REGISTRATION EXPENS	7,392.93		7,392.93	
		522500 EMPLOYEE MOVING EXPENSE	25,952.00		25,952.00	
		523201 NATURAL GAS UTILITY	26,388.72		26,388.72	
		523202 ELECTRICITY UTILITY	198,766.43		198,766.43	
		523203 WATER	24,780.65		24,780.65	
		523204 SEWER COSTS	16,885.21		16,885.21	
		523207 PROPANE OTHER FUEL FOR DEPT FA	421.20		421.20	
		524600 RENT OF BUILDINGS	1,870.04		1,870.04	
		525500 OTHER PERSONAL PROPERTY RENT E	93,304.83		93,304.83	
		525501 EQUIP OP LEASE-HEAVY ROAD EQUI	47,182.50		47,182.50	
		526101 REPAIR BLDGS YARDS OTHER STRUC	227,118.90		227,118.90	
		526102 REPAIR HWYS AND BRIDGES	121,891.63		121,891.63	
		527200 REPAIR MOTOR VEHICLES AND HEAV	271,607.45		271,607.45	
		527500 REP & MAINT-COMM EQUIP	200.00		200.00	
		527800 REPAIR OTHER PERSONAL PROPERTY	27,597.05		27,597.05	
		531100 OFFICE SUPPLIES	16,964.57		16,964.57	
		531200 IT SUPPLIES	833.18		833.18	
		532100 NON-CAPITALIZED OFFICE FURNITU	7,958.16		7,958.16	
		532109 SMALL EQUIPMENT AND TOOLS	21,146.34		21,146.34	
		532200 PERSONAL COMPUTING PERIPHERAL	4,927.27		4,927.27	
		533100 HOUSEHOLD AND INSTITUTIONAL	29,123.06		29,123.06	
		534500 AGRICULTURAL SUPPLIES	20,379.50		20,379.50	
		534600 ED & RECREATIONAL SUP EX	1,227.34		1,227.34	
		534700 ENGINEERING AND TECHNICAL SUPP	30,672.37		30,672.37	
		534800 CONSTRUCTION AND MAINTENANCE S	4,572,264.65		4,572,264.65	
		534801 WINTER OPERATIONS MATERIALS	518,099.05		518,099.05	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	333.49		333.49	
		537100 LABORATORY SUP EXP	1,709.44		1,709.44	
		538101 FUEL	1,504,360.84		1,504,360.84	
		538102 MOTOR OIL	15,937.12		15,937.12	
		538103 OTHER LUBRICANTS	20,796.39		20,796.39	
		538104 TIRES AND TUBES	14,991.48		14,991.48	
		538105 ALL OTHER REP PARTS FLUIDS AND	436,337.74		436,337.74	
		539501 PURCHASING CARD CLEARING	142,306.06		142,306.06	
		541100 ACCTG & AUDITING SERVICES	114,335.75		114,335.75	
		541200 PURCHASING ASSESSMENT	324,628.00		324,628.00	
		541700 LEGAL RELATED EXPENSE	1,497.57		1,497.57	
		542100 SOS TEMP EMP - PERSONNEL	4,362.19		4,362.19	
		542500 ENGINEERING AND ARCHITECTURAL	2,261,709.41		2,261,709.41	
		543100 DATA PROCESSING CONTRACTUAL SE	275,597.48		275,597.48	
		547100 EDUCATIONAL PROFESSIONAL SERVI	9,539.50		9,539.50	
		548500 HIGHWAY MAINTENANCE AGREEMENTS	1,235,240.50		1,235,240.50	
		548600 PEST CONTROL	2,006.23		2,006.23	
		548700 REFUSE RECYCLING	53,140.51		53,140.51	
		548800 FIRE EXTINGUISHERS	9,448.00		9,448.00	
		548900 WEED CONTROL	77,634.96		77,634.96	
		549100 LAUNDRY UNIFORM SERVICES	7,166.86		7,166.86	
		549200 JANITORIAL AND SECURITY SERVIC	177,983.72		177,983.72	
		549500 HAZARDOUS WASTE DISPOSAL	5,924.87		5,924.87	
		554100 DATA SERVICES	4,645.48		4,645.48	
		554900 OTHER CONTRACTUAL SERVICES EXP	256,330.42		256,330.42	
		555310 COTS LICENSE FEES	980.83		980.83	
		555340 COMMERCIAL OFF-THE-SHELF MAINT	138,338.55		138,338.55	
		555510 SOFTWARE AS A SERVICE SUBSCRIP	750.00		750.00	
		556100 INSURANCE EXPENSE	1,352,592.00		1,352,592.00	
		559100 OTHER OPERATING EXPENSES	10,288.95		10,288.95	
		Major Account 520000 Total	15,488,460.02		15,488,460.02	
Expenditures	570000	Travel Expenses				
		571101 IN-STATE TRAVEL BOARD LODGING	28,701.27		28,701.27	
		571102 OUT-OF-STATE TRAVEL BOARD LODG	8,240.79		8,240.79	
		571600 MEALS - TAXABLE	832.81		832.81	
		571601 IN-STATE TRAVEL MEALS-1 DAY	238.91		238.91	
		571800 OUT-OF-STATE MEALS IN OVERNIGH	1,527.96		1,527.96	
		571801 IN-STATE TRAVEL MEALS IN OVERN	17,105.39		17,105.39	
		572102 OUT STATE-COMM TRANSPORT	8,787.61		8,787.61	

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22700 ROADS OPERATIONS CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
		574501 IN STATE TRAVEL PERSONAL VEHIC	7,576.48		7,576.48	
		574502 OUT-OF-STATE TRAVEL PERSONAL V	631.00		631.00	
		575101 IN-STATE MISCELLANEOUS TRAVEL	145.25		145.25	
		575102 OUT STATE-MISC TRAVEL EXP	646.99		646.99	
		Major Account 570000 Total	74,434.46		74,434.46	
Expenditures	580000	Capital Outlay				
		581800 PLANT EQUIPMENT	98,785.00		98,785.00	
		581801 PORTABLE MESSAGE BOARDS	111,972.00		111,972.00	
		582100 HEAVY EQUIPMENT	186,298.00		186,298.00	
		582404 LAB (M&T) EQUIPMENT	62,139.20		62,139.20	
		582406 ENGINEERING EQUIPMENT	5,974.48		5,974.48	
		583470 PERSONAL COMPUTING EQUIPMENT	11,495.00		11,495.00	
		584200 VEHICLES & VEHICLE EQ	300,109.00		300,109.00	
		587051 INTERNAL REDISTRIB ROADS	11,528,835.20		11,528,835.20	
		587511 LAND PURCHASES	212,697.00		212,697.00	
		587513 MISC COSTS OF ROW ACQUISITIONS	16,430.00		16,430.00	
		587521 HIGHWAY AND BRIDGES CONTRACT P	111,382,061.83		111,382,061.83	
		587531 BUILDINGS	318,299.00		318,299.00	
		Major Account 580000 Total	101,177,425.31		101,177,425.31	
Expenditures	590000	Government Aid				
		591102 PUBLIC TRANSIT-CASH -PROG 305	374,458.33		374,458.33	
		591105 INTERCITY BUS-CASH-PROG305	57,099.71		57,099.71	
		591106 PROG569 INCITY BUS FED	1,579,077.93		1,579,077.93	
		591108 CARES ACT FED TRAN 5311	14,794.10		14,794.10	
		594100 SUBRECIPIENT GOVERNMENT AID	2,221,339.98		2,221,339.98	
		595100 CONTRACTED GOVERNMENT AID	7,048,301.05		7,048,301.05	
		599104 HSO Recipient Govt Aid	136,351.73		136,351.73	
		599105 HSO Subrecipient Govt Aid	505,073.53		505,073.53	
		Major Account 590000 Total	11,936,496.36		11,936,496.36	
		Fund 22700 Expenditures Total	140,950,171.03		140,950,171.03	
Adjustments	800000	Adjustments				
		865101 MISC EXPENSE ADJ	2,193.13		2,193.13	
		Fund 22700 Adjustments Total	2,193.13		2,193.13	
		Fund 22700 Total	96,862,389.82	96,862,389.82	301,763,498.23	301,763,498.23

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22710 HIGHWAY CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,708,228.17		36,241,778.12	
		Fund 22710 Assets Total	2,708,228.17		36,241,778.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,533,549.95
		Fund 22710 Fund Equity Total				33,533,549.95
Revenues	470000	Revenues - Sales & Charges				
	473503	PERMANENT PRORATE FEE		6,586.00		6,586.00
	473504	TRIP & FUEL PERMITS		27,780.00		27,780.00
		Major Account 470000 Total		34,366.00		34,366.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,842.12		4,842.12
		Major Account 480000 Total		4,842.12		4,842.12
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		36,202,570.00		36,202,570.00
	493200	OPERATING TRANSFERS OUT		33,533,549.95-		33,533,549.95-
		Major Account 490000 Total		2,669,020.05		2,669,020.05
		Fund 22710 Revenues Total		2,708,228.17		2,708,228.17
		Fund 22710 Total	2,708,228.17	2,708,228.17	36,241,778.12	36,241,778.12

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22740 STATE HWY CAPITAL IMPROVEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	14,848.36		126,899,273.94	
		Fund 22740 Assets Total	14,848.36		126,899,273.94	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				126,884,425.58
		Fund 22740 Fund Equity Total				126,884,425.58
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		6,682,127.79		6,682,127.79
		Major Account 450000 Total		6,682,127.79		6,682,127.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175,019.18		175,019.18
		Major Account 480000 Total		175,019.18		175,019.18
		Fund 22740 Revenues Total		6,857,146.97		6,857,146.97
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	6,842,298.61		6,842,298.61	
		Major Account 580000 Total	6,842,298.61		6,842,298.61	
		Fund 22740 Expenditures Total	6,842,298.61		6,842,298.61	
		Fund 22740 Total	6,857,146.97	6,857,146.97	133,741,572.55	133,741,572.55

Agency Number 027 DEPT OF TRANSPORTATION

Agency Division

Fund 22750 TRANS INFRASTRUCTURE BANK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,479,349.73-		53,294,421.72	
		Fund 22750 Assets Total	1,479,349.73-		53,294,421.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				54,773,771.45
		Fund 22750 Fund Equity Total				54,773,771.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		75,740.75		75,740.75
		Major Account 480000 Total		75,740.75		75,740.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		2,332,387.24		2,332,387.24
		Major Account 490000 Total		2,332,387.24		2,332,387.24
		Fund 22750 Revenues Total		2,408,127.99		2,408,127.99
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	3,887,477.72		3,887,477.72	
		Major Account 580000 Total	3,887,477.72		3,887,477.72	
		Fund 22750 Expenditures Total	3,887,477.72		3,887,477.72	
		Fund 22750 Total	<u>2,408,127.99</u>	<u>2,408,127.99</u>	<u>57,181,899.44</u>	<u>57,181,899.44</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	66,953.60		7,533,495.06	
		Fund 26710 Assets Total	66,953.60		7,533,495.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,466,541.46
		Fund 26710 Fund Equity Total				7,466,541.46
Revenues	450000	Taxes				
	456301	RAILROAD EXCISE TAX		17,542.10		17,542.10
		Major Account 450000 Total		17,542.10		17,542.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,954.32		9,954.32
		Major Account 480000 Total		9,954.32		9,954.32
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		30,000.00		30,000.00
		Major Account 490000 Total		30,000.00		30,000.00
		Fund 26710 Revenues Total		57,496.42		57,496.42
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	9,457.18-		9,457.18-	
		Major Account 580000 Total	9,457.18-		9,457.18-	
		Fund 26710 Expenditures Total	9,457.18-		9,457.18-	
		Fund 26710 Total	57,496.42	57,496.42	7,524,037.88	7,524,037.88

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	377,724.18-		10,138,890.85	
		Fund 26720 Assets Total	377,724.18-		10,138,890.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,516,615.03
		Fund 26720 Fund Equity Total				10,516,615.03
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		255.00		255.00
	473201	RECREATION ROAD REG FEES		341,578.77		341,578.77
		Major Account 470000 Total		341,833.77		341,833.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,540.27		14,540.27
		Major Account 480000 Total		14,540.27		14,540.27
		Fund 26720 Revenues Total		356,374.04		356,374.04
Expenditures	580000	Capital Outlay				
	587051	INTERNAL REDISTRIB ROADS	734,098.22		734,098.22	
		Major Account 580000 Total	734,098.22		734,098.22	
		Fund 26720 Expenditures Total	734,098.22		734,098.22	
		Fund 26720 Total	356,374.04	356,374.04	10,872,989.07	10,872,989.07

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	195,749.58-		6,075,798.72	
		Fund 61700 Assets Total	195,749.58-		6,075,798.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,271,548.30
		Fund 61700 Fund Equity Total				6,271,548.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,973.81		11,973.81
	481200	GAIN OR LOSS-SALE OF INV		196,632.08-		196,632.08-
		Major Account 480000 Total		184,658.27-		184,658.27-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,077.68-		11,077.68-
		Major Account 490000 Total		11,077.68-		11,077.68-
		Fund 61700 Revenues Total		195,735.95-		195,735.95-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	13.63		13.63	
		Major Account 520000 Total	13.63		13.63	
		Fund 61700 Expenditures Total	13.63		13.63	
		Fund 61700 Total	195,735.95-	195,735.95-	6,075,812.35	6,075,812.35

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	3.71		64,026.34	
	Fund 77570 Assets Total	3.71		64,026.34	
Liabilities	200000 Liabilities				
	213100 DUE TO GOVERNMENT		3.71		64,026.34
	Fund 77570 Liabilities Total		3.71		64,026.34
	Fund 77570 Total	3.71	3.71	64,026.34	64,026.34

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	212,175.50		906,177.14	
		112100 PETTY CASH			3,000.00	
		Fund 22524 Assets Total	212,175.50		909,177.14	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		3,228.33		24,369.00
		211900 AAI DUE TO VENDOR (SYSTE		29,199.05		29,199.05
		215100 DUE TO FUND - SHORT TERM		7.51		226.85-
		215102 NORFOLK OCCUPATION TAX				355.70
		Fund 22524 Liabilities Total		32,434.89		53,696.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				675,739.63
		Fund 22524 Fund Equity Total				675,739.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,760.44		3,760.44
		471116 MEAL & LNDRY-OTHER FAC		575.64		575.64
		471120 MTNCE-INSURANCE		1,142.98		1,142.98
		471147 MAINTENANCE OF RESIDENTS		262,547.08		262,547.08
		474100 GENERAL BUSINESS FEES		.80		.80
		Major Account 470000 Total		268,026.94		268,026.94
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		769.77		769.77
		Major Account 480000 Total		769.77		769.77
		Fund 22524 Revenues Total		268,796.71		268,796.71
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,400.21		1,400.21	
		511300 OVERTIME PAYMENTS	1,111.37		1,111.37	
		511500 SHIFT DIFFERENTIAL PYMT	478.87		478.87	
		511701 COMMUTING BONUS	200.00		200.00	
		511702 RETENTION BONUS	17,875.00		17,875.00	
		511703 RECRUITING BONUS	187.50		187.50	
		512300 HOLIDAY LEAVE EXPENSE	57.60		57.60	
		515100 RETIREMENT PLANS EXPENSE	228.24		228.24	
		515200 FICA EXPENSE	1,621.58		1,621.58	
		515500 HEALTH INSURANCE EXPENSE	316.55		316.55	
		Major Account 510000 Total	23,476.92		23,476.92	
Expenditures	520000	Operating Expenses				

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	520000 Operating Expenses				
	521900 AWARDS EXPENSE	304.53		304.53	
	522101 STAFF LICENSE FEES	90.00		90.00	
	523900 TEAMMATE RECOGNITION	121.10		121.10	
	527300 REP & MAINT-MEDICAL EQUI	104.78		104.78	
	531100 OFFICE SUPPLIES EXPENSE	257.74		257.74	
	533100 HOUSEHOLD & INSTIT EXP	1,366.85		1,366.85	
	533102 ATTENDS & DISPOSABLE ITEMS	3,088.10		3,088.10	
	533901 NUTRITIONAL SUPPLEMENTS	32.56		32.56	
	534600 ED & RECREATIONAL SUP EX	210.00		210.00	
	535100 MEDICAL SUPPLIES	7,667.73		7,667.73	
	535101 MEDICAL SUPPLIES-OTHER	8,105.12		8,105.12	
	542200 SOS TEMP SERV - OUTSIDE	34,481.24		34,481.24	
	544201 NURSING SERVICES>25000	400.00		400.00	
	555540 SAAS MAINTENANCE	5,843.43		5,843.43	
	Major Account 520000 Total	62,073.18		62,073.18	
Expenditures	570000 Travel Expenses				
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,506.00		3,506.00	
	Major Account 570000 Total	3,506.00		3,506.00	
	Fund 22524 Expenditures Total	89,056.10		89,056.10	
	Fund 22524 Total	301,231.60	301,231.60	998,233.24	998,233.24

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	9,603.07		777,748.84	
		132200 DUE FROM OTHER GOVERNMENT	495.00		295.00-	
		Fund 22820 Assets Total	10,098.07		777,453.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,352.40		3,176.48
		Fund 22820 Liabilities Total		2,352.40		3,176.48
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				766,531.69
		Fund 22820 Fund Equity Total				766,531.69
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		3,291.00		3,291.00
		Major Account 460000 Total		3,291.00		3,291.00
Revenues	470000	Revenues - Sales & Charges				
		473200 VEHICLE REGIST & PLATE F		30,150.46		30,150.46
		Major Account 470000 Total		30,150.46		30,150.46
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,047.11		1,047.11
		Major Account 480000 Total		1,047.11		1,047.11
		Fund 22820 Revenues Total		34,488.57		34,488.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,432.78		10,432.78	
		511500 SHIFT DIFFERENTIAL PYMT	56.00		56.00	
		512100 VACATION LEAVE EXPENSE	678.93		678.93	
		512200 SICK LEAVE EXPENSE	599.90		599.90	
		512300 HOLIDAY LEAVE EXPENSE	1,299.93		1,299.93	
		515100 RETIREMENT PLANS EXPENSE	978.50		978.50	
		515200 FICA EXPENSE	937.63		937.63	
		515500 HEALTH INSURANCE EXPENSE	2,384.00		2,384.00	
		Major Account 510000 Total	17,367.67		17,367.67	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,429.29		1,429.29	
		523202 ELECTRICITY	601.39		601.39	
		526100 REP & MAINT REAL PROPERTY	1,974.00		1,974.00	
		527600 REP & MAINT-HOUSE/INST E	189.66		189.66	
		538100 VEHICLE & EQUIP SUPP EXP	33.48		33.48	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division
Fund 22820 VETERAN CEMETERY OPERATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		542100 SOS TEMP SERV-PERSONNEL	4,116.41		4,116.41	
		548600 PEST CONTROL	62.00		62.00	
		556100 INSURANCE EXPENSE	969.00		969.00	
		Major Account 520000 Total	9,375.23		9,375.23	
		Fund 22820 Expenditures Total	26,742.90		26,742.90	
		Fund 22820 Total	36,840.97	36,840.97	804,196.74	804,196.74

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 32280 VETERAN CEMETERY CONSTRUCTION

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,040.05		760,416.40	
		Fund 32280 Assets Total	1,040.05		760,416.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				759,376.35
		Fund 32280 Fund Equity Total				759,376.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,040.05		1,040.05
		Major Account 480000 Total		1,040.05		1,040.05
		Fund 32280 Revenues Total		1,040.05		1,040.05
		Fund 32280 Total	1,040.05	1,040.05	760,416.40	760,416.40

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	158,976.25-		50,596.80-	
		Fund 42510 Assets Total	158,976.25-		50,596.80-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		45,223.49		45,223.49
		Fund 42510 Liabilities Total		45,223.49		45,223.49
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				108,379.45
		Fund 42510 Fund Equity Total				108,379.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		148.24		148.24
		Major Account 480000 Total		148.24		148.24
		Fund 42510 Revenues Total		148.24		148.24
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	204,347.98		204,347.98	
		Major Account 580000 Total	204,347.98		204,347.98	
		Fund 42510 Expenditures Total	204,347.98		204,347.98	
		Fund 42510 Total	45,371.73	45,371.73	153,751.18	153,751.18

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42540 CENTRAL NE VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	259,443.80-		1,628,891.80	
		Fund 42540 Assets Total	259,443.80-		1,628,891.80	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS				113.15-
	211700	REC'D - NOT VOUCHERED (S		27,000.40-		174,709.55
	211900	AAI DUE TO VENDOR (SYSTE		117,422.06-		59,574.07
		Fund 42540 Liabilities Total		144,422.46-		234,170.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,509,742.67
		Fund 42540 Fund Equity Total				1,509,742.67
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,155.80		2,155.80
		Major Account 460000 Total		2,155.80		2,155.80
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		623,301.70		623,301.70
	471127	MEDICARE B		1,093.88		1,093.88
		Major Account 470000 Total		624,395.58		624,395.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,001.24		3,001.24
		Major Account 480000 Total		3,001.24		3,001.24
		Fund 42540 Revenues Total		629,552.62		629,552.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	122,866.83		122,866.83	
	511300	OVERTIME PAYMENTS	6,995.71		6,995.71	
	511400	ON CALL PAY	1,289.97		1,289.97	
	511500	SHIFT DIFFERENTIAL PYMT	14,972.26		14,972.26	
	511701	COMMUTING BONUS	5,000.00		5,000.00	
	511702	RETENTION BONUS	1,000.00		1,000.00	
	512100	VACATION LEAVE EXPENSE	9,624.03		9,624.03	
	512200	SICK LEAVE EXPENSE	2,085.50		2,085.50	
	512300	HOLIDAY LEAVE EXPENSE	14,640.80		14,640.80	
	515100	RETIREMENT PLANS EXPENSE	12,914.87		12,914.87	
	515200	FICA EXPENSE	12,504.84		12,504.84	
	515500	HEALTH INSURANCE EXPENSE	40,858.53		40,858.53	
		Major Account 510000 Total	244,753.34		244,753.34	

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	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	236.18		236.18	
		521400 CIO CHARGES	18,627.57		18,627.57	
		522100 DUES & SUBSCRIPTION EXP	624.92		624.92	
		522101 STAFF LICENSE FEES	36.00		36.00	
		522600 JOB APPLICANT EXPENSE	5,542.57		5,542.57	
		522601 PRE-EMPLOYMENT PHYSICALS	2,269.96		2,269.96	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		527300 REP & MAINT-MEDICAL EQUI	2,740.80		2,740.80	
		527600 REP & MAINT-HOUSE/INST E	897.66		897.66	
		531100 OFFICE SUPPLIES EXPENSE	2,927.45		2,927.45	
		532100 NON-CAPITALIZED EQUIP PU	3,773.74		3,773.74	
		533100 HOUSEHOLD & INSTIT EXPENSE	5,401.97		5,401.97	
		533102 ATTENDS & DISPOSABLE ITEMS	2,881.71		2,881.71	
		533900 FOOD EXPENSE-INSTITUTIONS	4,745.10		4,745.10	
		533901 NUTRITIONAL SUPPLEMENTS	116.14		116.14	
		534600 ED & RECREATIONAL SUP EX	375.00		375.00	
		535100 MEDICAL SUPPLIES	30,840.93		30,840.93	
		535101 MEDICAL SUPPLIES-OTHER	14,118.06		14,118.06	
		538100 VEHICLE & EQUIP SUP EXP	992.36		992.36	
		542200 SOS TEMP SERV - OUTSIDE	288,111.57		288,111.57	
		544100 PHYSICIAN SERVICES	9,980.74		9,980.74	
		544201 NURSING SERVICES>25000	20,000.00		20,000.00	
		544900 DENTAL SERVICES	2,966.25		2,966.25	
		545000 LABORATORY SERVICES	2,238.15		2,238.15	
		547906 VERIFICATIONS	3,943.85		3,943.85	
		548700 REFUSE/RECYCLING	44.56		44.56	
		549100 LAUNDRY SERVICES	8,577.84		8,577.84	
		549500 HAZARDOUS WASTE DISPOSAL	285.00		285.00	
		552103 MEMBERS LOSSES	66.55		66.55	
		554100 DATA SERVICES	5,689.84		5,689.84	
		554900 OTHER CONTRACTUAL SERVICES	32.04		32.04	
		555100 DATA PROC SOFTW LIC FEE	7,138.68		7,138.68	
		555540 SAAS MAINTENANCE	4,943.43		4,943.43	
		556100 INSURANCE EXPENSE	10,677.00		10,677.00	
		Major Account 520000 Total	461,848.62		461,848.62	
Expenditures	570000	Travel Expenses				
		571100 LODGING	480.00		480.00	
		572100 COMMERCIAL TRANSPORTATIO	68.00		68.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	37,424.00		37,424.00	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	570000	Travel Expenses				
		Major Account 570000 Total	37,972.00		37,972.00	
		Fund 42540 Expenditures Total	744,573.96		744,573.96	
		Fund 42540 Total	485,130.16	485,130.16	2,373,465.76	2,373,465.76

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	264,228.77-		2,190,018.17	
		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	264,228.77-		2,293,041.02	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		10,970.62		31,242.94
		211900 AAI DUE TO VENDOR (SYSTE		32.87-		65,471.43
		Fund 42541 Liabilities Total		10,937.75		96,714.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,471,493.17
		Fund 42541 Fund Equity Total				2,471,493.17
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		9,242.90		9,242.90
		Major Account 460000 Total		9,242.90		9,242.90
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		429,453.76		429,453.76
		Major Account 470000 Total		429,453.76		429,453.76
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,532.79		3,532.79
		Major Account 480000 Total		3,532.79		3,532.79
		Fund 42541 Revenues Total		442,229.45		442,229.45
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	256,094.10		256,094.10	
		511300 OVERTIME PAYMENTS	20,250.50		20,250.50	
		511400 ON CALL PAY	1,011.90		1,011.90	
		511500 SHIFT DIFFERENTIAL PYMT	36,535.57		36,535.57	
		511700 EMPLOYEE BONUSES	1,000.00		1,000.00	
		511701 COMMUTING BONUS	200.00		200.00	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42541 NORFOLK VETERAN HOME FEDERAL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511702 RETENTION BONUS	12,500.00		12,500.00	
		511703 RECRUITING BONUS	2,812.50		2,812.50	
		512100 VACATION LEAVE EXPENSE	31,078.12		31,078.12	
		512200 SICK LEAVE EXPENSE	13,059.64		13,059.64	
		512300 HOLIDAY LEAVE EXPENSE	27,425.08		27,425.08	
		512500 FUNERAL LEAVE EXPENSE	280.80		280.80	
		515100 RETIREMENT PLANS EXPENSE	28,708.50		28,708.50	
		515200 FICA EXPENSE	27,720.76		27,720.76	
		515500 HEALTH INSURANCE EXPENSE	70,159.19		70,159.19	
		Major Account 510000 Total	528,836.66		528,836.66	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	230.88		230.88	
		521300 FREIGHT EXPENSE	695.52		695.52	
		521400 CIO CHARGES	4,112.99		4,112.99	
		522600 JOB APPLICANT EXPENSE	2,771.65		2,771.65	
		522601 PRE-EMPLOYMENT PHYSICALS	3,628.22		3,628.22	
		522900 EMPLOYEE PARKING EXP	5.00		5.00	
		527200 REP & MAINT-MOTOR VEHICL	2.50		2.50	
		527300 REP & MAINT-MEDICAL EQUI	917.92		917.92	
		527600 REP & MAINT-HOUSE/INST E	2,275.56		2,275.56	
		531100 OFFICE SUPPLIES EXPENSE	2,388.19		2,388.19	
		532100 NON-CAPITALIZED EQUIP PU	219.00		219.00	
		533100 HOUSEHOLD & INSTIT EXP	14,112.03		14,112.03	
		533102 ATTENDS & DISPOSABLE ITEMS	3,722.22		3,722.22	
		533900 FOOD EXPENSE-INSTITUTIONS	57,548.22		57,548.22	
		533901 NUTRITIONAL SUPPLEMENTS	55.10		55.10	
		534600 ED & RECREATIONAL SUP EX	839.54		839.54	
		535100 MEDICAL SUPPLIES	21,087.97		21,087.97	
		535101 MEDICAL SUPPLIES-OTHER	9,933.41		9,933.41	
		542200 SOS TEMP SERV - OUTSIDE	25,866.58		25,866.58	
		544100 PHYSICIAN SERVICES	2,300.00		2,300.00	
		544101 PHYSICAL THERAPY CONTRACT	5,374.43		5,374.43	
		544201 NURSING SERVICES>25000	400.00		400.00	
		544900 DENTAL SERVICES	2,102.00		2,102.00	
		545200 MEDICAL ASSESSMENT SERV	6,000.00		6,000.00	
		547906 VERIFICATIONS	1,014.85		1,014.85	
		548700 REFUSE/RECYCLING	31.04		31.04	
		549500 HAZARDOUS WASTE DISPOSAL	7,678.13		7,678.13	
		554100 DATA SERVICES	2,066.78		2,066.78	

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				
		554900 OTHER CONTRACTUAL SERVICES	32.03		32.03	
		556100 INSURANCE EXPENSE	8,723.00		8,723.00	
		559100 OTHER OPERATING EXP	27.29-		27.29-	
		Major Account 520000 Total	186,107.47		186,107.47	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	4.84		4.84	
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,447.00		2,447.00	
		Major Account 570000 Total	2,451.84		2,451.84	
		Fund 42541 Expenditures Total	717,395.97		717,395.97	
		Fund 42541 Total	453,167.20	453,167.20	3,010,436.99	3,010,436.99

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	142,474.55		1,850,218.85	
		Fund 42542 Assets Total	142,474.55		1,850,218.85	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		16,122.49		52,296.58
	211900	AAI DUE TO VENDOR (SYSTE		5,335.54		48,651.55
	215100	DUE TO FUND - SHORT TERM				300,000.00
		Fund 42542 Liabilities Total		21,458.03		400,948.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,328,254.20
		Fund 42542 Fund Equity Total				1,328,254.20
Revenues	460000	Intergovernmental Revenues				
	465125	PHARMACY DRUG REIMBURSEMENT		2,379.46		2,379.46
		Major Account 460000 Total		2,379.46		2,379.46
Revenues	470000	Revenues - Sales & Charges				
	471125	70+ COMP NURSING PER DIEM		431,437.47		431,437.47
	471127	MEDICARE B		3,545.01		3,545.01
		Major Account 470000 Total		434,982.48		434,982.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,319.49		2,319.49
		Major Account 480000 Total		2,319.49		2,319.49
		Fund 42542 Revenues Total		439,681.43		439,681.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	79,335.84		79,335.84	
	511300	OVERTIME PAYMENTS	1,608.95		1,608.95	
	511400	ON CALL PAY	2,754.32		2,754.32	
	511500	SHIFT DIFFERENTIAL PYMT	10,064.50		10,064.50	
	511702	RETENTION BONUS	11,000.00		11,000.00	
	511703	RECRUITING BONUS	1,750.00		1,750.00	
	512100	VACATION LEAVE EXPENSE	12,644.24		12,644.24	
	512200	SICK LEAVE EXPENSE	2,843.97		2,843.97	
	512300	HOLIDAY LEAVE EXPENSE	9,711.81		9,711.81	
	512500	FUNERAL LEAVE EXPENSE	683.54		683.54	
	515100	RETIREMENT PLANS EXPENSE	8,959.16		8,959.16	
	515200	FICA EXPENSE	9,489.36		9,489.36	
	515500	HEALTH INSURANCE EXPENSE	23,257.58		23,257.58	
		Major Account 510000 Total	174,103.27		174,103.27	

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				
	521200 COM EXPENSE - VOICE/DATA	3,775.42		3,775.42	
	521400 CIO CHARGES	6,364.77		6,364.77	
	521900 AWARDS EXPENSE	150.05		150.05	
	522100 DUES & SUBSCRIPTION EXP	234.00		234.00	
	522101 STAFF LICENSE FEES	54.00		54.00	
	522601 PRE-EMPLOYMENT PHYSICALS	663.70		663.70	
	523900 TEAMMATE RECOGNITION	137.93		137.93	
	525500 RENT EXP-OTHER PERS PROP	265.00		265.00	
	526100 REP & MAINT-REAL PROPERT	1,198.56		1,198.56	
	527200 REP & MAINT-MOTOR VEHICL	1,147.76		1,147.76	
	527300 REP & MAINT-MEDICAL EQUI	263.47		263.47	
	527600 REP & MAINT-HOUSE/INST E	655.69		655.69	
	531100 OFFICE SUPPLIES EXPENSE	1,035.35		1,035.35	
	533100 HOUSEHOLD & INSTIT EXP	11,046.70		11,046.70	
	533102 ATTENDS & DISPOSABLE ITEMS	3,104.46		3,104.46	
	533900 FOOD EXPENSE-INSTITUTIONS	42,181.40		42,181.40	
	533901 NUTRITIONAL SUPPLEMENTS	170.59		170.59	
	534600 ED & RECREATIONAL SUP EX	86.81		86.81	
	535100 MEDICAL SUPPLIES	24,098.80		24,098.80	
	535101 MEDICAL SUPPLIES-OTHER	8,434.37		8,434.37	
	538100 VEHICLE & EQUIP SUP EXP	353.31		353.31	
	542100 SOS TEMP SERV - PERSONNEL	1,528.81		1,528.81	
	542200 SOS TEMP SERV - OUTSIDE	3,914.00		3,914.00	
	544100 PHYSICIAN SERVICES	9,379.98		9,379.98	
	544101 PHYSICAL THERAPY CONTRACT	442.67		442.67	
	544300 PSYCHOLOGICAL SERVICES	32.70		32.70	
	544600 OPTICAL SERVICES	24.75		24.75	
	544900 DENTAL SERVICES	5,809.00		5,809.00	
	545200 MEDICAL ASSESSMENT SERV	237.61		237.61	
	547906 VERIFICATIONS	681.25		681.25	
	548700 REFUSE/RECYCLING	56.32		56.32	
	549200 JANITORIAL/SECURITY SRVS	715.00		715.00	
	552102 MEMBERS WAGES	198.80		198.80	
	552103 MEMBERS LOSSES	18.99		18.99	
	554900 OTHER CONTRACTUAL SERVICES	747.03		747.03	
	555540 SAAS MAINTENANCE	5,843.43		5,843.43	
	556100 INSURANCE EXPENSE	8,723.00		8,723.00	
	Major Account 520000 Total	143,775.48		143,775.48	
Expenditures	570000 Travel Expenses				

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	570000	Travel Expenses				
	571100	LODGING	192.00		192.00	
	571800	MEALS - TRAVEL STATUS	94.16		94.16	
	574600	CONTRACTUAL SERV - TRAVEL EXP	500.00		500.00	
		Major Account 570000 Total	786.16		786.16	
		Fund 42542 Expenditures Total	318,664.91		318,664.91	
		Fund 42542 Total	461,139.46	461,139.46	2,168,883.76	2,168,883.76

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 42543 EASTERN NEBR VETERAN HOME FED

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	32,694.59		2,807,590.16	
		131300 LOANS RECEIVABLE			300,000.00	
		139901 AR INVOICED (SYSTEM)			18.00	
		Fund 42543 Assets Total	32,694.59		3,107,608.16	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		243.31-		4,505.21
		211900 AAI DUE TO VENDOR (SYSTE		709.54-		603.99
		Fund 42543 Liabilities Total		952.85-		5,109.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,068,851.52
		Fund 42543 Fund Equity Total				3,068,851.52
Revenues	460000	Intergovernmental Revenues				
		465125 PHARMACY DRUG REIMBURSEMENT		5,856.56		5,856.56
		Major Account 460000 Total		5,856.56		5,856.56
Revenues	470000	Revenues - Sales & Charges				
		471125 70+ COMP NURSING PER DIEM		457,666.65		457,666.65
		471127 MEDICARE B		3,583.57		3,583.57
		Major Account 470000 Total		461,250.22		461,250.22
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,829.52		3,829.52
		Major Account 480000 Total		3,829.52		3,829.52
		Fund 42543 Revenues Total		470,936.30		470,936.30
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	171,767.60		171,767.60	
		511200 TEMPORARY SALARIES-WAGE	1,170.29		1,170.29	
		511300 OVERTIME PAYMENTS	17,543.06		17,543.06	
		511400 ON CALL PAY	1,238.39		1,238.39	
		511500 SHIFT DIFFERENTIAL PYMT	28,181.90		28,181.90	
		511700 EMPLOYEE BONUSES	250.00		250.00	
		511701 COMMUTING BONUS	600.00		600.00	
		511702 RETENTION BONUS	9,625.00		9,625.00	
		511703 RECRUITING BONUS	2,750.00		2,750.00	
		512100 VACATION LEAVE EXPENSE	22,144.66		22,144.66	
		512200 SICK LEAVE EXPENSE	6,843.54		6,843.54	
		512300 HOLIDAY LEAVE EXPENSE	17,845.15		17,845.15	
		512500 FUNERAL LEAVE EXPENSE	1,669.60		1,669.60	

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				
		515100 RETIREMENT PLANS EXPENSE	19,718.21		19,718.21	
		515200 FICA EXPENSE	20,226.43		20,226.43	
		515500 HEALTH INSURANCE EXPENSE	47,815.59		47,815.59	
		Major Account 510000 Total	369,389.42		369,389.42	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	224.35		224.35	
		522101 STAFF LICENSE FEES	160.00		160.00	
		522601 PRE-EMPLOYMENT PHYSICALS	1,580.86		1,580.86	
		527200 REP & MAINT-MOTOR VEHICL	183.69		183.69	
		527300 REP & MAINT-MEDICAL EQUI	1,805.60		1,805.60	
		527600 REP & MAINT-HOUSE/INST E	235.50		235.50	
		533100 HOUSEHOLD & INSTIT EXP	265.12		265.12	
		533900 FOOD EXPENSE-INSTITUTIONS	331.24		331.24	
		534600 ED & RECREATIONAL SUP EX	404.00		404.00	
		535100 MEDICAL SUPPLIES	22,290.11		22,290.11	
		535101 MEDICAL SUPPLIES-OTHER	2,418.67		2,418.67	
		538100 VEHICLE & EQUIP SUP EXP	2,071.42		2,071.42	
		542200 SOS TEMP SERV - OUTSIDE	10,298.25		10,298.25	
		544101 PHYSICAL THERAPY CONTRACT	9,359.62		9,359.62	
		547906 VERIFICATIONS	862.25		862.25	
		554900 OTHER CONTRACTUAL SERVICES	1,632.03		1,632.03	
		555540 SAAS MAINTENANCE	4,943.45		4,943.45	
		556100 INSURANCE EXPENSE	8,723.00		8,723.00	
		559115 RECORDS MANAGEMENT STORAGE O	14.28		14.28	
		Major Account 520000 Total	67,803.44		67,803.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		Major Account 570000 Total	96.00		96.00	
		Fund 42543 Expenditures Total	437,288.86		437,288.86	
		Fund 42543 Total	469,983.45	469,983.45	3,544,897.02	3,544,897.02

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

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

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 62810 VETERANS AFFAIRS TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.37		5,391.48	
		Fund 62810 Assets Total	7.37		5,391.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,384.11
		Fund 62810 Fund Equity Total				5,384.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.37		7.37
		Major Account 480000 Total		7.37		7.37
		Fund 62810 Revenues Total		7.37		7.37
		Fund 62810 Total	7.37	7.37	5,391.48	5,391.48

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	70,199.06-		2,179,311.08	
	132900	NSF ITEMS SUSPENSE			7,673.07-	
		Fund 63200 Assets Total	70,199.06-		2,171,638.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,241,837.07
		Fund 63200 Fund Equity Total				2,241,837.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,806.62		2,806.62
		Major Account 480000 Total		2,806.62		2,806.62
		Fund 63200 Revenues Total		2,806.62		2,806.62
Expenditures	590000	Government Aid				
	599110	NVA FOOD ALLOWANCE	850.00		850.00	
	599122	NVA SHELTER / HOUSE PAYMENT	2,953.03		2,953.03	
	599131	NVA FUEL / ELECTRIC EXPENSE	742.15		742.15	
	599132	NVA FUEL / GAS EXPENSE	233.75		233.75	
	599153	NVA MED-SURG / DENTAL EXP	4,458.00		4,458.00	
	599161	NVA FUNERAL / BURIAL EXP	34,002.98		34,002.98	
	599162	NVA FUNERAL / CREMATION EXP	28,392.08		28,392.08	
	599170	NVA TRANSPORTATION	1,373.69		1,373.69	
		Major Account 590000 Total	73,005.68		73,005.68	
		Fund 63200 Expenditures Total	73,005.68		73,005.68	
		Fund 63200 Total	<u>2,806.62</u>	<u>2,806.62</u>	<u>2,244,643.69</u>	<u>2,244,643.69</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	3,718.55		535,038.71	
		Fund 68220 Assets Total	3,718.55		535,038.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		1,128.37-		
	211900	AAI DUE TO VENDOR (SYSTE		607.60		1,466.39
	215100	DUE TO FUND - SHORT TERM		37.12-		315.63
	215101	DUE TO FUND - GI OCCUPAT. TAX				2,705.55
		Fund 68220 Liabilities Total		557.89-		4,487.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				526,274.70
		Fund 68220 Fund Equity Total				526,274.70
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		9,268.82		9,268.82
	474100	GENERAL BUSINESS FEES		4.17		4.17
		Major Account 470000 Total		9,272.99		9,272.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		724.19		724.19
	483400	OTHER RENTAL REVENUE		591.06		591.06
	484100	OPERATING DONATIONS & CO		6,640.51		6,640.51
	486400	CASH OVER ADJUSTMENT		28.59		28.59
		Major Account 480000 Total		7,984.35		7,984.35
		Fund 68220 Revenues Total		17,257.34		17,257.34
Expenditures	520000	Operating Expenses				
	521800	CASH SHORT ADJUSTMENT	59.92		59.92	
	522100	DUES & SUBSCRIPTION EXP	10.70		10.70	
	522800	E-COMMERCE OPER EXP	175.98		175.98	
	532100	NON-CAPITALIZED EQUIP PU	1,004.00		1,004.00	
	533100	HOUSEHOLD & INSTIT EXP	189.21		189.21	
	533900	FOOD EXPENSE-INSTITUTIONS	39.00		39.00	
	534600	ED & RECREATIONAL SUP EX	2,865.29		2,865.29	
	534901	SUPPLIES FOR RESALE	8,561.80		8,561.80	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	12,980.90		12,980.90	
		Fund 68220 Expenditures Total	12,980.90		12,980.90	
		Fund 68220 Total	16,699.45	16,699.45	548,019.61	548,019.61

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	1,629.18		245,252.31	
		Fund 68221 Assets Total	1,629.18		245,252.31	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		335.85		380.91
	211900	AAI DUE TO VENDOR (SYSTE		68.14		1,054.45
	215100	DUE TO FUND - SHORT TERM		.40-		43.58
		Fund 68221 Liabilities Total		403.59		1,478.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				242,547.78
		Fund 68221 Fund Equity Total				242,547.78
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,253.63		3,253.63
	474100	GENERAL BUSINESS FEES		.02		.02
		Major Account 470000 Total		3,253.65		3,253.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		330.56		330.56
	484100	OPERATING DONATIONS & CO		1,722.25		1,722.25
		Major Account 480000 Total		2,052.81		2,052.81
		Fund 68221 Revenues Total		5,306.46		5,306.46
Expenditures	520000	Operating Expenses				
	522800	E-COMMERCE OPER EXP	36.03		36.03	
	531100	OFFICE SUPPLIES EXPENSE	123.80		123.80	
	533100	HOUSEHOLD & INSTIT EXP	319.98		319.98	
	533900	FOOD EXPENSE-INSTITUTIONS	351.60		351.60	
	534600	ED & RECREATIONAL SUP EX	150.00		150.00	
	534901	SUPPLIES FOR RESALE	2,994.46		2,994.46	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
	559100	OTHER OPERATING EXP	30.00		30.00	
		Major Account 520000 Total	4,080.87		4,080.87	
		Fund 68221 Expenditures Total	4,080.87		4,080.87	
		Fund 68221 Total	5,710.05	5,710.05	249,333.18	249,333.18

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68222 CANTEEN WESTERN NE VET HOME

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,173.73-		103,170.17	
		Fund 68222 Assets Total	2,173.73-		103,170.17	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		369.13-		724.55
	215100	DUE TO FUND - SHORT TERM		49.85-		63.81
		Fund 68222 Liabilities Total		418.98-		788.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				104,136.56
		Fund 68222 Fund Equity Total				104,136.56
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		1,683.34		1,683.34
	474100	GENERAL BUSINESS FEES		1.74		1.74
		Major Account 470000 Total		1,685.08		1,685.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		143.35		143.35
	484100	OPERATING DONATIONS & CO		1,164.40		1,164.40
		Major Account 480000 Total		1,307.75		1,307.75
		Fund 68222 Revenues Total		2,992.83		2,992.83
Expenditures	520000	Operating Expenses				
	533900	FOOD EXPENSE-INSTITUTIONS	58.90		58.90	
	534600	ED & RECREATIONAL SUP EX	2,249.01		2,249.01	
	534901	SUPPLIES FOR RESALE	2,364.67		2,364.67	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	4,747.58		4,747.58	
		Fund 68222 Expenditures Total	4,747.58		4,747.58	
		Fund 68222 Total	2,573.85	2,573.85	107,917.75	107,917.75

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	2,959.83		111,032.93	
		Fund 68223 Assets Total	2,959.83		111,032.93	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				66.00
	211900	AAI DUE TO VENDOR (SYSTE		300.00		300.00
	215100	DUE TO FUND - SHORT TERM		197.08-		86.42
		Fund 68223 Liabilities Total		102.92		452.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,723.60
		Fund 68223 Fund Equity Total				107,723.60
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		3,611.79		3,611.79
	474100	GENERAL BUSINESS FEES		6.76		6.76
		Major Account 470000 Total		3,618.55		3,618.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		152.32		152.32
	484100	OPERATING DONATIONS & CO		155.00		155.00
	486400	CASH OVER ADJUSTMENT		.20		.20
		Major Account 480000 Total		307.52		307.52
		Fund 68223 Revenues Total		3,926.07		3,926.07
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	113.00		113.00	
	521800	CASH SHORT ADJUSTMENT	2.95		2.95	
	522800	E-COMMERCE OPER EXP	52.21		52.21	
	534600	ED & RECREATIONAL SUP EX	710.00		710.00	
	534901	SUPPLIES FOR RESALE	116.00		116.00	
	543200	IT CONSULTING-HARDWARE	75.00		75.00	
		Major Account 520000 Total	1,069.16		1,069.16	
		Fund 68223 Expenditures Total	1,069.16		1,069.16	
		Fund 68223 Total	4,028.99	4,028.99	112,102.09	112,102.09

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	340.98		249,304.91	
		Fund 68260 Assets Total	340.98		249,304.91	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				31.02
		Fund 68260 Liabilities Total				31.02
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				248,932.91
		Fund 68260 Fund Equity Total				248,932.91
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		340.98		340.98
		Major Account 480000 Total		340.98		340.98
		Fund 68260 Revenues Total		340.98		340.98
		Fund 68260 Total	340.98	340.98	249,304.91	249,304.91

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division

Fund 68413 GIVH MEMBER TRUST FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,227.23		897,266.37	
		Fund 68413 Assets Total	1,227.23		897,266.37	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				4,872.43
	214101	MEMBERS DEPOSIT INVESTED				511,000.00
	214102	MEMBERS INTEREST				1,686.45
	215100	DUE TO FUND - SHORT TERM		1,227.23		152,979.88
		Fund 68413 Liabilities Total		1,227.23		670,538.76
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				226,727.61
		Fund 68413 Fund Equity Total				226,727.61
		Fund 68413 Total	1,227.23	1,227.23	897,266.37	897,266.37

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	241.86		176,831.43	
		Fund 68416 Assets Total	241.86		176,831.43	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				1,456.98
	214101	MEMBERS DEPOSIT INVESTED				425,000.00
	214102	MEMBERS INTEREST				369,495.71-
	215100	DUE TO FUND - SHORT TERM		241.86		52,073.21
		Fund 68416 Liabilities Total		241.86		109,034.48
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				67,796.95
		Fund 68416 Fund Equity Total				67,796.95
		Fund 68416 Total	241.86	241.86	176,831.43	176,831.43

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	2.93		2,141.31	
		Fund 68417 Assets Total	2.93		2,141.31	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				162.82
	214102	MEMBERS INTEREST				9,943.64-
	215100	DUE TO FUND - SHORT TERM		2.93		4,345.44
		Fund 68417 Liabilities Total		2.93		5,435.38-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,576.69
		Fund 68417 Fund Equity Total				7,576.69
		Fund 68417 Total	2.93	2.93	2,141.31	2,141.31

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	721.46		527,496.03	
		Fund 68418 Assets Total	721.46		527,496.03	
Liabilities	200000	Liabilities				
	214100	DEPOSITS				2,314.53
	214101	MEMBERS DEPOSIT INVESTED				515,419.74
	214102	MEMBERS INTEREST				104,198.89
	215100	DUE TO FUND - SHORT TERM		721.46		6,956.52
		Fund 68418 Liabilities Total		721.46		420,491.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,004.13
		Fund 68418 Fund Equity Total				107,004.13
		Fund 68418 Total	721.46	721.46	527,496.03	527,496.03

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22523 CENTRAL NE VETERANS HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	295,262.60		927,533.58	
		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	295,262.60		932,226.61	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		65,284.45		69,058.69
		211900 AAI DUE TO VENDOR (SYSTE		47,908.39		47,940.42
		215100 DUE TO FUND - SHORT TERM				137.90
		215101 DUE TO FUND - GI OCCUPAT. TAX				2,152.52-
		Fund 22523 Liabilities Total		113,192.84		114,984.49
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				635,172.36
		Fund 22523 Fund Equity Total				635,172.36
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,538.26		1,538.26
		471120 MTNCE-INSURANCE		1,250.40		1,250.40
		471147 MAINTENANCE OF RESIDENTS		321,304.74		321,304.74
		Major Account 470000 Total		324,093.40		324,093.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		714.38		714.38
		483200 BUILDING & SPACE RENTAL		2,500.00		2,500.00
		Major Account 480000 Total		3,214.38		3,214.38
		Fund 22523 Revenues Total		327,307.78		327,307.78
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,352.96		2,352.96	
		511300 OVERTIME PAYMENTS	1,046.93		1,046.93	
		511500 SHIFT DIFFERENTIAL PYMT	652.38		652.38	
		512300 HOLIDAY LEAVE EXPENSE	123.84		123.84	
		515100 RETIREMENT PLANS EXPENSE	312.72		312.72	
		515200 FICA EXPENSE	295.48		295.48	
		515500 HEALTH INSURANCE EXPENSE	1,074.12		1,074.12	
		Major Account 510000 Total	5,858.43		5,858.43	

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				
		531100 OFFICE SUPPLIES EXPENSE	719.48		719.48	
		532100 NON-CAPITALIZED EQUIP PU	1,013.75		1,013.75	
		533100 HOUSEHOLD & INSTIT EXP	5,926.16		5,926.16	
		533102 ATTENDS & DISPOSABLE ITEMS	211.75		211.75	
		533900 FOOD EXPENSE-INSTITUTIONS	122,187.95		122,187.95	
		533901 NUTRITIONAL SUPPLEMENTS	2,217.48		2,217.48	
		535101 MEDICAL SUPPLIES-OTHER	516.36		516.36	
		542200 SOS TEMP SERV - OUTSIDE	5,137.27		5,137.27	
		555540 SAAS MAINTENANCE	900.00		900.00	
		Major Account 520000 Total	138,830.20		138,830.20	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		572100 COMMERCIAL TRANSPORTATIO	436.00		436.00	
		573100 STATE-OWNED TRANSPORT	17.39		17.39	
		Major Account 570000 Total	549.39		549.39	
		Fund 22523 Expenditures Total	145,238.02		145,238.02	
		Fund 22523 Total	440,500.62	440,500.62	1,077,464.63	1,077,464.63

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	683.25		12,634.19	
	132200	DUE FROM OTHER GOVERNMENT	195.00		5.00-	
		Fund 22821 Assets Total	878.25		12,629.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11,750.94
		Fund 22821 Fund Equity Total				11,750.94
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,362.08		1,362.08
		Major Account 470000 Total		1,362.08		1,362.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.23		15.23
		Major Account 480000 Total		15.23		15.23
		Fund 22821 Revenues Total		1,377.31		1,377.31
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	499.06		499.06	
		Major Account 590000 Total	499.06		499.06	
		Fund 22821 Expenditures Total	499.06		499.06	
		Fund 22821 Total	1,377.31	1,377.31	13,128.25	13,128.25

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 000

Fund 22822 VETS EMPLOY PROGRAM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,686.04		23,574.11	
	132200	DUE FROM OTHER GOVERNMENT	250.00		5.00-	
		Fund 22822 Assets Total	1,936.04		23,569.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				21,633.07
		Fund 22822 Fund Equity Total				21,633.07
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		1,907.70		1,907.70
		Major Account 470000 Total		1,907.70		1,907.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		28.34		28.34
		Major Account 480000 Total		28.34		28.34
		Fund 22822 Revenues Total		1,936.04		1,936.04
		Fund 22822 Total	1,936.04	1,936.04	23,569.11	23,569.11

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	104,245.93-		699,258.28	
		112100 PETTY CASH			3,000.00	
		139901 AR INVOICED (SYSTEM)			302.18	
		Fund 22528 Assets Total	104,245.93-		702,560.46	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				5,497.82
		211900 AAI DUE TO VENDOR (SYSTE		32.03-		
		215100 DUE TO FUND - SHORT TERM		81.74-		158.02-
		Fund 22528 Liabilities Total		113.77-		5,339.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				801,352.82
		Fund 22528 Fund Equity Total				801,352.82
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		539.87		539.87
		471120 MTNCE-INSURANCE		2,028.10		2,028.10
		471147 MAINTENANCE OF RESIDENTS		74,026.57		74,026.57
		474100 GENERAL BUSINESS FEES		2.73		2.73
		Major Account 470000 Total		76,597.27		76,597.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,186.94		1,186.94
		Major Account 480000 Total		1,186.94		1,186.94
		Fund 22528 Revenues Total		77,784.21		77,784.21
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,066.33		88,066.33	
		511300 OVERTIME PAYMENTS	4,757.88		4,757.88	
		511500 SHIFT DIFFERENTIAL PYMT	13,170.59		13,170.59	
		511701 COMMUTING BONUS	200.00		200.00	
		511702 RETENTION BONUS	9,500.00		9,500.00	
		512100 VACATION LEAVE EXPENSE	6,984.61		6,984.61	
		512200 SICK LEAVE EXPENSE	2,751.56		2,751.56	
		512300 HOLIDAY LEAVE EXPENSE	8,680.02		8,680.02	
		512500 FUNERAL LEAVE EXPENSE	752.49		752.49	
		515100 RETIREMENT PLANS EXPENSE	9,372.28		9,372.28	
		515200 FICA EXPENSE	9,478.08		9,478.08	
		515500 HEALTH INSURANCE EXPENSE	31,747.07		31,747.07	
		Major Account 510000 Total	185,460.91		185,460.91	

Agency Number 028 DEPT OF VETERANS AFFAIRS
Agency Division 180
Fund 22528 WESTERN NEBR VETERAN HOME CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	3,280.71-		3,280.71-	
		533900 FOOD EXPENSE-INSTITUTIONS	1.00		1.00	
		545200 MEDICAL ASSESSMENT SERV	264.83-		264.83-	
		Major Account 520000 Total	3,544.54-		3,544.54-	
		Fund 22528 Expenditures Total	181,916.37		181,916.37	
		Fund 22528 Total	77,670.44	77,670.44	884,476.83	884,476.83

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	2,318.73-		1,106,229.68	
		112100 PETTY CASH			3,000.00	
		Fund 22529 Assets Total	2,318.73-		1,109,229.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.40
		211900 AAI DUE TO VENDOR (SYSTE		188.32		188.32
		215100 DUE TO FUND - SHORT TERM		97.44-		6,426.00
		Fund 22529 Liabilities Total		90.88		6,614.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,105,024.57
		Fund 22529 Fund Equity Total				1,105,024.57
Revenues	470000	Revenues - Sales & Charges				
		471116 MEAL & LNDRY-OTHER FAC		365.04		365.04
		471120 MTNCE-INSURANCE		174.99		174.99
		471147 MAINTENANCE OF RESIDENTS		245,308.14		245,308.14
		474100 GENERAL BUSINESS FEES		3.13		3.13
		Major Account 470000 Total		245,851.30		245,851.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,526.85		1,526.85
		483200 BUILDING & SPACE RENTAL		582.17		582.17
		Major Account 480000 Total		2,109.02		2,109.02
		Fund 22529 Revenues Total		247,960.32		247,960.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	71,899.11		71,899.11	
		511200 TEMPORARY SALARIES-WAGE	242.28		242.28	
		511300 OVERTIME PAYMENTS	7,307.28		7,307.28	
		511500 SHIFT DIFFERENTIAL PYMT	6,904.80		6,904.80	
		511702 RETENTION BONUS	22,500.00		22,500.00	
		512100 VACATION LEAVE EXPENSE	7,023.25		7,023.25	
		512200 SICK LEAVE EXPENSE	2,770.06		2,770.06	
		512300 HOLIDAY LEAVE EXPENSE	7,684.98		7,684.98	
		512500 FUNERAL LEAVE EXPENSE	1,413.66		1,413.66	
		515100 RETIREMENT PLANS EXPENSE	7,859.55		7,859.55	
		515200 FICA EXPENSE	9,392.76		9,392.76	
		515500 HEALTH INSURANCE EXPENSE	13,174.77		13,174.77	
		Major Account 510000 Total	158,172.50		158,172.50	

Agency Number 028 DEPT OF VETERANS AFFAIRS

Agency Division 190

Fund 22529 EASTERN NEBR VETERAN HOME CASH

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521400 CIO CHARGES	1,867.41		1,867.41	
	522601 PRE-EMPLOYMENT PHYSICALS	76.36		76.36	
	522900 EMPLOYEE PARKING EXP	5.00		5.00	
	524900 RENT EXP-DEPR SURCHARGE	17,379.75		17,379.75	
	527300 REP & MAINT-MEDICAL EQUI	702.47		702.47	
	527600 REP & MAINT-HOUSE/INST E	518.70		518.70	
	533100 HOUSEHOLD & INSTIT EXP	5,517.50		5,517.50	
	533900 FOOD EXPENSE-INSTITUTIONS	302.32		302.32	
	534600 ED & RECREATIONAL SUP EX	420.25		420.25	
	538100 VEHICLE & EQUIP SUP EXP	115.42		115.42	
	544900 DENTAL SERVICES	3,600.00		3,600.00	
	545000 LABORATORY SERVICES	1,603.01		1,603.01	
	548700 REFUSE/RECYCLING	132.08		132.08	
	549200 JANITORIAL/SECURITY SRVS	12,251.66		12,251.66	
	554903 RENTAL/MTNCE CONTRACT-DAS	46,805.50		46,805.50	
	555540 SAAS MAINTENANCE	900.00		900.00	
	Major Account 520000 Total	<u>92,197.43</u>		<u>92,197.43</u>	
	Fund 22529 Expenditures Total	<u>250,369.93</u>		<u>250,369.93</u>	
	Fund 22529 Total	<u>248,051.20</u>	<u>248,051.20</u>	<u>1,359,599.61</u>	<u>1,359,599.61</u>

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	21,821.89		27,504,891.94	
		Fund 22910 Assets Total	21,821.89		27,504,891.94	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				27,483,070.05
		Fund 22910 Fund Equity Total				27,483,070.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33,417.54		33,417.54
		Major Account 480000 Total		33,417.54		33,417.54
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		11,595.65-		11,595.65-
		Major Account 490000 Total		11,595.65-		11,595.65-
		Fund 22910 Revenues Total		21,821.89		21,821.89
		Fund 22910 Total	21,821.89	21,821.89	27,504,891.94	27,504,891.94

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	223,692.54-		43,314,358.22	
		Fund 22940 Assets Total	223,692.54-		43,314,358.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		384,761.08		384,761.08
		Fund 22940 Liabilities Total		384,761.08		384,761.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,538,050.76
		Fund 22940 Fund Equity Total				43,538,050.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45,682.07		45,682.07
		Major Account 480000 Total		45,682.07		45,682.07
		Fund 22940 Revenues Total		45,682.07		45,682.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,976.04		5,976.04	
	512100	VACATION LEAVE EXPENSE	124.88		124.88	
	512200	SICK LEAVE EXPENSE	75.73		75.73	
	512300	HOLIDAY LEAVE EXPENSE	496.21		496.21	
	515100	RETIREMENT PLANS EXPENSE	499.68		499.68	
	515200	FICA EXPENSE	505.96		505.96	
		Major Account 510000 Total	7,678.50		7,678.50	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	646,457.19		646,457.19	
		Major Account 590000 Total	646,457.19		646,457.19	
		Fund 22940 Expenditures Total	654,135.69		654,135.69	
		Fund 22940 Total	430,443.15	430,443.15	43,968,493.91	43,968,493.91

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			746,868.15	
		Fund 22950 Assets Total			746,868.15	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				746,868.15
		Fund 22950 Fund Equity Total				746,868.15
		Fund 22950 Total			746,868.15	746,868.15

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	6.55		4,785.75	
		Fund 22960 Assets Total	6.55		4,785.75	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,779.20
		Fund 22960 Fund Equity Total				4,779.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.55		6.55
		Major Account 480000 Total		6.55		6.55
		Fund 22960 Revenues Total		6.55		6.55
		Fund 22960 Total	6.55	6.55	4,785.75	4,785.75

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22970 PERKINS CO CANAL PROJECT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	53,500,000.00		53,500,000.00	
		Fund 22970 Assets Total	53,500,000.00		53,500,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		53,500,000.00		53,500,000.00
		Major Account 490000 Total		53,500,000.00		53,500,000.00
		Fund 22970 Revenues Total		53,500,000.00		53,500,000.00
		Fund 22970 Total	53,500,000.00	53,500,000.00	53,500,000.00	53,500,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Agency Division
Fund 22990 SURFACE WATER IRRIG INFRA FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	50,000,000.00		50,000,000.00	
		Fund 22990 Assets Total	50,000,000.00		50,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		50,000,000.00		50,000,000.00
		Major Account 490000 Total		50,000,000.00		50,000,000.00
		Fund 22990 Revenues Total		50,000,000.00		50,000,000.00
		Fund 22990 Total	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00

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	2.91		2,130.92	
		Fund 25510 Assets Total	2.91		2,130.92	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,128.01
		Fund 25510 Fund Equity Total				2,128.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.91		2.91
		Major Account 480000 Total		2.91		2.91
		Fund 25510 Revenues Total		2.91		2.91
		Fund 25510 Total	2.91	2.91	2,130.92	2,130.92

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	3,179.11-		62,736.31	
		Fund 25520 Assets Total	3,179.11-		62,736.31	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,915.42
		Fund 25520 Fund Equity Total				65,915.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.26		90.26
		Major Account 480000 Total		90.26		90.26
		Fund 25520 Revenues Total		90.26		90.26
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	3,269.37		3,269.37	
		Major Account 590000 Total	3,269.37		3,269.37	
		Fund 25520 Expenditures Total	3,269.37		3,269.37	
		Fund 25520 Total	90.26	90.26	66,005.68	66,005.68

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	11.16		8,157.27	
		Fund 25530 Assets Total	11.16		8,157.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,146.11
		Fund 25530 Fund Equity Total				8,146.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.16		11.16
		Major Account 480000 Total		11.16		11.16
		Fund 25530 Revenues Total		11.16		11.16
		Fund 25530 Total	11.16	11.16	8,157.27	8,157.27

Agency Number 029 DEPT OF NATURAL RESOURCES

Agency Division

Fund 25540 NAT RES WATER QUALITY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	13,474.75		333,800.82	
		Fund 25540 Assets Total	13,474.75		333,800.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				320,326.07
		Fund 25540 Fund Equity Total				320,326.07
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,980.00		1,980.00
	474157	COMMERCIAL APPLICATOR FEE		10,194.00		10,194.00
	474165	PRIVATE APPLICATOR LIC		875.00		875.00
		Major Account 470000 Total		13,049.00		13,049.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		425.75		425.75
		Major Account 480000 Total		425.75		425.75
		Fund 25540 Revenues Total		13,474.75		13,474.75
		Fund 25540 Total	13,474.75	13,474.75	333,800.82	333,800.82

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	2,534.33-		24,356.88	
		Fund 25550 Assets Total	2,534.33-		24,356.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,891.21
		Fund 25550 Fund Equity Total				26,891.21
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,279.50		1,279.50
		Major Account 470000 Total		1,279.50		1,279.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.48		39.48
		Major Account 480000 Total		39.48		39.48
		Fund 25550 Revenues Total		1,318.98		1,318.98
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,035.31		2,035.31	
		Major Account 570000 Total	2,035.31		2,035.31	
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,818.00		1,818.00	
		Major Account 590000 Total	1,818.00		1,818.00	
		Fund 25550 Expenditures Total	3,853.31		3,853.31	
		Fund 25550 Total	1,318.98	1,318.98	28,210.19	28,210.19

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	105.53		142,908.19	
		Fund 25590 Assets Total	105.53		142,908.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				142,802.66
		Fund 25590 Fund Equity Total				142,802.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		195.81		195.81
		Major Account 480000 Total		195.81		195.81
		Fund 25590 Revenues Total		195.81		195.81
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	90.28		90.28	
		Major Account 520000 Total	90.28		90.28	
		Fund 25590 Expenditures Total	90.28		90.28	
		Fund 25590 Total	195.81	195.81	142,998.47	142,998.47

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	74,963.82-		2,075.99	
		Fund 26600 Assets Total	74,963.82-		2,075.99	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		85,485.77-		
		Fund 26600 Liabilities Total		85,485.77-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,445.96-
		Fund 26600 Fund Equity Total				8,445.96-
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		5,623.20		5,623.20
		Major Account 460000 Total		5,623.20		5,623.20
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		4,794.50		4,794.50
		Major Account 470000 Total		4,794.50		4,794.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.25		104.25
		Major Account 480000 Total		104.25		104.25
		Fund 26600 Revenues Total		10,521.95		10,521.95
		Fund 26600 Total	74,963.82-	74,963.82-	2,075.99	2,075.99

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	1,280.67		184,752.54	
		Fund 42910 Assets Total	1,280.67		184,752.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				183,471.87
		Fund 42910 Fund Equity Total				183,471.87
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		1,280.67		1,280.67
		Major Account 460000 Total		1,280.67		1,280.67
		Fund 42910 Revenues Total		1,280.67		1,280.67
		Fund 42910 Total	1,280.67	1,280.67	184,752.54	184,752.54

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	129,426.62-		151,808.77	
		Fund 45520 Assets Total	129,426.62-		151,808.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				281,235.39
		Fund 45520 Fund Equity Total				281,235.39
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		125,839.90		125,839.90
	461500	OP GRANTS - STATE AGENCI		1,906.90		1,906.90
		Major Account 460000 Total		127,746.80		127,746.80
		Fund 45520 Revenues Total		127,746.80		127,746.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	192,038.20		192,038.20	
	512300	HOLIDAY LEAVE EXPENSE	7,805.83		7,805.83	
	515100	RETIREMENT PLANS EXPENSE	13,937.35		13,937.35	
	515200	FICA EXPENSE	13,229.81		13,229.81	
	515400	LIFE & ACCIDENT INS EXP	8.63		8.63	
	515500	HEALTH INSURANCE EXPENSE	30,078.58		30,078.58	
	516300	EMPLOYEE ASSISTANCE PRO	40.10		40.10	
		Major Account 510000 Total	257,138.50		257,138.50	
Expenditures	520000	Operating Expenses				
	531200	IT SUPPLIES	27.99-		27.99-	
		Major Account 520000 Total	27.99-		27.99-	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	62.91		62.91	
		Major Account 570000 Total	62.91		62.91	
		Fund 45520 Expenditures Total	257,173.42		257,173.42	
		Fund 45520 Total	127,746.80	127,746.80	408,982.19	408,982.19

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	78,147.61-		863,176.28	
		132900 NSF ITEMS SUSPENSE	101.94		8,045.30	
		139901 AR INVOICED (SYSTEM)	141.00		1,585.50	
		Fund 21210 Assets Total	77,904.67-		872,807.08	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				1,192.50
		211900 AAI DUE TO VENDOR (SYSTE		1,348.79		3,182.89
		Fund 21210 Liabilities Total		1,348.79		4,375.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				947,685.15
		Fund 21210 Fund Equity Total				947,685.15
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		123.00		123.00
		475114 RECIPROCAL LICENSE		730.00		730.00
		475116 NEW LICENSES		6,735.00		6,735.00
		475117 REGISTRATION CODE TRNG		40.00		40.00
		475118 INSPECTION FEE		74,474.50		74,474.50
		475200 EXAMINATION FEES		5,785.00		5,785.00
		Major Account 470000 Total		87,887.50		87,887.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,346.52		1,346.52
		486600 CREDIT CARD CLEARING		8,538.00		8,538.00
		Major Account 480000 Total		9,884.52		9,884.52
		Fund 21210 Revenues Total		97,772.02		97,772.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	67,857.58		67,857.58	
		511300 OVERTIME PAYMENTS	111.20		111.20	
		512100 VACATION LEAVE EXPENSE	4,818.69		4,818.69	
		512200 SICK LEAVE EXPENSE	2,505.37		2,505.37	
		512300 HOLIDAY LEAVE EXPENSE	8,343.22		8,343.22	
		515100 RETIREMENT PLANS EXPENSE	6,262.75		6,262.75	
		515200 FICA EXPENSE	5,827.57		5,827.57	
		515500 HEALTH INSURANCE EXPENSE	21,135.32		21,135.32	
		516300 EMPLOYEE ASSISTANCE PRO	247.20		247.20	
		516500 WORKERS COMP PREMIUMS	14,040.00		14,040.00	
		Major Account 510000 Total	131,148.90		131,148.90	

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Agency Division

Fund 21210 STATE ELECTRICAL BD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521100 POSTAGE EXPENSE	455.59		455.59	
	521400 CIO CHARGES	6,564.53		6,564.53	
	522100 DUES & SUBSCRIPTION EXP	534.00		534.00	
	524600 RENT EXPENSE-BUILDINGS	1,777.44		1,777.44	
	531100 OFFICE SUPPLIES EXPENSE	1,345.52		1,345.52	
	533100 HOUSEHOLD & INSTIT EXP	251.94		251.94	
	538100 VEHICLE & EQUIP SUP EXP	1,580.09		1,580.09	
	541100 ACCTG & AUDITING SERVICES	3,442.00		3,442.00	
	541700 LEGAL RELATED EXPENSE	6,000.00		6,000.00	
	542100 SOS TEMP SERV - PERSONNEL	1,079.47		1,079.47	
	559100 OTHER OPERATING EXP	.51		.51	
	559101 OP EXP - MERCH FEES	50.97-		50.97-	
	Major Account 520000 Total	22,980.12		22,980.12	
Expenditures	570000 Travel Expenses				
	571100 LODGING	2,099.55		2,099.55	
	573100 STATE-OWNED TRANSPORT	20,069.41		20,069.41	
	574500 PERSONAL VEHICLE MILEAGE	727.50		727.50	
	Major Account 570000 Total	22,896.46		22,896.46	
	Fund 21210 Expenditures Total	177,025.48		177,025.48	
	Fund 21210 Total	99,120.81	99,120.81	1,049,832.56	1,049,832.56

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	3,069.11-		166,461.27	
	132900	NSF ITEMS SUSPENSE	433.86		2,171.24	
		Fund 23110 Assets Total	2,635.25-		168,632.51	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		215.00		215.00
	213100	DUE TO GOVERNMENT				1,375.50
		Fund 23110 Liabilities Total		215.00		1,590.50
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				169,892.26
		Fund 23110 Fund Equity Total				169,892.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		241.35		241.35
	483200	BUILDING & SPACE RENTAL		810.00		810.00
		Major Account 480000 Total		1,051.35		1,051.35
		Fund 23110 Revenues Total		1,051.35		1,051.35
Expenditures	510000	Personal Services				
	511300	OVERTIME PAYMENTS	3,179.84		3,179.84	
		Major Account 510000 Total	3,179.84		3,179.84	
Expenditures	520000	Operating Expenses				
	548500	LAWN/LANDSCAPE/SNOW REMOV	815.00		815.00	
	554100	DATA SERVICES	93.24-		93.24-	
		Major Account 520000 Total	721.76		721.76	
		Fund 23110 Expenditures Total	3,901.60		3,901.60	
		Fund 23110 Total	1,266.35	1,266.35	172,534.11	172,534.11

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	20,015.18-		174,379.88	
		Fund 23112 Assets Total	20,015.18-		174,379.88	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,395.06
		Fund 23112 Fund Equity Total				194,395.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		289.35		289.35
		Major Account 480000 Total		289.35		289.35
		Fund 23112 Revenues Total		289.35		289.35
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,119.63		10,119.63	
	511300	OVERTIME PAYMENTS	366.90		366.90	
	511400	ON CALL PAY	357.38		357.38	
	511800	COMPENSATORY TIME PAID	757.18		757.18	
	512100	VACATION LEAVE EXPENSE	87.04		87.04	
	512200	SICK LEAVE EXPENSE	533.74		533.74	
	512300	HOLIDAY LEAVE EXPENSE	1,275.82		1,275.82	
	515100	RETIREMENT PLANS EXPENSE	1,010.64		1,010.64	
	515200	FICA EXPENSE	905.45		905.45	
	515500	HEALTH INSURANCE EXPENSE	2,982.88		2,982.88	
		Major Account 510000 Total	18,396.66		18,396.66	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	281.43		281.43	
		Major Account 520000 Total	281.43		281.43	
Expenditures	570000	Travel Expenses				
	573100	STATE-OWNED TRANSPORT	1,626.44		1,626.44	
		Major Account 570000 Total	1,626.44		1,626.44	
		Fund 23112 Expenditures Total	20,304.53		20,304.53	
		Fund 23112 Total	289.35	289.35	194,684.41	194,684.41

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	9,058.53		152,146.60	
		Fund 23115 Assets Total	9,058.53		152,146.60	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		3,008.89-		9,153.94
		Fund 23115 Liabilities Total		3,008.89-		9,153.94
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				130,925.24
		Fund 23115 Fund Equity Total				130,925.24
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		75.00		75.00
		Major Account 470000 Total		75.00		75.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		186.31		186.31
	486600	CREDIT CARD CLEARING		14,074.41		14,074.41
		Major Account 480000 Total		14,260.72		14,260.72
		Fund 23115 Revenues Total		14,335.72		14,335.72
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	1,071.96		1,071.96	
	542100	SOS TEMP SERV - PERSONNEL	590.04		590.04	
	554100	DATA SERVICES	606.30		606.30	
		Major Account 520000 Total	2,268.30		2,268.30	
		Fund 23115 Expenditures Total	2,268.30		2,268.30	
		Fund 23115 Total	11,326.83	11,326.83	154,414.90	154,414.90

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	704.13-		3,672.00	
		Fund 23117 Assets Total	704.13-		3,672.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,376.13
		Fund 23117 Fund Equity Total				4,376.13
Expenditures	520000	Operating Expenses				
	523202	ELECTRICITY	704.13		704.13	
		Major Account 520000 Total	704.13		704.13	
		Fund 23117 Expenditures Total	704.13		704.13	
		Fund 23117 Total			4,376.13	4,376.13

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	5,000,852.29		5,623,134.87	
		Fund 23120 Assets Total	5,000,852.29		5,623,134.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				622,282.58
		Fund 23120 Fund Equity Total				622,282.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		852.29		852.29
		Major Account 480000 Total		852.29		852.29
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
		Major Account 490000 Total		5,000,000.00		5,000,000.00
		Fund 23120 Revenues Total		5,000,852.29		5,000,852.29
		Fund 23120 Total	5,000,852.29	5,000,852.29	5,623,134.87	5,623,134.87

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	1,572,148.05-		7,068,554.49	
		Fund 23121 Assets Total	1,572,148.05-		7,068,554.49	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		692,205.13		692,205.13
		Fund 23121 Liabilities Total		692,205.13		692,205.13
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				8,640,702.54
		Fund 23121 Fund Equity Total				8,640,702.54
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		43,068.27		43,068.27
		Major Account 480000 Total		43,068.27		43,068.27
		Fund 23121 Revenues Total		43,068.27		43,068.27
Expenditures	520000	Operating Expenses				
	546900	OTHER MEDICAL SERVICES	2,307,421.45		2,307,421.45	
		Major Account 520000 Total	2,307,421.45		2,307,421.45	
		Fund 23121 Expenditures Total	2,307,421.45		2,307,421.45	
		Fund 23121 Total	<u>735,273.40</u>	<u>735,273.40</u>	<u>9,375,975.94</u>	<u>9,375,975.94</u>

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	162,143.08		315,126.10	
		Fund 43112 Assets Total	162,143.08		315,126.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				152,983.02
		Fund 43112 Fund Equity Total				152,983.02
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		196,019.22		196,019.22
		Major Account 460000 Total		196,019.22		196,019.22
		Fund 43112 Revenues Total		196,019.22		196,019.22
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGERS	14,746.48		14,746.48	
	512100	VACATION LEAVE EXPENSE	1,905.30		1,905.30	
	512200	SICK LEAVE EXPENSE	1,296.97		1,296.97	
	512300	HOLIDAY LEAVE EXP	2,018.86		2,018.86	
	515100	RETIREMENT PLANS EXPENSE	1,495.20		1,495.20	
	515200	FICA EXPENSE	1,407.87		1,407.87	
	515500	HEALTH INSURANCE EXPENSE	4,194.67		4,194.67	
		Major Account 510000 Total	27,065.35		27,065.35	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXP	94.57		94.57	
	527200	reP & MAINT-motor vehicles	125.95		125.95	
	538100	VEHICLE AND VEHICLE EQUIP	212.52		212.52	
	543500	MGT CONSULTANT SERVICES	4,102.30		4,102.30	
	545000	LABORATORY SERVICES	2,253.45		2,253.45	
	559100	OTHER OPERATING EXPENSE	22.00		22.00	
		Major Account 520000 Total	6,810.79		6,810.79	
		Fund 43112 Expenditures Total	33,876.14		33,876.14	
		Fund 43112 Total	196,019.22	196,019.22	349,002.24	349,002.24

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	5,420.52-		177,561.99	
		Fund 43113 Assets Total	5,420.52-		177,561.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				182,982.51
		Fund 43113 Fund Equity Total				182,982.51
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	2,603.10		2,603.10	
	512100	VACATION LEAVE EXPENSE	103.94		103.94	
	512200	SICK LEAVE EXPENSE	323.25		323.25	
	512300	HOLIDAY LEAVE EXPENSE	336.51		336.51	
	515100	RETIREMENT PLANS EXPENS	251.94		251.94	
	515200	OASDI EXPENSE	254.53		254.53	
	515500	HEALTH INSURANCE EXPENS	52.42		52.42	
		Major Account 510000 Total	3,925.69		3,925.69	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERTY	906.40		906.40	
	538100	VEHICLE & EQUIP SUP EXP	232.03		232.03	
	542100	SOS TEMP SERV - PERSONNEL	356.40		356.40	
		Major Account 520000 Total	1,494.83		1,494.83	
		Fund 43113 Expenditures Total	5,420.52		5,420.52	
		Fund 43113 Total			182,982.51	182,982.51

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	196,472.34		1,218,932.34	
		139901 AR INVOICED (SYSTEM)	568,700.00		568,700.00	
		Fund 43114 Assets Total	765,172.34		1,787,632.34	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		70.00		8,645.37-
		211900 AAI DUE TO VENDOR (SYSTE		13,985.85		14,646.82
		Fund 43114 Liabilities Total		14,055.85		6,001.45
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,030,514.40
		Fund 43114 Fund Equity Total				1,030,514.40
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,429,723.85		1,429,723.85
		Major Account 460000 Total		1,429,723.85		1,429,723.85
		Fund 43114 Revenues Total		1,429,723.85		1,429,723.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES	101,566.41		101,566.41	
		511300 OVERTIME PAYMENTS	432.58		432.58	
		512100 VACATION LEAVE EXPENSE	10,225.96		10,225.96	
		512200 SICK LEAVE EXPENSE	4,079.88		4,079.88	
		512300 HOLIDAY LEAVE EXPENSE	12,908.60		12,908.60	
		512600 CIVIL LEAVE EXPENSE	72.39		72.39	
		515100 RETIREMENT PLANS EXPENSE	9,599.77		9,599.77	
		515200 FICA EXPENSE	9,199.48		9,199.48	
		515500 HEALTH INSURANCE EXPENSE	24,953.24		24,953.24	
		Major Account 510000 Total	173,038.31		173,038.31	
Expenditures	520000	Operating Expenses				
		521400 COMMUNICATIONS EXPENSE	481.11		481.11	
		522100 DUES & SUBSCRIPTION EXP	236.10		236.10	
		523201 NATURAL GAS	8,984.00		8,984.00	
		523202 ELECTRICITY	96,425.74		96,425.74	
		523203 WATER	3,066.97		3,066.97	
		523204 SEWER	2,599.88		2,599.88	
		523207 PROPANE	85.50		85.50	
		524600 RENT EXPENSE - BUILDINGS	10,016.14		10,016.14	
		525500 RENT EXPENSE-OTHER PERS PROPER	6,049.01		6,049.01	
		526100 REP & MAINT-REAL PROPERT	297,081.59		297,081.59	

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				
		526700 REP & MAINT-HOUSE/INST EXPENSE	15.69		15.69	
		527200 REP & MAINT-MOTOR VEHICL	203.44		203.44	
		527600 REP & MAINT-HOUSE/INST EXPENSE	1,908.61		1,908.61	
		531100 OFFICE SUPPLIES EXPENSE	493.95		493.95	
		533100 HOUSEHOLD & INSTIT EXP	1,611.09		1,611.09	
		534500 AGRICULTURAL SUPPLIES EX	3,858.80		3,858.80	
		534800 CONST & MAINT SUP EXP	17,962.79		17,962.79	
		538100 VEHICLE & EQUIP SUP EXP	8,213.12		8,213.12	
		542100 SOS TEMP SERV-PERSONNEL	4,149.73		4,149.73	
		542500 ENG & ARCH SERVICES	8,438.95		8,438.95	
		548500 LAWN/LANDSCAPE/SNOW REMOV	7,123.61		7,123.61	
		548600 PEST CONTROL	1,935.99		1,935.99	
		548700 REFUSE/RECYCLING	2,671.43		2,671.43	
		548900 WEED CONTROL	3,485.38		3,485.38	
		549200 JANITORIAL SERVICES	4,715.00		4,715.00	
		554900 OTHER CONTRACTUAL SERVICE	7,516.13		7,516.13	
		555340 COTS MAINTENANCE	9,308.72		9,308.72	
		Major Account 520000 Total	508,638.47		508,638.47	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	792.09		792.09	
		572100 COMMERICAL TRANSPORTATION	2,134.42		2,134.42	
		573100 STATE-OWNED TRANSPORT	563.00		563.00	
		Major Account 570000 Total	3,489.51		3,489.51	
Expenditures	580000	Capital Outlay				
		583000 FURNITURE AND OFFICE EQUIPMENT	6,558.93-		6,558.93-	
		Major Account 580000 Total	6,558.93-		6,558.93-	
		Fund 43114 Expenditures Total	678,607.36		678,607.36	
		Fund 43114 Total	1,443,779.70	1,443,779.70	2,466,239.70	2,466,239.70

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43115 ARNG SECURITY AND ESS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,515.63-		43,005.93	
	139901	AR INVOICED (SYSTEM)	100,380.19		100,380.19	
		Fund 43115 Assets Total	35,864.56		143,386.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				107,521.56
		Fund 43115 Fund Equity Total				107,521.56
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		100,380.19		100,380.19
		Major Account 460000 Total		100,380.19		100,380.19
		Fund 43115 Revenues Total		100,380.19		100,380.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,501.23		5,501.23	
	511800	COMPENSATORY TIME PAID	1,232.40		1,232.40	
	512100	VACATION LEAVE EXPENSE	583.10		583.10	
	512300	HOLIDAY LEAVE EXPENSE	811.62		811.62	
	515100	RETIREMENT PLANS EXPENSE	608.67		608.67	
	515200	FICA EXPENSE	553.69		553.69	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		2,384.00	
		Major Account 510000 Total	11,674.71		11,674.71	
Expenditures	520000	Operating Expenses				
	521400	OCIO EXPENSE	91.64		91.64	
	533100	HOUSEHOLD & INSTIT EXP	1,194.96		1,194.96	
	534800	CONST & MAINT SUP EXP	361.96		361.96	
	538100	VEHICLE & EQUIP SUP EXP	906.27		906.27	
	549200	SECURITY SERVICES EXP	50,190.09		50,190.09	
		Major Account 520000 Total	52,744.92		52,744.92	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	96.00		96.00	
		Major Account 570000 Total	96.00		96.00	
		Fund 43115 Expenditures Total	64,515.63		64,515.63	
		Fund 43115 Total	100,380.19	100,380.19	207,901.75	207,901.75

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	18,666.66-			
	139901	AR INVOICED (SYSTEM)	18,666.70		18,666.70	
		Fund 43117 Assets Total	.04		18,666.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,666.66
		Fund 43117 Fund Equity Total				18,666.66
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		18,666.70		18,666.70
		Major Account 460000 Total		18,666.70		18,666.70
		Fund 43117 Revenues Total		18,666.70		18,666.70
Expenditures	520000	Operating Expenses				
	549200	SECURITY SERVICES EXPENSE	18,666.66		18,666.66	
		Major Account 520000 Total	18,666.66		18,666.66	
		Fund 43117 Expenditures Total	18,666.66		18,666.66	
		Fund 43117 Total	18,666.70	18,666.70	37,333.36	37,333.36

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	125,130.08		192,439.66	
		Fund 43120 Assets Total	125,130.08		192,439.66	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				37,818.78
		Fund 43120 Liabilities Total				37,818.78
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,490.80
		Fund 43120 Fund Equity Total				29,490.80
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		7,759,041.66		7,759,041.66
		Major Account 460000 Total		7,759,041.66		7,759,041.66
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		673,313.58-		673,313.58-
		Major Account 480000 Total		673,313.58-		673,313.58-
		Fund 43120 Revenues Total		7,085,728.08		7,085,728.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	68,685.94		68,685.94	
	511300	OVERTIME PAYMENTS	887.89		887.89	
	511400	ON CALL PAY	1,128.50		1,128.50	
	511800	COMPENSATORY TIME PAID	1,818.56		1,818.56	
	512100	VACATION LEAVE EXPENSE	10,437.82		10,437.82	
	512200	SICK LEAVE EXPENSE	4,936.20		4,936.20	
	512300	HOLIDAY LEAVE EXPENSE	8,898.58		8,898.58	
	512700	INJURY LEAVE EXPENSE	179.47		179.47	
	515100	RETIREMENT PLANS EXPENSE	7,261.55		7,261.55	
	515200	FICA EXPENSE	6,926.73		6,926.73	
	515500	HEALTH INSURANCE EXPENSE	18,459.49		18,459.49	
		Major Account 510000 Total	129,620.73		129,620.73	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	2,702.76		2,702.76	
	521500	PUBLICATION & PRINT EXP	1,040.73		1,040.73	
	522200	CONFERENCE REGISTRATION	180.00		180.00	
	523201	NATURAL GAS	17.58		17.58	
	523202	ELECTRICITY	930.29		930.29	
	524600	RENT EXPENSE-BUILDINGS	21.93		21.93	
	524700	RENT EXP-OTHER REAL PROP	1,903.00		1,903.00	

Agency Number 031 MILITARY DEPARTMENT

Agency Division

Fund 43120 EMERGENCY MGMT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		527200 REP & MAINT-MOTOR VEHICL	201.54		201.54	
		531100 OFFICE SUPPLIES EXPENSE	184.18		184.18	
		531200 IT SUPPLIES	455.25		455.25	
		532100 NON-CAPITALIZED EQUIP PU	87.99		87.99	
		532200 PERSONAL COMPUTING EQUIPMENT	1,351.96		1,351.96	
		533100 HOUSEHOLD & INSTIT EXP	149.07		149.07	
		534800 CONST & MAINT SUP EXP	219.84		219.84	
		538100 VEHICLE & EQUIP SUP EXP	92.37		92.37	
		541100 ACCTG & AUDITING SERVICES	1,458.75		1,458.75	
		554100 DATA SERVICES	49.43		49.43	
		554900 OTHER CONTRACTUAL SERVICES	60,000.00		60,000.00	
		Major Account 520000 Total	71,046.67		71,046.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	217.62		217.62	
		571800 MEALS - TRAVEL STATUS	334.62		334.62	
		573100 STATE-OWNED TRANSPORT	2,010.99		2,010.99	
		Major Account 570000 Total	2,563.23		2,563.23	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	6,699,533.98		6,699,533.98	
		599100 OTHER GOVERNMENT AID	57,833.39		57,833.39	
		Major Account 590000 Total	6,757,367.37		6,757,367.37	
		Fund 43120 Expenditures Total	6,960,598.00		6,960,598.00	
		Fund 43120 Total	7,085,728.08	7,085,728.08	7,153,037.66	7,153,037.66

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	43,307.53-		38,969.38	
		Fund 43121 Assets Total	43,307.53-		38,969.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				82,276.91
		Fund 43121 Fund Equity Total				82,276.91
Revenues	480000	Revenues - Miscellaneous				
	486500	MISCELLANEOUS ADJUSTMENT		43,068.27-		43,068.27-
		Major Account 480000 Total		43,068.27-		43,068.27-
		Fund 43121 Revenues Total		43,068.27-		43,068.27-
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	234.18		234.18	
	521420	CIO - COMPUTING	5.08		5.08	
		Major Account 520000 Total	239.26		239.26	
		Fund 43121 Expenditures Total	239.26		239.26	
		Fund 43121 Total	43,068.27-	43,068.27-	39,208.64	39,208.64

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>
Revenues	460000 Intergovernmental Revenues				
	461100 OPERATING FED GRANTS & C		313,137.91		313,137.91
	Major Account 460000 Total		313,137.91		313,137.91
	Fund 43122 Revenues Total		313,137.91		313,137.91
Expenditures	590000 Government Aid				
	594100 SUBRECIPIENT PAYMENT-SEFA	313,137.91		313,137.91	
	Major Account 590000 Total	313,137.91		313,137.91	
	Fund 43122 Expenditures Total	313,137.91		313,137.91	
	Fund 43122 Total	313,137.91	313,137.91	313,137.91	313,137.91

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	841,455.47-		29,795,757.22	
		Fund 43123 Assets Total	841,455.47-		29,795,757.22	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		671,363.19		685,496.44
		Fund 43123 Liabilities Total		671,363.19		685,496.44
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				30,623,079.44
		Fund 43123 Fund Equity Total				30,623,079.44
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	19.25		19.25	
	542100	SOS TEMP SERV - PERSONNEL	582.56		582.56	
	554900	OTHER CONTRACTUAL SERVICES	124,661.00		124,661.00	
		Major Account 520000 Total	125,262.81		125,262.81	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,327,709.53		1,327,709.53	
	592101	ERAP UTILITY ASSIST	48,890.93		48,890.93	
	592102	ERAP OTHER ASSISTANCE	10,955.39		10,955.39	
		Major Account 590000 Total	1,387,555.85		1,387,555.85	
		Fund 43123 Expenditures Total	1,512,818.66		1,512,818.66	
		Fund 43123 Total	671,363.19	671,363.19	31,308,575.88	31,308,575.88

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	1,885,200.57-		42,352,698.62	
		Fund 43124 Assets Total	1,885,200.57-		42,352,698.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		221,743.98-		281,336.79
		Fund 43124 Liabilities Total		221,743.98-		281,336.79
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				43,734,818.42
		Fund 43124 Fund Equity Total				43,734,818.42
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	181,731.91		181,731.91	
		Major Account 520000 Total	181,731.91		181,731.91	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	1,478,289.16		1,478,289.16	
	592101	HAF MISC ASSISTANCE	3,435.52		3,435.52	
		Major Account 590000 Total	1,481,724.68		1,481,724.68	
		Fund 43124 Expenditures Total	1,663,456.59		1,663,456.59	
		Fund 43124 Total	221,743.98-	221,743.98-	44,016,155.21	44,016,155.21

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	55,033,360.87		1,064,263,185.26	
		Fund 43125 Assets Total	55,033,360.87		1,064,263,185.26	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT		55,573,798.46		55,848,306.51
		Fund 43125 Liabilities Total		55,573,798.46		55,848,306.51
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,008,955,316.34
		Fund 43125 Fund Equity Total				1,008,955,316.34
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	11,960.71		11,960.71	
	512100	VACATION LEAVE EXPENSE	281.11		281.11	
	512200	SICK LEAVE EXPENSE	249.95		249.95	
	512300	HOLIDAY LEAVE EXPENSE	1,298.57		1,298.57	
	515100	RETIREMENT PLANS EXPENSE	1,032.62		1,032.62	
	515200	FICA EXPENSE	1,038.79		1,038.79	
	515500	HEALTH INSURANCE EXPENSE	448.80		448.80	
		Major Account 510000 Total	16,310.55		16,310.55	
Expenditures	520000	Operating Expenses				
	522600	JOB APPLICANT EXPENSE	23.00		23.00	
	542100	SOS TEMP SERV - PERSONNEL	3,582.39		3,582.39	
	543500	MGT CONSULTANT SERVICES	9,259.00		9,259.00	
	555510	SAAS SUBSCRIPTION FEES	227,451.00		227,451.00	
		Major Account 520000 Total	240,315.39		240,315.39	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	283,811.65		283,811.65	
		Major Account 580000 Total	283,811.65		283,811.65	
		Fund 43125 Expenditures Total	540,437.59		540,437.59	
		Fund 43125 Total	55,573,798.46	55,573,798.46	1,064,803,622.85	1,064,803,622.85

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	41,754.94-		24,826.54	
		139901 AR INVOICED (SYSTEM)	67,529.27		72,600.00	
		Fund 43131 Assets Total	25,774.33		97,426.54	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				998.27
		Fund 43131 Liabilities Total				998.27
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				70,653.94
		Fund 43131 Fund Equity Total				70,653.94
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		72,600.00		72,600.00
		Major Account 460000 Total		72,600.00		72,600.00
		Fund 43131 Revenues Total		72,600.00		72,600.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,536.91		19,536.91	
		511800 COMPENSATORY TIME PAID	352.88		352.88	
		512100 VACATION LEAVE EXPENSE	3,935.75		3,935.75	
		512200 SICK LEAVE EXPENSE	750.31		750.31	
		512300 HOLIDAY LEAVE EXPENSE	2,797.30		2,797.30	
		512400 MILITARY LEAVE EXPENSE	86.40		86.40	
		515100 RETIREMENT PLANS EXPENSE	2,056.32		2,056.32	
		515200 OASDI EXPENSE	1,993.14		1,993.14	
		515500 HEALTH INSURANCE EXP.	4,215.46		4,215.46	
		Major Account 510000 Total	35,724.47		35,724.47	
Expenditures	520000	Operating Expenses				
		523201 NATURAL GAS	7.33		7.33	
		523202 ELECTRICITY	387.98		387.98	
		526100 REP & MAINT-NOT BUILDIN	3,851.65		3,851.65	
		533100 HOUSEHOLD & INSTITUTI	36.04		36.04	
		534800 CONST & MAINT SUP EXP	629.69		629.69	
		538100 VEHICLE & EQUIP SUP EXP	209.38		209.38	
		547901 JANITORIAL SERVICES	3,942.75		3,942.75	
		548500 LAWN & LANDSCAPE	1,500.00		1,500.00	
		548700 REFUSE/RECYCLING	519.88		519.88	
		559100 OTHER OPERATING EXPENSES	16.50		16.50	
		Major Account 520000 Total	11,101.20		11,101.20	

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>
Expenditures	520000	Operating Expenses				
		Fund 43131 Expenditures Total	<u>46,825.67</u>		<u>46,825.67</u>	
		Fund 43131 Total	<u>72,600.00</u>	<u>72,600.00</u>	<u>144,252.21</u>	<u>144,252.21</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	18,976.50-		487.54	
	139901	AR INVOICED (SYSTEM)	12,300.00		12,300.00	
		Fund 43132 Assets Total	6,676.50-		12,787.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,464.04
		Fund 43132 Fund Equity Total				19,464.04
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,300.00		12,300.00
		Major Account 460000 Total		12,300.00		12,300.00
		Fund 43132 Revenues Total		12,300.00		12,300.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WA	2,250.21		2,250.21	
	511800	COMPENSATORY TIME PAID	913.50		913.50	
	512100	VACATION LEAVE EXPENSE	2,928.18		2,928.18	
	512200	SICK LEAVE EXPENSE	1,574.99		1,574.99	
	512300	HOLIDAY LEAVE EXPENSE	850.29		850.29	
	515100	RETIREMENT PLANS EXPE	637.76		637.76	
	515200	OASDI EXPENSE	592.45		592.45	
	515500	HEALTH INSURANCE EXP.	2,246.62		2,246.62	
		Major Account 510000 Total	11,994.00		11,994.00	
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	8,482.50		8,482.50	
	559100	OTHER OPERATING EXP	1,500.00-		1,500.00-	
		Major Account 520000 Total	6,982.50		6,982.50	
		Fund 43132 Expenditures Total	18,976.50		18,976.50	
		Fund 43132 Total	12,300.00	12,300.00	31,764.04	31,764.04

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	199,653.90		345,538.84	
		Fund 43133 Assets Total	199,653.90		345,538.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				145,884.94
		Fund 43133 Fund Equity Total				145,884.94
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		341,700.00		341,700.00
		Major Account 460000 Total		341,700.00		341,700.00
		Fund 43133 Revenues Total		341,700.00		341,700.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	145,993.70		145,993.70	
	511300	OVERTIME PAYMENTS	11,281.80		11,281.80	
	511800	COMPENSATORY TIME PAID	12,398.45		12,398.45	
	512100	VACATION LEAVE EXPENSE	13,398.15		13,398.15	
	512200	SICK LEAVE EXPENSE	3,769.56		3,769.56	
	512300	HOLIDAY LEAVE EXPENSE	7,170.86		7,170.86	
	512400	MILITARY LLEAVE EXPENSE	1,145.71		1,145.71	
	515100	RETIREMENT PLANS EXPENSE	14,851.53		14,851.53	
	515200	OASDI EXPENSE	14,346.24		14,346.24	
	515500	HEALTH INSURANCE EXPENSE	32,690.10		32,690.10	
		Major Account 510000 Total	257,046.10		257,046.10	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	115,000.00-		115,000.00-	
		Major Account 520000 Total	115,000.00-		115,000.00-	
		Fund 43133 Expenditures Total	142,046.10		142,046.10	
		Fund 43133 Total	341,700.00	341,700.00	487,584.94	487,584.94

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	4,622.79-		51.43	
	139901	AR INVOICED (SYSTEM)	45,000.00		45,000.00	
		Fund 43134 Assets Total	40,377.21		45,051.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		373.15		373.15
		Fund 43134 Liabilities Total		373.15		373.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,674.22
		Fund 43134 Fund Equity Total				4,674.22
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		85,000.00		85,000.00
		Major Account 460000 Total		85,000.00		85,000.00
		Fund 43134 Revenues Total		85,000.00		85,000.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,295.67		24,295.67	
	511300	OVERTIME PAYMENTS	4,625.92		4,625.92	
	511500	DIFFERENTIAL PYMT	356.40		356.40	
	511800	COMPENSATORY TIME PAID	1,575.88		1,575.88	
	512100	VACATION LEAVE EXPENSE	2,306.22		2,306.22	
	512200	SICK LEAVE EXPENSE	280.52		280.52	
	512300	HOLIDAY LEAVE EXPENSE	2,800.28		2,800.28	
	512600	CIVIL LEAVE EXPENSE	171.52		171.52	
	515100	RETIREMENT PLANS EXPENSE	2,726.61		2,726.61	
	515200	OASDI EXPENSE	2,635.40		2,635.40	
	515500	HEALTH INSURANCE EXPENSE	6,141.74		6,141.74	
		Major Account 510000 Total	47,916.16		47,916.16	
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	579.78		579.78	
	559100	OTHER OPERATING EXP	3,500.00-		3,500.00-	
		Major Account 520000 Total	2,920.22-		2,920.22-	
		Fund 43134 Expenditures Total	44,995.94		44,995.94	
		Fund 43134 Total	85,373.15	85,373.15	90,047.37	90,047.37

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	2,983.19-		2,965.99	
		Fund 43135 Assets Total	2,983.19-		2,965.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,949.18
		Fund 43135 Fund Equity Total				5,949.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,681.96		1,681.96	
	512100	VACATION LEAVE EXPENSES	651.35		651.35	
	512300	HOLIDAY LEAVE EXPENSE	259.26		259.26	
	515100	RETIREMENT PLANS EXPENSE	194.08		194.08	
	515200	FICA EXPENSE	196.54		196.54	
		Major Account 510000 Total	2,983.19		2,983.19	
		Fund 43135 Expenditures Total	2,983.19		2,983.19	
		Fund 43135 Total			5,949.18	5,949.18

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	1,747.50-		1,747.50-	
	139901	AR INVOICED (SYSTEM)	15,066.74		15,066.74	
		Fund 43141 Assets Total	13,319.24		13,319.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		13,319.24		13,319.24
		Fund 43141 Liabilities Total		13,319.24		13,319.24
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		21,400.21		21,400.21
		Major Account 460000 Total		21,400.21		21,400.21
		Fund 43141 Revenues Total		21,400.21		21,400.21
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	21,400.21		21,400.21	
		Major Account 520000 Total	21,400.21		21,400.21	
		Fund 43141 Expenditures Total	21,400.21		21,400.21	
		Fund 43141 Total	34,719.45	34,719.45	34,719.45	34,719.45

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	830,088.84		1,315,564.67	
	139901	AR INVOICED (SYSTEM)	14,630.00-			
		Fund 43261 Assets Total	815,458.84		1,315,564.67	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				500,105.83
		Fund 43261 Fund Equity Total				500,105.83
Revenues	460000	Intergovernmental Revenues				
	463100	CAPITAL FEDERAL GRANDS		1,896,556.96		1,896,556.96
		Major Account 460000 Total		1,896,556.96		1,896,556.96
		Fund 43261 Revenues Total		1,896,556.96		1,896,556.96
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT -REAL PROPERTY	1,048,073.12		1,048,073.12	
	542500	ARCH & ENG SERVICES	33,025.00		33,025.00	
		Major Account 520000 Total	1,081,098.12		1,081,098.12	
		Fund 43261 Expenditures Total	1,081,098.12		1,081,098.12	
		Fund 43261 Total	1,896,556.96	1,896,556.96	2,396,662.79	2,396,662.79

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	49,925.00-		62,920.69	
	139901	AR INVOICED (SYSTEM)	178,720.32		178,720.32	
		Fund 43264 Assets Total	128,795.32		241,641.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				112,845.69
		Fund 43264 Fund Equity Total				112,845.69
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		234,420.32		234,420.32
		Major Account 460000 Total		234,420.32		234,420.32
		Fund 43264 Revenues Total		234,420.32		234,420.32
Expenditures	520000	Operating Expenses				
	521400	DATA PROCESSING EXPENSE	105,589.04		105,589.04	
	554100	DATA SERVICES	35.96		35.96	
		Major Account 520000 Total	105,625.00		105,625.00	
		Fund 43264 Expenditures Total	105,625.00		105,625.00	
		Fund 43264 Total	234,420.32	234,420.32	347,266.01	347,266.01

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	14,748.99		72,015.81	
	139901	AR INVOICED (SYSTEM)	34,800.00		34,800.00	
		Fund 43265 Assets Total	49,548.99		106,815.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				57,266.82
		Fund 43265 Fund Equity Total				57,266.82
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		66,600.00		66,600.00
		Major Account 460000 Total		66,600.00		66,600.00
		Fund 43265 Revenues Total		66,600.00		66,600.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,782.63		10,782.63	
	512100	VACATION LEAVE EXPENSE	295.87		295.87	
	512200	SICK LEAVE EXPENSE	575.39		575.39	
	512300	HOLIDAY LEAVE EXPENSE	1,292.74		1,292.74	
	515100	RETIREMENT PLANS EXPENSE	969.45		969.45	
	515200	OASDI EXPENSE	894.99		894.99	
	515500	HEALTH INSURANCE EXPENSE	2,217.94		2,217.94	
		Major Account 510000 Total	17,029.01		17,029.01	
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXPENSES	22.00		22.00	
		Major Account 520000 Total	22.00		22.00	
		Fund 43265 Expenditures Total	17,051.01		17,051.01	
		Fund 43265 Total	66,600.00	66,600.00	123,866.82	123,866.82

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 23210 SURVEYS CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4.76		3,500.08	
		Fund 23210 Assets Total	4.76		3,500.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,495.32
		Fund 23210 Fund Equity Total				3,495.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.76		4.76
		Major Account 480000 Total		4.76		4.76
		Fund 23210 Revenues Total		4.76		4.76
		Fund 23210 Total	4.76	4.76	3,500.08	3,500.08

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	20,723,675.87		48,888,904.74	
		132900 NSF ITEMS SUSPENSE	52,742.50		60,438.73	
		Fund 23220 Assets Total	20,776,418.37		48,949,343.47	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				14,840.00
		211700 REC'D - NOT VOUCHERED (S				5,910.16
		211900 AAI DUE TO VENDOR (SYSTE		3,894.50		4,719.50
		214101 DEPOSITS				157,091.24
		214102 LIABILITY TO SURVEY		9,949.54-		160,951.58-
		Fund 23220 Liabilities Total		6,055.04-		21,609.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				28,145,260.74
		Fund 23220 Fund Equity Total				28,145,260.74
Revenues	470000	Revenues - Sales & Charges				
		474113 ASSIGNMENT FEES		200.00		200.00
		474116 MISCELLANEOUS FEES		3,350.00		3,350.00
		474117 SUB-LEASE FEE		1,506.83		1,506.83
		Major Account 470000 Total		5,056.83		5,056.83
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		39,035.74		39,035.74
		Major Account 480000 Total		39,035.74		39,035.74
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		21,071,370.00		21,071,370.00
		Major Account 490000 Total		21,071,370.00		21,071,370.00
		Fund 23220 Revenues Total		21,115,462.57		21,115,462.57
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	125,000.64		125,000.64	
		511600 PER DIEM PAYMENTS	750.00		750.00	
		512100 VACATION LEAVE EXPENSE	28,675.50		28,675.50	
		512200 SICK LEAVE EXPENSE	15,733.03		15,733.03	
		512300 HOLIDAY LEAVE EXPENSE	6,097.46		6,097.46	
		512600 CIVIL LEAVE EXPENSE	11.17		11.17	
		515100 RETIREMENT PLANS EXPENSE	13,142.80		13,142.80	
		515200 FICA EXPENSE	12,980.58		12,980.58	
		515500 HEALTH INSURANCE EXPENSE	15,554.05		15,554.05	
		516300 EMPLOYEE ASSISTANCE PRO	222.48		222.48	

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				
		Major Account 510000 Total	218,167.71		218,167.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1,439.86		1,439.86	
	521400	CIO CHARGES	364.27		364.27	
	521500	PUBLICATION & PRINT EXP	19.22		19.22	
	521503	PHOTOCOPIER EXPENSE	258.48		258.48	
	522100	DUES & SUBSCRIPTION EXP	30.00		30.00	
	522200	CONFERENCE REGISTRATION	125.00		125.00	
	523100	UTILITIES EXPENSE	50.52		50.52	
	523101	BUILDING NATURAL GAS	44.03		44.03	
	523102	BUILDING ELECTRICITY	597.41		597.41	
	523103	BUILDING WATER EXPENSE	145.49		145.49	
	524600	RENT EXPENSE-BUILDINGS	30.00		30.00	
	525100	RENT EXP-OFFICE EQUIP	301.80		301.80	
	525500	RENT EXP-OTHER PERS PROP	43.72		43.72	
	526100	REP & MAINT-REAL PROPERT	36,350.38		36,350.38	
	526101	REP & MAINT - CEDAR CUTTING	1,850.00		1,850.00	
	526102	REP & MAINT - IRRIG	37,645.73		37,645.73	
	526104	REP & MAINT - CONSERV	8,142.76		8,142.76	
	526105	REP & MAINT - MISC	2,276.00		2,276.00	
	531100	OFFICE SUPPLIES EXPENSE	415.95		415.95	
	533100	HOUSEHOLD & INSTIT EXP	9.54		9.54	
	538100	VEHICLE & EQUIP SUP EXP	10.00		10.00	
	542500	ENG & ARCH SERVICES	2,500.00		2,500.00	
	548501	LAWN AND LANDSCAPE EXPENSE	312.00		312.00	
	548700	REFUSE/RECYCLING	54.60		54.60	
	549201	JANITORIAL SERVICES EXPENSE	825.00		825.00	
	554100	DATA SERVICES	76.64		76.64	
	554901	COURIER EXPENSES	107.90		107.90	
	556300	SURETY & NOTARY BONDS	80.00		80.00	
	559150	REAL ESTATE TAXES EXPENSE	22,988.15		22,988.15	
		Major Account 520000 Total	112,542.45		112,542.45	
Expenditures	570000	Travel Expenses				
	571100	LODGING	2,279.00		2,279.00	
		Major Account 570000 Total	2,279.00		2,279.00	
		Fund 23220 Expenditures Total	332,989.16		332,989.16	
		Fund 23220 Total	21,109,407.53	21,109,407.53	49,282,332.63	49,282,332.63

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	539.45-		68,302.78	
		Fund 23230 Assets Total	539.45-		68,302.78	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				.06
		Fund 23230 Liabilities Total				.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				68,842.17
		Fund 23230 Fund Equity Total				68,842.17
Revenues	470000	Revenues - Sales & Charges				
	472200	REPROD & PUBLICATIONS		36.00		36.00
	474100	GENERAL BUSINESS FEES		1,067.50		1,067.50
		Major Account 470000 Total		1,103.50		1,103.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		93.98		93.98
		Major Account 480000 Total		93.98		93.98
		Fund 23230 Revenues Total		1,197.48		1,197.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,153.95		1,153.95	
	512100	VACATION LEAVE EXPENSE	8.06		8.06	
	512200	SICK LEAVE EXPENSE	7.70		7.70	
	512300	HOLIDAY LEAVE EXPENSE	56.61		56.61	
	515100	RETIREMENT PLANS EXPENSE	91.83		91.83	
	515200	FICA EXPENSE	89.90		89.90	
	515500	HEALTH INSURANCE EXPENSE	143.18		143.18	
		Major Account 510000 Total	1,551.23		1,551.23	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	162.60		162.60	
	521400	CIO CHARGES	23.10		23.10	
		Major Account 520000 Total	185.70		185.70	
		Fund 23230 Expenditures Total	1,736.93		1,736.93	
		Fund 23230 Total	1,197.48	1,197.48	70,039.71	70,039.71

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63210 LAND EXCHANGES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,438.08		3,364,296.63	
	121302	Land Trades Invest In/Out			1,339,582.18-	
		Fund 63210 Assets Total	<u>4,438.08</u>	<u></u>	<u>2,024,714.45</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,020,276.37
		Fund 63210 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>2,020,276.37</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,438.08		4,438.08
		Major Account 480000 Total	<u></u>	<u>4,438.08</u>	<u></u>	<u>4,438.08</u>
		Fund 63210 Revenues Total	<u></u>	<u>4,438.08</u>	<u></u>	<u>4,438.08</u>
		Fund 63210 Total	<u><u>4,438.08</u></u>	<u><u>4,438.08</u></u>	<u><u>2,024,714.45</u></u>	<u><u>2,024,714.45</u></u>

Agency Number 032 BD OF EDUC LANDS & FUNDS

Agency Division

Fund 63280 NORMAL SCHOOL ENDOWMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	17.82		13,126.42	
	121300	LONG-TERM INVESTMENTS	15,428.55-		367,029.90	
		Fund 63280 Assets Total	15,410.73-		380,156.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				395,567.05
		Fund 63280 Fund Equity Total				395,567.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		326.94		326.94
	481200	GAIN OR LOSS-SALE OF INV		15,715.51-		15,715.51-
		Major Account 480000 Total		15,388.57-		15,388.57-
		Fund 63280 Revenues Total		15,388.57-		15,388.57-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	22.16		22.16	
		Major Account 520000 Total	22.16		22.16	
		Fund 63280 Expenditures Total	22.16		22.16	
		Fund 63280 Total	15,388.57-	15,388.57-	380,178.48	380,178.48

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	151,885.95		3,263,276.98	
		Fund 63320 Assets Total	151,885.95		3,263,276.98	
Liabilities	200000	Liabilities				
	212103	UNIV-AG INCOME				5,014.70
	213102	UNIVERSITY INCOME		86,766.24		253,105.54
	213103	UNIV-AG INCOME		46,130.06		138,525.41
	213104	STATE COLLEGE INCOME		2,241.85		31,780.82
	213122	UNIVERSITY BONUS				54,000.00
	213123	UNIV-AG BONUS				219,420.00
		Fund 63320 Liabilities Total		130,654.45		701,846.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,540,199.01
		Fund 63320 Fund Equity Total				2,540,199.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,436.72		4,436.72
	483402	UNIV LAND MGT		11,477.06		11,477.06
	483403	UNIV-AG LAND MGT		5,317.72		5,317.72
		Major Account 480000 Total		21,231.50		21,231.50
		Fund 63320 Revenues Total		21,231.50		21,231.50
		Fund 63320 Total	151,885.95	151,885.95	3,263,276.98	3,263,276.98

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	2,424,167.45-		57,668,556.23	
		Fund 63330 Assets Total	2,424,167.45-		57,668,556.23	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,092,723.68
		Fund 63330 Fund Equity Total				60,092,723.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48,570.06		48,570.06
	481200	GAIN OR LOSS-SALE OF INV		2,469,254.31-		2,469,254.31-
		Major Account 480000 Total		2,420,684.25-		2,420,684.25-
		Fund 63330 Revenues Total		2,420,684.25-		2,420,684.25-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	3,483.20		3,483.20	
		Major Account 520000 Total	3,483.20		3,483.20	
		Fund 63330 Expenditures Total	3,483.20		3,483.20	
		Fund 63330 Total	2,420,684.25-	2,420,684.25-	57,672,039.43	57,672,039.43

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	347,714.06		665,774.47	
	121300	LONG-TERM INVESTMENTS	40,103,640.14-		955,197,966.97	
		Fund 63340 Assets Total	39,755,926.08-		955,863,741.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				995,619,667.52
		Fund 63340 Fund Equity Total				995,619,667.52
Revenues	450000	Taxes				
	453500	SEVERANCE TAX		230,789.58		230,789.58
		Major Account 450000 Total		230,789.58		230,789.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		803,336.31		803,336.31
	481200	GAIN OR LOSS-SALE OF INV		40,849,352.39-		40,849,352.39-
	484822	FEDERAL MINERAL DEPOSIT		2,037.71		2,037.71
	484823	OIL & GAS ROYALTIES		86,738.78		86,738.78
	484824	SAND & GRAVEL ROYALTIES		1,325.77		1,325.77
	484825	LIMESTONE/OTHER ROYALTY		26,822.22		26,822.22
		Major Account 480000 Total		39,929,091.60-		39,929,091.60-
		Fund 63340 Revenues Total		39,698,302.02-		39,698,302.02-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	57,624.06		57,624.06	
		Major Account 520000 Total	57,624.06		57,624.06	
		Fund 63340 Expenditures Total	57,624.06		57,624.06	
		Fund 63340 Total	39,698,302.02-	39,698,302.02-	955,921,365.50	955,921,365.50

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	607.09		444,289.95	
	121300	LONG-TERM INVESTMENTS	65,094.28-		1,548,529.18	
		Fund 63350 Assets Total	64,487.19-		1,992,819.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,057,306.32
		Fund 63350 Fund Equity Total				2,057,306.32
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,911.29		1,911.29
	481200	GAIN OR LOSS-SALE OF INV		66,304.96-		66,304.96-
		Major Account 480000 Total		64,393.67-		64,393.67-
		Fund 63350 Revenues Total		64,393.67-		64,393.67-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	93.52		93.52	
		Major Account 520000 Total	93.52		93.52	
		Fund 63350 Expenditures Total	93.52		93.52	
		Fund 63350 Total	64,393.67-	64,393.67-	1,992,912.65	1,992,912.65

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	176.29		129,826.93	
	121300	LONG-TERM INVESTMENTS	143,285.01-		3,408,609.89	
		Fund 65130 Assets Total	143,108.72-		3,538,436.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,681,545.54
		Fund 65130 Fund Equity Total				3,681,545.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,047.12		3,047.12
	481200	GAIN OR LOSS-SALE OF INV		145,949.96-		145,949.96-
		Major Account 480000 Total		142,902.84-		142,902.84-
		Fund 65130 Revenues Total		142,902.84-		142,902.84-
Expenditures	520000	Operating Expenses				
	559100	OTHER OPERATING EXP	205.88		205.88	
		Major Account 520000 Total	205.88		205.88	
		Fund 65130 Expenditures Total	205.88		205.88	
		Fund 65130 Total	142,902.84-	142,902.84-	3,538,642.70	3,538,642.70

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	909.21		321,247.27	
		Fund 23280 Assets Total	909.21		321,247.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				320,338.06
		Fund 23280 Fund Equity Total				320,338.06
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		438.71		438.71
	482150	HAYING INCOME		230.50		230.50
	482300	RIGHT OF WAY REVENUE		240.00		240.00
		Major Account 480000 Total		909.21		909.21
		Fund 23280 Revenues Total		909.21		909.21
		Fund 23280 Total	909.21	909.21	321,247.27	321,247.27

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	1,031,018.67-		51,539,898.27	
		Fund 23290 Assets Total	1,031,018.67-		51,539,898.27	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70,421.81		70,421.81
		Fund 23290 Liabilities Total		70,421.81		70,421.81
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,570,916.94
		Fund 23290 Fund Equity Total				52,570,916.94
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		64,883.55		64,883.55
		Major Account 480000 Total		64,883.55		64,883.55
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		11,595.65		11,595.65
		Major Account 490000 Total		11,595.65		11,595.65
		Fund 23290 Revenues Total		76,479.20		76,479.20
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,462.52		13,462.52	
	512100	VACATION LEAVE EXPENSE	153.02		153.02	
	512200	SICK LEAVE EXPENSE	230.24		230.24	
	512300	HOLIDAY LEAVE EXPENSE	1,537.40		1,537.40	
	515100	RETIREMENT PLANS EXPENSE	1,151.87		1,151.87	
	515200	FICA EXPENSE	1,158.16		1,158.16	
	515500	HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	18,217.17		18,217.17	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	108.00		108.00	
	521400	CIO CHARGES	670.26		670.26	
	521412	COM EXPENSE - VOICE/DATA	350.67		350.67	
	522100	DUES & SUBSCRIPTION EXP	249.90		249.90	
	524700	RENT EXP-OTHER REAL PROP	53.04		53.04	
	527200	REP & MAINT-MOTOR VEHICL	96.52		96.52	
	538100	VEHICLE & EQUIP SUP EXP	44.83		44.83	
	541100	ACCTG & AUDITING SERVICES	34,609.83		34,609.83	
	543100	IT CONSULTING-APPLICATIONS	13,240.00		13,240.00	
	543300	IT CONSULTING-OTHER	386.26		386.26	
	555340	COTS MAINTENANCE	199.80		199.80	

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>
Expenditures	520000 Operating Expenses				
	555540 SAAS MAINTENANCE	1,128.07		1,128.07	
	Major Account 520000 Total	51,137.18		51,137.18	
Expenditures	590000 Government Aid				
	599161 DIST OF AID	1,108,565.33		1,108,565.33	
	Major Account 590000 Total	1,108,565.33		1,108,565.33	
	Fund 23290 Expenditures Total	1,177,919.68		1,177,919.68	
	Fund 23290 Total	146,901.01	146,901.01	52,717,817.95	52,717,817.95

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23295 FERGUSON HOUSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,144.82-		237,975.86	
		Fund 23295 Assets Total	4,144.82-		237,975.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				242,120.68
		Fund 23295 Fund Equity Total				242,120.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		331.28		331.28
	483200	BUILDING & SPACE RENTAL		625.00		625.00
		Major Account 480000 Total		956.28		956.28
		Fund 23295 Revenues Total		956.28		956.28
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	62.45		62.45	
	523202	ELECTRICITY	188.84		188.84	
	523203	WATER	126.01		126.01	
	523204	SEWER	40.64		40.64	
	525500	RENT EXP-OTHER PERS PROP	7.95		7.95	
	526100	REP & MAINT-REAL PROPERT	373.09		373.09	
	533132	SANITATION JANITORIAL	93.72		93.72	
	548700	REFUSE/RECYCLING	218.88		218.88	
	549200	JANITORIAL/SECURITY SRVS	1,102.70		1,102.70	
	554901	MGMT CONSULTANT SVS	1,560.00		1,560.00	
	557100	PROPERTY TAX EXPENSE	1,326.82		1,326.82	
		Major Account 520000 Total	5,101.10		5,101.10	
		Fund 23295 Expenditures Total	5,101.10		5,101.10	
		Fund 23295 Total	956.28	956.28	243,076.96	243,076.96

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	497.46		6,223.26	
	132200	DUE FROM OTHER GOVERNMENT	20.00		5.00-	
		Fund 23315 Assets Total	517.46		6,218.26	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,700.80
		Fund 23315 Fund Equity Total				5,700.80
Revenues	470000	Revenues - Sales & Charges				
	473218	JOSH THE OTTER PLATE		510.00		510.00
		Major Account 470000 Total		510.00		510.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.46		7.46
		Major Account 480000 Total		7.46		7.46
		Fund 23315 Revenues Total		517.46		517.46
		Fund 23315 Total	517.46	517.46	6,218.26	6,218.26

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,141,112.53		33,523,360.69	
		112100 PETTY CASH			4,350.00	
		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)	950.00		950.00	
		Fund 23320 Assets Total	1,142,062.53		33,750,660.69	
Liabilities	200000	Liabilities				
		211212 PERMIT AGENT FEE				395.50
		211700 REC'D - NOT VOUCHERED (S		7,333.61		7,396.11
		211900 AAI DUE TO VENDOR (SYSTE		64,560.70		76,504.01
		213132 FEDERAL DUCK STAMP		2,916.00		3,236.00
		215125 YEAR-END CLEARING		1,587.95-		
		215127 LIFETIME PERMIT CS PROJECT		49,651.00-		10,958.50
		215911 Sales Tax		219.63-		22,266.75
		215912 LODGING TAX COLLECTIONS		212.78		7,690.81
		Fund 23320 Liabilities Total		23,564.51		128,447.68
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				32,503,714.99
		Fund 23320 Fund Equity Total				32,503,714.99
Revenues	460000	Intergovernmental Revenues				
		461112 PR Reimbursements		374,712.00		374,712.00
		461113 DJ REIMBURSEMENTS		317,676.72		317,676.72
		Major Account 460000 Total		692,388.72		692,388.72
Revenues	470000	Revenues - Sales & Charges				
		472112 FUR AND FISH SALES		298.13		298.13
		472180 RESALE ITEMS (NONTAXABLE)		35.04		35.04
		472181 RESALE ITEMS (TAXABLE)		1,007.14		1,007.14
		472182 DISABLED VET BRASS PLATE		5.00		5.00
		472210 SUBSCRIPTIONS (NONTAXABLE)		900.00		900.00
		472211 SUBSCRIPTIONS (TAXABLE)		7,526.82		7,526.82
		472221 OTHER PUBLICATIONS (TAXABLE)		100.20		100.20
		472224 FISH-HUNT-BOAT GUIDE ADS		1,000.00		1,000.00
		472231 CALENDAR (TAXABLE)		382.90		382.90
		472232 DISPLAY MAGAZINE ADS		4,250.00		4,250.00
		472341 INDR FRARM-TARGET(TAX)		22.32		22.32

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				
	472351 INDR FRARM-EARPLG(TAX)		12.42		12.42
	474100 GENERAL BUSINESS FEES		45.56		45.56
	474103 PERMIT ISSUE FEES		103,048.50		103,048.50
	475111 BOAT REGISTRATION/CERTIFICATE		119,982.98		119,982.98
	475113 RESIDENT AIS STAMP		520.00		520.00
	475114 NONRESIDENT AIS STAMP		14,640.00		14,640.00
	476101 MISC PERMITS		1,003.50		1,003.50
	476103 REFUND OTHER		6.00		6.00
	476108 COMBO HUNT/FISH DUPLICATE		48.00		48.00
	476110 COMBO NONRESIDENT HUNT/FISH		5,724.00		5,724.00
	476111 NONRESIDENT ANNUAL HUNT		13,568.00		13,568.00
	476112 ANNUAL HUNT		2,055.00		2,055.00
	476113 COMBO RESIDENT HUNT/FISH		31,008.00		31,008.00
	476114 DUPLICATE HUNT PERMITS		30.00		30.00
	476115 NONRESIDENT FUR HARVEST		224.00		224.00
	476116 FUR HARVEST		615.00		615.00
	476117 NONRESIDENT YOUTH HUNT		75.00		75.00
	476119 BANDS, TAGS, ETC		783.00		783.00
	476121 NONRESIDENT 3-DAY FISH		38,190.00		38,190.00
	476122 3-DAY FISH		1,547.00		1,547.00
	476123 NONRESIDENT ANNUAL FISH		66,132.00		66,132.00
	476124 ANNUAL FISH		246,560.00		246,560.00
	476129 PADDLEFISH APPS		25,816.00		25,816.00
	476131 NONRESIDENT BIG GAME - DEER		1,100,082.00		1,100,082.00
	476132 BIG GAME - DEER		357,238.00		357,238.00
	476133 DUPLICATE DEER PERMIT		135.00		135.00
	476134 NONRESIDENT BIG GAME - WILD TU		250.00-		250.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		52,272.00		52,272.00
	476138 BIG GAME - ANTELOPE		50,592.00		50,592.00
	476139 DUPLICATE ANTELOPE PERMIT		20.00		20.00
	476141 BIG GAME-BIGHORN SHEEP APP		17,371.00		17,371.00
	476143 BIG GAME - ELK APP FEE		40.00		40.00
	476144 BIG GAME - ELK		75,152.00		75,152.00
	476145 DEER STATEWIDE BUCK NONRESIDEN		31,680.00		31,680.00
	476146 DEER STATEWIDE BUCK		81,090.00		81,090.00
	476147 DEER NONRES ANTLERLESS SC		52,298.00		52,298.00
	476148 DEER STATEWIDE ANY BUCK NONRES		28,050.00		28,050.00
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00		11,900.00
	476151 NONRESIDENT LANDOWNER BIG GAM		7,075.00		7,075.00

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				
	476152 LANDOWNER BIG GAME - ANTELOPE		4,029.00		4,029.00
	476153 LANDOWNER BIG GAME - DEER		6,170.00		6,170.00
	476154 LANDOWNER BIG GAME-ELK		2,625.00		2,625.00
	476186 TROUT TAGS		156.00		156.00
	476198 APPRENTICE HUNT ED CERT		55.00		55.00
	476201 DEPLOYED MILITARY		5.00		5.00
	476202 COMBO F/H VET 64+ AND/OR 69+ A		7,525.00		7,525.00
	476203 FISH 1-DAY NONRESIDENT		37,159.50		37,159.50
	476204 FISH 1-DAY		13,794.00		13,794.00
	476205 HUNT 2-DAY NONRESIDENT		1,606.00		1,606.00
	476207 COMBO LOTTERY APP FEE		3,300.00		3,300.00
	476209 DEER STATEWIDE BUCK NONRES RST		45,175.00		45,175.00
	476210 DEER STATEWIDE BUCK RES RSTR		12,500.00		12,500.00
	476212 LIFETIME HUNT (6-15)		771.00		771.00
	476213 LIFETIME HUNT (16-45)		352.00		352.00
	476214 LIFETIME HUNT (46 +)		514.00		514.00
	476217 LIFETIME FISH (6-15)		1,252.00		1,252.00
	476218 LIFETIME FISH (16-45)		3,256.00		3,256.00
	476219 LIFETIME FISH (46 +)		313.00		313.00
	476222 LIFETIME COMBO F/H (6-15)		77,284.00		77,284.00
	476223 LIFETIME COMBO F/H (16-45)		2,115.00		2,115.00
	476224 LIFETIME COMBO F/H (46 +)		1,668.00		1,668.00
	476246 LIFETIME FURHARVEST (6-15)		436.00		436.00
	476247 LIFETIME FURHARVEST (16-45)		299.00		299.00
	476251 NON-RES PADDLEFISH SNAGGING		2,397.00		2,397.00
	476253 RESIDENT PADDLEFISH SNAGGING		24,886.00		24,886.00
	476258 RESIDENT ELK DEPREDAION		1,920.00		1,920.00
	476259 NONRES ELK DEPREDAION		920.00		920.00
	476261 RESIDENT YOUTH DEER		2,020.00		2,020.00
	476262 NONRESIDENT YOUTH DEER		470.00		470.00
	476265 RESIDENT YOUTH ANTELOPE		15.00		15.00
	476266 NONRESIDENT YOUTH ANTELOPE		15.00		15.00
	476269 NONRESIDENT LANDOWNER EL		1,058.00		1,058.00
	476270 RESIDENT DEER SPECIAL		5,621.00		5,621.00
	476271 NONRESIDENT DEER SPECIAL		3,634.00		3,634.00
	476272 NON-RES LANDOWNER ANTELOPE		891.00		891.00
	476273 HUNT 3-Year		210.00		210.00
	476274 HUNT 3-Year Nonresident		290.00		290.00
	476275 FISH 3-Year		12,208.00		12,208.00

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				
		476276 FISH 3-Year Nonresident		546.00		546.00
		476277 FISH/HUNT 3-Year		3,069.00		3,069.00
		476278 FISH/HUNT 3-Year Nonresident		872.00		872.00
		476282 HUNT 5-Year		122.00		122.00
		476284 FISH 5-Year		14,104.00		14,104.00
		476285 FISH 5-Year Nonresident		2,208.00		2,208.00
		476286 FISH/HUNT 5-Year		3,807.00		3,807.00
		476293 RES SUPERTAG LOTTERY APP		1,480.00		1,480.00
		476294 NONRES SUPERTAG LOTTERY APP		2,180.00		2,180.00
		476295 RES COMBO LOTTERY APP		360.00		360.00
		476296 NONRES COMBO LOTTERY APP		550.00		550.00
		476298 PREFERENCE POINTS PURCHASE		1,480.00		1,480.00
		476301 NONRES LANDOWNER DEER DEPR		10.00		10.00
		476304 RES LANDOWNER ELK DEPR		40.00		40.00
		476305 NONRES LANDOWNER ELK DEPR		30.00		30.00
		Major Account 470000 Total		2,861,679.01		2,861,679.01
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,242.17		45,242.17
		482151 CROP INCOME		4,116.66		4,116.66
		482160 LAND LEASE		400.00		400.00
		483300 Equipment Lease Or Renta		5.37		5.37
		483361 INDR ARCH-BOW/ARW(TAX)		302.50		302.50
		483381 INDR FRARM-GUN (TAX)		122.50		122.50
		483411 INDR ARCH-LANE HR(TAX)		500.00		500.00
		483413 INDR ARCH-LANE<16(TAX)		423.00		423.00
		483415 INDR FRARM-LANE HR(TAX)		172.50		172.50
		483417 INDR FRARM-LN<16HR(TAX)		285.00		285.00
		483419 INDR FRARM-LN 1/2HR(TAX)		1,543.24		1,543.24
		483421 OTDR ARCHERY (TAX)		113.40		113.40
		483423 INDR ARCH-INDVL (TAX)		240.00		240.00
		483425 INDR ARCH-FAMILY (TAX)		150.00		150.00
		483429 INDR FRARM-INDVL (TAX)		600.00		600.00
		483431 INDR FRARM-FAMILY (TAX)		500.00		500.00
		483435 SHOOT PKG-INDVL (TAX)		300.00		300.00
		483437 SHOOT PKG-FAMILY (TAX)		350.00		350.00
		483439 SHOOT PKG-YOUTH (TAX)		300.00		300.00
		483440 SPCL PROG-INDVL(NONTAX)		3,979.50		3,979.50
		483441 SPCL PROG-INDVL(TAX)		911.71		911.71
		483443 OTDR ARCHERY INDV(TAX)		320.00		320.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	483445	OTDR ARCHERY FAM(TAX)		60.00		60.00
	484115	MISCELLANEOUS		17.41		17.41
	485100	FINES FORFEITS & PENALTI		10,960.00		10,960.00
	486300	CLEARING ACCOUNT		8,482.93-		8,482.93-
	486400	CASH OVER ADJUSTMENT		142.08		142.08
	486500	MISCELLANEOUS ADJUSTMENTS		69.60		69.60
	486600	CREDIT CARD CLEARING		13,309.71		13,309.71
		Major Account 480000 Total		76,953.42		76,953.42
		Fund 23320 Revenues Total		3,631,021.15		3,631,021.15
Expenditures	510000	Personal Services				
	511100	Permanent Salaries-Wages	717,614.41		717,614.41	
	511200	TEMPORARY SALARIES-WAGE	86,541.80		86,541.80	
	511300	OVERTIME PAYMENTS	11,364.19		11,364.19	
	511800	COMPENSATORY TIME PAID	10,923.37		10,923.37	
	512100	Vacation Leave Expense	87,993.54		87,993.54	
	512200	SICK LEAVE EXPENSE	41,421.78		41,421.78	
	512300	Holiday Leave Expense	76,887.92		76,887.92	
	512500	FUNERAL LEAVE EXPENSE	815.51		815.51	
	512700	INJURY LEAVE EXPENSE	410.09		410.09	
	515100	Retirement Plans Expense	69,202.47		69,202.47	
	515200	OASDI EXPENSE	73,015.47		73,015.47	
	515400	LIFE & ACCIDENT INS EXP	290.07		290.07	
	515500	HEALTH INSURANCE EXPENS	222,060.60		222,060.60	
	516200	TUITION ASSISTANCE	6,518.16		6,518.16	
		Major Account 510000 Total	1,405,059.38		1,405,059.38	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE	3,836.45		3,836.45	
	521300	FREIGHT EXPENSE	1,751.40		1,751.40	
	521400	DATA PROCESSING EXPENSE	23,874.80		23,874.80	
	521412	COM EXPENSE - VOICE/DAT	19,459.36		19,459.36	
	521500	PUBLICATION & PRINT EXP	12,296.00		12,296.00	
	521501	PUBLICATIONS	31,564.77		31,564.77	
	521502	PRINTING	6,151.53		6,151.53	
	521800	CASH SHORT ADJUSTMENT	76.78		76.78	
	521900	AWARDS EXPENSE	470.98		470.98	
	522100	DUES & SUBSCRIPTION EXP	6,731.84		6,731.84	
	522200	CONFERENCE REGISTRATION	6,029.31		6,029.31	
	522900	EMPLOYEE PARKING EXP	36.00		36.00	

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>
Expenditures	520000 Operating Expenses				
	523000 VOLUNTEER EXPENSE	4,738.20		4,738.20	
	523201 Natural Gas	1,387.71		1,387.71	
	523202 ELECTRICITY	22,889.74		22,889.74	
	523203 WATER	188.22		188.22	
	523204 SEWER	51.36		51.36	
	523207 PROPANE	411.45		411.45	
	523500 PROMPT PAY INTEREST	2.00		2.00	
	524600 RENT EXPENSE-BUILDINGS	18,342.98		18,342.98	
	524700 RENT EXP-OTHER REAL PRO	1,597.13		1,597.13	
	524900 RENT EXP-DEPR SURCHARGE	436.42		436.42	
	525100 RENT EXP-OFFICE EQUIP	51.00		51.00	
	525500 RENT EXP-OTHER PERS PROP	479.10		479.10	
	526101 BLDG-STRUC MAINT AND REPAIR	13,918.24		13,918.24	
	526102 LAND MAINT AND REPAIR	30,263.62		30,263.62	
	527200 REP & MAINT-MOTOR VEHICL	11,716.84		11,716.84	
	527700 REP & MAINT-PHOTO/MEDIA	1,495.00		1,495.00	
	527800 REP & MAINT-OTHER PROP	1,334.25		1,334.25	
	527879 CONST MAINT & SHOP	6,668.45		6,668.45	
	531100 OFFICE SUPPLIES EXPENSE	5,451.03		5,451.03	
	531200 IT SUPPLIES	1,080.90		1,080.90	
	532100 NON CAPITALIZED EQUIP PURCH	7,235.47		7,235.47	
	532200 PERSONAL COMPUTING EQUIPMENT	2,792.84		2,792.84	
	532280 VIDEO EQUIP	1,119.34		1,119.34	
	532290 RADIO EQUIP	996.77		996.77	
	533101 CLOTHING	6,213.32		6,213.32	
	533132 SANITATION JANITORIAL	3,428.03		3,428.03	
	533133 Food Service/Misc Inst Exp	183.18		183.18	
	533900 Food Expense	482.76		482.76	
	534500 AGRICULTURAL SUPPLIES	342,110.11		342,110.11	
	534600 ED & RECREATIONAL SUP E	10,913.11		10,913.11	
	534800 MAINT AND CONST SUPPLIES	73,037.36		73,037.36	
	534900 MISCELLANEOUS SUP EXP	4,285.59		4,285.59	
	534947 LAW ENF SUPPLIES	11,217.13		11,217.13	
	535100 MEDICAL SUPPLIES	36.98		36.98	
	538100 VEHICLE & EQUIP SUP EXP	66,925.68		66,925.68	
	538182 LICENSE MOTOR VEH	4,565.25		4,565.25	
	539500 PURCHASING CARD SUSPENSE	56.26-		56.26-	
	541100 ACCTG & AUDITING SERVICES	47,086.54		47,086.54	
	542100 SOS TEMP SERV - PERSONNEL	2,006.14		2,006.14	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23320 STATE GAME FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		543100 IT CONSULTING-APPLICATIONS	16,033.50		16,033.50	
		543200 IT SUPPORT	9,392.00		9,392.00	
		545000 LABORATORY SERVICES	626.02		626.02	
		546800 VETERINARY SERVICES	81.63		81.63	
		547100 EDUCATIONAL SERVICES	1,133.33		1,133.33	
		547101 MEDIA ADVERTISING SERVICES	35,667.06		35,667.06	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00		600.00	
		548600 PEST CONTROL	35.72		35.72	
		548700 REFUSE/RECYCLING	2,273.25		2,273.25	
		548800 FIRE EXTINGUISHERS	1,158.88		1,158.88	
		549100 LAUNDRY/UNIFORM SERVICE	61.19		61.19	
		549200 JANITORIAL SERVICES	1,656.60		1,656.60	
		554900 OTHER CONTRACTUAL SERVICES	4,313.93		4,313.93	
		554901 Security Services	996.20		996.20	
		555200 SOFTWARE - NEW PURCHASES	150.00		150.00	
		555340 COTS MAINTENANCE	8,043.62		8,043.62	
		555540 SAAS MAINTENANCE	21,826.41		21,826.41	
		559100 OTHER OPERATING EXP	28,469.33		28,469.33	
		Major Account 520000 Total	951,880.87		951,880.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21,878.71		21,878.71	
		571600 MEALS - TAXABLE	3,183.99		3,183.99	
		571800 MEALS-TRAVEL STATUS	9,507.54		9,507.54	
		572100 COMMERCIAL TRANSPORTATION	1,343.01		1,343.01	
		574500 PERSONAL VEHICLE MILEAGE	1,639.10		1,639.10	
		574700 VOLUNTEER TRAVEL EXPENS	353.34		353.34	
		575100 MISC TRAVEL EXPENSE	153.56		153.56	
		Major Account 570000 Total	38,059.25		38,059.25	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	11,699.29		11,699.29	
		582400 MACHINERY & EQUIPMENT	29,715.97		29,715.97	
		583470 PERSONAL COMPUTING EQUIPMENT	4,797.09		4,797.09	
		584200 VEHICLES & VEHICLE EQ	34,065.00		34,065.00	
		Major Account 580000 Total	80,277.35		80,277.35	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	9,158.95		9,158.95	
		599161 OTHER CONTRACTUAL SERVICE	28,087.33		28,087.33	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23320 STATE GAME FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	37,246.28		37,246.28	
		Fund 23320 Expenditures Total	2,512,523.13		2,512,523.13	
		Fund 23320 Total	3,654,585.66	3,654,585.66	36,263,183.82	36,263,183.82

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	953,009.20		28,415,386.82	
		112100 PETTY CASH	100.00-		40,375.00	
		132100 DUE FROM OTHER FUNDS			275,000.00	
		132900 NSF ITEMS SUSPENSE	1.00-		1.00-	
		139901 AR INVOICED (SYSTEM)	1,639.37		7,679.37	
		Fund 23330 Assets Total	954,547.57		28,738,440.19	
Liabilities	200000	Liabilities				
		211217 MUSEUM PASS		375.00		1,455.00
		211700 REC'D - NOT VOUCHERED (S				774.06-
		211900 AAI DUE TO VENDOR (SYSTE		175,510.64		232,588.53
		213135 SEATING TAX		62.82-		183.74
		213137 SAC ADMISSIONS		2,520.00		4,671.00
		215125 YEAR END CLEARING		838,190.19-		
		215126 PARK BUCKS		620.00		176,365.10
		215911 SALES TAX COLLECTIONS		2,039.80		138,704.18
		215912 LODGING TAX COLLECTIONS		11,000.14		205,728.62
		Fund 23330 Liabilities Total		646,187.43-		758,922.11
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,378,783.08
		Fund 23330 Fund Equity Total				26,378,783.08
Revenues	460000	Intergovernmental Revenues				
		461600 OP GRANTS - LOCAL GOVERN		2,086.00		2,086.00
		Major Account 460000 Total		2,086.00		2,086.00
Revenues	470000	Revenues - Sales & Charges				
		472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,646.10		5,646.10
		472111 CAFÉ/RESTAURANT (TAXABLE)		99,753.50		99,753.50
		472120 RESTAURANT/BUFFET (NONTAXABLE)		8,000.10		8,000.10
		472121 RESTAURANT/BUFFET (TAXABLE)		13,289.35		13,289.35
		472131 CATERING (TAXABLE)		1,370.50		1,370.50
		472160 GROCERY STORE		10,041.31		10,041.31
		472161 GROCERY (TAXABLE)		8,180.10		8,180.10
		472170 SNACK ITEMS		24,657.70		24,657.70
		472171 SNACKS (TAXABLE)		119,502.82		119,502.82
		472180 RESALE ITEMS (NONTAXABLE)		5,012.31		5,012.31
		472181 RESALE ITEMS (TAXABLE)		131,440.85		131,440.85
		472191 COOKOUT (TAXABLE)		18,549.77		18,549.77
		472229 GAS/OIL RESALE		32,191.45		32,191.45

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,373.05		3,373.05
	474102	RESERVATION FEES		110,564.50		110,564.50
	474103	PERMIT ISSUE FEES		2,858.00		2,858.00
	474110	Park Res Fees (tax exempt)		603.50		603.50
	476132	BIG GAME - DEER		68.00		68.00
	476138	BIG GAME - ANTELOPE		34.00		34.00
	476176	PARK ENTRY DAILY NONRES		370,464.00		370,464.00
	476177	PARK ENTRY ANNUAL NONRES		139,740.00		139,740.00
	476178	PARK ENTRY DUPLICATE NONRES		25,350.00		25,350.00
	476179	PARK ENTRY DROP BOX NONRES		30,689.60		30,689.60
	476181	PARK ENTRY DAILY		227,844.00		227,844.00
	476182	PARK ENTRY ANNUAL		508,506.00		508,506.00
	476183	PARK ENTRY ANNUAL DUPLICATE		108,555.00		108,555.00
	476199	DROP BOX		21,754.25		21,754.25
		Major Account 470000 Total		2,028,039.76		2,028,039.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		37,381.36		37,381.36
	482100	LAND USE REVENUE		3,073.00		3,073.00
	482110	TENT/TRAILER CAMPING (NONTAX)		235,696.68		235,696.68
	482112	TENT/TRAILER CAMPING (TAXABLE)		1,047,128.77		1,047,128.77
	482120	RENTAL PICNIC SHELTERS (TAX)		4,611.40		4,611.40
	482150	HAYING INCOME		2,487.80		2,487.80
	483210	CABINS (NONTAXABLE)		51,817.32		51,817.32
	483211	CABINS (TAXABLE/SALES TAX)		1,094,114.79		1,094,114.79
	483220	SWIM POOL (NONTAXABLE)		533.00		533.00
	483221	SWIM POOL (TAXABLE)		397,115.42		397,115.42
	483230	ENTRANCE ADMISSIONS (NONTAXABL		3,347.32		3,347.32
	483231	ENTRANCE ADMISSIONS (TAXABLE)		62,120.94		62,120.94
	483240	ADV CABIN DEPOSITS		18,774.00		18,774.00
	483250	CONCESSIONS (NONTAXABLE)		59,914.52		59,914.52
	483311	HORSE RIDES (TAXABLE)		137,190.51		137,190.51
	483320	BOATS OTHER REC ITEMS(NONTAX)		400.00-		400.00-
	483321	BOATS REC ITEMS (TAX)		106,917.53		106,917.53
	483330	VENDING MACHINES (NONTAXABLE)		44,174.98		44,174.98
	483331	VENDING MACHINES (TAXABLE)		4.74		4.74
	483351	STABLE RENTAL (TAXABLE)		3,909.00		3,909.00
	483400	OTHER RENTAL REVENUE		139.77		139.77
	483401	Other Rental Rev(TAXABLE)		1,792.89		1,792.89
	484100	OPERATING DONATIONS & CO		2,492.80		2,492.80

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	480000	Revenues - Miscellaneous				
	484115	MISCELLANEOUS		333.01		333.01
	484117	GIFTS/GRATUITIES		60.39		60.39
	484200	CAPITAL DONATIONS & CONT		223,112.00		223,112.00
	485191	PROPERTY DAMAGES		50.00		50.00
	486300	CLEARING ACCOUNT		548,472.76		548,472.76
	486400	CASH OVER ADJUSTMENT		7,573.12-		7,573.12-
	486500	MISCELLANEOUS ADJUSTMENT		6,973.79		6,973.79
	486502	ANNUAL EXCHANGE		30.00		30.00
	486600	CREDIT CARD CLEARING		6,914.11		6,914.11
		Major Account 480000 Total		4,092,711.48		4,092,711.48
		Fund 23330 Revenues Total		6,122,837.24		6,122,837.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGE	419,667.32		419,667.32	
	511200	TEMPORARY SALARIES-WAG	1,273,937.81		1,273,937.81	
	511300	OVERTIME PAYMENTS	38,339.74		38,339.74	
	511500	SHIFT DIFFERENTIAL PYMT	185.70		185.70	
	511800	COMPENSATORY TIME PAID	2,947.25		2,947.25	
	511900	SUPPLEMENTAL	325.40		325.40	
	512100	VACATION LEAVE EXPENSE	21,477.43		21,477.43	
	512200	SICK LEAVE EXPENSE	16,528.85		16,528.85	
	512300	HOLIDAY LEAVE EXPENSE	32,282.61		32,282.61	
	512500	FUNERAL LEAVE EXPENSE	176.60		176.60	
	512700	INJURY LEAVE EXPENSE	328.34		328.34	
	515100	RETIREMENT PLANS EXPENS	37,182.02		37,182.02	
	515200	FICA EXPENSE	135,158.37		135,158.37	
	515400	LIFE & ACCIDENT INS EXP	83.35		83.35	
	515500	HEALTH INSURANCE EXPENSE	143,795.33		143,795.33	
	516200	TUITION ASSISTANCE	1,876.44		1,876.44	
		Major Account 510000 Total	2,124,292.56		2,124,292.56	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	8,720.23		8,720.23	
	521300	FREIGHT EXP	738.82		738.82	
	521400	CIO CHARGES	40,025.93		40,025.93	
	521412	COM EXPENSE - VOICE/DATA	25,716.84		25,716.84	
	521500	PUBLICATION & PRINT EXP	442.22		442.22	
	521501	PUBLICATIONS PRINTING	3,974.04		3,974.04	
	521502	PRINTING	12,938.15		12,938.15	
	521503	ADVERTISING	8,525.24		8,525.24	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521800 CASH SHORT ADJUSTMENT	3,990.99		3,990.99	
	521900 AWARDS EXPENSE	275.45		275.45	
	522100 DUES & SUBSCRIPTION EXP	2,251.21		2,251.21	
	522200 CONFERENCE REGISTRATION	11,094.37		11,094.37	
	522900 EMPLOYEE PARKING EXP	36.00		36.00	
	523000 VOLUNTEER EXPENSES	56.67		56.67	
	523201 NATURAL GAS	10,485.08		10,485.08	
	523202 ELECTRICITY	184,536.43		184,536.43	
	523203 WATER	4,671.81		4,671.81	
	523204 SEWER	60.30		60.30	
	523207 PROPANE	1,736.81		1,736.81	
	523500 PROMPT PAY INTEREST	8.29		8.29	
	524600 RENT EXPENSE-BUILDINGS	886.11		886.11	
	524700 RENT EXP-OTHER REAL PROP	1,581.32		1,581.32	
	525500 RENT EXP-OTHER PERS PROP	4,801.29		4,801.29	
	525556 CONSTRUCTION EQUIPMENT	5,619.66		5,619.66	
	526101 BLDG-STRUC MAINT AND REPAIR	113,522.08		113,522.08	
	526102 LAND MAINT AND REPAIR	91,986.59		91,986.59	
	527200 REP & MAINT-MOTOR VEHICL	15,311.76		15,311.76	
	527600 REP & MAINT-HOUSE/INST E	7,733.27		7,733.27	
	527800 REP & MAINT-OTHER PROPER	4,113.26		4,113.26	
	527879 CONST MAINT & SHOP	35,387.59		35,387.59	
	527990 RADIO EQUIP REPAIR & MAINT	179.93		179.93	
	531100 OFFICE SUPPLIES EXPENSE	8,608.65		8,608.65	
	531200 IT SUPPLIES	599.29		599.29	
	532100 NON-CAPITALIZED EQUIP PU	34,065.83		34,065.83	
	532200 PERSONAL COMPUTING EQUIPMENT	1,054.61		1,054.61	
	532260 VOICE EQUIP	183.22		183.22	
	532280 VIDEO EQUIP	900.57		900.57	
	532290 RADIO EQUIP	487.30		487.30	
	533101 CLOTHING	10,306.66		10,306.66	
	533132 SANITATION JANITORIAL	55,281.82		55,281.82	
	533133 FOOD SERV INSTITUTIONAL	137,571.92		137,571.92	
	533900 FOOD EXPENSE	1,073.57		1,073.57	
	534500 AGRICULTURAL SUPPLIES EX	47,165.66		47,165.66	
	534600 ED & RECREATIONAL SUP EX	22,355.54		22,355.54	
	534800 CONST & MAINT SUP EXP	200,452.35		200,452.35	
	534900 MISCELLANEOUS SUP EXP	8,133.67		8,133.67	
	534946 RESALE ITEMS	95,271.90		95,271.90	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		534947 LAW ENF SUPPLIES	2,973.54		2,973.54	
		535100 MEDICAL SUPPLIES	1,402.77		1,402.77	
		538100 VEHICLE & EQUIP SUP EXP	142,677.65		142,677.65	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	14,728.64		14,728.64	
		541100 ACCTG & AUDITING SERVICES	81,742.94		81,742.94	
		542100 SOS TEMP SERV - PERSONNEL	501.53		501.53	
		543100 IT CONSULTING-APPLICATIONS	4,008.37		4,008.37	
		543200 IT SUPPORT	228.00		228.00	
		545000 LABORATORY SERVICES	2,476.50		2,476.50	
		546800 VET SERVICES	4,451.91		4,451.91	
		547100 EDUCATIONAL SERVICES	1,133.33		1,133.33	
		547101 MEDIA AVERTISING	90,329.50		90,329.50	
		548501 TREE THINNING/CLEARING	400.00		400.00	
		548502 FACILITY MAINTENANCE	7,591.43		7,591.43	
		548600 PEST CONTROL	3,892.30		3,892.30	
		548700 REFUSE/RECYCLING	105,981.49		105,981.49	
		548800 FIRE EXTINGUISHERS	2,152.99		2,152.99	
		549100 LAUNDRY SERVICES	17,166.89		17,166.89	
		549200 JANITORIAL SERVICES	62.88		62.88	
		554100 DATA SERVICES	936.66		936.66	
		554900 OTHER CONTRACTUAL SERVICE	39,743.02		39,743.02	
		554901 MGMT CONSULTANT SVS	481.28		481.28	
		555340 COTS MAINTENANCE	7,991.34		7,991.34	
		555540 SAAS MAINTENANCE	7,803.87		7,803.87	
		559100 OTHER OPERATING EXP	57,209.61		57,209.61	
		Major Account 520000 Total	1,822,988.74		1,822,988.74	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,969.73		4,969.73	
		571600 MEALS - TAXABLE	1,345.91		1,345.91	
		571800 MEALS - TRAVEL STATUS	3,740.85		3,740.85	
		572100 COMMERCIAL TRANSPORTATION	1,104.67		1,104.67	
		574500 PERSONAL VEHICLE MILEAGE	1,915.80		1,915.80	
		575100 MISC TRAVEL EXPENSE	33.51		33.51	
		Major Account 570000 Total	13,110.47		13,110.47	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	9,185.00		9,185.00	
		583470 PERSONAL COMPUTING EQUIPMENT	1,589.97		1,589.97	
		584200 VEHICLES & VEHICLE EQ	62,696.00		62,696.00	

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23330 ST PARK CASH REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
		585100 LIVESTOCK	9,500.00		9,500.00	
		586900 OTHER FIXED ASSETS	166,793.00		166,793.00	
		587500 CIP - IMPROV TO BUILD	311,946.50		311,946.50	
		Major Account 580000 Total	561,710.47		561,710.47	
		Fund 23330 Expenditures Total	4,522,102.24		4,522,102.24	
		Fund 23330 Total	5,476,649.81	5,476,649.81	33,260,542.43	33,260,542.43

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23340 NEBRASKA HABITAT FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	17,553.38		13,068,773.19	
		132100 DUE FROM OTHER FUNDS			400,000.00	
		Fund 23340 Assets Total	17,553.38		13,468,773.19	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,239.75		41,867.99
		Fund 23340 Liabilities Total		38,239.75		41,867.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,447,591.57
		Fund 23340 Fund Equity Total				13,447,591.57
Revenues	460000	Intergovernmental Revenues				
		461112 PR REIMBURSEMENTS		269,009.60		269,009.60
		461113 DJ REIMBURSEMENTS		706.29		706.29
		Major Account 460000 Total		269,715.89		269,715.89
Revenues	470000	Revenues - Sales & Charges				
		476164 LIFETIME HABITAT STAMP		10,000.00		10,000.00
		476171 HABITAT STAMP		179,275.00		179,275.00
		476173 WATERFOWL STAMP		3,600.00		3,600.00
		476175 LIFETIME WATERFOWL STAMP		1,600.00		1,600.00
		476279 3-YEAR HABITAT STAMP		2,603.50		2,603.50
		476281 3-YEAR WATERFOWL STAMP		390.00		390.00
		476288 5-YEAR HABITAT STAMP		2,726.00		2,726.00
		476290 5-YEAR WATERFOWL STAMP		506.00		506.00
		Major Account 470000 Total		200,700.50		200,700.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		18,142.74		18,142.74
		482152 PASTURE INCOME		3,410.00		3,410.00
		484500 REIMB NON-GOVT SOURCES		1,130.97		1,130.97
		Major Account 480000 Total		22,683.71		22,683.71
		Fund 23340 Revenues Total		493,100.10		493,100.10
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	60,720.36		60,720.36	
		511200 TEMPORARY SALARIES-WAGE	27,500.94		27,500.94	
		511300 OVERTIME PAYMENTS	849.63		849.63	
		512100 VACATION LEAVE EXPENSE	3,689.10		3,689.10	
		512200 SICK LEAVE EXPENSE	3,657.09		3,657.09	
		512300 HOLIDAY LEAVE EXPENSE	7,553.81		7,553.81	

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	510000	Personal Services				
		515100 RETIREMENT PLANS EXPENS	5,726.07		5,726.07	
		515200 OASDI EXPENSE	7,295.82		7,295.82	
		515500 HEALTH INSURANCE EXPENS	24,037.43		24,037.43	
		Major Account 510000 Total	141,030.25		141,030.25	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	27.78		27.78	
		521400 CIO CHARGES	1,473.95		1,473.95	
		521412 COM EXPENSE - VOICE/DATA	1,527.99		1,527.99	
		521500 PUBLICATION & PRINT EXP	1,272.00		1,272.00	
		522100 DUES & SUBSCRIPTION EXP	120.99		120.99	
		522200 CONFERENCE REGISTRATION	20.00		20.00	
		523000 VOLUNTEER EXP	34.14		34.14	
		523201 NATURAL GAS	78.09		78.09	
		523202 ELECTRICITY	3,049.94		3,049.94	
		523203 WATER	243.20		243.20	
		524100 Rent Expense - Land	39,357.26		39,357.26	
		524600 RENT EXPENSE-BUILDINGS	1,055.35		1,055.35	
		524900 RENT EXP-DEPR SURCHARGE	158.51		158.51	
		526102 LAND MAINT AND REPAIR	10,950.36		10,950.36	
		527200 REP & MAINT-MOTOR VEHICL	3,203.47		3,203.47	
		527879 CONST MAINT & SHOP	9,258.93		9,258.93	
		531100 OFFICE SUPPLIES EXPENSE	329.52		329.52	
		532100 NON CAPITALIZED EQUIP PURCHASE	2,313.20		2,313.20	
		532280 VIDEO EQUIP	669.61		669.61	
		532290 RADIO EQUIP	162.18		162.18	
		533101 CLOTHING	1,583.77		1,583.77	
		533132 SANITATION JANITORIAL	58.67		58.67	
		534500 AGRICULTURAL SUPPLIES E	16,733.46		16,733.46	
		534800 CONST & MAINT SUP EXP	13,341.30		13,341.30	
		534900 MISCELLANEOUS SUP EXP	20.80		20.80	
		534947 LAW ENF SUPPLIES	413.98		413.98	
		538100 VEHICLE & EQUIP SUP EXP	37,193.55		37,193.55	
		538182 LICENSED MOTOR VEHICLE SUPPLIE	2,168.52		2,168.52	
		541100 ACCTG & AUDITING SERVICES	5,505.85		5,505.85	
		547100 EDUCATIONAL SERVICES	1,133.34		1,133.34	
		548900 WEED CONTROL	8,849.49		8,849.49	
		554900 OTHER CONTRACTUAL SERVICES	21,183.12		21,183.12	
		555340 COTS MAINTENANCE	994.01		994.01	
		555540 SAAS MAINTENANCE	1,128.07		1,128.07	

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				
		Major Account 520000 Total	185,614.40		185,614.40	
Expenditures	570000	Travel Expenses				
	571100	LODGING	288.00		288.00	
	571800	MEALS - TRAVEL STATUS	56.53		56.53	
		Major Account 570000 Total	344.53		344.53	
Expenditures	580000	Capital Outlay				
	582400	MACHINERY & EQUIPMENT	18,190.00		18,190.00	
		Major Account 580000 Total	18,190.00		18,190.00	
Expenditures	590000	Government Aid				
	594100	SUBRECIPIENT PAYMENT-SEFA	62,504.29		62,504.29	
	599161	DISTRIBUTION OF AID	96,103.00		96,103.00	
	599300	DISBURSEMENT OF AID	10,000.00		10,000.00	
		Major Account 590000 Total	168,607.29		168,607.29	
		Fund 23340 Expenditures Total	513,786.47		513,786.47	
		Fund 23340 Total	531,339.85	531,339.85	13,982,559.66	13,982,559.66

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	12,311.60-		959,125.27	
		132200 DUE FROM OTHER GOVERNMENT	105.00-		470.00-	
		Fund 23350 Assets Total	12,416.60-		958,655.27	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,282.97-		103.18
		Fund 23350 Liabilities Total		4,282.97-		103.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				966,685.72
		Fund 23350 Fund Equity Total				966,685.72
Revenues	470000	Revenues - Sales & Charges				
		473217 WILDLIFE CONSERVATION PLATE		5,190.81		5,190.81
		Major Account 470000 Total		5,190.81		5,190.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,323.22		1,323.22
		484114 NON-GAME DONATIONS		3,762.00		3,762.00
		Major Account 480000 Total		5,085.22		5,085.22
		Fund 23350 Revenues Total		10,276.03		10,276.03
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20.47		20.47	
		521400 CIO CHARGES	534.96		534.96	
		521412 COM EXPENSE - VOICE/DATA	285.62		285.62	
		522100 DUES & SUBSCRIPTION EXP	20.00		20.00	
		523201 NATURAL GAS	10.39		10.39	
		523202 ELECTRICITY	280.28		280.28	
		524600 RENT EXPENSE-BUILDINGS	320.78		320.78	
		527200 REP & MAINT-MOTOR VEHICL	167.06		167.06	
		534500 AGRICULTURAL SUPPLIES EX	123.65		123.65	
		534900 MISCELLANEOUS SUP EXP	49.97		49.97	
		538100 VEHICLE & EQUIP SUP EXP	2,746.36		2,746.36	
		541100 ACCTG & AUDITING SERVICES	397.75		397.75	
		555340 COTS MAINTENANCE	353.65		353.65	
		555540 SAAS MAINTENANCE	95.97		95.97	
		Major Account 520000 Total	5,406.91		5,406.91	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,127.75		1,127.75	
		Major Account 570000 Total	1,127.75		1,127.75	

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				
	599161	Distribution of Aid	5,875.00		5,875.00	
	599300	1099 REPORTABLE DIST OF AID	6,000.00		6,000.00	
		Major Account 590000 Total	11,875.00		11,875.00	
		Fund 23350 Expenditures Total	18,409.66		18,409.66	
		Fund 23350 Total	5,993.06	5,993.06	977,064.93	977,064.93

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	123.35		90,185.04	
		Fund 23360 Assets Total	123.35		90,185.04	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,061.69
		Fund 23360 Fund Equity Total				90,061.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.35		123.35
		Major Account 480000 Total		123.35		123.35
		Fund 23360 Revenues Total		123.35		123.35
		Fund 23360 Total	123.35	123.35	90,185.04	90,185.04

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	104.37		33,242.65	
		Fund 23370 Assets Total	104.37		33,242.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				33,138.28
		Fund 23370 Fund Equity Total				33,138.28
Revenues	470000	Revenues - Sales & Charges				
	476102	SNOWMOBILE PERMITS		59.05		59.05
		Major Account 470000 Total		59.05		59.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		45.32		45.32
		Major Account 480000 Total		45.32		45.32
		Fund 23370 Revenues Total		104.37		104.37
		Fund 23370 Total	104.37	104.37	33,242.65	33,242.65

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	61,851.31-		1,711,267.86	
	132100	DUE FROM OTHER FUNDS			50,000.00	
		Fund 23380 Assets Total	61,851.31-		1,761,267.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		11.88-		
		Fund 23380 Liabilities Total		11.88-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,823,107.29
		Fund 23380 Fund Equity Total				1,823,107.29
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		109,086.56		109,086.56
		Major Account 450000 Total		109,086.56		109,086.56
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,339.92		2,339.92
		Major Account 480000 Total		2,339.92		2,339.92
		Fund 23380 Revenues Total		111,426.48		111,426.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,747.94		2,747.94	
	511200	TEMPORARY SALARIES-WAGE	6,907.53		6,907.53	
	511300	OVERTIME PAYMENTS	73.91		73.91	
	512200	SICK LEAVE EXPENSE	141.92		141.92	
	512300	HOLIDAY LEAVE EXPENSE	316.54		316.54	
	512500	FUNERAL LEAVE EXPENSE	4.10		4.10	
	515100	RETIREMENT PLANS EXPENSE	245.95		245.95	
	515200	FICA EXPENSE	713.97		713.97	
	515500	HEALTH INSURANCE EXPENSE	2,605.16		2,605.16	
		Major Account 510000 Total	13,757.02		13,757.02	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.46		1.46	
	521400	CIO CHARGES	41.04		41.04	
	526101	BLDG-STRUC MAINT AND REPAIR	148,652.17		148,652.17	
	527200	REP & MAINT-MOTOR VEHICL	217.00		217.00	
	527879	CONST MAINT & SHOP	1,251.54		1,251.54	
	531200	IT SUPPLIES	19.03		19.03	
	533101	CLOTHING	234.02		234.02	
	534600	ED & RECREATIONAL SUP EX	19.18		19.18	

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				
	534800	CONST & MAINT SUP EXP	3,341.84		3,341.84	
	538100	VEHICLE & EQUIP SUP EXP	1,634.50		1,634.50	
	541100	ACCTG & AUDITING SERVICES	716.23		716.23	
	548700	REFUSE/RECYCLING	25.91		25.91	
	555340	COTS MAINTENANCE	35.96		35.96	
		Major Account 520000 Total	156,189.88		156,189.88	
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	3,319.01		3,319.01	
		Major Account 580000 Total	3,319.01		3,319.01	
		Fund 23380 Expenditures Total	173,265.91		173,265.91	
		Fund 23380 Total	111,414.60	111,414.60	1,934,533.77	1,934,533.77

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23385 WATER RECREATION ENHANCE FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	100,000,000.00		100,000,000.00	
		Fund 23385 Assets Total	100,000,000.00		100,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		100,000,000.00		100,000,000.00
		Major Account 490000 Total		100,000,000.00		100,000,000.00
		Fund 23385 Revenues Total		100,000,000.00		100,000,000.00
		Fund 23385 Total	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00

Agency Number 033 GAME & PARKS COMMISSION
Agency Division
Fund 23395 TRAIL DEVELOP & MAINT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,300,000.00		8,300,000.00	
		Fund 23395 Assets Total	8,300,000.00		8,300,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,300,000.00		8,300,000.00
		Major Account 490000 Total		8,300,000.00		8,300,000.00
		Fund 23395 Revenues Total		8,300,000.00		8,300,000.00
		Fund 23395 Total	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23410 NEBR AQUATIC HABITAT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	64,672.62		14,823,623.43	
		Fund 23410 Assets Total	64,672.62		14,823,623.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		192.00		192.00
		Fund 23410 Liabilities Total		192.00		192.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,758,950.81
		Fund 23410 Fund Equity Total				14,758,950.81
Revenues	460000	Intergovernmental Revenues				
	461113	DJ REIMBURSEMENTS		332,260.76		332,260.76
		Major Account 460000 Total		332,260.76		332,260.76
Revenues	470000	Revenues - Sales & Charges				
	476191	AQUATIC HABITAT		246,045.00		246,045.00
	476194	1-DAY AQUATIC HABITAT		5,886.00		5,886.00
	476227	LIFETIME AQUATIC HABITAT		47,400.00		47,400.00
	476280	3-YEAR AQUATIC HABITAT		8,064.00		8,064.00
	476289	5-YEAR AQUATIC HABITAT		9,729.00		9,729.00
		Major Account 470000 Total		317,124.00		317,124.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,706.51		20,706.51
		Major Account 480000 Total		20,706.51		20,706.51
		Fund 23410 Revenues Total		670,091.27		670,091.27
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,269.12		5,269.12	
	511200	TEMPORARY SALARIES-WAGE	7,062.67		7,062.67	
	512300	HOLIDAY LEAVE EXPENSE	585.21		585.21	
	515100	RETIREMENT PLANS EXPENSE	438.36		438.36	
	515200	FICA EXPENSE	929.56		929.56	
	515500	HEALTH INSURANCE EXPENSE	2,504.45		2,504.45	
		Major Account 510000 Total	16,789.37		16,789.37	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	198.75		198.75	
	526102	LAND MAINT AND REPAIR	587,918.67		587,918.67	
	532100	NON-CAPITALIZED EQUIP PU	141.25		141.25	
	533101	CLOTHING	33.98		33.98	

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				
	541100	ACCTG & AUDITING SERVICES	55.05		55.05	
		Major Account 520000 Total	588,347.70		588,347.70	
Expenditures	570000	Travel Expenses				
	571100	LODGING	192.00		192.00	
	571800	MEALS-TRAVEL STATUS	281.58		281.58	
		Major Account 570000 Total	473.58		473.58	
		Fund 23410 Expenditures Total	605,610.65		605,610.65	
		Fund 23410 Total	670,283.27	670,283.27	15,429,234.08	15,429,234.08

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	.29		210.66	
		Fund 23420 Assets Total	.29		210.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				210.37
		Fund 23420 Fund Equity Total				210.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.29		.29
		Major Account 480000 Total		.29		.29
		Fund 23420 Revenues Total		.29		.29
		Fund 23420 Total	.29	.29	210.66	210.66

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	43.19		31,580.01	
		Fund 23421 Assets Total	43.19		31,580.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,536.82
		Fund 23421 Fund Equity Total				31,536.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		43.19		43.19
		Major Account 480000 Total		43.19		43.19
		Fund 23421 Revenues Total		43.19		43.19
		Fund 23421 Total	43.19	43.19	31,580.01	31,580.01

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	5.77		4,220.02	
		121300 LONG-TERM INVESTMENTS	81,979.16-		1,435,071.15	
		121301 LT INVESTMENT RESTRICTED			522,569.62	
		Fund 23430 Assets Total	81,973.39-		1,961,860.79	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,043,834.18
		Fund 23430 Fund Equity Total				2,043,834.18
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,646.79		1,646.79
		481200 GAIN OR LOSS-SALE OF INV		83,502.37-		83,502.37-
		Major Account 480000 Total		81,855.58-		81,855.58-
		Fund 23430 Revenues Total		81,855.58-		81,855.58-
Expenditures	520000	Operating Expenses				
		559100 OTHER OPERATING EXP	117.81		117.81	
		Major Account 520000 Total	117.81		117.81	
		Fund 23430 Expenditures Total	117.81		117.81	
		Fund 23430 Total	81,855.58-	81,855.58-	1,961,978.60	1,961,978.60

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23450 HUNTERS HELPING THE HUNGRY

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,915.64		79,686.63	
		Fund 23450 Assets Total	1,915.64		79,686.63	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				77,770.99
		Fund 23450 Fund Equity Total				77,770.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		104.42		104.42
	484100	OPERATING DONATIONS & CO		2,791.65		2,791.65
		Major Account 480000 Total		2,896.07		2,896.07
		Fund 23450 Revenues Total		2,896.07		2,896.07
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	29.56		29.56	
	512200	SICK LEAVE EXPENSE	1.69		1.69	
	512300	HOLIDAY LEAVE EXPENSE	3.33		3.33	
	515100	RETIREMENT PLANS EXPENSE	2.56		2.56	
	515200	FICA EXPENSE	2.55		2.55	
		Major Account 510000 Total	39.69		39.69	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	40.74		40.74	
	554900	OTHER CONTRACTUAL SERVICES	900.00		900.00	
		Major Account 520000 Total	940.74		940.74	
		Fund 23450 Expenditures Total	980.43		980.43	
		Fund 23450 Total	2,896.07	2,896.07	80,667.06	80,667.06

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	1,473.95		4,537,615.47	
	132200	DUE FROM OTHER GOVERNMENT	85.00-		95.00-	
		Fund 23460 Assets Total	1,388.95		4,537,520.47	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,536,131.52
		Fund 23460 Fund Equity Total				4,536,131.52
Revenues	470000	Revenues - Sales & Charges				
	473216	SPIMF PLATE		1,995.01		1,995.01
		Major Account 470000 Total		1,995.01		1,995.01
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,441.86		6,441.86
		Major Account 480000 Total		6,441.86		6,441.86
		Fund 23460 Revenues Total		8,436.87		8,436.87
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	7,047.92		7,047.92	
		Major Account 580000 Total	7,047.92		7,047.92	
		Fund 23460 Expenditures Total	7,047.92		7,047.92	
		Fund 23460 Total	8,436.87	8,436.87	4,544,568.39	4,544,568.39

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23470 CAPITAL MAINTENANCE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	434,355.04		8,110,700.71	
		Fund 23470 Assets Total	434,355.04		8,110,700.71	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		111,130.81-		2,136.04
		Fund 23470 Liabilities Total		111,130.81-		2,136.04
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				7,563,078.82
		Fund 23470 Fund Equity Total				7,563,078.82
Revenues	450000	Taxes				
	452164	MB Transfer to G&Ps		939,738.19		939,738.19
	452165	ATV Transfer to G&Ps		181,226.91		181,226.91
		Major Account 450000 Total		1,120,965.10		1,120,965.10
Revenues	460000	Intergovernmental Revenues				
	461112	PR REIMBURSEMENTS		18,882.75-		18,882.75-
		Major Account 460000 Total		18,882.75-		18,882.75-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11,206.58		11,206.58
		Major Account 480000 Total		11,206.58		11,206.58
		Fund 23470 Revenues Total		1,113,288.93		1,113,288.93
Expenditures	520000	Operating Expenses				
	521503	ADVERTISING EXPENSE	124.61		124.61	
	526100	REP & MAINT-REAL PROPERT	1,714.06		1,714.06	
	526101	BLDG-STRUC MAINT AND REPAIR	134,066.82		134,066.82	
	526102	LAND MAINT AND REPAIR	151,825.12		151,825.12	
		Major Account 520000 Total	287,730.61		287,730.61	
Expenditures	580000	Capital Outlay				
	581200	BUILDINGS	280,072.47		280,072.47	
		Major Account 580000 Total	280,072.47		280,072.47	
		Fund 23470 Expenditures Total	567,803.08		567,803.08	
		Fund 23470 Total	1,002,158.12	1,002,158.12	8,678,503.79	8,678,503.79

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	6,059.48-		664,956.76	
		132200 DUE FROM OTHER GOVERNMENT	10.00-		120.00-	
		Fund 23480 Assets Total	6,069.48-		664,836.76	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				670,906.24
		Fund 23480 Fund Equity Total				670,906.24
Revenues	470000	Revenues - Sales & Charges				
		473215 Mountain Lion Plate		23,203.32		23,203.32
		Major Account 470000 Total		23,203.32		23,203.32
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		914.40		914.40
		Major Account 480000 Total		914.40		914.40
		Fund 23480 Revenues Total		24,117.72		24,117.72
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,480.19		9,480.19	
		511200 TEMPORARY SALARIES-WAGE	1,449.52		1,449.52	
		511300 OVERTIME PAYMENTS	147.41		147.41	
		512100 VACATION LEAVE EXPENSE	541.38		541.38	
		512200 SICK LEAVE EXPENSE	382.17		382.17	
		512300 HOLIDAY LEAVE EXPENSE	1,132.32		1,132.32	
		515100 RETIREMENT PLANS EXPENSE	874.93		874.93	
		515200 FICA EXPENSE	934.89		934.89	
		515500 HEALTH INSURANCE EXPENSE	2,755.11		2,755.11	
		Major Account 510000 Total	17,697.92		17,697.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	15.70		15.70	
		521400 CIO CHARGES	133.00		133.00	
		522100 DUES & SUBSCRIPTION EXP	257.99		257.99	
		522200 CONFERENCE REGISTRATION	354.00		354.00	
		523201 NATURAL GAS	.15		.15	
		523202 ELECTRICITY	5.31		5.31	
		524700 RENT EXP-OTHER REAL PROP	250.00		250.00	
		527200 REP & MAINT-MOTOR VEHICL	4.49		4.49	
		531100 OFFICE SUPPLIES	39.10		39.10	
		531200 IT SUPPLIES	125.96		125.96	
		534600 ED & RECREATIONAL SUP EX	249.20		249.20	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 23480 GAME & PARKS COMM EDUC FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
	534800	CONST MAINT SUPPLIES	25.72		25.72	
	534900	MISCELLANEOUS SUP EXP	178.78		178.78	
	538100	VEHICLE & EQUIP SUP EXP	354.59		354.59	
	541100	ACCTG & AUDITING SERVICES	1,036.54		1,036.54	
	555340	COTS MAINTENANCE	116.55		116.55	
	555540	SAAS MAINTENANCE	1,032.10		1,032.10	
		Major Account 520000 Total	4,179.18		4,179.18	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATION	853.20		853.20	
		Major Account 570000 Total	853.20		853.20	
Expenditures	590000	Government Aid				
	599161	DISTRIBUTION OF AID	7,456.90		7,456.90	
		Major Account 590000 Total	7,456.90		7,456.90	
		Fund 23480 Expenditures Total	30,187.20		30,187.20	
		Fund 23480 Total	24,117.72	24,117.72	695,023.96	695,023.96

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	574,053.11		1,008,107.44	
		132100 DUE FROM OTHER FUNDS			176,000.00	
		Fund 43320 Assets Total	574,053.11		1,184,107.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		4,070.80-		104,910.95
		215100 DUE TO FUND - SHORT TERM				800,000.00
		Fund 43320 Liabilities Total		4,070.80-		904,910.95
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				298,927.42-
		Fund 43320 Fund Equity Total				298,927.42-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		250,429.70		250,429.70
		461112 PR REIMBURSEMENTS		432,627.69		432,627.69
		461113 DJ REIMBURSEMENTS		493,815.85		493,815.85
		461116 STATEWILDLIFE GRANT		109,573.63		109,573.63
		Major Account 460000 Total		1,286,446.87		1,286,446.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		885.80		885.80
		Major Account 480000 Total		885.80		885.80
		Fund 43320 Revenues Total		1,287,332.67		1,287,332.67
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGE	18,030.64		18,030.64	
		511200 TEMPORARY SALARIES-WAGE	64,007.92		64,007.92	
		511300 OVERTIME PAYMENTS	433.98		433.98	
		511800 COMPENSATORY TIME PAID	1,240.39		1,240.39	
		512100 VACATION LEAVE EXPENSE	1,395.21		1,395.21	
		512200 SICK LEAVE EXPENSE	7,072.68		7,072.68	
		512300 HOLIDAY LEAVE EXPENSE	2,503.20		2,503.20	
		515100 RETIREMENT PLANS EXPENS	2,264.57		2,264.57	
		515200 OASDI EXPENSE	6,977.39		6,977.39	
		515500 HEALTH INSURANCE EXPENS	10,635.86		10,635.86	
		Major Account 510000 Total	114,561.84		114,561.84	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	425.42		425.42	
		521300 FREIGHT EXPENSE	596.25		596.25	
		521400 CIO CHARGES	980.84		980.84	

Agency Number 033 GAME & PARKS COMMISSION

Agency Division

Fund 43320 SP FEDERAL PROGRAMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521412 COMM EXP - VOICE/DATA	1,196.49		1,196.49	
		522100 DUES & SUBSCRIPTION EXP	6.49		6.49	
		523201 NATURAL GAS	120.08		120.08	
		523202 ELECTRICITY	2,813.51		2,813.51	
		524600 RENT EXPENSE-BUILDINGS	1,769.04		1,769.04	
		526101 BLDG-STRUC MAINT AND REPAIR	454.02		454.02	
		532100 NON-CAPITALIZED EQUIP PU	485.72		485.72	
		533101 CLOTHING	499.95		499.95	
		533132 SANITATION JANITORIAL	366.69		366.69	
		533133 FOOD SERVICES SUPPLIES	54.29		54.29	
		534500 AGRICULTURAL SUP EXP	2,844.60		2,844.60	
		534600 ED & RECREATIONAL SUP EXP	1,564.68		1,564.68	
		534800 CONST & MAINT SUP EXP	1,346.30		1,346.30	
		534900 MISCELLANEOUS SUP EXP	1,777.80		1,777.80	
		534947 LAW ENF SUPPLIES	499.00		499.00	
		535100 MEDICAL SUPPLIES	1,044.43		1,044.43	
		538100 GAS AND OIL	2,158.68		2,158.68	
		541100 ACCTG & AUDITING SERVIC	1,104.21		1,104.21	
		543300 IT CONSULTING - OTHER	441.68		441.68	
		547101 MEDIA/ADVERTISING	390.27		390.27	
		548700 REFUSE/RECYCLING	95.88		95.88	
		554900 OTHER CONTRACTUAL SERVICES	8,526.04		8,526.04	
		554901 MGMT CONSULTANT SVS	8,572.80		8,572.80	
		555340 COTS MAINTENANCE	855.14		855.14	
		555540 SAAS MAINTENANCE	95.97		95.97	
		Major Account 520000 Total	41,086.27		41,086.27	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,873.35		1,873.35	
		571800 MEALS-TRAVEL STATUS	553.07		553.07	
		572100 COMMERCIAL TRANSPORTATION	789.94		789.94	
		575100 MISC TRAVEL EXPENSE	18.00		18.00	
		Major Account 570000 Total	3,234.36		3,234.36	
Expenditures	580000	Capital Outlay				
		581200 BUILDINGS	31,304.54		31,304.54	
		Major Account 580000 Total	31,304.54		31,304.54	
Expenditures	590000	Government Aid				
		594100 SUB-GRANT RECIPIENT	519,021.75		519,021.75	

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

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	590000	Government Aid				
		Major Account 590000 Total	519,021.75		519,021.75	
		Fund 43320 Expenditures Total	709,208.76		709,208.76	
		Fund 43320 Total	1,283,261.87	1,283,261.87	1,893,316.20	1,893,316.20

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	379.83		277,703.19	
		Fund 43322 Assets Total	379.83		277,703.19	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				277,323.36
		Fund 43322 Fund Equity Total				277,323.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		379.83		379.83
		Major Account 480000 Total		379.83		379.83
		Fund 43322 Revenues Total		379.83		379.83
		Fund 43322 Total	379.83	379.83	277,703.19	277,703.19

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	8,903.50-		288,460.73	
		Fund 43330 Assets Total	8,903.50-		288,460.73	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				301,000.00
		Fund 43330 Liabilities Total				301,000.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,635.77-
		Fund 43330 Fund Equity Total				3,635.77-
Expenditures	580000	Capital Outlay				
	587500	CIP - IMPROV TO BUILD	8,903.50		8,903.50	
		Major Account 580000 Total	8,903.50		8,903.50	
		Fund 43330 Expenditures Total	8,903.50		8,903.50	
		Fund 43330 Total			297,364.23	297,364.23

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			92,891.54	
		Fund 43340 Assets Total			92,891.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				92,891.54
		Fund 43340 Fund Equity Total				92,891.54
		Fund 43340 Total			92,891.54	92,891.54

Agency Number 034 NE LIBRARY COMMISSION

Agency Division

Fund 23400 NE LIBR COMM CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,534.59-		36,850.07	
	112200	DEPOSITS WITH VENDORS			1,250.00	
		Fund 23400 Assets Total	1,534.59-		38,100.07	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		192.00		192.00
		Fund 23400 Liabilities Total		192.00		192.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				39,634.66
		Fund 23400 Fund Equity Total				39,634.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		50.85		50.85
		Major Account 480000 Total		50.85		50.85
		Fund 23400 Revenues Total		50.85		50.85
Expenditures	520000	Operating Expenses				
	534900	MISCELLANEOUS SUP EXP	25.00		25.00	
	542100	SOS TEMP SERV - PERSONNEL	1,752.44		1,752.44	
		Major Account 520000 Total	1,777.44		1,777.44	
		Fund 23400 Expenditures Total	1,777.44		1,777.44	
		Fund 23400 Total	242.85	242.85	39,877.51	39,877.51

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	160,293.50		276,652.62	
		132200 DUE FROM OTHER GOVERNMENT			11.56	
		139901 AR INVOICED (SYSTEM)	120,000.00-			
		Fund 43450 Assets Total	40,293.50		276,664.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				.02-
		211900 AAI DUE TO VENDOR (SYSTE				1,414.69
		Fund 43450 Liabilities Total				1,414.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				234,956.01
		Fund 43450 Fund Equity Total				234,956.01
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		120,000.00		120,000.00
		Major Account 460000 Total		120,000.00		120,000.00
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		25.00		25.00
		Major Account 470000 Total		25.00		25.00
		Fund 43450 Revenues Total		120,025.00		120,025.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	34,866.64		34,866.64	
		512100 VACATION LEAVE EXPENSE	5,432.58		5,432.58	
		512200 SICK LEAVE EXPENSE	2,840.06		2,840.06	
		512300 HOLIDAY LEAVE EXPENSE	4,787.62		4,787.62	
		515100 RETIREMENT PLANS EXPENSE	3,588.75		3,588.75	
		515200 FICA EXPENSE	3,385.96		3,385.96	
		515500 HEALTH INSURANCE EXPENSE	9,773.44		9,773.44	
		516200 TUITION ASSISTANCE	2,331.00-		2,331.00-	
		Major Account 510000 Total	62,344.05		62,344.05	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	72.71		72.71	
		521400 CIO CHARGES	631.77		631.77	
		521500 PUBLICATION & PRINT EXP	71.50		71.50	
		542100 SOS TEMP SERV - PERSONNEL	1,752.44-		1,752.44-	
		Major Account 520000 Total	976.46-		976.46-	
Expenditures	580000	Capital Outlay				

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	580000 Capital Outlay				
	587800 NE LIBRARY COMMISSION	31.61		31.61	
	Major Account 580000 Total	31.61		31.61	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	18,332.30		18,332.30	
	Major Account 590000 Total	18,332.30		18,332.30	
	Fund 43450 Expenditures Total	79,731.50		79,731.50	
	Fund 43450 Total	120,025.00	120,025.00	356,395.68	356,395.68

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	304.29		149,461.73	
		Fund 68340 Assets Total	304.29		149,461.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				149,157.44
		Fund 68340 Fund Equity Total				149,157.44
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		204.29		204.29
	484100	OPERATING DONATIONS & CO		100.00		100.00
		Major Account 480000 Total		304.29		304.29
		Fund 68340 Revenues Total		304.29		304.29
		Fund 68340 Total	304.29	304.29	149,461.73	149,461.73

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	575,299.13		1,074,121.81	
	139901	AR INVOICED (SYSTEM)	768,375.47		776,577.84	
		Fund 73410 Assets Total	1,343,674.60		1,850,699.65	
Liabilities	200000	Liabilities				
	211200	DUE TO VENDORS		1,156,963.11		1,089,308.50
	211900	AAI DUE TO VENDOR (SYSTE		186,049.10		192,613.67
	215100	DUE TO FUND - SHORT TERM		662.39		571,838.12
		Fund 73410 Liabilities Total		1,343,674.60		1,853,760.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,060.64-
		Fund 73410 Fund Equity Total				3,060.64-
		Fund 73410 Total	1,343,674.60	1,343,674.60	1,850,699.65	1,850,699.65

Agency Number 035 LIQUOR CONTROL COMMISSION

Agency Division

Fund 23500 RULE & REGULATION CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,856.14		103,811.10	
	132900	NSF ITEMS SUSPENSE			1,325.15	
		Fund 23500 Assets Total	4,856.14		105,136.25	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,480.63		1,480.63
	215100	SALES TAX LIABILITY		73.04		899.04
		Fund 23500 Liabilities Total		1,553.67		2,379.67
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				99,454.11
		Fund 23500 Fund Equity Total				99,454.11
Revenues	470000	Revenues - Sales & Charges				
	472201	LICENSE PUBLICATION		360.00		360.00
	472203	KEG REGISTRATION		864.00		864.00
	472204	ACTIVITY REPORT		160.00		160.00
	472206	ALCOHOL SERVER TRAINING PRGM		3,285.00		3,285.00
		Major Account 470000 Total		4,669.00		4,669.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.26		135.26
		Major Account 480000 Total		135.26		135.26
		Fund 23500 Revenues Total		4,804.26		4,804.26
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	21.16		21.16	
	521500	PUBLICATION & PRINT EXP	1,480.63		1,480.63	
		Major Account 520000 Total	1,501.79		1,501.79	
		Fund 23500 Expenditures Total	1,501.79		1,501.79	
		Fund 23500 Total	6,357.93	6,357.93	106,638.04	106,638.04

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 RACING & GAMING COMM CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	16,471.70-		39,781.42	
		112100 PETTY CASH			150.00	
		Fund 23610 Assets Total	16,471.70-		39,931.42	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		4,947.13		6,497.13
		211900 AAI DUE TO VENDOR (SYSTE		11,553.00-		7,144.74
		Fund 23610 Liabilities Total		6,605.87-		13,641.87
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				36,155.38
		Fund 23610 Fund Equity Total				36,155.38
Revenues	450000	Taxes				
		454300 PARI-MUTUEL WAGERING TAX		15,479.77		15,479.77
		Major Account 450000 Total		15,479.77		15,479.77
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		495.00		495.00
		474102 FINGERPRINTING REVENUE		880.00		880.00
		474103 ADMIN SERVICE FEES		772.13-		772.13-
		Major Account 470000 Total		602.87		602.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		57.45		57.45
		Major Account 480000 Total		57.45		57.45
		Fund 23610 Revenues Total		16,140.09		16,140.09
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,076.79		1,076.79	
		512100 VACATION LEAVE EXPENSE	12.81		12.81	
		512200 SICK LEAVE EXPENSE	96.00		96.00	
		512300 HOLIDAY LEAVE EXPENSE	66.23		66.23	
		515100 RETIREMENT PLANS EXPENSE	93.83		93.83	
		515200 FICA EXPENSE	90.63		90.63	
		515500 HEALTH INSURANCE EXPENSE	182.05		182.05	
		Major Account 510000 Total	1,618.34		1,618.34	
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	23.00		23.00	
		531100 OFFICE SUPPLIES EXPENSE	44.87		44.87	
		541200 PURCHASING ASSESSMENT	149.00		149.00	

Agency Number 036 RACING & GAMING COMMISSION

Agency Division

Fund 23610 RACING & GAMING COMM CASH FD

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	545000 LABORATORY SERVICES	10,956.13		10,956.13	
	546800 VETERINARY SERVICES	10,175.00		10,175.00	
	Major Account 520000 Total	21,348.00		21,348.00	
Expenditures	570000 Travel Expenses				
	571100 LODGING	1,056.00		1,056.00	
	571800 MEALS - TRAVEL STATUS	920.87		920.87	
	574500 PERSONAL VEHICLE MILEAGE	1,062.71		1,062.71	
	Major Account 570000 Total	3,039.58		3,039.58	
	Fund 23610 Expenditures Total	26,005.92		26,005.92	
	Fund 23610 Total	9,534.22	9,534.22	65,937.34	65,937.34

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	22.74		21,154.58	
		Fund 23620 Assets Total	22.74		21,154.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,131.84
		Fund 23620 Fund Equity Total				21,131.84
Revenues	450000	Taxes				
	454300	PARI-MUTUEL WAGERING TAX		5,936.74		5,936.74
		Major Account 450000 Total		5,936.74		5,936.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.74		22.74
		Major Account 480000 Total		22.74		22.74
		Fund 23620 Revenues Total		5,959.48		5,959.48
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	5,936.74		5,936.74	
		Major Account 590000 Total	5,936.74		5,936.74	
		Fund 23620 Expenditures Total	5,936.74		5,936.74	
		Fund 23620 Total	5,959.48	5,959.48	27,091.32	27,091.32

Agency Number 036 RACING & GAMING COMMISSION
Agency Division
Fund 23650 RACETRACK GAMING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,214,200.00		1,214,200.00	
		Fund 23650 Assets Total	1,214,200.00		1,214,200.00	
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,214,200.00		1,214,200.00
		Major Account 470000 Total		1,214,200.00		1,214,200.00
		Fund 23650 Revenues Total		1,214,200.00		1,214,200.00
		Fund 23650 Total	1,214,200.00	1,214,200.00	1,214,200.00	1,214,200.00

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	558,694.48-		3,932,554.83	
		139901 AR INVOICED (SYSTEM)			454.50	
		Fund 23730 Assets Total	558,694.48-		3,933,009.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		20,905.31		31,512.54
		214100 DEPOSITS		203.00		32,225.59
		Fund 23730 Liabilities Total		21,108.31		63,738.13
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,449,073.99
		Fund 23730 Fund Equity Total				4,449,073.99
Revenues	470000	Revenues - Sales & Charges				
		471101 LUMP SUM SETTLEMENT		720.00		720.00
		471102 RELEASE OF LIABILITY		1,155.00		1,155.00
		472200 REPROD & PUBLICATIONS		1.00		1.00
		474100 GENERAL BUSINESS FEES		400.00		400.00
		Major Account 470000 Total		2,276.00		2,276.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,660.31		6,660.31
		486600 CREDIT CARD CLEARING		434.00-		434.00-
		Major Account 480000 Total		6,226.31		6,226.31
		Fund 23730 Revenues Total		8,502.31		8,502.31
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	264,143.83		264,143.83	
		511800 COMPENSATORY TIME PAID	241.94		241.94	
		512100 VACATION LEAVE EXPENSE	15,448.75		15,448.75	
		512200 SICK LEAVE EXPENSE	6,010.11		6,010.11	
		512300 HOLIDAY LEAVE EXPENSE	8,505.69		8,505.69	
		512600 CIVIL LEAVE EXPENSE	341.87		341.87	
		515100 RETIREMENT PLANS EXPENSE	14,049.27		14,049.27	
		515200 FICA EXPENSE	21,396.05		21,396.05	
		515500 HEALTH INSURANCE EXPENSE	33,917.22		33,917.22	
		516300 EMPLOYEE ASSISTANCE PRO	569.73		569.73	
		516500 WORKERS COMP PREMIUMS	33,909.00		33,909.00	
		Major Account 510000 Total	398,533.46		398,533.46	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	7,399.21		7,399.21	

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				
		521400 CIO CHARGES	7,862.77		7,862.77	
		521500 PUBLICATION & PRINT EXP	890.23		890.23	
		521900 AWARDS EXPENSE	570.32		570.32	
		522100 DUES & SUBSCRIPTION EXP	741.00		741.00	
		522200 CONFERENCE REGISTRATION	100.00		100.00	
		524600 RENT EXPENSE-BUILDINGS	60,349.02		60,349.02	
		524601 RENT EXPENSE - PARKING	60.25		60.25	
		525100 RENT EXP-OFFICE EQUIP	250.00		250.00	
		531100 OFFICE SUPPLIES EXPENSE	146.17		146.17	
		531200 IT SUPPLIES	201.99		201.99	
		532100 NON-CAPITALIZED EQUIP PU	817.21		817.21	
		532200 PERSONAL COMPUTING EQUIPMENT	40,291.52		40,291.52	
		541100 ACCTG & AUDITING SERVICES	7,200.66		7,200.66	
		541200 PURCHASING ASSESSMENT	894.45		894.45	
		541500 LEGAL SERVICES EXPENSE	9,593.17		9,593.17	
		549200 JANITORIAL/SECURITY SRVS	27,266.59		27,266.59	
		554100 DATA SERVICES	1,066.02		1,066.02	
		555310 COTS LICENSE FEES	17,300.32		17,300.32	
		555340 COTS MAINTENANCE	230.08		230.08	
		555510 SAAS SUBSCRIPTION FEES	1,354.63		1,354.63	
		559100 OTHER OPERATING EXP	2,942.38		2,942.38	
		Major Account 520000 Total	187,527.99		187,527.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	244.16		244.16	
		571800 MEALS - TRAVEL STATUS	105.51		105.51	
		572100 COMMERCIAL TRANSPORTATIO	667.75		667.75	
		574500 PERSONAL VEHICLE MILEAGE	1,213.98		1,213.98	
		575100 MISC TRAVEL EXPENSE	12.25		12.25	
		Major Account 570000 Total	2,243.65		2,243.65	
		Fund 23730 Expenditures Total	588,305.10		588,305.10	
		Fund 23730 Total	29,610.62	29,610.62	4,521,314.43	4,521,314.43

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	12,227.55-		6,389,049.06	
		Fund 63730 Assets Total	12,227.55-		6,389,049.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		202.20-		
		Fund 63730 Liabilities Total		202.20-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,401,074.41
		Fund 63730 Fund Equity Total				6,401,074.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,788.78		8,788.78
		Major Account 480000 Total		8,788.78		8,788.78
		Fund 63730 Revenues Total		8,788.78		8,788.78
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	13,664.99		13,664.99	
	592101	BOOKS	1,077.84		1,077.84	
	592102	GENERAL SUPPLIES/TOOLS	51.91		51.91	
	592106	MILEAGE	974.39		974.39	
	592109	TUITION-STATE	4,730.00		4,730.00	
	592200	1099-AID TO/FOR INDIVIDUALS	315.00		315.00	
		Major Account 590000 Total	20,814.13		20,814.13	
		Fund 63730 Expenditures Total	20,814.13		20,814.13	
		Fund 63730 Total	8,586.58	8,586.58	6,409,863.19	6,409,863.19

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	241,387.49-		2,456,497.72	
		132900 NSF ITEMS SUSPENSE	.85		566.65	
		139901 AR INVOICED (SYSTEM)			189.00	
		Fund 23910 Assets Total	241,386.64-		2,457,253.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		275.00		375.61
		215100 DUE TO FUND - SHORT TERM				22.39-
		Fund 23910 Liabilities Total		275.00		353.22
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,698,561.79
		Fund 23910 Fund Equity Total				2,698,561.79
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		112,202.80		112,202.80
		474101 SURCHARGE		16,455.29		16,455.29
		474102 Auction Markets		64,079.80		64,079.80
		474103 PACKING HOUSE		43,013.40		43,013.40
		474104 RFL REGISTERED FED LOTS		26,137.50		26,137.50
		474106 LATE NOTICE SURCHARGE		800.00		800.00
		474108 EXPIRED AND REINSTATED		6,450.00		6,450.00
		474109 ADD FREEZE		25.00		25.00
		474110 ADD LOCATION		75.00		75.00
		474111 Brand Lease		1.00		1.00
		474112 BRANDS-NEW		4,400.00		4,400.00
		474113 BRANDS-RENEWAL		8,850.00		8,850.00
		474114 BRANDS-TRANSFER		1,680.00		1,680.00
		474116 GRAZING PERMITS		15.00		15.00
		474118 OUT-OF-STATE BRANDING PERMIT		100.00		100.00
		474119 brand app reasearch		3,200.00		3,200.00
		Major Account 470000 Total		287,484.79		287,484.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,099.89		4,099.89
		484500 REIMB NON-GOVT SOURCES		4,494.67		4,494.67
		486600 CREDIT CARD CLEARING		12,183.94-		12,183.94-
		Major Account 480000 Total		3,589.38-		3,589.38-
		Fund 23910 Revenues Total		283,895.41		283,895.41
Expenditures	510000	Personal Services				

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	198,493.43		198,493.43	
		511106 INTERMITTENT SALARIES	18,686.89		18,686.89	
		511700 EMPLOYEE BONUSES	3,470.61		3,470.61	
		511800 COMPENSATORY TIME PAID	11,138.85		11,138.85	
		512100 VACATION LEAVE EXPENSE	1,051.94		1,051.94	
		512200 SICK LEAVE EXPENSE	923.87		923.87	
		512300 HOLIDAY LEAVE EXPENSE	21,029.66		21,029.66	
		515100 RETIREMENT PLANS EXPENSE	17,449.90		17,449.90	
		515200 FICA EXPENSE	18,173.76		18,173.76	
		515500 HEALTH INSURANCE EXPENSE	52,283.38		52,283.38	
		516300 EMPLOYEE ASSISTANCE PRO	667.44		667.44	
		516500 WORKERS COMP PREMIUMS	36,023.00		36,023.00	
		Major Account 510000 Total	379,392.73		379,392.73	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,325.46		2,325.46	
		521200 COM EXPENSE - VOICE/DATA	19,014.90		19,014.90	
		521300 FREIGHT EXPENSE	525.14		525.14	
		521400 CIO CHARGES	14,240.40		14,240.40	
		521500 PUBLICATION & PRINT EXP	1,054.39		1,054.39	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION	1,975.00		1,975.00	
		523201 NATURAL GAS	115.01		115.01	
		523202 ELECTRICITY	889.89		889.89	
		523203 WATER	29.84		29.84	
		523204 SEWER	7.36		7.36	
		524600 RENT EXPENSE-BUILDINGS	1,429.15		1,429.15	
		525100 RENT EXP-OFFICE EQUIP	594.42		594.42	
		526100 REP & MAINT-REAL PROPERT	13.67		13.67	
		527200 REP & MAINT-MOTOR VEHICL	81.00		81.00	
		531100 OFFICE SUPPLIES EXPENSE	1,674.79		1,674.79	
		534500 AGRICULTURAL SUPPLIES EX	65.40		65.40	
		538185 GASOLINE	2,644.77		2,644.77	
		538187 TIRES	362.00		362.00	
		541100 ACCTG & AUDITING SERVICES	49,621.05		49,621.05	
		541500 LEGAL SERVICES EXPENSE	2,195.50		2,195.50	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	42.75		42.75	
		548900 WEED CONTROL	935.00		935.00	
		549200 JANITORIAL/SECURITY SRVS	129.10		129.10	
		556100 INSURANCE EXPENSE	2,474.00		2,474.00	

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				
	559100	OTHER OPERATING EXP	953.92		953.92	
		Major Account 520000 Total	103,543.91		103,543.91	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,052.00		1,052.00	
	571600	MEALS - TAXABLE	290.81		290.81	
	571800	MEALS - TRAVEL STATUS	271.45		271.45	
	574500	PERSONAL VEHICLE MILEAGE	41,006.15		41,006.15	
		Major Account 570000 Total	42,620.41		42,620.41	
		Fund 23910 Expenditures Total	525,557.05		525,557.05	
		Fund 23910 Total	284,170.41	284,170.41	2,982,810.42	2,982,810.42

Agency Number 039 NEBR BRAND COMMITTEE

Agency Division

Fund 73910 ESTRAY FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,193.61		147,396.50	
		Fund 73910 Assets Total	3,193.61		147,396.50	
Liabilities	200000	Liabilities				
	214101	ESTRAY DEPOSITS		2,997.62		136,003.26
	215100	DUE TO FUND - SHORT TERM		195.99		11,393.24
		Fund 73910 Liabilities Total		3,193.61		147,396.50
		Fund 73910 Total	3,193.61	3,193.61	147,396.50	147,396.50

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	52,455.05-		660,445.82	
		132200 DUE FROM OTHER GOVERNMENT			15.45	
		Fund 24010 Assets Total	52,455.05-		660,461.27	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				712,916.32
		Fund 24010 Fund Equity Total				712,916.32
Revenues	470000	Revenues - Sales & Charges				
		473300 VEHICLE TITLE FEES		5,641.60		5,641.60
		475102 DEALER LICENSES		1,250.00		1,250.00
		475106 MANUFACTURER LICENSES		1,000.00		1,000.00
		475107 FACTORY REP LICENSES		20.00		20.00
		475111 WRECKER & SALVAGE LIC		100.00		100.00
		475116 CHANGE OF ADDRESS		50.00		50.00
		475117 SPECIAL PERMIT		1,300.00		1,300.00
		475118 TRAILER DEALER LIC		1,250.00		1,250.00
		Major Account 470000 Total		10,611.60		10,611.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,011.94		1,011.94
		Major Account 480000 Total		1,011.94		1,011.94
		Fund 24010 Revenues Total		11,623.54		11,623.54
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,211.21		26,211.21	
		512100 VACATION LEAVE EXPENSE	3,025.90		3,025.90	
		512200 SICK LEAVE EXPENSE	1,988.24		1,988.24	
		512300 HOLIDAY LEAVE EXPENSE	3,465.21		3,465.21	
		515100 RETIREMENT PLANS EXPENSE	2,597.61		2,597.61	
		515200 FICA EXPENSE	2,397.16		2,397.16	
		515500 HEALTH INSURANCE EXPENSE	9,848.48		9,848.48	
		516300 EMPLOYEE ASSISTANCE PRO	111.24		111.24	
		516400 UNEMPLOYM COMP INS EXP	9.02		9.02	
		Major Account 510000 Total	49,654.07		49,654.07	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	36.47		36.47	
		521200 COM EXPENSE - VOICE/DATA	220.00		220.00	
		521400 CIO CHARGES	2,620.34		2,620.34	
		522100 DUES & SUBSCRIPTION EXP	127.63		127.63	

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	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	756.11		756.11	
		524900 RENT EXP-DEPR SURCHARGE	226.19		226.19	
		527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	
		531100 OFFICE SUPPLIES EXPENSE	50.51		50.51	
		541100 ACCTG & AUDITING SERVICES	1,390.00		1,390.00	
		541200 PURCHASING ASSESSMENT	108.00		108.00	
		541500 LEGAL SERVICES EXPENSE	2,000.00		2,000.00	
		559100 OTHER OPERATING EXP	82.62		82.62	
		Major Account 520000 Total	8,617.87		8,617.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,234.00		1,234.00	
		571800 MEALS - TRAVEL STATUS	441.04		441.04	
		573100 STATE-OWNED TRANSPORT	3,415.84		3,415.84	
		574500 PERSONAL VEHICLE MILEAGE	662.52		662.52	
		575100 MISC TRAVEL EXPENSE	53.25		53.25	
		Major Account 570000 Total	5,806.65		5,806.65	
		Fund 24010 Expenditures Total	64,078.59		64,078.59	
		Fund 24010 Total	11,623.54	11,623.54	724,539.86	724,539.86

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	62,935.25-		1,527,445.39	
		112200 DEPOSITS WITH VENDORS	4,431.14		4,931.14	
		132900 NSF ITEMS SUSPENSE	25.00		1,031.18	
		Fund 24110 Assets Total	58,479.11-		1,533,407.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				95.00
		215900 SALES TAX COLLECTIONS				3.90
		Fund 24110 Liabilities Total				98.90
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,591,787.92
		Fund 24110 Fund Equity Total				1,591,787.92
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		5.00		5.00
		474120 SALESPERSON TRANSFER FEES		1,575.00		1,575.00
		474130 BROKER TRANSFER FEES		250.00		250.00
		474140 PROFESSIONAL CORP		800.00		800.00
		474150 LTD. LIABILITY CO		2,675.00		2,675.00
		474160 CERTIFICATION OF LICENSURE		650.00		650.00
		475120 NEW BROKER LICENSE FEE		1,260.00		1,260.00
		475130 NEW SALESPRSN LICENSE FEE		3,630.00		3,630.00
		475150 NEW BRANCH OFFICE FEES		250.00		250.00
		475170 SALESPERSON RENEWAL FEES		1,680.00		1,680.00
		475220 PROMOTIONAL LAND REG		255.00		255.00
		475320 EXAMINATION FEES		18,450.00		18,450.00
		475340 APPLICATION FEE		9,825.00		9,825.00
		Major Account 470000 Total		41,305.00		41,305.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,196.07		2,196.07
		485910 OTHER FINES, FOR & PENALTY		2,100.00		2,100.00
		486500 MISCELLANEOUS ADJUSTMENT		20.00-		20.00-
		486600 CREDIT CARD CLEARING		3,360.00		3,360.00
		Major Account 480000 Total		7,636.07		7,636.07
		Fund 24110 Revenues Total		48,941.07		48,941.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,279.43		29,279.43	
		512100 VACATION LEAVE EXPENSE	6,004.43		6,004.43	

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	510000	Personal Services				
		512200 SICK LEAVE EXPENSE	1,975.10		1,975.10	
		512300 HOLIDAY LEAVE EXPENSE	4,207.74		4,207.74	
		515100 RETIREMENT PLANS EXPENSE	3,104.98		3,104.98	
		515200 FICA EXPENSE	2,934.93		2,934.93	
		515500 HEALTH INSURANCE EXPENSE	8,802.92		8,802.92	
		516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	
		516500 WORKERS COMP PREMIUMS	5,441.00		5,441.00	
		Major Account 510000 Total	61,886.49		61,886.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,997.38-		2,997.38-	
		521410 Data Processing Expense	983.70		983.70	
		521420 Communication V/D Expense	499.72		499.72	
		521900 AWARDS EXPENSE	391.78		391.78	
		522100 DUES & SUBSCRIPTION EXP	790.00		790.00	
		522200 CONFERENCE REGISTRATION	630.00		630.00	
		524600 RENT EXPENSE-BUILDINGS	2,181.42		2,181.42	
		524900 RENT EXP-DEPR SURCHARGE	746.35		746.35	
		531100 OFFICE SUPPLIES EXPENSE	212.13		212.13	
		541100 ACCTG & AUDITING SERVICES	2,714.00		2,714.00	
		541500 LEGAL SERVICES EXPENSE	2,756.00		2,756.00	
		541700 LEGAL RELATED EXPENSE	25.50		25.50	
		542100 SOS TEMP SERV - PERSONNEL	178.20		178.20	
		547100 EDUCATIONAL SERVICES	23,136.00		23,136.00	
		554900 OTHER CONTRACTUAL SERVICES	303.96		303.96	
		555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00		12,000.00	
		559100 OTHER OPERATING EXP	531.89		531.89	
		Major Account 520000 Total	45,083.27		45,083.27	
Expenditures	570000	Travel Expenses				
		571800 MEALS PER DIEM	61.96		61.96	
		574500 PERSONAL VEHICLE MILEAGE	388.46		388.46	
		Major Account 570000 Total	450.42		450.42	
		Fund 24110 Expenditures Total	107,420.18		107,420.18	
		Fund 24110 Total	48,941.07	48,941.07	1,640,827.89	1,640,827.89

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	32,123.34		226,474.00	
		Fund 24510 Assets Total	32,123.34		226,474.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				194,350.66
		Fund 24510 Fund Equity Total				194,350.66
Revenues	470000	Revenues - Sales & Charges				
	475121	RECIPROCITY APPLICATION		135.00		135.00
	475122	LICENSE APPLICATION		130.00		130.00
	475125	RENEWAL		26,542.00		26,542.00
	475142	LICENSE ISSUANCE		30.00		30.00
	475145	RENEWAL		10,940.00		10,940.00
	475146	NEW SHOP INSPECTION		270.00		270.00
	475147	TRANSFER OF OWNERSHIP		80.00		80.00
	475152	LICENSE ISSUANCE		20.00		20.00
	475155	RENEWAL		600.00		600.00
	475165	RENEWAL		100.00		100.00
	475220	STUDENT/EXAMINATION		1,080.00		1,080.00
	475250	EXAMINATION		180.00		180.00
	476120	CERTIFICATION		50.00		50.00
	476121	DUPLICATE LICENSE		10.00		10.00
	476141	DUPLICATE LICENSE		20.00		20.00
		Major Account 470000 Total		40,187.00		40,187.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202.91		202.91
	485120	LATE FEE		2,370.00		2,370.00
	485121	RESTORATION		385.00		385.00
	485140	LATE FEE		810.00		810.00
	485150	LATE FEE-INSTRUCTOR		60.00		60.00
		Major Account 480000 Total		3,827.91		3,827.91
		Fund 24510 Revenues Total		44,014.91		44,014.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,454.24		6,454.24	
	512100	VACATION LEAVE EXPENSE	84.94		84.94	
	512200	SICK LEAVE EXPENSE	165.69		165.69	
	512300	HOLIDAY LEAVE EXPENSE	744.67		744.67	
	515100	RETIREMENT PLANS EXPENSE	557.82		557.82	
	515200	FICA EXPENSE	518.70		518.70	

Agency Number 045 BOARD OF BARBER EXAMINERS

Agency Division

Fund 24510 BD BARBERS EXAM

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
	515500	HEALTH INSURANCE EXPENSE	1,912.46		1,912.46	
		Major Account 510000 Total	10,438.52		10,438.52	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	347.32		347.32	
	521400	CIO CHARGES	241.28		241.28	
	521500	PUBLICATION & PRINT EXP	36.74		36.74	
	522900	EMPLOYEE PARKING EXP	30.00		30.00	
	524600	RENT EXPENSE-BUILDINGS	529.71		529.71	
	524700	RENT EXP-OTHER REAL PROP	250.00		250.00	
	541200	PURCHASING ASSESSMENT	18.00		18.00	
		Major Account 520000 Total	1,453.05		1,453.05	
		Fund 24510 Expenditures Total	11,891.57		11,891.57	
		Fund 24510 Total	44,014.91	44,014.91	238,365.57	238,365.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 24620 VOCATIONAL & LIFE SKILLS 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	5,000,000.00		5,000,000.00	
		Fund 24620 Assets Total	5,000,000.00		5,000,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
		Major Account 490000 Total		5,000,000.00		5,000,000.00
		Fund 24620 Revenues Total		5,000,000.00		5,000,000.00
		Fund 24620 Total	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00

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	4,979,298.88-		10,135,288.62	
		Fund 24630 Assets Total	4,979,298.88-		10,135,288.62	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				15,114,587.50
		Fund 24630 Fund Equity Total				15,114,587.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20,701.12		20,701.12
		Major Account 480000 Total		20,701.12		20,701.12
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		5,000,000.00-		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-		5,000,000.00-
		Fund 24630 Revenues Total		4,979,298.88-		4,979,298.88-
		Fund 24630 Total	4,979,298.88-	4,979,298.88-	10,135,288.62	10,135,288.62

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	15,169.66		596,807.75	
		Fund 24680 Assets Total	15,169.66		596,807.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				581,638.09
		Fund 24680 Fund Equity Total				581,638.09
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		14,380.50		14,380.50
		Major Account 470000 Total		14,380.50		14,380.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		789.16		789.16
		Major Account 480000 Total		789.16		789.16
		Fund 24680 Revenues Total		15,169.66		15,169.66
		Fund 24680 Total	15,169.66	15,169.66	596,807.75	596,807.75

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	761,334.62		1,632,011.74	
		132200 DUE FROM OTHER GOVERNMENT			1,092.00	
		132900 NSF ITEMS SUSPENSE			7,923.29	
		139901 AR INVOICED (SYSTEM)	9,097.86		168,104.42	
		139902 AR DEPOSIT CLEARING (SYSTEM)			7,115.93-	
		Fund 24690 Assets Total	770,432.48		1,802,015.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				896.00
		212100 TAX REFUNDS PAYABLE				18.97
		215100 DUE TO FUND - SHORT TERM		59.90		1,541.21
		Fund 24690 Liabilities Total		59.90		2,456.18
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,029,186.76
		Fund 24690 Fund Equity Total				1,029,186.76
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		807.73		807.73
		471106 REV FROM OFFENDERS - SVCS		16,056.02		16,056.02
		471107 MISC SERVICES		7.41		7.41
		471108 SAFEKEEPERS SERVICES		64,920.55		64,920.55
		472100 SALE OF SUP & MAT		60.08		60.08
		472103 NONTAXABLE SALES-SUP/SVC		13.98		13.98
		472105 TAXABLE SALES COPIES		2,491.52		2,491.52
		Major Account 470000 Total		84,357.29		84,357.29
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,038.04		2,038.04
		483100 HOUSING & DORM RENTAL RE		696,130.11		696,130.11
		484500 REIMB NON-GOVT SOURCES		2,439.10		2,439.10
		484502 RESTITUTION PAID-OFFENDER		11,156.76		11,156.76
		486400 CASH OVER ADJUSTMENT		4.07		4.07
		Major Account 480000 Total		711,768.08		711,768.08
		Fund 24690 Revenues Total		796,125.37		796,125.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,132.51		6,132.51	
		515100 RETIREMENT PLANS EXPENSE	605.77		605.77	
		515200 FICA EXPENSE	440.32		440.32	
		515500 HEALTH INSURANCE EXPENSE	495.80		495.80	

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				
		Major Account 510000 Total	7,674.40		7,674.40	
Expenditures	520000	Operating Expenses				
	533106	STAFF CLOTHING	75.30		75.30	
	544100	PHYSICIAN SERVICES	4,093.00		4,093.00	
	544300	PSYCHOLOGICAL SERVICES	2,280.00		2,280.00	
	559100	OTHER OPERATING EXP	11,550.00		11,550.00	
		Major Account 520000 Total	17,998.30		17,998.30	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	80.09		80.09	
		Major Account 570000 Total	80.09		80.09	
		Fund 24690 Expenditures Total	25,752.79		25,752.79	
		Fund 24690 Total	796,185.27	796,185.27	1,827,768.31	1,827,768.31

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	7,811.28-		320,075.70	
		Fund 24691 Assets Total	7,811.28-		320,075.70	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				327,886.98
		Fund 24691 Fund Equity Total				327,886.98
Revenues	480000	Revenues - Miscellaneous				
	483100	HOUSING & DORM RENTAL RE		19,377.02		19,377.02
	483101	INMATE MAINT ALLOCATION		27,188.30-		27,188.30-
		Major Account 480000 Total		7,811.28-		7,811.28-
		Fund 24691 Revenues Total		7,811.28-		7,811.28-
		Fund 24691 Total	7,811.28-	7,811.28-	320,075.70	320,075.70

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	16,807.84-		1,064,137.51	
	139901	AR INVOICED (SYSTEM)			87,473.25	
		Fund 48130 Assets Total	16,807.84-		1,151,610.76	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		844.13		1,261.89
		Fund 48130 Liabilities Total		844.13		1,261.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,168,000.84
		Fund 48130 Fund Equity Total				1,168,000.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,597.26		1,597.26
		Major Account 480000 Total		1,597.26		1,597.26
		Fund 48130 Revenues Total		1,597.26		1,597.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,473.29		12,473.29	
	512100	VACATION LEAVE EXPENSE	1,792.00		1,792.00	
	512200	SICK LEAVE EXPENSE	256.00		256.00	
	512300	HOLIDAY LEAVE EXPENSE	960.00		960.00	
	515100	RETIREMENT PLANS EXPENSE	718.84		718.84	
	515200	FICA EXPENSE	1,157.05		1,157.05	
	515500	HEALTH INSURANCE EXPENSE	1,047.92		1,047.92	
		Major Account 510000 Total	18,405.10		18,405.10	
Expenditures	520000	Operating Expenses				
	534603	RECREATIONAL LIBRARY MATERIALS	844.13		844.13	
		Major Account 520000 Total	844.13		844.13	
		Fund 48130 Expenditures Total	19,249.23		19,249.23	
		Fund 48130 Total	2,441.39	2,441.39	1,170,859.99	1,170,859.99

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	1,000,481.76-		208,096.80	
		112200 DEPOSITS WITH VENDORS			275.00	
		139901 AR INVOICED (SYSTEM)	741,380.28		1,946,661.39	
		139902 AR DEPOSIT CLEARING (SYSTEM)			4,188.26	
		145100 RAW MATERIALS	69,421.11		3,374,203.47	
		145200 WORK-IN-PROCESS	16,825.36		123,716.65	
		145300 FINISHED GOODS	39,085.93-		1,482,625.58	
		145400 INVENTORY IN TRANSIT	51,772.55		129,614.01-	
		Fund 52510 Assets Total	160,168.39-		7,010,153.14	
Liabilities	200000	Liabilities				
		211201 DUE TO 3 M				66.25
		211700 REC'D - NOT VOUCHERED (\$		358,403.39-		1,370,159.36
		211900 AAI DUE TO VENDOR (SYSTE		193,728.84-		4,838.58
		215100 DUE TO FUND - SHORT TERM		.67		150.70
		Fund 52510 Liabilities Total		552,131.56-		1,375,214.89
Fund Equity	300000	Fund Equity				
		343103 DSG FOR CAP IMP/INFRASTRUCTURE				3,025,000.00
		349100 UNDESIGNATED				2,217,975.08
		Fund 52510 Fund Equity Total				5,242,975.08
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		27,188.30		27,188.30
		Major Account 460000 Total		27,188.30		27,188.30
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		946.32		946.32
		471109 LAUNDRY SERVICES		221,398.39		221,398.39
		471111 WORK CREW SERVICES		193,739.33		193,739.33
		472100 SALE OF SUP & MAT		854,155.74		854,155.74
		472200 REPROD & PUBLICATIONS		21,269.03		21,269.03
		Major Account 470000 Total		1,291,508.81		1,291,508.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,837.27		1,837.27
		483401 PV RENT AND UTIL		4,176.54		4,176.54
		484501 PRIVATE VENTURE		4,447.25		4,447.25
		Major Account 480000 Total		10,461.06		10,461.06
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		4,278.00		4,278.00

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				
		Major Account 490000 Total		4,278.00		4,278.00
		Fund 52510 Revenues Total		1,333,436.17		1,333,436.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	271,090.73		271,090.73	
	511200	TEMPORARY SALARIES-WAGE	3,295.79		3,295.79	
	511300	OVERTIME PAYMENTS	52,277.06		52,277.06	
	511301	HOLIDAY WORK - DCS	18,129.02		18,129.02	
	511500	SHIFT DIFFERENTIAL PYMT	21,656.85		21,656.85	
	511800	COMPENSATORY TIME PAID	7,245.26		7,245.26	
	511900	SUPPLEMENTAL	13,852.23		13,852.23	
	512100	VACATION LEAVE EXPENSE	22,173.05		22,173.05	
	512200	SICK LEAVE EXPENSE	16,715.87		16,715.87	
	512300	HOLIDAY LEAVE EXPENSE	34,305.28		34,305.28	
	512600	CIVIL LEAVE EXPENSE	145.85		145.85	
	515100	RETIREMENT PLANS EXPENSE	33,778.22		33,778.22	
	515200	FICA EXPENSE	33,640.96		33,640.96	
	515500	HEALTH INSURANCE EXPENSE	74,618.40		74,618.40	
		Major Account 510000 Total	602,924.57		602,924.57	
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	299.96		299.96	
	521301	FREIGHT ON INVENTORY	37.23		37.23	
	521500	PUBLICATION & PRINT EXP	2,497.81		2,497.81	
	522100	DUES & SUBSCRIPTION EXP	2,000.00		2,000.00	
	522202	CONF REG - NON-CEU'S	1,064.00		1,064.00	
	525500	RENT EXP-OTHER PERS PROP	319.61		319.61	
	526104	R & M CONT-BLDGS	1,070.00		1,070.00	
	527200	REP & MAINT-MOTOR VEHICL	9,390.09		9,390.09	
	527800	REP & MAINT-OTHER PROPER	447.32		447.32	
	531100	OFFICE SUPPLIES EXPENSE	150.51		150.51	
	532100	NON-CAPITALIZED EQUIP PU	711.62		711.62	
	533103	CLEANING SUPPLIES	327.41		327.41	
	534800	CONST & MAINT SUP EXP	242.50		242.50	
	534801	MAINTENANCE FUEL AND OIL	46.00		46.00	
	534900	MISCELLANEOUS SUP EXP	299.96		299.96	
	534904	CI SHOP SUPPLIES	7,357.78		7,357.78	
	534905	SMALL TOOLS	2,201.94		2,201.94	
	534906	RAW MATERIALS	442,225.31		442,225.31	
	534909	OPERATIONAL SUPPLIES	4,651.30		4,651.30	

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				
		538102 GAS/OIL FSP & CSI	9,774.10		9,774.10	
		539500 PURCHASING CARD SUSPENSE	7,712.73-		7,712.73-	
		542500 ENG & ARCH SERVICES	12,282.00		12,282.00	
		543100 IT CONSULTING-APPLICATIONS	56.25-		56.25-	
		543300 IT CONSULTING-OTHER	833.33		833.33	
		548600 PEST CONTROL	132.50		132.50	
		548700 REFUSE/RECYCLING	158.64		158.64	
		554900 OTHER CONTRACTUAL SERVICES	71.70		71.70	
		555100 DATA PROC SOFTW LIC FEE	1,517.15		1,517.15	
		555340 COTS MAINTENANCE	12,081.00		12,081.00	
		556100 INSURANCE EXPENSE	13,560.07		13,560.07	
		559100 OTHER OPERATING EXP	2,533.20		2,533.20	
		559103 INMATE WAGES	97,552.51		97,552.51	
		Major Account 520000 Total	613,071.95		613,071.95	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	170,000.00-		170,000.00-	
		Major Account 580000 Total	170,000.00-		170,000.00-	
		Fund 52510 Expenditures Total	1,045,996.52		1,045,996.52	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	443,450.71-		443,450.71-	
		814200 ISSUES, TRANSFERS, ADJ	4,214.03		4,214.03	
		815100 COST OF GOODS SOLD	639,373.34		639,373.34	
		815200 DIRECT LABOR	21,018.63-		21,018.63-	
		815300 OVERHEAD COSTS	283,641.55-		283,641.55-	
		Fund 52510 Adjustments Total	104,523.52-		104,523.52-	
		Fund 52510 Total	781,304.61	781,304.61	7,951,626.14	7,951,626.14

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	6,232.42-		136,217.23	
		112200 DEPOSITS WITH VENDORS			375.00	
		139901 AR INVOICED (SYSTEM)	11,087.00-		9,832.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			91,012.42	
		Fund 52700 Assets Total	17,319.42-		237,436.65	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		9,972.25		10,309.47
		211900 AAI DUE TO VENDOR (SYSTE		212.03-		
		Fund 52700 Liabilities Total		9,760.22		10,309.47
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				254,206.82
		Fund 52700 Fund Equity Total				254,206.82
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		25,291.50		25,291.50
		Major Account 460000 Total		25,291.50		25,291.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		186.46		186.46
		Major Account 480000 Total		186.46		186.46
		Fund 52700 Revenues Total		25,477.96		25,477.96
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,777.45		12,777.45	
		511300 OVERTIME PAYMENTS	62.65		62.65	
		511500 SHIFT DIFFERENTIAL PYMT	1,449.00		1,449.00	
		512100 VACATION LEAVE EXPENSE	642.13		642.13	
		512200 SICK LEAVE EXPENSE	1,591.87		1,591.87	
		512300 HOLIDAY LEAVE EXPENSE	1,665.45		1,665.45	
		515100 RETIREMENT PLANS EXPENSE	1,361.94		1,361.94	
		515200 FICA EXPENSE	1,249.27		1,249.27	
		515500 HEALTH INSURANCE EXPENSE	5,331.62		5,331.62	
		Major Account 510000 Total	26,131.38		26,131.38	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	.61		.61	
		521300 FREIGHT EXPENSE	3,150.00		3,150.00	
		521401 OCIO - COMMUNICATIONS	1,604.97		1,604.97	
		521500 PUBLICATION & PRINT EXP	300.00		300.00	
		523201 NATURAL GAS	10.54		10.54	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 52700 FED SURPLUS PROP FND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		523202 ELECTRICITY	371.36		371.36	
		526104 R & M CONT-BLDGS	100.00-		100.00-	
		527200 REP & MAINT-MOTOR VEHICL	6.85		6.85	
		538100 VEHICLE & EQUIP SUP EXP	112.47		112.47	
		538102 GAS/OIL FSP & CSI	1,395.00		1,395.00	
		542500 ENG & ARCH SERVICES	10,146.00		10,146.00	
		559107 OVERSEAS SCREENING FEES	8,200.00		8,200.00	
		Major Account 520000 Total	25,197.80		25,197.80	
Expenditures	570000	Travel Expenses				
		571104 BOARD & LODGING FSP SCREEN	592.74		592.74	
		571804 MEALS-TRAVEL STATUS FSP SCREEN	324.48		324.48	
		572100 COMMERCIAL TRANSPORTATIO	251.20		251.20	
		575104 MISC TRAV FSP SCREEN	60.00		60.00	
		Major Account 570000 Total	1,228.42		1,228.42	
		Fund 52700 Expenditures Total	52,557.60		52,557.60	
		Fund 52700 Total	35,238.18	35,238.18	289,994.25	289,994.25

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	11,166.67-		618,725.70	
		139901 AR INVOICED (SYSTEM)	24,500.00-		104,479.57	
		139902 AR DEPOSIT CLEARING (SYSTEM)			59,641.67-	
		Fund 52701 Assets Total	35,666.67-		663,563.60	
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				699,230.27
		Fund 52701 Fund Equity Total				699,230.27
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		865.94		865.94
		Major Account 480000 Total		865.94		865.94
		Fund 52701 Revenues Total		865.94		865.94
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	1,350.00		1,350.00	
		527200 REP & MAINT-MOTOR VEHICL	2,082.61		2,082.61	
		558100 INVENTORIES FOR RESALE	33,100.00		33,100.00	
		Major Account 520000 Total	36,532.61		36,532.61	
		Fund 52701 Expenditures Total	36,532.61		36,532.61	
		Fund 52701 Total	865.94	865.94	700,096.21	700,096.21

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	25,051.50		436,302.36	
	145100	RAW MATERIALS	55,059.49		629,125.35	
		Fund 54610 Assets Total	80,110.99		1,065,427.71	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		118,401.27		286,690.17
	211900	AAI DUE TO VENDOR (SYSTE		28,745.84-		4,004.00
		Fund 54610 Liabilities Total		89,655.43		290,694.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				784,277.98
		Fund 54610 Fund Equity Total				784,277.98
Revenues	470000	Revenues - Sales & Charges				
	472103	NONTAXABLE SALES-SUP/SVC		118,338.35		118,338.35
		Major Account 470000 Total		118,338.35		118,338.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		490.56		490.56
		Major Account 480000 Total		490.56		490.56
		Fund 54610 Revenues Total		118,828.91		118,828.91
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	10,035.00		10,035.00	
	534906	RAW MATERIALS	172,302.84		172,302.84	
		Major Account 520000 Total	182,337.84		182,337.84	
		Fund 54610 Expenditures Total	182,337.84		182,337.84	
Adjustments	800000	Adjustments				
	814100	ACQUISITIONS	53,964.49-		53,964.49-	
		Fund 54610 Adjustments Total	53,964.49-		53,964.49-	
		Fund 54610 Total	208,484.34	208,484.34	1,193,801.06	1,193,801.06

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	70,795.38-		7,339,730.23	
		112100 PETTY CASH			40,000.00	
		Fund 64612 Assets Total	70,795.38-		7,379,730.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		168,927.90		169,256.73
		Fund 64612 Liabilities Total		168,927.90		169,256.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				7,450,196.78
		Fund 64612 Fund Equity Total				7,450,196.78
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10,457.43		10,457.43
		484900 OTHER PRIVATE SOURCES		647,112.86		647,112.86
		484989 WORK RELEASE PAY		1,150,903.00		1,150,903.00
		484991 INMATE PAYROLL		255,340.83		255,340.83
		484992 PRIVATE VENTURE PAY		93,401.16		93,401.16
		484993 OTHER PAY BY DCS		2,087.00		2,087.00
		484995 OTHER PRIVATE SOURCES		3,388.22		3,388.22
		486500 MISCELLANEOUS ADJUSTMENT		3,058.68		3,058.68
		Major Account 480000 Total		2,165,749.18		2,165,749.18
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		4,542.50		4,542.50
		493200 OPERATING TRANSFERS OUT		60,475.36-		60,475.36-
		Major Account 490000 Total		55,932.86-		55,932.86-
		Fund 64612 Revenues Total		2,109,816.32		2,109,816.32
Expenditures	520000	Operating Expenses				
		522100 DUES & SUBSCRIPTION EXP	177.60		177.60	
		559100 OTHER OPERATING EXP	385,786.06		385,786.06	
		559187 MEDIA PURCHASE	74,665.64		74,665.64	
		559189 SAVINGS DEPOSITS	115,241.29		115,241.29	
		559192 FAMILY SUPPORT	404,127.51		404,127.51	
		559193 RELEASE MONEY	290,732.39		290,732.39	
		559194 GATE PAY	4,549.35		4,549.35	
		559195 DCS	32,124.00		32,124.00	
		559196 CLUBS	3,224.81		3,224.81	
		559197 STORES	323,403.82		323,403.82	
		559198 MAINTENANCE	715,507.13		715,507.13	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Agency Division
Fund 64612 INMATE/JUVENILE TRUST

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	2,349,539.60		2,349,539.60	
		Fund 64612 Expenditures Total	2,349,539.60		2,349,539.60	
		Fund 64612 Total	2,278,744.22	2,278,744.22	9,729,269.83	9,729,269.83

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	7,803.18		146,877.30	
		Fund 64613 Assets Total	7,803.18		146,877.30	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		146.56		146.56
		Fund 64613 Liabilities Total		146.56		146.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				139,074.12
		Fund 64613 Fund Equity Total				139,074.12
Revenues	480000	Revenues - Miscellaneous				
	484998	CONFISCATED		9,060.95		9,060.95
		Major Account 480000 Total		9,060.95		9,060.95
		Fund 64613 Revenues Total		9,060.95		9,060.95
Expenditures	520000	Operating Expenses				
	559193	RELEASE MONEY	1,404.33		1,404.33	
		Major Account 520000 Total	1,404.33		1,404.33	
		Fund 64613 Expenditures Total	1,404.33		1,404.33	
		Fund 64613 Total	9,207.51	9,207.51	148,281.63	148,281.63

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	31,291.56		1,515,957.51	
		139901 AR INVOICED (SYSTEM)			571.62	
		Fund 64641 Assets Total	31,291.56		1,516,529.13	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		101,169.02		176,910.49
		211900 AAI DUE TO VENDOR (SYSTE		60,731.57-		7,887.79
		215100 DUE TO FUND - SHORT TERM		2,227.65-		13,193.66
		Fund 64641 Liabilities Total		38,209.80		197,991.94
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,325,455.43
		Fund 64641 Fund Equity Total				1,325,455.43
Revenues	470000	Revenues - Sales & Charges				
		471106 REV FROM OFFENDERS FOR SER		20.00		20.00
		471107 MISC SERVICES		347.75		347.75
		472100 SALE OF SUP & MAT		81,462.48		81,462.48
		472102 TOKEN SALES		31,284.27		31,284.27
		472103 NONTAXABLE SALES-SUP/SVC		364,928.90		364,928.90
		472105 SALE OF SUP & MAT		4.11		4.11
		472108 SPECIAL ORDER REVENUE		1,852.44		1,852.44
		Major Account 470000 Total		479,899.95		479,899.95
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,038.80		2,038.80
		486400 CASH OVER ADJUSTMENT		19.54		19.54
		Major Account 480000 Total		2,058.34		2,058.34
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		4,542.50-		4,542.50-
		Major Account 490000 Total		4,542.50-		4,542.50-
		Fund 64641 Revenues Total		477,415.79		477,415.79
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,636.35		10,636.35	
		511300 OVERTIME PAYMENTS	2,369.95		2,369.95	
		511500 SHIFT DIFFERENTIAL PYMT	989.25		989.25	
		511800 COMPENSATORY TIME PAID	157.49		157.49	
		511900 SUPPLEMENTAL	1,215.68		1,215.68	
		512100 VACATION LEAVE EXPENSE	2,544.28		2,544.28	
		512200 SICK LEAVE EXPENSE	419.53		419.53	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64641 STORE/CANTEEN ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	1,527.69		1,527.69	
		515100 RETIREMENT PLANS EXPENSE	1,396.11		1,396.11	
		515200 FICA EXPENSE	1,374.86		1,374.86	
		515500 HEALTH INSURANCE EXPENSE	5,238.19		5,238.19	
		Major Account 510000 Total	27,869.38		27,869.38	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	46.36		46.36	
		521800 CASH SHORT ADJUSTMENT	4.39		4.39	
		531100 OFFICE SUPPLIES EXPENSE	40,288.59		40,288.59	
		533100 HOUSEHOLD & INSTIT EXP	261.11-		261.11-	
		533108 CANTEEN RESALE	31,973.38		31,973.38	
		533157 CANTEEN RESALE-JULY	34,580.43		34,580.43	
		533160 CANTEEN RESALE-OCT	7,538.88		7,538.88	
		533161 CANTEEN RESALE-NOV	1,668.45		1,668.45	
		533162 CANTEEN RESALE-DEC	99.92-		99.92-	
		533163 CANTEEN RESALE-JAN	337.68		337.68	
		533164 CANTEEN RESALE-FEB	523.49		523.49	
		533165 CANTEEN RESALE-MAR	8,837.99		8,837.99	
		533166 CANTEEN RESALE-APR	4,486.89		4,486.89	
		533167 CANTEEN RESALE -MAY	40,752.95		40,752.95	
		533168 CANTEEN RESALE-JUNE	134,493.22		134,493.22	
		533170 SPECIAL ORDER PURCHASES	159.24		159.24	
		533900 FOOD EXPENSE-INSTITUTIONS	474.00		474.00	
		534900 MISCELLANEOUS SUP EXP	3,089.40		3,089.40	
		534909 OPERATIONAL SUPPLIES	4,518.00		4,518.00	
		539500 PURCHASING CARD SUSPENSE	235.90		235.90	
		559197 STORES	142,816.44		142,816.44	
		Major Account 520000 Total	456,464.65		456,464.65	
		Fund 64641 Expenditures Total	484,334.03		484,334.03	
		Fund 64641 Total	515,625.59	515,625.59	2,000,863.16	2,000,863.16

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Agency Division

Fund 64650 WELFARE & CLUB ACCOUNTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,393.86		29,884.40	
		Fund 64650 Assets Total	2,393.86		29,884.40	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				953.58
	215100	DUE TO FUND - SHORT TERM		123.65-		7,651.89
		Fund 64650 Liabilities Total		123.65-		8,605.47
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,761.42
		Fund 64650 Fund Equity Total				18,761.42
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		781.00		781.00
	471101	SALE OF SERVICES		551.76		551.76
	471107	MISC SERVICES		2.80		2.80
	472100	SALE OF SUP & MAT		45.83		45.83
	472103	NONTAXABLE SALES-SUP/SVC		861.22		861.22
		Major Account 470000 Total		2,242.61		2,242.61
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		450.60		450.60
		Major Account 480000 Total		450.60		450.60
		Fund 64650 Revenues Total		2,693.21		2,693.21
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	64.44		64.44	
	533104	FOOD SERVICE SUPPLIES	3.38		3.38	
	533900	FOOD EXPENSE-INSTITUTIONS	107.88		107.88	
		Major Account 520000 Total	175.70		175.70	
		Fund 64650 Expenditures Total	175.70		175.70	
		Fund 64650 Total	2,569.56	2,569.56	30,060.10	30,060.10

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			326.82	
		Fund 64651 Assets Total			326.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				326.82
		Fund 64651 Fund Equity Total				326.82
		Fund 64651 Total			326.82	326.82

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	106,067.38-		2,406,449.10	
	139901	AR INVOICED (SYSTEM)			9,698.37	
		Fund 64658 Assets Total	106,067.38-		2,416,147.47	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		19,230.68-		61,381.38
	211900	AAI DUE TO VENDOR (SYSTE		4,610.87-		85.97
		Fund 64658 Liabilities Total		23,841.55-		61,467.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,436,905.95
		Fund 64658 Fund Equity Total				2,436,905.95
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		1.45		1.45
	471101	DUES		20.50		20.50
	471107	MISC SERVICES		21,302.44		21,302.44
		Major Account 470000 Total		21,324.39		21,324.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,569.69		3,569.69
	484100	OPERATING DONATIONS & CO		115.00		115.00
		Major Account 480000 Total		3,684.69		3,684.69
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,502.14		5,502.14
		Major Account 490000 Total		5,502.14		5,502.14
		Fund 64658 Revenues Total		30,511.22		30,511.22
Expenditures	520000	Operating Expenses				
	521902	AWARDS EXP - INMATES	1,257.00		1,257.00	
	522100	DUES & SUBSCRIPTION EXP	1,577.98		1,577.98	
	525500	RENT EXP-OTHER PERS PROP	8.52		8.52	
	531100	OFFICE SUPPLIES EXPENSE	666.21		666.21	
	532101	HOUSE & INST EQ	15,934.34		15,934.34	
	533100	HOUSEHOLD & INSTIT EXP	76.10		76.10	
	533900	FOOD EXPENSE-INSTITUTIONS	830.84		830.84	
	534602	RECREATIONAL	17,815.65		17,815.65	
	534603	RECREATIONAL LIBRARY MATERIALS	13,189.77		13,189.77	
	534604	NON SPORTING EQUIP	489.86		489.86	
	534901	GARDEN SUPPLIES	60.31		60.31	
	554100	DATA SERVICES	402.01		402.01	

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				
	554150	CABLING SERVICES	876.82		876.82	
	554900	OTHER CONTRACTUAL SERVICES	312.71-		312.71-	
		Major Account 520000 Total	52,872.70		52,872.70	
Expenditures	580000	Capital Outlay				
	586903	HOUSEHOLD & INST. EQUIPMENT	58,597.68		58,597.68	
	586905	RECREATIONAL EQUIPMENT	1,266.67		1,266.67	
		Major Account 580000 Total	59,864.35		59,864.35	
		Fund 64658 Expenditures Total	112,737.05		112,737.05	
		Fund 64658 Total	6,669.67	6,669.67	2,528,884.52	2,528,884.52

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	222.83		21,231.00	
		Fund 64659 Assets Total	222.83		21,231.00	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				80.56
		Fund 64659 Liabilities Total				80.56
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,927.61
		Fund 64659 Fund Equity Total				20,927.61
Revenues	480000	Revenues - Miscellaneous				
	484100	OPERATING DONATIONS & CO		466.58		466.58
		Major Account 480000 Total		466.58		466.58
		Fund 64659 Revenues Total		466.58		466.58
Expenditures	520000	Operating Expenses				
	559108	RELIGIOUS ITEMS - ESSENTIAL	204.76		204.76	
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	38.99		38.99	
		Major Account 520000 Total	243.75		243.75	
		Fund 64659 Expenditures Total	243.75		243.75	
		Fund 64659 Total	466.58	466.58	21,474.75	21,474.75

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	2.00		19.23	
		Fund 64660 Assets Total	2.00		19.23	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				2.92-
		Fund 64660 Liabilities Total				2.92-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20.15
		Fund 64660 Fund Equity Total				20.15
Revenues	470000	Revenues - Sales & Charges				
	471107	MISC SERVICES		2.00		2.00
		Major Account 470000 Total		2.00		2.00
		Fund 64660 Revenues Total		2.00		2.00
		Fund 64660 Total	2.00	2.00	19.23	19.23

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	491.42		359,282.62	
	139901	AR INVOICED (SYSTEM)			825.00	
		Fund 24710 Assets Total	<u>491.42</u>	<u></u>	<u>360,107.62</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				359,616.20
		Fund 24710 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>359,616.20</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		491.42		491.42
		Major Account 480000 Total	<u></u>	<u>491.42</u>	<u></u>	<u>491.42</u>
		Fund 24710 Revenues Total	<u></u>	<u>491.42</u>	<u></u>	<u>491.42</u>
		Fund 24710 Total	<u>491.42</u>	<u>491.42</u>	<u>360,107.62</u>	<u>360,107.62</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Agency Division
Fund 24730 KLNE TOWER

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

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Agency Division

Fund 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	63.72-		21,936.28	
		Fund 64710 Assets Total	63.72-		21,936.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,000.00
		Fund 64710 Fund Equity Total				22,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		33.24		33.24
	484500	REIMB NON-GOVT SOURCES		22,081.58		22,081.58
		Major Account 480000 Total		22,114.82		22,114.82
		Fund 64710 Revenues Total		22,114.82		22,114.82
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,174.67		13,174.67	
	511300	OVERTIME PAYMENTS	266.15		266.15	
	511500	SHIFT DIFFERENTIAL PYMT	43.50		43.50	
	512100	VACATION LEAVE EXPENSE	615.55		615.55	
	512200	SICK LEAVE EXPENSE	202.84		202.84	
	512300	HOLIDAY LEAVE EXPENSE	750.18		750.18	
	515100	RETIREMENT PLANS EXPENSE	1,089.78		1,089.78	
	515200	OASDI EXPENSE	1,038.07		1,038.07	
	515500	HEALTH INSURANCE EXPENSE	4,900.84		4,900.84	
	516300	EMPLOYEE ASSISTANCE PRO	96.96		96.96	
		Major Account 510000 Total	22,178.54		22,178.54	
		Fund 64710 Expenditures Total	22,178.54		22,178.54	
		Fund 64710 Total	22,114.82	22,114.82	44,114.82	44,114.82

Agency Number 048 POST SEC EDUC COMM

Agency Division

Fund 24810 NCCPSE ADMIN CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,287.80		123,041.24	
	139901	AR INVOICED (SYSTEM)	300.00		300.00	
		Fund 24810 Assets Total	1,587.80		123,341.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				121,753.44
		Fund 24810 Fund Equity Total				121,753.44
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		1,850.00		1,850.00
		Major Account 470000 Total		1,850.00		1,850.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		166.91		166.91
		Major Account 480000 Total		166.91		166.91
		Fund 24810 Revenues Total		2,016.91		2,016.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	353.37		353.37	
	515100	RETIREMENT PLANS EXPENSE	28.27		28.27	
	515200	FICA EXPENSE	26.31		26.31	
	515500	HEALTH INSURANCE EXPENSE	21.16		21.16	
		Major Account 510000 Total	429.11		429.11	
		Fund 24810 Expenditures Total	429.11		429.11	
		Fund 24810 Total	2,016.91	2,016.91	123,770.35	123,770.35

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	207,866.22-		15,373,482.90	
		Fund 24820 Assets Total	207,866.22-		15,373,482.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,581,349.12
		Fund 24820 Fund Equity Total				15,581,349.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,084.35		17,084.35
		Major Account 480000 Total		17,084.35		17,084.35
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		9,369.57-		9,369.57-
		Major Account 490000 Total		9,369.57-		9,369.57-
		Fund 24820 Revenues Total		7,714.78		7,714.78
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	215,581.00		215,581.00	
		Major Account 590000 Total	215,581.00		215,581.00	
		Fund 24820 Expenditures Total	215,581.00		215,581.00	
		Fund 24820 Total	7,714.78	7,714.78	15,589,063.90	15,589,063.90

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	2,866.25		3,640,106.50	
		Fund 24840 Assets Total	2,866.25		3,640,106.50	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,637,240.25
		Fund 24840 Fund Equity Total				3,637,240.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,354.52		4,354.52
		Major Account 480000 Total		4,354.52		4,354.52
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		1,360.10-		1,360.10-
		Major Account 490000 Total		1,360.10-		1,360.10-
		Fund 24840 Revenues Total		2,994.42		2,994.42
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	109.98		109.98	
	515100	RETIREMENT PLANS EXPENSE	8.37		8.37	
	515200	FICA EXPENSE	8.31		8.31	
	515500	HEALTH INSURANCE EXPENSE	1.51		1.51	
		Major Account 510000 Total	128.17		128.17	
		Fund 24840 Expenditures Total	128.17		128.17	
		Fund 24840 Total	2,994.42	2,994.42	3,640,234.67	3,640,234.67

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	7.40		5,406.78	
		Fund 24860 Assets Total	7.40		5,406.78	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,399.38
		Fund 24860 Fund Equity Total				5,399.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.40		7.40
		Major Account 480000 Total		7.40		7.40
		Fund 24860 Revenues Total		7.40		7.40
		Fund 24860 Total	7.40	7.40	5,406.78	5,406.78

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	49.49		36,186.68	
		Fund 64811 Assets Total	49.49		36,186.68	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,137.19
		Fund 64811 Fund Equity Total				36,137.19
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.49		49.49
		Major Account 480000 Total		49.49		49.49
		Fund 64811 Revenues Total		49.49		49.49
		Fund 64811 Total	49.49	49.49	36,186.68	36,186.68

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	196.48		143,655.56	
		Fund 24990 Assets Total	196.48		143,655.56	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				143,459.08
		Fund 24990 Fund Equity Total				143,459.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		196.48		196.48
		Major Account 480000 Total		196.48		196.48
		Fund 24990 Revenues Total		196.48		196.48
		Fund 24990 Total	196.48	196.48	143,655.56	143,655.56

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	684,448.72-		8,960,420.76	
		112100 PETTY CASH			40,000.00	
		Fund 25010 Assets Total	684,448.72-		9,000,420.76	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		226,684.39		227,184.39
		Fund 25010 Liabilities Total		226,684.39		227,184.39
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				9,684,369.48
		Fund 25010 Fund Equity Total				9,684,369.48
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		491.56-		491.56-
		Major Account 450000 Total		491.56-		491.56-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		342,353.98		342,353.98
		471179 OTHER SERVICES		5,070.00		5,070.00
		474100 GENERAL BUSINESS FEES		28,999.94		28,999.94
		Major Account 470000 Total		376,423.92		376,423.92
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		12,650.66		12,650.66
		485100 FINES FORFEITS & PENALTI		443.53-		443.53-
		486300 CLEARING ACCOUNT		78,284.11-		78,284.11-
		486600 CREDIT CARD CLEARING		27,308.75-		27,308.75-
		Major Account 480000 Total		93,385.73-		93,385.73-
		Fund 25010 Revenues Total		282,546.63		282,546.63
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	103,687.53		103,687.53	
		511200 TEMPORARY SALARIES-WAGE	46,230.18		46,230.18	
		511300 OVERTIME PAYMENTS	256.50		256.50	
		511900 SUPPLEMENTAL	325.00		325.00	
		515100 RETIREMENT PLANS EXPENSE	7,957.19		7,957.19	
		515200 FICA EXPENSE	10,530.73		10,530.73	
		515400 LIFE & ACCIDENT INS EXP	288.78		288.78	
		515500 HEALTH INSURANCE EXPENSE	16,418.49		16,418.49	
		516500 WORKERS COMP PREMIUMS	182,577.00		182,577.00	
		Major Account 510000 Total	368,271.40		368,271.40	

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				
		521100 POSTAGE EXPENSE	54.64		54.64	
		521200 COM EXPENSE - VOICE/DATA	3,232.43		3,232.43	
		521400 CIO CHARGES	541.15		541.15	
		521500 PUBLICATION & PRINT EXP	17,692.57		17,692.57	
		521900 AWARDS EXPENSE	250.00		250.00	
		522100 DUES & SUBSCRIPTION EXP	40,731.64		40,731.64	
		522200 CONFERENCE REGISTRATION	820.00		820.00	
		522600 JOB APPLICANT EXPENSE	294.12		294.12	
		523203 WATER	2,904.69		2,904.69	
		523219 OTHER UTILITY	27,294.81		27,294.81	
		524700 RENT EXP-OTHER REAL PROP	3,728.76		3,728.76	
		525100 RENT EXP-OFFICE EQUIP	7,240.88		7,240.88	
		526100 REP & MAINT-REAL PROPERT	675.36		675.36	
		527200 REP & MAINT-MOTOR VEHICL	200.00		200.00	
		527500 REP & MAINT-COMM EQUIP	458.50		458.50	
		527600 REP & MAINT-HOUSE/INST E	75.00		75.00	
		527800 REP & MAINT-OTHER PROPER	8,105.00		8,105.00	
		531100 OFFICE SUPPLIES EXPENSE	6,026.25		6,026.25	
		532100 NON-CAPITALIZED EQUIP PU	28,390.79		28,390.79	
		534600 ED & RECREATIONAL SUP EX	23,941.46		23,941.46	
		534800 CONST & MAINT SUP EXP	11,933.41		11,933.41	
		535100 MEDICAL SUPPLIES	3,879.00		3,879.00	
		538100 VEHICLE & EQUIP SUP EXP	2,114.14		2,114.14	
		541500 LEGAL SERVICES EXPENSE	193.17		193.17	
		544300 PSYCHOLOGICAL SERVICES	2,600.50		2,600.50	
		546900 OTHER MEDICAL SERVICES	300.00		300.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	99.11		99.11	
		548700 REFUSE/RECYCLING	1,914.40		1,914.40	
		549100 LAUNDRY SERVICES	4,152.00		4,152.00	
		549500 HAZARDOUS WASTE DISPOSAL	96.30		96.30	
		554900 OTHER CONTRACTUAL SERVICES	309,965.47		309,965.47	
		555100 DATA PROC SOFTW LIC FEE	21,951.90		21,951.90	
		556100 INSURANCE EXPENSE	192,263.37		192,263.37	
		559100 OTHER OPERATING EXP	80,096.65		80,096.65	
		Major Account 520000 Total	804,217.47		804,217.47	
Expenditures	570000	Travel Expenses				
		571100 LODGING	15,622.54		15,622.54	
		571600 MEALS - TAXABLE	63.54		63.54	
		572100 COMMERCIAL TRANSPORTATIO	1,975.99		1,975.99	

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25010 CHADRON CASH FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000 Travel Expenses				
	574500 PERSONAL VEHICLE MILEAGE	2,670.35		2,670.35	
	575100 MISC TRAVEL EXPENSE	866.98		866.98	
	Major Account 570000 Total	21,199.40		21,199.40	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	8.53-		8.53-	
	Major Account 590000 Total	8.53-		8.53-	
	Fund 25010 Expenditures Total	1,193,679.74		1,193,679.74	
	Fund 25010 Total	509,231.02	509,231.02	10,194,100.50	10,194,100.50

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	1,889,116.98-		2,749,000.55	
		112100 PETTY CASH			35,000.00	
		139901 AR INVOICED (SYSTEM)	540.00-		8,593.08	
		Fund 25030 Assets Total	1,889,656.98-		2,792,593.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		5,395.51		8,367.74
		Fund 25030 Liabilities Total		5,395.51		8,367.74
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,679,278.38
		Fund 25030 Fund Equity Total				4,679,278.38
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		14,287.09		14,287.09
		471140 OTHER STUDENT FEES		1,147.61		1,147.61
		Major Account 470000 Total		15,434.70		15,434.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,047.31		6,047.31
		484900 OTHER PRIVATE SOURCES		91.25		91.25
		486600 CREDIT CARD CLEARING		237,934.79		237,934.79
		Major Account 480000 Total		244,073.35		244,073.35
		Fund 25030 Revenues Total		259,508.05		259,508.05
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	889,855.32		889,855.32	
		511200 TEMPORARY SALARIES-WAGE	38,614.05		38,614.05	
		511900 SUPPLEMENTAL	962.50		962.50	
		515100 RETIREMENT PLANS EXPENSE	67,897.51		67,897.51	
		515200 FICA EXPENSE	67,210.52		67,210.52	
		515400 LIFE & ACCIDENT INS EXP	2,226.06		2,226.06	
		515500 HEALTH INSURANCE EXPENSE	136,198.32		136,198.32	
		515501 HEALTH/FACULTY - 10 MO P	1,720.50		1,720.50	
		516500 WORKERS COMP PREMIUMS	106,679.00		106,679.00	
		Major Account 510000 Total	1,311,363.78		1,311,363.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	199.03		199.03	
		521200 COM EXPENSE - VOICE/DATA	3,595.66		3,595.66	
		521500 PUBLICATION & PRINT EXP	94,835.42		94,835.42	
		522100 DUES & SUBSCRIPTION EXP	44,944.26		44,944.26	

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				
	522200 CONFERENCE REGISTRATION	1,590.00		1,590.00	
	522400 SUBSISTENCE	675.93		675.93	
	522600 JOB APPLICANT EXPENSE	1,817.68		1,817.68	
	523201 NATURAL GAS	9,485.39		9,485.39	
	523202 ELECTRICITY	24,023.50		24,023.50	
	523219 OTHER UTILITY	2,735.42		2,735.42	
	525500 RENT EXP-OTHER PERS PROP	560.00		560.00	
	526100 REP & MAINT-REAL PROPERT	6,580.64		6,580.64	
	527800 REP & MAINT-OTHER PROPER	35.50		35.50	
	531100 OFFICE SUPPLIES EXPENSE	295.17		295.17	
	532100 NON-CAPITALIZED EQUIP PU	5,795.10		5,795.10	
	533100 HOUSEHOLD & INSTIT EXP	580.42		580.42	
	533900 FOOD EXPENSE-INSTITUTIONS	2,015.46		2,015.46	
	534500 AGRICULTURAL SUPPLIES EX	64.13		64.13	
	534600 ED & RECREATIONAL SUP EX	27,186.58		27,186.58	
	534800 CONST & MAINT SUP EXP	1,746.47		1,746.47	
	537100 LABORATORY SUP EXP	251.90		251.90	
	541500 LEGAL SERVICES EXPENSE	152.17		152.17	
	543100 IT CONSULTING-APPLICATIONS	68,950.00		68,950.00	
	547100 EDUCATIONAL SERVICES	16,000.00		16,000.00	
	548700 REFUSE/RECYCLING	2,318.62		2,318.62	
	554900 OTHER CONTRACTUAL SERVICES	337,268.02		337,268.02	
	556100 INSURANCE EXPENSE	81,645.83		81,645.83	
	559100 OTHER OPERATING EXP	99,160.89		99,160.89	
	Major Account 520000 Total	834,509.19		834,509.19	
Expenditures	570000 Travel Expenses				
	571100 LODGING	3,031.25		3,031.25	
	572100 COMMERCIAL TRANSPORTATIO	463.21		463.21	
	573100 STATE-OWNED TRANSPORT	4,269.46		4,269.46	
	574500 PERSONAL VEHICLE MILEAGE	569.40		569.40	
	575100 MISC TRAVEL EXPENSE	354.25		354.25	
	Major Account 570000 Total	8,687.57		8,687.57	
	Fund 25030 Expenditures Total	2,154,560.54		2,154,560.54	
	Fund 25030 Total	264,903.56	264,903.56	4,947,154.17	4,947,154.17

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 25040 WAYNE CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,050,467.71-		11,360,495.90	
		112100 PETTY CASH			50,000.00	
		112200 DEPOSITS WITH VENDORS			1,200.00	
		139901 AR INVOICED (SYSTEM)	2,981.71-		1,346.56	
		139903 AR UNAPPLIED CASH (SYSTEM)			5,250.00	
		Fund 25040 Assets Total	2,053,449.42-		11,418,292.46	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		313,110.34-		42,257.98
		Fund 25040 Liabilities Total		313,110.34-		42,257.98
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				13,116,373.56
		Fund 25040 Fund Equity Total				13,116,373.56
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		53.72-		53.72-
		Major Account 450000 Total		53.72-		53.72-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		245.00-		245.00-
		Major Account 460000 Total		245.00-		245.00-
Revenues	470000	Revenues - Sales & Charges				
		471109 TUITION OTHER		409,380.47		409,380.47
		471140 OTHER STUDENT FEES		1,275.56		1,275.56
		471179 OTHER SERVICES		41,334.63		41,334.63
		474100 GENERAL BUSINESS FEES		367,531.68		367,531.68
		Major Account 470000 Total		819,522.34		819,522.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,092.34		33,092.34
		485100 FINES FORFEITS & PENALTI		208.05		208.05
		486300 CLEARING ACCOUNT		850,000.00		850,000.00
		Major Account 480000 Total		883,300.39		883,300.39
		Fund 25040 Revenues Total		1,702,524.01		1,702,524.01
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,435,192.42		1,435,192.42	
		511200 TEMPORARY SALARIES-WAGE	157,060.14		157,060.14	
		511900 SUPPLEMENTAL	1,100.00		1,100.00	
		515100 RETIREMENT PLANS EXPENSE	111,409.28		111,409.28	

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	510000	Personal Services				
		515200 FICA EXPENSE	115,434.16		115,434.16	
		515400 LIFE & ACCIDENT INS EXP	3,338.40		3,338.40	
		515500 HEALTH INSURANCE EXPENSE	218,426.43		218,426.43	
		515501 HEALTH/FACULTY - 10 MO P	11,224.64		11,224.64	
		Major Account 510000 Total	2,053,185.47		2,053,185.47	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	20,000.00		20,000.00	
		521101 POSTAGE CHARGES	39.20		39.20	
		521200 COM EXPENSE - VOICE/DATA	13,234.81		13,234.81	
		521300 FREIGHT EXPENSE	9.50		9.50	
		521400 CIO CHARGES	283.85		283.85	
		521500 PUBLICATION & PRINT EXP	56,701.36		56,701.36	
		522100 DUES & SUBSCRIPTION EXP	164,328.46		164,328.46	
		522200 CONFERENCE REGISTRATION	460.00		460.00	
		522600 JOB APPLICANT EXPENSE	368.88		368.88	
		523201 NATURAL GAS	2,191.84		2,191.84	
		523202 ELECTRICITY	75,981.37		75,981.37	
		523203 WATER	6,455.08		6,455.08	
		523204 SEWER	10,304.85		10,304.85	
		524600 RENT EXPENSE-BUILDINGS	1,000.00		1,000.00	
		524700 RENT EXP-OTHER REAL PROP	1,000.00		1,000.00	
		525100 RENT EXP-OFFICE EQUIP	9,639.55		9,639.55	
		525500 RENT EXP-OTHER PERS PROP	302.99		302.99	
		526100 REP & MAINT-REAL PROPERT	361,796.26		361,796.26	
		527200 REP & MAINT-MOTOR VEHICL	282.02		282.02	
		527600 REP & MAINT-HOUSE/INST E	5,300.45		5,300.45	
		527800 REP & MAINT-OTHER PROPER	5,381.14		5,381.14	
		531100 OFFICE SUPPLIES EXPENSE	517.32		517.32	
		532100 NON-CAPITALIZED EQUIP PU	41,223.11		41,223.11	
		533100 HOUSEHOLD & INSTIT EXP	8,107.45		8,107.45	
		533900 FOOD EXPENSE-INSTITUTIONS	25,599.32		25,599.32	
		534500 AGRICULTURAL SUPPLIES EX	408.50		408.50	
		534600 ED & RECREATIONAL SUP EX	23,856.96		23,856.96	
		534800 CONST & MAINT SUP EXP	3,964.15		3,964.15	
		535100 MEDICAL SUPPLIES	859.95		859.95	
		537100 LABORATORY SUP EXP	693.60		693.60	
		538100 VEHICLE & EQUIP SUP EXP	3,366.75		3,366.75	
		541500 LEGAL SERVICES EXPENSE	1,168.16		1,168.16	
		543200 IT CONSULTING-HW/SW SUPP	35,950.66		35,950.66	

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				
		543300 IT CONSULTING-OTHER	8,947.39		8,947.39	
		546800 VETERINARY SERVICES	58.24		58.24	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,870.00		7,870.00	
		548700 REFUSE/RECYCLING	7,449.36		7,449.36	
		549100 LAUNDRY SERVICES	34.18		34.18	
		549500 HAZARDOUS WASTE DISPOSAL	4,605.00		4,605.00	
		554900 OTHER CONTRACTUAL SERVICES	330,589.02		330,589.02	
		555100 DATA PROC SOFTW LIC FEE	36,212.45		36,212.45	
		556100 INSURANCE EXPENSE	25,975.00		25,975.00	
		559100 OTHER OPERATING EXP	73,673.96		73,673.96	
		Major Account 520000 Total	1,376,192.14		1,376,192.14	
Expenditures	570000	Travel Expenses				
		571100 LODGING	6,201.71		6,201.71	
		571600 MEALS - TAXABLE	159.10		159.10	
		571800 MEALS - TRAVEL STATUS	120.90		120.90	
		572100 COMMERCIAL TRANSPORTATIO	158.13		158.13	
		573100 STATE-OWNED TRANSPORT	23.91-		23.91-	
		574500 PERSONAL VEHICLE MILEAGE	2,820.30		2,820.30	
		575100 MISC TRAVEL EXPENSE	501.25		501.25	
		Major Account 570000 Total	9,937.48		9,937.48	
Expenditures	580000	Capital Outlay				
		588004 EQUIPMENT	3,548.00		3,548.00	
		Major Account 580000 Total	3,548.00		3,548.00	
		Fund 25040 Expenditures Total	3,442,863.09		3,442,863.09	
		Fund 25040 Total	1,389,413.67	1,389,413.67	14,861,155.55	14,861,155.55

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	1,381,781.82-		7,384,068.15	
		Fund 25041 Assets Total	1,381,781.82-		7,384,068.15	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		592,393.32-		321,731.00
		Fund 25041 Liabilities Total		592,393.32-		321,731.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,851,725.65
		Fund 25041 Fund Equity Total				7,851,725.65
Expenditures	520000	Operating Expenses				
	533100	HOUSEHOLD & INSTIT EXP	553.64		553.64	
		Major Account 520000 Total	553.64		553.64	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	788,834.86		788,834.86	
		Major Account 580000 Total	788,834.86		788,834.86	
		Fund 25041 Expenditures Total	789,388.50		789,388.50	
		Fund 25041 Total	592,393.32-	592,393.32-	8,173,456.65	8,173,456.65

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	8,265.21-		20,027.38	
		Fund 25050 Assets Total	8,265.21-		20,027.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,292.59
		Fund 25050 Fund Equity Total				28,292.59
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		77.52		77.52
		Major Account 480000 Total		77.52		77.52
		Fund 25050 Revenues Total		77.52		77.52
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	8,342.73		8,342.73	
		Major Account 580000 Total	8,342.73		8,342.73	
		Fund 25050 Expenditures Total	8,342.73		8,342.73	
		Fund 25050 Total	77.52	77.52	28,370.11	28,370.11

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	1,333.05		710,860.12	
		Fund 25070 Assets Total	1,333.05		710,860.12	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				709,527.07
		Fund 25070 Fund Equity Total				709,527.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,333.05		1,333.05
		Major Account 480000 Total		1,333.05		1,333.05
		Fund 25070 Revenues Total		1,333.05		1,333.05
		Fund 25070 Total	1,333.05	1,333.05	710,860.12	710,860.12

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	23.48		17,169.27	
		Fund 25080 Assets Total	23.48		17,169.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,145.79
		Fund 25080 Fund Equity Total				17,145.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.48		23.48
		Major Account 480000 Total		23.48		23.48
		Fund 25080 Revenues Total		23.48		23.48
		Fund 25080 Total	23.48	23.48	17,169.27	17,169.27

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	96,583.10-		558,688.20	
		Fund 25090 Assets Total	96,583.10-		558,688.20	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				655,271.30
		Fund 25090 Fund Equity Total				655,271.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		897.44		897.44
		Major Account 480000 Total		897.44		897.44
		Fund 25090 Revenues Total		897.44		897.44
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	70,234.30		70,234.30	
	543100	IT CONSULTING-APPLICATIONS	975.24		975.24	
	554900	OTHER CONTRACTUAL SERVICES	26,271.00		26,271.00	
		Major Account 520000 Total	97,480.54		97,480.54	
		Fund 25090 Expenditures Total	97,480.54		97,480.54	
		Fund 25090 Total	897.44	897.44	656,168.74	656,168.74

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	551.00-		72,716.20	
		139901 AR INVOICED (SYSTEM)	7,466.38		13,466.38	
		Fund 49000 Assets Total	6,915.38		86,182.58	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				79,267.20
		Fund 49000 Fund Equity Total				79,267.20
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,466.38		13,466.38
		Major Account 460000 Total		13,466.38		13,466.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		65.37		65.37
		Major Account 480000 Total		65.37		65.37
		Fund 49000 Revenues Total		13,531.75		13,531.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,700.08		1,700.08	
		511200 TEMPORARY SALARIES-WAGE	2,918.96		2,918.96	
		515200 FICA EXPENSE	300.59		300.59	
		Major Account 510000 Total	4,919.63		4,919.63	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	715.50		715.50	
		538100 VEHICLE & EQUIP SUP EXP	170.99		170.99	
		554900 OTHER CONTRACTUAL SERVICES	20.00		20.00	
		Major Account 520000 Total	906.49		906.49	
Expenditures	570000	Travel Expenses				
		571100 LODGING	759.52		759.52	
		575100 MISC TRAVEL EXPENSE	22.20		22.20	
		Major Account 570000 Total	781.72		781.72	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	8.53		8.53	
		Major Account 590000 Total	8.53		8.53	
		Fund 49000 Expenditures Total	6,616.37		6,616.37	
		Fund 49000 Total	13,531.75	13,531.75	92,798.95	92,798.95

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	86.48		63,227.81	
		Fund 49200 Assets Total	86.48		63,227.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,141.33
		Fund 49200 Fund Equity Total				63,141.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.48		86.48
		Major Account 480000 Total		86.48		86.48
		Fund 49200 Revenues Total		86.48		86.48
		Fund 49200 Total	86.48	86.48	63,227.81	63,227.81

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	26,168.43-		6,436.78	
	139901	AR INVOICED (SYSTEM)	29,777.00		31,411.80	
		Fund 49300 Assets Total	3,608.57		37,848.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,240.01
		Fund 49300 Fund Equity Total				34,240.01
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		66,823.39		66,823.39
		Major Account 460000 Total		66,823.39		66,823.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		20.16		20.16
	484900	OTHER PRIVATE SOURCES		15,000.00		15,000.00
		Major Account 480000 Total		15,020.16		15,020.16
		Fund 49300 Revenues Total		81,843.55		81,843.55
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	44,091.74		44,091.74	
	515100	RETIREMENT PLANS EXPENSE	3,527.35		3,527.35	
	515200	FICA EXPENSE	3,263.90		3,263.90	
	515400	LIFE & ACCIDENT INS EXP	64.79		64.79	
	515500	HEALTH INSURANCE EXPENSE	4,368.97		4,368.97	
		Major Account 510000 Total	55,316.75		55,316.75	
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	471.23		471.23	
		Major Account 520000 Total	471.23		471.23	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	22,447.00		22,447.00	
		Major Account 580000 Total	22,447.00		22,447.00	
		Fund 49300 Expenditures Total	78,234.98		78,234.98	
		Fund 49300 Total	81,843.55	81,843.55	116,083.56	116,083.56

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	661,461.94-		84,112.98	
		Fund 55010 Assets Total	661,461.94-		84,112.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,280.43		5,280.43
		Fund 55010 Liabilities Total		5,280.43		5,280.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				745,574.92
		Fund 55010 Fund Equity Total				745,574.92
Revenues	450000	Taxes				
	452100	RETAILERS SALES & USE TA		441.65-		441.65-
		Major Account 450000 Total		441.65-		441.65-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		856.42		856.42
	486300	CLEARING ACCOUNT		492,446.68-		492,446.68-
		Major Account 480000 Total		491,590.26-		491,590.26-
		Fund 55010 Revenues Total		492,031.91-		492,031.91-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,798.62		80,798.62	
	511200	TEMPORARY SALARIES-WAGE	20,369.85		20,369.85	
	511300	OVERTIME PAYMENTS	4.65		4.65	
	511900	SUPPLEMENTAL	250.00		250.00	
	515100	RETIREMENT PLANS EXPENSE	5,847.92		5,847.92	
	515200	FICA EXPENSE	6,664.58		6,664.58	
	515400	LIFE & ACCIDENT INS EXP	241.70		241.70	
	515500	HEALTH INSURANCE EXPENSE	17,469.17		17,469.17	
		Major Account 510000 Total	131,646.49		131,646.49	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	16.35		16.35	
	523203	WATER	4,117.17		4,117.17	
	523219	OTHER UTILITY	18,196.55		18,196.55	
	526100	REP & MAINT-REAL PROPERT	1,318.61		1,318.61	
	527600	REP & MAINT-HOUSE/INST E	230.00		230.00	
	534800	CONST & MAINT SUP EXP	6,737.72		6,737.72	
	548700	REFUSE/RECYCLING	1,276.27		1,276.27	
	555100	DATA PROC SOFTW LIC FEE	8,820.00		8,820.00	
	559100	OTHER OPERATING EXP	1,250.00		1,250.00	

Agency Number 050 NEBRASKA STATE COLLEGES
Agency Division
Fund 55010 CHADRON AUX ENTER FD

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	41,962.67		41,962.67	
Expenditures	570000	Travel Expenses				
	571100	LODGING	1,101.30		1,101.30	
		Major Account 570000 Total	1,101.30		1,101.30	
		Fund 55010 Expenditures Total	174,710.46		174,710.46	
		Fund 55010 Total	486,751.48	486,751.48	258,823.44	258,823.44

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55011 REVENUE BOND SURPLUS - CSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,342.42		1,712,624.27	
		Fund 55011 Assets Total	2,342.42		1,712,624.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,710,281.85
		Fund 55011 Fund Equity Total				1,710,281.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,342.42		2,342.42
		Major Account 480000 Total		2,342.42		2,342.42
		Fund 55011 Revenues Total		2,342.42		2,342.42
		Fund 55011 Total	2,342.42	2,342.42	1,712,624.27	1,712,624.27

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55013 REVENUE BOND 13 RESERVE FD 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	710.57		519,273.25	
		Fund 55013 Assets Total	710.57		519,273.25	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				518,562.68
		Fund 55013 Fund Equity Total				518,562.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		710.57		710.57
		Major Account 480000 Total		710.57		710.57
		Fund 55013 Revenues Total		710.57		710.57
		Fund 55013 Total	710.57	710.57	519,273.25	519,273.25

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55014 REVENUE BOND 14 RESERVE FD-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	523.67		382,850.97	
		Fund 55014 Assets Total	523.67		382,850.97	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				382,327.30
		Fund 55014 Fund Equity Total				382,327.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		523.67		523.67
		Major Account 480000 Total		523.67		523.67
		Fund 55014 Revenues Total		523.67		523.67
		Fund 55014 Total	523.67	523.67	382,850.97	382,850.97

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55030 PERU AUX ENTERP FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	39,237.23-		2,927,803.18	
		Fund 55030 Assets Total	39,237.23-		2,927,803.18	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,273.89		6,273.89
		Fund 55030 Liabilities Total		6,273.89		6,273.89
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,967,040.41
		Fund 55030 Fund Equity Total				2,967,040.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,167.96		4,167.96
	484500	REIMB NON-GOVT SOURCES		130,000.00		130,000.00
		Major Account 480000 Total		134,167.96		134,167.96
		Fund 55030 Revenues Total		134,167.96		134,167.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	50,817.66		50,817.66	
	511200	TEMPORARY SALARIES-WAGE	2,337.50		2,337.50	
	511900	SUPPLEMENTAL	112.50		112.50	
	515100	RETIREMENT PLANS EXPENSE	3,040.77		3,040.77	
	515200	FICA EXPENSE	3,746.41		3,746.41	
	515400	LIFE & ACCIDENT INS EXP	167.21		167.21	
	515500	HEALTH INSURANCE EXPENSE	13,632.82		13,632.82	
		Major Account 510000 Total	73,854.87		73,854.87	
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	3,802.70		3,802.70	
	523202	ELECTRICITY	14,062.17		14,062.17	
	526100	REP & MAINT-REAL PROPERT	5,587.92		5,587.92	
	527600	REP & MAINT-HOUSE/INST E	1,961.00		1,961.00	
	527800	REP & MAINT-OTHER PROPER	35.50		35.50	
	533100	HOUSEHOLD & INSTIT EXP	270.19		270.19	
	534800	CONST & MAINT SUP EXP	140.67		140.67	
	548700	REFUSE/RECYCLING	682.88		682.88	
	554900	OTHER CONTRACTUAL SERVICES	19,819.55		19,819.55	
	556100	INSURANCE EXPENSE	56,961.82		56,961.82	
	559100	OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	104,574.40		104,574.40	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
	571100	LODGING	1,114.00		1,114.00	
	572100	COMMERCIAL TRANSPORTATIO	105.81		105.81	
	575100	MISC TRAVEL EXPENSE	30.00		30.00	
		Major Account 570000 Total	<u>1,249.81</u>	<u></u>	<u>1,249.81</u>	<u></u>
		Fund 55030 Expenditures Total	<u>179,679.08</u>	<u></u>	<u>179,679.08</u>	<u></u>
		Fund 55030 Total	<u>140,441.85</u>	<u>140,441.85</u>	<u>3,107,482.26</u>	<u>3,107,482.26</u>

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	1,378.99		1,008,228.85	
		Fund 55031 Assets Total	1,378.99		1,008,228.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,006,849.86
		Fund 55031 Fund Equity Total				1,006,849.86
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,378.99		1,378.99
		Major Account 480000 Total		1,378.99		1,378.99
		Fund 55031 Revenues Total		1,378.99		1,378.99
		Fund 55031 Total	1,378.99	1,378.99	1,008,228.85	1,008,228.85

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	109.48		80,044.84	
		Fund 55032 Assets Total	109.48		80,044.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				79,935.36
		Fund 55032 Fund Equity Total				79,935.36
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		109.48		109.48
		Major Account 480000 Total		109.48		109.48
		Fund 55032 Revenues Total		109.48		109.48
		Fund 55032 Total	109.48	109.48	80,044.84	80,044.84

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	406,164.24-		763,585.53	
		Fund 55040 Assets Total	406,164.24-		763,585.53	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		19,792.79-		309.60
		Fund 55040 Liabilities Total		19,792.79-		309.60
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,149,647.38
		Fund 55040 Fund Equity Total				1,149,647.38
Revenues	470000	Revenues - Sales & Charges				
	471179	OTHER SERVICES		809.24		809.24
		Major Account 470000 Total		809.24		809.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,926.50		1,926.50
	486300	CLEARING ACCOUNT		49,585.23-		49,585.23-
		Major Account 480000 Total		47,658.73-		47,658.73-
		Fund 55040 Revenues Total		46,849.49-		46,849.49-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	129,193.07		129,193.07	
	511200	TEMPORARY SALARIES-WAGE	21,387.58		21,387.58	
	511900	SUPPLEMENTAL	200.00		200.00	
	515100	RETIREMENT PLANS EXPENSE	9,726.10		9,726.10	
	515200	FICA EXPENSE	10,420.68		10,420.68	
	515400	LIFE & ACCIDENT INS EXP	419.51		419.51	
	515500	HEALTH INSURANCE EXPENSE	37,182.74		37,182.74	
		Major Account 510000 Total	208,529.68		208,529.68	
Expenditures	520000	Operating Expenses				
	521200	COM EXPENSE - VOICE/DATA	125.70		125.70	
	521400	CIO CHARGES	662.30		662.30	
	521500	PUBLICATION & PRINT EXP	1,561.99		1,561.99	
	522100	DUES & SUBSCRIPTION EXP	3,000.00		3,000.00	
	522500	EMPLOYEE MOVING EXPENSE	3,000.00		3,000.00	
	523201	NATURAL GAS	1,816.39		1,816.39	
	523202	ELECTRICITY	48,403.66		48,403.66	
	523203	WATER	3,524.71		3,524.71	
	523204	SEWER	7,623.40		7,623.40	
	526100	REP & MAINT-REAL PROPERT	3,195.75		3,195.75	

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				
		527200 REP & MAINT-MOTOR VEHICL	728.05		728.05	
		527600 REP & MAINT-HOUSE/INST E	9,799.07		9,799.07	
		527800 REP & MAINT-OTHER PROPER	1,078.00		1,078.00	
		532100 NON-CAPITALIZED EQUIP PU	740.00		740.00	
		533100 HOUSEHOLD & INSTIT EXP	1,144.44		1,144.44	
		534500 AGRICULTURAL SUPPLIES EX	901.95		901.95	
		534800 CONST & MAINT SUP EXP	374.30		374.30	
		538100 VEHICLE & EQUIP SUP EXP	134.24		134.24	
		543200 IT CONSULTING-HW/SW SUPP	3,371.16		3,371.16	
		543300 IT CONSULTING-OTHER	1,105.86		1,105.86	
		548600 PEST CONTROL	2,975.00		2,975.00	
		548700 REFUSE/RECYCLING	7,824.00		7,824.00	
		549100 LAUNDRY SERVICES	1,922.76		1,922.76	
		549500 HAZARDOUS WASTE DISPOSAL	2,500.00		2,500.00	
		554900 OTHER CONTRACTUAL SERVICES	20,342.70		20,342.70	
		555100 DATA PROC SOFTW LIC FEE	1,577.25		1,577.25	
		559100 OTHER OPERATING EXP	1,250.00		1,250.00	
		Major Account 520000 Total	130,682.68		130,682.68	
Expenditures	570000	Travel Expenses				
		571100 LODGING	61.60		61.60	
		572100 COMMERCIAL TRANSPORTATIO	230.00		230.00	
		575100 MISC TRAVEL EXPENSE	18.00		18.00	
		Major Account 570000 Total	309.60		309.60	
		Fund 55040 Expenditures Total	339,521.96		339,521.96	
		Fund 55040 Total	66,642.28	66,642.28	1,103,107.49	1,103,107.49

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 55041 REVENUE BOND SURPLUS - WSC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	15,917.30		9,837,094.82	
		Fund 55041 Assets Total	15,917.30		9,837,094.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,821,177.52
		Fund 55041 Fund Equity Total				9,821,177.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,917.30		15,917.30
		Major Account 480000 Total		15,917.30		15,917.30
		Fund 55041 Revenues Total		15,917.30		15,917.30
		Fund 55041 Total	15,917.30	15,917.30	9,837,094.82	9,837,094.82

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				1,413,918.76
		Fund 55043 Fund Equity Total				1,413,918.76
		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	7,842.01		4,078,721.27	
		Fund 55050 Assets Total	7,842.01		4,078,721.27	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,070,879.26
		Fund 55050 Fund Equity Total				4,070,879.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7,842.01		7,842.01
		Major Account 480000 Total		7,842.01		7,842.01
		Fund 55050 Revenues Total		7,842.01		7,842.01
		Fund 55050 Total	7,842.01	7,842.01	4,078,721.27	4,078,721.27

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			630,042.85	
		Fund 55060 Assets Total			630,042.85	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		80,042.85		80,042.85
		Fund 55060 Liabilities Total		80,042.85		80,042.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				630,042.85
		Fund 55060 Fund Equity Total				630,042.85
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	80,042.85		80,042.85	
		Major Account 520000 Total	80,042.85		80,042.85	
		Fund 55060 Expenditures Total	80,042.85		80,042.85	
		Fund 55060 Total	80,042.85	80,042.85	710,085.70	710,085.70

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	366.80-		80,375.28	
		Fund 55070 Assets Total	366.80-		80,375.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				80,742.08
		Fund 55070 Fund Equity Total				80,742.08
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	366.80		366.80	
		Major Account 520000 Total	366.80		366.80	
		Fund 55070 Expenditures Total	366.80		366.80	
		Fund 55070 Total			80,742.08	80,742.08

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	767.24-		994,434.30	
		Fund 55080 Assets Total	767.24-		994,434.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				995,201.54
		Fund 55080 Fund Equity Total				995,201.54
Expenditures	520000	Operating Expenses				
	527600	REP & MAINT-HOUSE/INST E	767.24		767.24	
		Major Account 520000 Total	767.24		767.24	
		Fund 55080 Expenditures Total	767.24		767.24	
		Fund 55080 Total			995,201.54	995,201.54

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	474,749.86		843,120.85	
		Fund 64910 Assets Total	474,749.86		843,120.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				368,370.99
		Fund 64910 Fund Equity Total				368,370.99
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		486,732.50		486,732.50
		Major Account 460000 Total		486,732.50		486,732.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		551.96		551.96
		Major Account 480000 Total		551.96		551.96
		Fund 64910 Revenues Total		487,284.46		487,284.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,318.83		9,318.83	
	515100	RETIREMENT PLANS EXPENSE	745.51		745.51	
	515200	FICA EXPENSE	672.18		672.18	
	515400	LIFE & ACCIDENT INS EXP	24.26		24.26	
	515500	HEALTH INSURANCE EXPENSE	1,739.32		1,739.32	
		Major Account 510000 Total	12,500.10		12,500.10	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	34.50		34.50	
		Major Account 570000 Total	34.50		34.50	
		Fund 64910 Expenditures Total	12,534.60		12,534.60	
		Fund 64910 Total	487,284.46	487,284.46	855,655.45	855,655.45

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	540.60		395,251.13	
		Fund 64960 Assets Total	540.60		395,251.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				394,710.53
		Fund 64960 Fund Equity Total				394,710.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		540.60		540.60
		Major Account 480000 Total		540.60		540.60
		Fund 64960 Revenues Total		540.60		540.60
		Fund 64960 Total	540.60	540.60	395,251.13	395,251.13

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	131,862.47-		1,528,352.67	
		Fund 64980 Assets Total	131,862.47-		1,528,352.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		6,503.68		6,503.68
		Fund 64980 Liabilities Total		6,503.68		6,503.68
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,660,215.14
		Fund 64980 Fund Equity Total				1,660,215.14
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,266.58		1,266.58
		Major Account 480000 Total		1,266.58		1,266.58
		Fund 64980 Revenues Total		1,266.58		1,266.58
Expenditures	520000	Operating Expenses				
	532100	NON-CAPITALIZED EQUIP PU	1,347.00		1,347.00	
	533100	HOUSEHOLD & INSTIT EXP	27,916.28		27,916.28	
	537100	LABORATORY SUP EXP	14,503.68		14,503.68	
	554900	OTHER CONTRACTUAL SERVICES	27,698.25		27,698.25	
	555100	DATA PROC SOFTW LIC FEE	240.00		240.00	
		Major Account 520000 Total	71,705.21		71,705.21	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	67,927.52		67,927.52	
		Major Account 580000 Total	67,927.52		67,927.52	
		Fund 64980 Expenditures Total	139,632.73		139,632.73	
		Fund 64980 Total	7,770.26	7,770.26	1,667,985.40	1,667,985.40

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 64990 NSCS FACILITIES CORP PROJECTS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,232,708.69-			
		Fund 64990 Assets Total	2,232,708.69-			
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,232,708.69
		Fund 64990 Fund Equity Total				2,232,708.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,057.93		3,057.93
	484900	OTHER PRIVATE SOURCES		2,235,766.62-		2,235,766.62-
		Major Account 480000 Total		2,232,708.69-		2,232,708.69-
		Fund 64990 Revenues Total		2,232,708.69-		2,232,708.69-
		Fund 64990 Total	2,232,708.69-	2,232,708.69-		

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	57,639.12-		627,584.45	
		Fund 65010 Assets Total	57,639.12-		627,584.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				685,223.57
		Fund 65010 Fund Equity Total				685,223.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,055.56		1,055.56
		Major Account 480000 Total		1,055.56		1,055.56
		Fund 65010 Revenues Total		1,055.56		1,055.56
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	54,144.28		54,144.28	
		Major Account 520000 Total	54,144.28		54,144.28	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	4,550.40		4,550.40	
		Major Account 580000 Total	4,550.40		4,550.40	
		Fund 65010 Expenditures Total	58,694.68		58,694.68	
		Fund 65010 Total	1,055.56	1,055.56	686,279.13	686,279.13

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	23,132.69-		244,421.11	
		Fund 65030 Assets Total	23,132.69-		244,421.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				267,553.80
		Fund 65030 Fund Equity Total				267,553.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.05		372.05
	484900	OTHER PRIVATE SOURCES		1,800.00		1,800.00
		Major Account 480000 Total		2,172.05		2,172.05
		Fund 65030 Revenues Total		2,172.05		2,172.05
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,678.33		12,678.33	
	511200	TEMPORARY SALARIES-WAGE	1,047.50-		1,047.50-	
	515100	RETIREMENT PLANS EXPENSE	1,014.27		1,014.27	
	515200	FICA EXPENSE	1,077.36		1,077.36	
	515400	LIFE & ACCIDENT INS EXP	18.71		18.71	
	515500	HEALTH INSURANCE EXPENSE	1,820.27		1,820.27	
		Major Account 510000 Total	15,561.44		15,561.44	
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	1,295.96		1,295.96	
	554900	OTHER CONTRACTUAL SERVICES	8,447.34		8,447.34	
		Major Account 520000 Total	9,743.30		9,743.30	
		Fund 65030 Expenditures Total	25,304.74		25,304.74	
		Fund 65030 Total	2,172.05	2,172.05	269,725.85	269,725.85

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	4,701.66-		364,841.13	
		Fund 65040 Assets Total	4,701.66-		364,841.13	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				369,542.79
		Fund 65040 Fund Equity Total				369,542.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		509.45		509.45
		Major Account 480000 Total		509.45		509.45
		Fund 65040 Revenues Total		509.45		509.45
Expenditures	510000	Personal Services				
	511200	TEMPORARY SALARIES-WAGE	232.50		232.50	
	511300	OVERTIME PAYMENTS	11.25		11.25	
	511900	SUPPLEMENTAL	50.00		50.00	
	515200	FICA EXPENSE	18.61		18.61	
		Major Account 510000 Total	312.36		312.36	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	1,805.00		1,805.00	
	555100	DATA PROC SOFTW LIC FEE	3,093.75		3,093.75	
		Major Account 520000 Total	4,898.75		4,898.75	
		Fund 65040 Expenditures Total	5,211.11		5,211.11	
		Fund 65040 Total	509.45	509.45	370,052.24	370,052.24

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	5,011.19-		804,080.87	
		Fund 65050 Assets Total	5,011.19-		804,080.87	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				809,092.06
		Fund 65050 Fund Equity Total				809,092.06
Revenues	460000	Intergovernmental Revenues				
	461600	OP GRANTS - LOCAL GOVERN		5,172.08		5,172.08
		Major Account 460000 Total		5,172.08		5,172.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,136.99		1,136.99
		Major Account 480000 Total		1,136.99		1,136.99
		Fund 65050 Revenues Total		6,309.07		6,309.07
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	4,320.26		4,320.26	
	554900	OTHER CONTRACTUAL SERVICES	7,000.00		7,000.00	
		Major Account 520000 Total	11,320.26		11,320.26	
		Fund 65050 Expenditures Total	11,320.26		11,320.26	
		Fund 65050 Total	6,309.07	6,309.07	815,401.13	815,401.13

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	907,380.96-		130,841.77	
		Fund 65060 Assets Total	907,380.96-		130,841.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,886.64-		
		Fund 65060 Liabilities Total		1,886.64-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,036,336.09
		Fund 65060 Fund Equity Total				1,036,336.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,040.06		1,040.06
	484900	OTHER PRIVATE SOURCES		824,765.62-		824,765.62-
		Major Account 480000 Total		823,725.56-		823,725.56-
		Fund 65060 Revenues Total		823,725.56-		823,725.56-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	47,339.84		47,339.84	
	511200	TEMPORARY SALARIES-WAGE	920.00		920.00	
	511900	SUPPLEMENTAL	150.00		150.00	
	515100	RETIREMENT PLANS EXPENSE	3,787.18		3,787.18	
	515200	FICA EXPENSE	3,518.44		3,518.44	
	515400	LIFE & ACCIDENT INS EXP	137.72		137.72	
	515500	HEALTH INSURANCE EXPENSE	8,099.48		8,099.48	
		Major Account 510000 Total	63,952.66		63,952.66	
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	418.67		418.67	
	533900	FOOD EXPENSE-INSTITUTIONS	75.00		75.00	
	534600	ED & RECREATIONAL SUP EX	12,204.36		12,204.36	
		Major Account 520000 Total	12,698.03		12,698.03	
Expenditures	570000	Travel Expenses				
	571100	LODGING	3,611.07		3,611.07	
	572100	COMMERCIAL TRANSPORTATIO	7.00		7.00	
		Major Account 570000 Total	3,618.07		3,618.07	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,500.00		1,500.00	
		Major Account 580000 Total	1,500.00		1,500.00	
		Fund 65060 Expenditures Total	81,768.76		81,768.76	

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	580000	Capital Outlay				
Fund 65060 Total			<u>825,612.20-</u>	<u>825,612.20-</u>	<u>212,610.53</u>	<u>212,610.53</u>

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	104.57-		11,930.96	
		Fund 65070 Assets Total	104.57-		11,930.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,035.53
		Fund 65070 Fund Equity Total				12,035.53
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16.48		16.48
		Major Account 480000 Total		16.48		16.48
		Fund 65070 Revenues Total		16.48		16.48
Expenditures	520000	Operating Expenses				
	521900	AWARDS EXPENSE	121.05		121.05	
		Major Account 520000 Total	121.05		121.05	
		Fund 65070 Expenditures Total	121.05		121.05	
		Fund 65070 Total	16.48	16.48	12,052.01	12,052.01

Agency Number 050 NEBRASKA STATE COLLEGES

Agency Division

Fund 65090 EFT LOANS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.26		645.96	
		Fund 65090 Assets Total	6.26		645.96	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				639.70
		Fund 65090 Fund Equity Total				639.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.26		6.26
		Major Account 480000 Total		6.26		6.26
		Fund 65090 Revenues Total		6.26		6.26
		Fund 65090 Total	6.26	6.26	645.96	645.96

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	61,018.66		1,431,246.07	
		139903 AR UNAPPLIED CASH (SYSTEM)			20.25-	
		Fund 76552 Assets Total	<u>61,018.66</u>	<u></u>	<u>1,431,225.82</u>	<u></u>
Liabilities	200000	Liabilities				
		211380 DUE TO EMPLOYEES		5,142.04		6,598.34-
		213100 DUE TO GOVERNMENT		44,465.17		1,226,832.60
		215100 DUE TO FUND - SHORT TERM		11,411.45		210,991.56
		Fund 76552 Liabilities Total	<u></u>	<u>61,018.66</u>	<u></u>	<u>1,431,225.82</u>
		Fund 76552 Total	<u>61,018.66</u>	<u>61,018.66</u>	<u>1,431,225.82</u>	<u>1,431,225.82</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	2,059,222.73-		20,369,010.74	
		112100 PETTY CASH			125,000.00	
		112200 DEPOSITS WITH VENDORS			900.00	
		132100 DUE FROM OTHER FUNDS			4,275,000.00	
		139901 AR INVOICED (SYSTEM)	23,217.17		25,205.42	
		Fund 25020 Assets Total	2,036,005.56-		24,795,116.16	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		27,345.53-		9,700.40
		215100 DUE TO FUND - SHORT TERM				1,198.56
		Fund 25020 Liabilities Total		27,345.53-		10,898.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				26,792,877.23
		Fund 25020 Fund Equity Total				26,792,877.23
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		64,284.93		64,284.93
		474100 GENERAL BUSINESS FEES		45.88		45.88
		Major Account 470000 Total		64,330.81		64,330.81
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		45,585.93		45,585.93
		486300 CLEARING ACCOUNT		676,312.83		676,312.83
		486351 NSF ITEMS SUSPENSE		3,353.38-		3,353.38-
		Major Account 480000 Total		718,545.38		718,545.38
		Fund 25020 Revenues Total		782,876.19		782,876.19
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,510,673.00		1,510,673.00	
		511200 TEMPORARY SALARIES-WAGE	19,124.07		19,124.07	
		511300 OVERTIME PAYMENTS	295.68		295.68	
		515100 RETIREMENT PLANS EXPENSE	112,534.23		112,534.23	
		515200 FICA EXPENSE	110,341.55		110,341.55	
		515400 LIFE & ACCIDENT INS EXP	1,348.50		1,348.50	
		515500 HEALTH INSURANCE EXPENSE	231,050.71		231,050.71	
		Major Account 510000 Total	1,985,367.74		1,985,367.74	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	18.03		18.03	
		521300 FREIGHT EXPENSE	183.34		183.34	
		521500 PUBLICATION & PRINT EXP	18,468.62		18,468.62	

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				
	521900 AWARDS EXPENSE	32.50		32.50	
	522100 DUES & SUBSCRIPTION EXP	63,077.24		63,077.24	
	522200 CONFERENCE REGISTRATION	9,240.61		9,240.61	
	522400 SUBSISTENCE	2,935.43		2,935.43	
	522600 JOB APPLICANT EXPENSE	17,754.00		17,754.00	
	523201 NATURAL GAS	15,346.10		15,346.10	
	523202 ELECTRICITY	124,378.09		124,378.09	
	523203 WATER	11,514.23		11,514.23	
	523204 SEWER	9,925.96		9,925.96	
	523600 INTEREST EXPENSE	112.78		112.78	
	524100 RENT EXPENSE-LAND	6,700.00		6,700.00	
	524600 RENT EXPENSE-BUILDINGS	2,900.00		2,900.00	
	525500 RENT EXP-OTHER PERS PROP	434.16		434.16	
	526100 REP & MAINT-REAL PROPERT	83,405.02		83,405.02	
	527100 REP & MAINT-OFFICE EQUIP	164.76		164.76	
	527200 REP & MAINT-MOTOR VEHICL	78.30		78.30	
	527300 REP & MAINT-MEDICAL EQUI	6,013.00		6,013.00	
	527800 REP & MAINT-OTHER PROPER	149.97		149.97	
	531100 OFFICE SUPPLIES EXPENSE	14,541.19		14,541.19	
	533100 HOUSEHOLD & INSTIT EXP	147.00		147.00	
	533900 FOOD EXPENSE-INSTITUTIONS	12,410.06		12,410.06	
	534500 AGRICULTURAL SUPPLIES EX	1,619.96		1,619.96	
	534600 ED & RECREATIONAL SUP EX	55,009.10		55,009.10	
	534800 CONST & MAINT SUP EXP	12,596.60		12,596.60	
	534900 MISCELLANEOUS SUP EXP	26,607.52		26,607.52	
	534901 DATA PROCESSING SUPPLIES	21,574.22		21,574.22	
	535100 MEDICAL SUPPLIES	443.60		443.60	
	537100 LABORATORY SUP EXP	7,734.41		7,734.41	
	538100 VEHICLE & EQUIP SUP EXP	2,131.70		2,131.70	
	541700 LEGAL RELATED EXPENSE	1,750.00		1,750.00	
	547100 EDUCATIONAL SERVICES	615.00		615.00	
	549200 JANITORIAL/SECURITY SRVS	2,305.67		2,305.67	
	554900 OTHER CONTRACTUAL SERVICES	54,075.62		54,075.62	
	555200 SOFTWARE - NEW PURCHASES	35,328.41		35,328.41	
	556100 INSURANCE EXPENSE	126.24		126.24	
	559100 OTHER OPERATING EXP	874.91		874.91	
	Major Account 520000 Total	622,723.35		622,723.35	
Expenditures	570000 Travel Expenses				
	571100 LODGING	8,821.39		8,821.39	

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				
		571103 BOARD & LODGING-FOREIGN	1,826.65		1,826.65	
		571800 MEALS - TRAVEL STATUS	1,065.34		1,065.34	
		572100 COMMERCIAL TRANSPORTATIO	358.70		358.70	
		572103 COMERCIAL FARES-FOREIGN	1,110.52		1,110.52	
		574500 PERSONAL VEHICLE MILEAGE	2,022.78		2,022.78	
		574600 CONTRACTUAL SERV - TRAVEL EXP	983.26		983.26	
		575100 MISC TRAVEL EXPENSE	289.90		289.90	
		575103 MISC TVL EXP-FOREIGN	206.00		206.00	
		Major Account 570000 Total	16,684.54		16,684.54	
Expenditures	580000	Capital Outlay				
		588001 LAND	337.50		337.50	
		588003 BUILDINGS	19,334.74		19,334.74	
		588004 EQUIPMENT	138,238.35		138,238.35	
		Major Account 580000 Total	157,910.59		157,910.59	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	8,850.00		8,850.00	
		Major Account 590000 Total	8,850.00		8,850.00	
		Fund 25020 Expenditures Total	2,791,536.22		2,791,536.22	
		Fund 25020 Total	755,530.66	755,530.66	27,586,652.38	27,586,652.38

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	14,914,343.53-		242,724,768.22	
		112100 PETTY CASH			300,200.00	
		132100 DUE FROM OTHER FUNDS	1,500,000.00		16,900,000.00	
		139901 AR INVOICED (SYSTEM)	237,912.79-		1,260.65	
		Fund 25110 Assets Total	13,652,256.32-		259,926,228.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		460,864.10-		225,677.96
		Fund 25110 Liabilities Total		460,864.10-		225,677.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				272,891,943.13
		Fund 25110 Fund Equity Total				272,891,943.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,628,792.88-		1,628,792.88-
		472100 SALE OF SUP & MAT		167.76-		167.76-
		Major Account 470000 Total		1,628,960.64-		1,628,960.64-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		426,132.76		426,132.76
		486300 CLEARING ACCOUNT		2,962,790.79		2,962,790.79
		486351 NSF ITEMS SUSPENSE		50,044.64-		50,044.64-
		Major Account 480000 Total		3,338,878.91		3,338,878.91
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		26,199.13		26,199.13
		493204 TRANS OUT-PLANT IMPROVEME		778,005.00-		778,005.00-
		Major Account 490000 Total		751,805.87-		751,805.87-
		Fund 25110 Revenues Total		958,112.40		958,112.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,179,787.67		6,179,787.67	
		511200 TEMPORARY SALARIES-WAGE	523,695.11		523,695.11	
		511300 OVERTIME PAYMENTS	23,354.60		23,354.60	
		511900 SUPPLEMENTAL	18,351.00		18,351.00	
		515100 RETIREMENT PLANS EXPENSE	454,560.02		454,560.02	
		515200 FICA EXPENSE	482,262.90		482,262.90	
		515400 LIFE & ACCIDENT INS EXP	6,048.66		6,048.66	
		515500 HEALTH INSURANCE EXPENSE	906,189.88		906,189.88	
		Major Account 510000 Total	8,594,249.84		8,594,249.84	

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				
	521100 POSTAGE EXPENSE	4,798.06		4,798.06	
	521200 COM EXPENSE - VOICE/DATA	7,720.93		7,720.93	
	521300 FREIGHT EXPENSE	325.72		325.72	
	521500 PUBLICATION & PRINT EXP	64,549.03		64,549.03	
	521900 AWARDS EXPENSE	2,181.24		2,181.24	
	522000 1099 AWARDS	12,660.00		12,660.00	
	522100 DUES & SUBSCRIPTION EXP	289,268.09		289,268.09	
	522200 CONFERENCE REGISTRATION	29,925.84		29,925.84	
	522400 SUBSISTENCE	1,963.55		1,963.55	
	522600 JOB APPLICANT EXPENSE	8,352.64		8,352.64	
	523201 NATURAL GAS	20,519.34		20,519.34	
	523202 ELECTRICITY	293,990.44		293,990.44	
	523203 WATER	100,559.96		100,559.96	
	523204 SEWER	696.08		696.08	
	523219 OTHER UTILITY	1,831.98		1,831.98	
	524100 RENT EXPENSE-LAND	34,050.00		34,050.00	
	524600 RENT EXPENSE-BUILDINGS	282,599.28		282,599.28	
	524700 RENT EXP-OTHER REAL PROP	2,878.23		2,878.23	
	525100 RENT EXP-OFFICE EQUIP	503.90		503.90	
	525400 RENT EXP-COMM EQUIP	3,350.00		3,350.00	
	525500 RENT EXP-OTHER PERS PROP	10,044.59		10,044.59	
	525501 AG CONST & SHOP EQ RENTAL	758.87		758.87	
	526100 REP & MAINT-REAL PROPERT	67,015.03		67,015.03	
	527100 REP & MAINT-OFFICE EQUIP	331.06		331.06	
	527200 REP & MAINT-MOTOR VEHICL	586.49		586.49	
	527300 REP & MAINT-MEDICAL EQUI	20,591.51		20,591.51	
	527600 REP & MAINT-HOUSE/INST E	1,077.50		1,077.50	
	527700 REP & MAINT-PHOTO/MEDIA	41.14		41.14	
	527800 REP & MAINT-OTHER PROPER	8,987.48		8,987.48	
	527801 REP AG SHOP CONST EQUIP	262.50		262.50	
	531100 OFFICE SUPPLIES EXPENSE	99,630.84		99,630.84	
	533100 HOUSEHOLD & INSTIT EXP	3,834.85		3,834.85	
	533900 FOOD EXPENSE-INSTITUTIONS	11,601.20		11,601.20	
	534500 AGRICULTURAL SUPPLIES EX	3,355.67		3,355.67	
	534600 ED & RECREATIONAL SUP EX	67,886.92		67,886.92	
	534800 CONST & MAINT SUP EXP	27,783.75		27,783.75	
	534900 MISCELLANEOUS SUP EXP	930.80		930.80	
	534901 DATA PROCESSING SUPPLIES	234,372.93		234,372.93	
	535100 MEDICAL SUPPLIES	2,502.03		2,502.03	

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				
		537100 LABORATORY SUP EXP	195,145.60		195,145.60	
		538100 VEHICLE & EQUIP SUP EXP	1,602.10		1,602.10	
		541100 ACCTG & AUDITING SERVICES	49,578.75		49,578.75	
		541700 LEGAL RELATED EXPENSE	1,487.50		1,487.50	
		545000 LABORATORY SERVICES	26,261.61		26,261.61	
		547100 EDUCATIONAL SERVICES	20,150.00		20,150.00	
		549200 JANITORIAL/SECURITY SRVS	25,761.51		25,761.51	
		554900 OTHER CONTRACTUAL SERVICES	585,627.52		585,627.52	
		555200 SOFTWARE - NEW PURCHASES	177,706.78		177,706.78	
		559100 OTHER OPERATING EXP	34,332.10		34,332.10	
		Major Account 520000 Total	2,841,972.94		2,841,972.94	
Expenditures	570000	Travel Expenses				
		571100 LODGING	163,701.80		163,701.80	
		571103 BOARD & LODGING-FOREIGN	55,839.70		55,839.70	
		571600 MEALS - TAXABLE	618.08		618.08	
		571800 MEALS - TRAVEL STATUS	170.01		170.01	
		572100 COMMERCIAL TRANSPORTATIO	14,697.37		14,697.37	
		572103 COMERCIAL FARES-FOREIGN	3,929.06		3,929.06	
		574500 PERSONAL VEHICLE MILEAGE	15,492.23		15,492.23	
		574503 MILEAGE ALLOW-FOREIGN	720.97		720.97	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,169.05		6,169.05	
		575100 MISC TRAVEL EXPENSE	6,899.18		6,899.18	
		575103 MISC TVL EXP-FOREIGN	2,302.98		2,302.98	
		Major Account 570000 Total	270,540.43		270,540.43	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	742,199.66		742,199.66	
		588004 EQUIPMENT	1,700,541.75		1,700,541.75	
		Major Account 580000 Total	2,442,741.41		2,442,741.41	
		Fund 25110 Expenditures Total	14,149,504.62		14,149,504.62	
		Fund 25110 Total	497,248.30	497,248.30	274,075,733.49	274,075,733.49

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			631,411.29	
		Fund 25120 Assets Total			631,411.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				631,411.29
		Fund 25120 Fund Equity Total				631,411.29
		Fund 25120 Total			631,411.29	631,411.29

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				.14
		Fund 25130 Fund Equity Total				.14
		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	3,461,848.24-		44,318,360.16	
		112100 PETTY CASH			175,000.00	
		139901 AR INVOICED (SYSTEM)	135,888.40		216,081.71	
		Fund 25140 Assets Total	3,325,959.84-		44,709,441.87	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		81,060.46-		212,546.73
		Fund 25140 Liabilities Total		81,060.46-		212,546.73
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				47,741,794.52
		Fund 25140 Fund Equity Total				47,741,794.52
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		1,691,391.37		1,691,391.37
		471102 GEN FUND REMISSIONS-CASH		750,000.00		750,000.00
		Major Account 470000 Total		2,441,391.37		2,441,391.37
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		95,447.10		95,447.10
		486300 CLEARING ACCOUNT		481,858.74		481,858.74
		486351 NSF ITEMS SUSPENSE		19,250.40-		19,250.40-
		Major Account 480000 Total		558,055.44		558,055.44
		Fund 25140 Revenues Total		2,999,446.81		2,999,446.81
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,084,184.58		3,084,184.58	
		511200 TEMPORARY SALARIES-WAGE	490,890.20		490,890.20	
		511300 OVERTIME PAYMENTS	7,740.14		7,740.14	
		511900 SUPPLEMENTAL	2,845.98		2,845.98	
		515100 RETIREMENT PLANS EXPENSE	216,306.21		216,306.21	
		515200 FICA EXPENSE	256,822.26		256,822.26	
		515400 LIFE & ACCIDENT INS EXP	2,977.31		2,977.31	
		515500 HEALTH INSURANCE EXPENSE	427,445.65		427,445.65	
		Major Account 510000 Total	4,489,212.33		4,489,212.33	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	943.20		943.20	
		521300 FREIGHT EXPENSE	292.82		292.82	
		521500 PUBLICATION & PRINT EXP	45,476.88		45,476.88	
		522100 DUES & SUBSCRIPTION EXP	69,508.12		69,508.12	
		522200 CONFERENCE REGISTRATION	4,554.34		4,554.34	

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				
	522600 JOB APPLICANT EXPENSE	39,903.29		39,903.29	
	523201 NATURAL GAS	93,717.59		93,717.59	
	523202 ELECTRICITY	211,502.55		211,502.55	
	523203 WATER	35,591.87		35,591.87	
	523204 SEWER	19,961.27		19,961.27	
	524700 RENT EXP-OTHER REAL PROP	880.00		880.00	
	525100 RENT EXP-OFFICE EQUIP	219.67		219.67	
	525500 RENT EXP-OTHER PERS PROP	733.68		733.68	
	526100 REP & MAINT-REAL PROPERT	122,095.49		122,095.49	
	527100 REP & MAINT-OFFICE EQUIP	280.56		280.56	
	527300 REP & MAINT-MEDICAL EQUI	3,632.00		3,632.00	
	527400 REP & MAINT-DATA PROC	299.00		299.00	
	527800 REP & MAINT-OTHER PROPER	15,509.38		15,509.38	
	527801 REP AG SHOP CONST EQUIP	96.20		96.20	
	531100 OFFICE SUPPLIES EXPENSE	49,815.66		49,815.66	
	533100 HOUSEHOLD & INSTIT EXP	15,745.66		15,745.66	
	533900 FOOD EXPENSE-INSTITUTIONS	3,674.45		3,674.45	
	534500 AGRICULTURAL SUPPLIES EX	2,134.50		2,134.50	
	534600 ED & RECREATIONAL SUP EX	16,667.51		16,667.51	
	534800 CONST & MAINT SUP EXP	24,110.12		24,110.12	
	534900 MISCELLANEOUS SUP EXP	45,650.73		45,650.73	
	534901 DATA PROCESSING SUPPLIES	64,825.09		64,825.09	
	535100 MEDICAL SUPPLIES	293.99		293.99	
	537100 LABORATORY SUP EXP	37,910.69		37,910.69	
	538100 VEHICLE & EQUIP SUP EXP	933.39		933.39	
	543500 MGT CONSULTANT SERVICES	12,500.00		12,500.00	
	547100 EDUCATIONAL SERVICES	425.00		425.00	
	554900 OTHER CONTRACTUAL SERVICES	96,935.17		96,935.17	
	555200 SOFTWARE - NEW PURCHASES	73,367.74		73,367.74	
	556100 INSURANCE EXPENSE	97.20		97.20	
	559100 OTHER OPERATING EXP	8,998.09		8,998.09	
	Major Account 520000 Total	1,119,282.90		1,119,282.90	
Expenditures	570000 Travel Expenses				
	571100 LODGING	11,457.04		11,457.04	
	571103 BOARD & LODGING-FOREIGN	15,215.74		15,215.74	
	572100 COMMERCIAL TRANSPORTATIO	1,577.36		1,577.36	
	572103 COMERCIAL FARES-FOREIGN	1,285.01		1,285.01	
	574500 PERSONAL VEHICLE MILEAGE	1,178.04		1,178.04	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,818.44		1,818.44	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 25140 U OF N OMAHA CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	575100	MISC TRAVEL EXPENSE	579.40		579.40	
	575103	MISC TVL EXP-FOREIGN	418.19		418.19	
		Major Account 570000 Total	33,529.22		33,529.22	
Expenditures	580000	Capital Outlay				
	588004	EQUIPMENT	519,559.74		519,559.74	
		Major Account 580000 Total	519,559.74		519,559.74	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	82,762.00		82,762.00	
		Major Account 590000 Total	82,762.00		82,762.00	
		Fund 25140 Expenditures Total	6,244,346.19		6,244,346.19	
		Fund 25140 Total	2,918,386.35	2,918,386.35	50,953,788.06	50,953,788.06

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	10,526,650.27-		151,861,471.80	
		112100 PETTY CASH			178,000.00	
		112200 DEPOSITS WITH VENDORS			365,490.38	
		132100 DUE FROM OTHER FUNDS			5,500,000.00	
		139901 AR INVOICED (SYSTEM)	104,466.60-		827,760.54	
		Fund 25150 Assets Total	10,631,116.87-		158,732,722.72	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				67.86
		211900 AAI DUE TO VENDOR (SYSTE		3,438,195.39-		113,298.37
		213100 DUE TO GOVERNMENT				15.37
		215100 DUE TO FUND - SHORT TERM				5,000,582.07
		Fund 25150 Liabilities Total		3,438,195.39-		5,113,963.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				160,811,680.53
		Fund 25150 Fund Equity Total				160,811,680.53
Revenues	450000	Taxes				
		454200 TOBACCO PRODUCTS TAX		41,666.63		41,666.63
		Major Account 450000 Total		41,666.63		41,666.63
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		487,979.21		487,979.21
		472200 REPROD & PUBLICATIONS		6,272.00		6,272.00
		Major Account 470000 Total		494,251.21		494,251.21
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		528,026.65		528,026.65
		484105 INDIRECT COST-OTHER		2,608.23-		2,608.23-
		486300 CLEARING ACCOUNT		1,763,650.59		1,763,650.59
		486351 NSF ITEMS SUSPENSE		69,574.97-		69,574.97-
		Major Account 480000 Total		2,219,494.04		2,219,494.04
		Fund 25150 Revenues Total		2,755,411.88		2,755,411.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,625,583.56		5,625,583.56	
		511200 TEMPORARY SALARIES-WAGE	88,277.05		88,277.05	
		511300 OVERTIME PAYMENTS	233.58		233.58	
		515100 RETIREMENT PLANS EXPENSE	272.18		272.18	
		515200 FICA EXPENSE	412.66		412.66	
		515400 LIFE & ACCIDENT INS EXP	2.33		2.33	

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	510000	Personal Services				
		515500 HEALTH INSURANCE EXPENSE	448.35		448.35	
		515900 EMPLOYEE BENEFITS EXP-UN	1,375,384.93		1,375,384.93	
		Major Account 510000 Total	7,090,614.64		7,090,614.64	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	16,397.62		16,397.62	
		521200 COM EXPENSE - VOICE/DATA	2,050.07		2,050.07	
		521300 FREIGHT EXPENSE	8,825.42		8,825.42	
		521500 PUBLICATION & PRINT EXP	48,000.00		48,000.00	
		522100 DUES & SUBSCRIPTION EXP	63,029.69		63,029.69	
		522200 CONFERENCE REGISTRATION	9,685.68		9,685.68	
		522500 EMPLOYEE MOVING EXPENSE	15,701.76		15,701.76	
		522600 JOB APPLICANT EXPENSE	139.52		139.52	
		523201 NATURAL GAS	11,098.93		11,098.93	
		523202 ELECTRICITY	865,026.73		865,026.73	
		523203 WATER	146,238.60		146,238.60	
		524600 RENT EXPENSE-BUILDINGS	26,262.90		26,262.90	
		525100 RENT EXP-OFFICE EQUIP	13,798.11		13,798.11	
		525500 RENT EXP-OTHER PERS PROP	8,717.71		8,717.71	
		526100 REP & MAINT-REAL PROPERT	13,611.04		13,611.04	
		527300 REP & MAINT-MEDICAL EQUI	3,609.39		3,609.39	
		527400 REP & MAINT-DATA PROC	250.94		250.94	
		531100 OFFICE SUPPLIES EXPENSE	12,317.16		12,317.16	
		533100 HOUSEHOLD & INSTIT EXP	3,440.54		3,440.54	
		533900 FOOD EXPENSE-INSTITUTIONS	2,051.73		2,051.73	
		534600 ED & RECREATIONAL SUP EX	660.73		660.73	
		534800 CONST & MAINT SUP EXP	73,577.07		73,577.07	
		534900 MISCELLANEOUS SUP EXP	3,737.50		3,737.50	
		534901 DATA PROCESSING SUPPLIES	43,546.24		43,546.24	
		535100 MEDICAL SUPPLIES	65,690.36		65,690.36	
		537100 LABORATORY SUP EXP	114,659.17		114,659.17	
		538100 VEHICLE & EQUIP SUP EXP	246.12		246.12	
		539951 PURCHASES FOR RESALE	561.49		561.49	
		541100 ACCTG & AUDITING SERVICES	140.00		140.00	
		542500 ENG & ARCH SERVICES	1,171.20		1,171.20	
		543100 IT CONSULTING-APPLICATIONS	45,917.85		45,917.85	
		543500 MGT CONSULTANT SERVICES	364.00		364.00	
		545000 LABORATORY SERVICES	13,004.00		13,004.00	
		547100 EDUCATIONAL SERVICES	15,845.27		15,845.27	
		549200 JANITORIAL/SECURITY SRVS	948.78		948.78	

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	248,153.01		248,153.01	
	555200	SOFTWARE - NEW PURCHASES	305,955.29		305,955.29	
	556100	INSURANCE EXPENSE	524,953.00		524,953.00	
	559100	OTHER OPERATING EXP	23,097.78		23,097.78	
		Major Account 520000 Total	2,752,482.40		2,752,482.40	
Expenditures	570000	Travel Expenses				
	571100	LODGING	7,902.52		7,902.52	
	571103	BOARD & LODGING-FOREIGN	1,806.47		1,806.47	
	571600	MEALS - TAXABLE	20.48		20.48	
	571800	MEALS - TRAVEL STATUS	3,544.31		3,544.31	
	572100	COMMERCIAL TRANSPORTATIO	1,137.98		1,137.98	
	572103	COMERCIAL FARES-FOREIGN	1,523.14		1,523.14	
	574500	PERSONAL VEHICLE MILEAGE	1,370.67		1,370.67	
	574600	CONTRACTUAL SERV - TRAVEL EXP	5,491.03		5,491.03	
	575100	MISC TRAVEL EXPENSE	383.00		383.00	
		Major Account 570000 Total	23,179.60		23,179.60	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	12,217.00		12,217.00	
	588004	EQUIPMENT	33,533.70		33,533.70	
		Major Account 580000 Total	45,750.70		45,750.70	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	24,156.02		24,156.02	
	599102	NON-TAXABLE STIPENDS	12,150.00		12,150.00	
		Major Account 590000 Total	36,306.02		36,306.02	
		Fund 25150 Expenditures Total	9,948,333.36		9,948,333.36	
		Fund 25150 Total	682,783.51-	682,783.51-	168,681,056.08	168,681,056.08

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	17,846,429.66		17,848,061.43	
		Fund 25160 Assets Total	17,846,429.66		17,848,061.43	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,631.77
		Fund 25160 Fund Equity Total				1,631.77
Revenues	470000	Revenues - Sales & Charges				
	471108	MED/VOC SERV-STATE AG		17,846,429.66		17,846,429.66
		Major Account 470000 Total		17,846,429.66		17,846,429.66
		Fund 25160 Revenues Total		17,846,429.66		17,846,429.66
		Fund 25160 Total	17,846,429.66	17,846,429.66	17,848,061.43	17,848,061.43

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	6,251.55-		25,415.06	
		Fund 25170 Assets Total	6,251.55-		25,415.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		445.25		445.25
		Fund 25170 Liabilities Total		445.25		445.25
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				31,666.61
		Fund 25170 Fund Equity Total				31,666.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.26		11.26
	486300	CLEARING ACCOUNT		11,700.00		11,700.00
		Major Account 480000 Total		11,711.26		11,711.26
		Fund 25170 Revenues Total		11,711.26		11,711.26
Expenditures	510000	Personal Services				
	515900	EMPLOYEE BENEFITS EXP-UN	3,102.19		3,102.19	
		Major Account 510000 Total	3,102.19		3,102.19	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	133.13		133.13	
	535100	MEDICAL SUPPLIES	2,080.00		2,080.00	
	537100	LABORATORY SUP EXP	130.40		130.40	
	539100	INDIRECT COST ALLOWANCE	9,724.74		9,724.74	
	543100	IT CONSULTING-APPLICATIONS	2,837.60		2,837.60	
	549200	JANITORIAL/SECURITY SRVS	400.00		400.00	
		Major Account 520000 Total	15,305.87		15,305.87	
		Fund 25170 Expenditures Total	18,408.06		18,408.06	
		Fund 25170 Total	12,156.51	12,156.51	43,823.12	43,823.12

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	4,978.23		3,640,101.73	
		Fund 25200 Assets Total	4,978.23		3,640,101.73	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,635,123.50
		Fund 25200 Fund Equity Total				3,635,123.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,978.23		4,978.23
		Major Account 480000 Total		4,978.23		4,978.23
		Fund 25200 Revenues Total		4,978.23		4,978.23
		Fund 25200 Total	4,978.23	4,978.23	3,640,101.73	3,640,101.73

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	695,723.45		21,324,698.68	
		Fund 25210 Assets Total	695,723.45		21,324,698.68	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		66,651.54		66,651.54
		Fund 25210 Liabilities Total		66,651.54		66,651.54
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,628,975.23
		Fund 25210 Fund Equity Total				20,628,975.23
Revenues	490000	Other Financing Sources				
	493104	TRANS IN-PLANT IMPROVEMEN		786,042.31		786,042.31
	493204	TRANS OUT-PLANT IMPROVEME		34,236.44-		34,236.44-
		Major Account 490000 Total		751,805.87		751,805.87
		Fund 25210 Revenues Total		751,805.87		751,805.87
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	6,787.34		6,787.34	
		Major Account 520000 Total	6,787.34		6,787.34	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	115,946.62		115,946.62	
		Major Account 580000 Total	115,946.62		115,946.62	
		Fund 25210 Expenditures Total	122,733.96		122,733.96	
		Fund 25210 Total	818,457.41	818,457.41	21,447,432.64	21,447,432.64

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	69,420.91-		5,748,927.11	
		Fund 25220 Assets Total	69,420.91-		5,748,927.11	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,637.02		12,865.82
		Fund 25220 Liabilities Total		12,637.02		12,865.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,818,119.22
		Fund 25220 Fund Equity Total				5,818,119.22
Expenditures	520000	Operating Expenses				
	534600	ED & RECREATIONAL SUP EX	56.76		56.76	
		Major Account 520000 Total	56.76		56.76	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	69,135.35		69,135.35	
	588004	EQUIPMENT	12,865.82		12,865.82	
		Major Account 580000 Total	82,001.17		82,001.17	
		Fund 25220 Expenditures Total	82,057.93		82,057.93	
		Fund 25220 Total	12,637.02	12,637.02	5,830,985.04	5,830,985.04

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	268,368.30-		15,295,127.16	
		Fund 25230 Assets Total	268,368.30-		15,295,127.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		175,483.67-		
		Fund 25230 Liabilities Total		175,483.67-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,388,011.79
		Fund 25230 Fund Equity Total				15,388,011.79
Expenditures	520000	Operating Expenses				
	526100	REP & MAINT-REAL PROPERT	7,733.00		7,733.00	
		Major Account 520000 Total	7,733.00		7,733.00	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	85,151.63		85,151.63	
		Major Account 580000 Total	85,151.63		85,151.63	
		Fund 25230 Expenditures Total	92,884.63		92,884.63	
		Fund 25230 Total	175,483.67-	175,483.67-	15,388,011.79	15,388,011.79

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	240,075.37-		3,529,104.89	
		Fund 25250 Assets Total	240,075.37-		3,529,104.89	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,769,180.26
		Fund 25250 Fund Equity Total				3,769,180.26
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	2,913.98		2,913.98	
		Major Account 520000 Total	2,913.98		2,913.98	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	237,161.39		237,161.39	
		Major Account 580000 Total	237,161.39		237,161.39	
		Fund 25250 Expenditures Total	240,075.37		240,075.37	
		Fund 25250 Total			3,769,180.26	3,769,180.26

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	705,973.42-		3,008,333.43	
		Fund 45150 Assets Total	705,973.42-		3,008,333.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,353.53-		4,920.08
	215100	DUE TO FUND - SHORT TERM				500,000.00
		Fund 45150 Liabilities Total		4,353.53-		504,920.08
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,205,033.24
		Fund 45150 Fund Equity Total				3,205,033.24
Revenues	480000	Revenues - Miscellaneous				
	486300	CLEARING ACCOUNT		1,304.04		1,304.04
		Major Account 480000 Total		1,304.04		1,304.04
		Fund 45150 Revenues Total		1,304.04		1,304.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	413,047.91		413,047.91	
	511200	TEMPORARY SALARIES-WAGE	36,822.02		36,822.02	
	511300	OVERTIME PAYMENTS	5.04		5.04	
	515100	RETIREMENT PLANS EXPENSE	235.41		235.41	
	515200	FICA EXPENSE	237.26		237.26	
	515400	LIFE & ACCIDENT INS EXP	2.96		2.96	
	515500	HEALTH INSURANCE EXPENSE	325.87		325.87	
	515900	EMPLOYEE BENEFITS EXP-UN	118,842.98		118,842.98	
		Major Account 510000 Total	569,519.45		569,519.45	
Expenditures	520000	Operating Expenses				
	525500	RENT EXP-OTHER PERS PROP	708.61		708.61	
	527300	REP & MAINT-MEDICAL EQUI	450.00		450.00	
	535100	MEDICAL SUPPLIES	863.00		863.00	
	537100	LABORATORY SUP EXP	85,329.49		85,329.49	
	538100	VEHICLE & EQUIP SUP EXP	19.61		19.61	
	543500	MGT CONSULTANT SERVICES	3,364.00		3,364.00	
	547100	EDUCATIONAL SERVICES	4,575.00		4,575.00	
	554900	OTHER CONTRACTUAL SERVICES	22,500.00		22,500.00	
	554903	CONTRACTED SVCS - SUB CONTRACT	4,302.24		4,302.24	
	555200	SOFTWARE - NEW PURCHASES	350.00		350.00	
		Major Account 520000 Total	122,461.95		122,461.95	
Expenditures	570000	Travel 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	570000	Travel Expenses				
		571100 LODGING	2,859.01		2,859.01	
		571103 BOARD & LODGING-FOREIGN	728.41		728.41	
		572100 COMMERCIAL TRANSPORTATIO	62.87		62.87	
		572103 COMERCIAL FARES-FOREIGN	178.62		178.62	
		574500 PERSONAL VEHICLE MILEAGE	361.62		361.62	
		575100 MISC TRAVEL EXPENSE	32.00		32.00	
		Major Account 570000 Total	4,222.53		4,222.53	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	6,720.00		6,720.00	
		Major Account 590000 Total	6,720.00		6,720.00	
		Fund 45150 Expenditures Total	702,923.93		702,923.93	
		Fund 45150 Total	3,049.49-	3,049.49-	3,711,257.36	3,711,257.36

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	3,540,768.02		4,317,608.78	
		139901 AR INVOICED (SYSTEM)	361,208.19		805,097.87	
		Fund 45170 Assets Total	3,901,976.21		5,122,706.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		190,168.60-		309,120.14
		215100 DUE TO FUND - SHORT TERM		1,500,000.00		16,900,000.00
		Fund 45170 Liabilities Total		1,309,831.40		17,209,120.14
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNINGS				699,125.00-
		349100 UNDESIGNATED				13,979,433.30-
		Fund 45170 Fund Equity Total				14,678,558.30-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		9,342,335.20		9,342,335.20
		Major Account 460000 Total		9,342,335.20		9,342,335.20
Revenues	480000	Revenues - Miscellaneous				
		486300 CLEARING ACCOUNT		4,145.00		4,145.00
		Major Account 480000 Total		4,145.00		4,145.00
		Fund 45170 Revenues Total		9,346,480.20		9,346,480.20
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,344,884.09		1,344,884.09	
		511200 TEMPORARY SALARIES-WAGE	2,251,770.49		2,251,770.49	
		511300 OVERTIME PAYMENTS	56,135.06		56,135.06	
		511900 SUPPLEMENTAL	5,000.00		5,000.00	
		515100 RETIREMENT PLANS EXPENSE	136,388.74		136,388.74	
		515200 FICA EXPENSE	225,642.35		225,642.35	
		515400 LIFE & ACCIDENT INS EXP	2,214.51		2,214.51	
		515500 HEALTH INSURANCE EXPENSE	314,798.20		314,798.20	
		Major Account 510000 Total	4,336,833.44		4,336,833.44	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	160.66		160.66	
		521200 COM EXPENSE - VOICE/DATA	146.98		146.98	
		521300 FREIGHT EXPENSE	367.35		367.35	
		521500 PUBLICATION & PRINT EXP	1,090.65		1,090.65	
		522000 1099 AWARDS	398,522.08		398,522.08	
		522100 DUES & SUBSCRIPTION EXP	987.81		987.81	
		522200 CONFERENCE REGISTRATION	10,918.28		10,918.28	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45170 UNL FED FUND ADVANCES

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	522400 SUBSISTENCE	19,574.42		19,574.42	
	524700 RENT EXP-OTHER REAL PROP	2,089.00		2,089.00	
	525400 RENT EXP-COMM EQUIP	437.50		437.50	
	525500 RENT EXP-OTHER PERS PROP	5,553.10		5,553.10	
	527100 REP & MAINT-OFFICE EQUIP	35.00		35.00	
	527300 REP & MAINT-MEDICAL EQUI	42,551.60		42,551.60	
	527801 REP AG SHOP CONST EQUIP	396.74		396.74	
	531100 OFFICE SUPPLIES EXPENSE	1,002.77		1,002.77	
	533100 HOUSEHOLD & INSTIT EXP	173.93		173.93	
	533900 FOOD EXPENSE-INSTITUTIONS	26,953.23		26,953.23	
	534600 ED & RECREATIONAL SUP EX	389.87		389.87	
	534900 MISCELLANEOUS SUP EXP	321.69		321.69	
	534901 DATA PROCESSING SUPPLIES	16,783.82		16,783.82	
	535100 MEDICAL SUPPLIES	2,421.87		2,421.87	
	537100 LABORATORY SUP EXP	214,746.77		214,746.77	
	538100 VEHICLE & EQUIP SUP EXP	4,781.79		4,781.79	
	543500 MGT CONSULTANT SERVICES	18,816.00		18,816.00	
	545000 LABORATORY SERVICES	25,841.72		25,841.72	
	547100 EDUCATIONAL SERVICES	1,191.48		1,191.48	
	549200 JANITORIAL/SECURITY SRVS	114.54		114.54	
	554900 OTHER CONTRACTUAL SERVICES	242,234.96		242,234.96	
	554903 CONTRACTED SVCS - SUB CONTRACT	930,665.87		930,665.87	
	555200 SOFTWARE - NEW PURCHASES	19,898.56		19,898.56	
	559100 OTHER OPERATING EXP	294.46		294.46	
	Major Account 520000 Total	1,989,464.50		1,989,464.50	
Expenditures	570000 Travel Expenses				
	571100 LODGING	104,812.48		104,812.48	
	571103 BOARD & LODGING-FOREIGN	6,580.81		6,580.81	
	571600 MEALS - TAXABLE	23.98		23.98	
	571800 MEALS - TRAVEL STATUS	687.37		687.37	
	572100 COMMERCIAL TRANSPORTATIO	6,052.05		6,052.05	
	572103 COMERCIAL FARES-FOREIGN	1,292.57		1,292.57	
	574500 PERSONAL VEHICLE MILEAGE	5,022.55		5,022.55	
	574503 MILEAGE ALLOW-FOREIGN	63.42		63.42	
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,665.78		55,665.78	
	575100 MISC TRAVEL EXPENSE	2,328.55		2,328.55	
	575103 MISC TVL EXP-FOREIGN	5,436.84		5,436.84	
	Major Account 570000 Total	187,966.40		187,966.40	

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45170 UNL FED FUND ADVANCES

<u>ACCOUNT CODE AND DESCRIPTION</u>		<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000 Capital Outlay				
	588004 EQUIPMENT	240,071.05		240,071.05	
	Major Account 580000 Total	240,071.05		240,071.05	
	Fund 45170 Expenditures Total	6,754,335.39		6,754,335.39	
	Fund 45170 Total	10,656,311.60	10,656,311.60	11,877,042.04	11,877,042.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Agency Division
Fund 45172 UNL FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH			535.00	
		139901 AR INVOICED (SYSTEM)			39,495.50	
		Fund 45172 Assets Total			40,030.50	
Fund Equity	300000	Fund Equity				
		321100 RESERVED RETAINED EARNIN				699,125.00
		349100 UNDESIGNATED				659,094.50-
		Fund 45172 Fund Equity Total				40,030.50
		Fund 45172 Total			40,030.50	40,030.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	171,989.49		1,926,607.78	
		139901 AR INVOICED (SYSTEM)	417,525.94		417,525.94	
		Fund 45180 Assets Total	589,515.43		2,344,133.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		38,020.29-		221,827.19
		215100 DUE TO FUND - SHORT TERM				3,500,000.00
		Fund 45180 Liabilities Total		38,020.29-		3,721,827.19
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,005,229.19-
		Fund 45180 Fund Equity Total				2,005,229.19-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,441,406.70		1,441,406.70
		Major Account 460000 Total		1,441,406.70		1,441,406.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,618.44		2,618.44
		486300 CLEARING ACCOUNT		19,706.71		19,706.71
		Major Account 480000 Total		22,325.15		22,325.15
		Fund 45180 Revenues Total		1,463,731.85		1,463,731.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	137,941.79		137,941.79	
		511200 TEMPORARY SALARIES-WAGE	280,467.21		280,467.21	
		511300 OVERTIME PAYMENTS	405.88		405.88	
		511900 SUPPLEMENTAL	70.00		70.00	
		515100 RETIREMENT PLANS EXPENSE	23,038.87		23,038.87	
		515200 FICA EXPENSE	28,830.87		28,830.87	
		515400 LIFE & ACCIDENT INS EXP	229.69		229.69	
		515500 HEALTH INSURANCE EXPENSE	31,268.65		31,268.65	
		Major Account 510000 Total	502,252.96		502,252.96	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	107.85		107.85	
		521500 PUBLICATION & PRINT EXP	14.23		14.23	
		522100 DUES & SUBSCRIPTION EXP	1,481.16		1,481.16	
		522200 CONFERENCE REGISTRATION	75.00		75.00	
		525500 RENT EXP-OTHER PERS PROP	6,330.00		6,330.00	
		531100 OFFICE SUPPLIES EXPENSE	33,010.00		33,010.00	
		534900 MISCELLANEOUS SUP EXP	257.62		257.62	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 45180 UNO FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		535100 MEDICAL SUPPLIES	23.87		23.87	
		537100 LABORATORY SUP EXP	2,404.20		2,404.20	
		538100 VEHICLE & EQUIP SUP EXP	59.74		59.74	
		547100 EDUCATIONAL SERVICES	2,000.00		2,000.00	
		554900 OTHER CONTRACTUAL SERVICES	16,650.00		16,650.00	
		554903 CONTRACTED SVCS - SUB CONTRACT	223,828.14		223,828.14	
		559100 OTHER OPERATING EXP	196.22		196.22	
		Major Account 520000 Total	286,438.03		286,438.03	
Expenditures	570000	Travel Expenses				
		571100 LODGING	39,857.25		39,857.25	
		572100 COMMERCIAL TRANSPORTATIO	229.62		229.62	
		574500 PERSONAL VEHICLE MILEAGE	698.39		698.39	
		574600 CONTRACTUAL SERV - TRAVEL EXP	170.80		170.80	
		575100 MISC TRAVEL EXPENSE	366.08		366.08	
		Major Account 570000 Total	41,322.14		41,322.14	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	933.00		933.00	
		588004 EQUIPMENT	5,250.00		5,250.00	
		Major Account 580000 Total	6,183.00		6,183.00	
		Fund 45180 Expenditures Total	836,196.13		836,196.13	
		Fund 45180 Total	1,425,711.56	1,425,711.56	3,180,329.85	3,180,329.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 49100 UNK FED FUND ADVANCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	60,448.43		133,008.26	
		112200 DEPOSITS WITH VENDORS			30.00	
		Fund 49100 Assets Total	60,448.43		133,038.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		454.01		454.01
		215100 DUE TO FUND - SHORT TERM				275,000.00
		Fund 49100 Liabilities Total		454.01		275,454.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				202,410.17-
		Fund 49100 Fund Equity Total				202,410.17-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		91,163.07		91,163.07
		Major Account 460000 Total		91,163.07		91,163.07
		Fund 49100 Revenues Total		91,163.07		91,163.07
Expenditures	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	11,387.58		11,387.58	
		515100 RETIREMENT PLANS EXPENSE	600.00		600.00	
		515200 FICA EXPENSE	873.35		873.35	
		515400 LIFE & ACCIDENT INS EXP	7.96		7.96	
		515500 HEALTH INSURANCE EXPENSE	347.03		347.03	
		Major Account 510000 Total	13,215.92		13,215.92	
Expenditures	520000	Operating Expenses				
		525500 RENT EXP-OTHER PERS PROP	403.83		403.83	
		531100 OFFICE SUPPLIES EXPENSE	19.41		19.41	
		538100 VEHICLE & EQUIP SUP EXP	336.13		336.13	
		554900 OTHER CONTRACTUAL SERVICES	12,650.00		12,650.00	
		Major Account 520000 Total	13,409.37		13,409.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	626.60		626.60	
		571103 BOARD & LODGING-FOREIGN	2,784.96		2,784.96	
		572103 COMERCIAL FARES-FOREIGN	972.42		972.42	
		574600 CONTRACTUAL SERV - TRAVEL EXP	107.88		107.88	
		575103 MISC TVL EXP-FOREIGN	51.50		51.50	
		Major Account 570000 Total	4,543.36		4,543.36	
		Fund 49100 Expenditures Total	31,168.65		31,168.65	
		Fund 49100 Total	91,617.08	91,617.08	164,206.91	164,206.91

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,091,230.91-		16,354,258.82	
		112200 DEPOSITS WITH VENDORS			1,000.00	
		139901 AR INVOICED (SYSTEM)	2,215.00-		2,000.00	
		Fund 55020 Assets Total	1,093,445.91-		16,357,258.82	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				7,080.85
		211900 AAI DUE TO VENDOR (SYSTE		1,164.11		8,981.59
		Fund 55020 Liabilities Total		1,164.11		16,062.44
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				17,435,806.40
		Fund 55020 Fund Equity Total				17,435,806.40
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		74,666.52		74,666.52
		472100 SALE OF SUP & MAT		510.42-		510.42-
		Major Account 470000 Total		74,156.10		74,156.10
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		21,859.54		21,859.54
		484101 RESTRICTED-DONATIONS		243,019.44		243,019.44
		486300 CLEARING ACCOUNT		649,687.77		649,687.77
		Major Account 480000 Total		914,566.75		914,566.75
		Fund 55020 Revenues Total		988,722.85		988,722.85
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	777,637.85		777,637.85	
		511200 TEMPORARY SALARIES-WAGE	196,829.79		196,829.79	
		511300 OVERTIME PAYMENTS	6,791.08		6,791.08	
		511900 SUPPLEMENTAL	516.80		516.80	
		515100 RETIREMENT PLANS EXPENSE	48,689.53		48,689.53	
		515200 FICA EXPENSE	69,416.34		69,416.34	
		515400 LIFE & ACCIDENT INS EXP	760.40		760.40	
		515500 HEALTH INSURANCE EXPENSE	141,131.42		141,131.42	
		Major Account 510000 Total	1,241,773.21		1,241,773.21	
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	8.74		8.74	
		521500 PUBLICATION & PRINT EXP	12,032.93		12,032.93	
		522100 DUES & SUBSCRIPTION EXP	26,261.81		26,261.81	
		522400 SUBSISTENCE	3,495.55		3,495.55	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		522600 JOB APPLICANT EXPENSE	762.49		762.49	
		523201 NATURAL GAS	10,208.61		10,208.61	
		523202 ELECTRICITY	72,187.46		72,187.46	
		523203 WATER	3,893.20		3,893.20	
		523204 SEWER	2,671.68		2,671.68	
		524700 RENT EXP-OTHER REAL PROP	77.00		77.00	
		525100 RENT EXP-OFFICE EQUIP	3,732.22		3,732.22	
		525500 RENT EXP-OTHER PERS PROP	511.93		511.93	
		526100 REP & MAINT-REAL PROPERT	27,411.01		27,411.01	
		527200 REP & MAINT-MOTOR VEHICL	1,642.00		1,642.00	
		527300 REP & MAINT-MEDICAL EQUI	332.00		332.00	
		527500 REP & MAINT-COMM EQUIP	3,510.17		3,510.17	
		527600 REP & MAINT-HOUSE/INST E	246.00		246.00	
		527800 REP & MAINT-OTHER PROPER	1,725.64		1,725.64	
		531100 OFFICE SUPPLIES EXPENSE	11,643.25		11,643.25	
		533100 HOUSEHOLD & INSTIT EXP	24,743.13		24,743.13	
		533900 FOOD EXPENSE-INSTITUTIONS	73,650.49		73,650.49	
		534600 ED & RECREATIONAL SUP EX	69,579.22		69,579.22	
		534800 CONST & MAINT SUP EXP	5,125.43		5,125.43	
		534900 MISCELLANEOUS SUP EXP	7,123.79		7,123.79	
		534901 DATA PROCESSING SUPPLIES	20,097.59		20,097.59	
		535100 MEDICAL SUPPLIES	8,956.75		8,956.75	
		537100 LABORATORY SUP EXP	2,646.60		2,646.60	
		538100 VEHICLE & EQUIP SUP EXP	4,731.86		4,731.86	
		539951 PURCHASES FOR RESALE	29,872.62		29,872.62	
		542500 ENG & ARCH SERVICES	7,565.40		7,565.40	
		545000 LABORATORY SERVICES	487.81		487.81	
		547100 EDUCATIONAL SERVICES	2,750.00		2,750.00	
		549200 JANITORIAL/SECURITY SRVS	446.00		446.00	
		554900 OTHER CONTRACTUAL SERVICES	19,085.03		19,085.03	
		555200 SOFTWARE - NEW PURCHASES	25,588.45		25,588.45	
		559100 OTHER OPERATING EXP	188,415.20		188,415.20	
		Major Account 520000 Total	673,219.06		673,219.06	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,984.87		7,984.87	
		571103 BOARD & LODGING-FOREIGN	233.90		233.90	
		571800 MEALS - TRAVEL STATUS	731.39		731.39	
		572100 COMMERCIAL TRANSPORTATIO	268.30		268.30	
		572103 COMERCIAL FARES-FOREIGN	55.15		55.15	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55020 UNK REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	859.71		859.71	
	574600	CONTRACTUAL SERV - TRAVEL EXP	53.40		53.40	
	575100	MISC TRAVEL EXPENSE	614.84		614.84	
		Major Account 570000 Total	10,801.56		10,801.56	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	22,951.25		22,951.25	
	588004	EQUIPMENT	134,587.79		134,587.79	
		Major Account 580000 Total	157,539.04		157,539.04	
		Fund 55020 Expenditures Total	2,083,332.87		2,083,332.87	
		Fund 55020 Total	989,886.96	989,886.96	18,440,591.69	18,440,591.69

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>
Assets	100000	Assets				
		111100 GENERAL CASH	16,924,193.82-		224,737,673.05	
		131300 LOANS RECEIVABLE			76,959.38	
		132100 DUE FROM OTHER FUNDS	100,000.00		530,000.00	
		139901 AR INVOICED (SYSTEM)	1,209,716.68		1,249,892.69	
		139903 AR UNAPPLIED CASH (SYSTEM)			.09-	
		Fund 55110 Assets Total	15,614,477.14-		226,594,525.03	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		547,130.54-		2,201,149.36
		Fund 55110 Liabilities Total		547,130.54-		2,201,149.36
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,460,722.27
		Fund 55110 Fund Equity Total				239,460,722.27
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		634,085.91		634,085.91
		472100 SALE OF SUP & MAT		7,015,784.03		7,015,784.03
		472200 REPROD & PUBLICATIONS		441,210.49		441,210.49
		476100 OTHER LIC PERM & FEES		83,395.36		83,395.36
		Major Account 470000 Total		8,174,475.79		8,174,475.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		381,936.69		381,936.69
		483100 HOUSING & DORM RENTAL RE		17,321.25		17,321.25
		483200 BUILDING & SPACE RENTAL		4,683.29		4,683.29
		484101 RESTRICTED-DONATIONS		151,755.61		151,755.61
		484800 ROYALTY REVENUE		13,886.29		13,886.29
		484900 OTHER PRIVATE SOURCES		43,986.96-		43,986.96-
		486300 CLEARING ACCOUNT		10,760,357.75		10,760,357.75
		486301 SECURITY DEPOSITS		3,649.49-		3,649.49-
		Major Account 480000 Total		11,282,304.43		11,282,304.43
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		1,440.00		1,440.00
		493104 TRANS IN-PLANT IMPROVEMEN		841,400.00		841,400.00
		493204 TRANS OUT-PLANT IMPROVEME		841,400.00-		841,400.00-
		Major Account 490000 Total		1,440.00		1,440.00
		Fund 55110 Revenues Total		19,458,220.22		19,458,220.22
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	11,310,308.71		11,310,308.71	

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	510000	Personal Services				
		511200 TEMPORARY SALARIES-WAGE	1,803,520.72		1,803,520.72	
		511300 OVERTIME PAYMENTS	85,047.38		85,047.38	
		511900 SUPPLEMENTAL	23,884.00		23,884.00	
		515100 RETIREMENT PLANS EXPENSE	740,807.23		740,807.23	
		515200 FICA EXPENSE	843,559.32		843,559.32	
		515400 LIFE & ACCIDENT INS EXP	10,677.35		10,677.35	
		515500 HEALTH INSURANCE EXPENSE	1,625,557.63		1,625,557.63	
		515501 HEALTH INSURANCE NAS	5,266.77		5,266.77	
		Major Account 510000 Total	16,448,629.11		16,448,629.11	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,821.48		1,821.48	
		521200 COM EXPENSE - VOICE/DATA	44,974.15		44,974.15	
		521300 FREIGHT EXPENSE	4,740.84		4,740.84	
		521500 PUBLICATION & PRINT EXP	112,483.21		112,483.21	
		521700 1099 ROYALTY PAYMENTS	22,964.41		22,964.41	
		521900 AWARDS EXPENSE	7,772.14		7,772.14	
		522000 1099 AWARDS	10,653.99		10,653.99	
		522100 DUES & SUBSCRIPTION EXP	822,444.68		822,444.68	
		522200 CONFERENCE REGISTRATION	63,857.95		63,857.95	
		522400 SUBSISTENCE	291,972.64		291,972.64	
		522600 JOB APPLICANT EXPENSE	9,012.54		9,012.54	
		523201 NATURAL GAS	3,371.05		3,371.05	
		523202 ELECTRICITY	28,556.02		28,556.02	
		523203 WATER	38,054.08		38,054.08	
		523219 OTHER UTILITY	4,649.78		4,649.78	
		524100 RENT EXPENSE-LAND	2,000.00		2,000.00	
		524600 RENT EXPENSE-BUILDINGS	27,332.80		27,332.80	
		524700 RENT EXP-OTHER REAL PROP	5,085.00		5,085.00	
		525100 RENT EXP-OFFICE EQUIP	334.19		334.19	
		525200 RENT EXP-DATA PROC EQUIP	800.00		800.00	
		525500 RENT EXP-OTHER PERS PROP	99,573.25		99,573.25	
		525501 AG CONST & SHOP EQ RENTAL	40,112.46		40,112.46	
		526100 REP & MAINT-REAL PROPERT	704,480.94		704,480.94	
		527100 REP & MAINT-OFFICE EQUIP	1,673.58		1,673.58	
		527200 REP & MAINT-MOTOR VEHICL	9,293.12		9,293.12	
		527300 REP & MAINT-MEDICAL EQUI	46,725.91		46,725.91	
		527400 REP & MAINT-DATA PROC	2,743.00		2,743.00	
		527500 REP & MAINT-COMM EQUIP	32,687.15		32,687.15	
		527600 REP & MAINT-HOUSE/INST E	26,830.52		26,830.52	

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	520000	Operating Expenses				
		527700 REP & MAINT-PHOTO/MEDIA	32,305.91		32,305.91	
		527800 REP & MAINT-OTHER PROPER	15,302.84		15,302.84	
		527801 REP AG SHOP CONST EQUIP	184,100.04		184,100.04	
		531100 OFFICE SUPPLIES EXPENSE	60,468.77		60,468.77	
		533100 HOUSEHOLD & INSTIT EXP	58,924.40		58,924.40	
		533900 FOOD EXPENSE-INSTITUTIONS	334,196.13		334,196.13	
		534500 AGRICULTURAL SUPPLIES EX	495,514.58		495,514.58	
		534600 ED & RECREATIONAL SUP EX	277,444.16		277,444.16	
		534700 ENG TECH & COMM SUP EXP	1,417.71		1,417.71	
		534800 CONST & MAINT SUP EXP	282,339.22		282,339.22	
		534900 MISCELLANEOUS SUP EXP	15,151.08		15,151.08	
		534901 DATA PROCESSING SUPPLIES	405,059.11		405,059.11	
		535100 MEDICAL SUPPLIES	118,192.34		118,192.34	
		537100 LABORATORY SUP EXP	259,622.61		259,622.61	
		538100 VEHICLE & EQUIP SUP EXP	270,002.75		270,002.75	
		539951 PURCHASES FOR RESALE	1,941,268.14		1,941,268.14	
		541100 ACCTG & AUDITING SERVICES	1,670.00		1,670.00	
		541700 LEGAL RELATED EXPENSE	9,474.53		9,474.53	
		542500 ENG & ARCH SERVICES	400.00		400.00	
		543100 IT CONSULTING-APPLICATIONS	37,165.00		37,165.00	
		545000 LABORATORY SERVICES	2,998.85		2,998.85	
		547100 EDUCATIONAL SERVICES	75,670.82		75,670.82	
		549200 JANITORIAL/SECURITY SRVS	30,697.25		30,697.25	
		554900 OTHER CONTRACTUAL SERVICES	1,788,914.38		1,788,914.38	
		555200 SOFTWARE - NEW PURCHASES	797,215.37		797,215.37	
		556100 INSURANCE EXPENSE	96,961.45		96,961.45	
		559100 OTHER OPERATING EXP	2,120,363.35		2,120,363.35	
		Major Account 520000 Total	12,179,841.67		12,179,841.67	
Expenditures	570000	Travel Expenses				
		571100 LODGING	306,034.80		306,034.80	
		571103 BOARD & LODGING-FOREIGN	10,665.01		10,665.01	
		571600 MEALS - TAXABLE	366.38		366.38	
		571800 MEALS - TRAVEL STATUS	214.30		214.30	
		572100 COMMERCIAL TRANSPORTATIO	486,084.90		486,084.90	
		572103 COMERCIAL FARES-FOREIGN	734.88		734.88	
		574500 PERSONAL VEHICLE MILEAGE	16,759.28		16,759.28	
		574503 MILEAGE ALLOW-FOREIGN	261.00		261.00	
		574600 CONTRACTUAL SERV - TRAVEL EXP	11,710.42		11,710.42	
		575100 MISC TRAVEL EXPENSE	50,573.96		50,573.96	

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	1,064.45		1,064.45	
		Major Account 570000 Total	884,469.38		884,469.38	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	1,458,588.48		1,458,588.48	
	588004	EQUIPMENT	3,467,191.58		3,467,191.58	
		Major Account 580000 Total	4,925,780.06		4,925,780.06	
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	53,724.60		53,724.60	
	599100	OTHER GOVERNMENT AID	32,627.00		32,627.00	
	599102	NON-TAXABLE STIPENDS	495.00		495.00	
		Major Account 590000 Total	86,846.60		86,846.60	
		Fund 55110 Expenditures Total	34,525,566.82		34,525,566.82	
		Fund 55110 Total	18,911,089.68	18,911,089.68	261,120,091.85	261,120,091.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55140 U OF N OMAHA REV FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,479,722.70-		21,065,775.44	
		132100 DUE FROM OTHER FUNDS			17,500,000.00	
		139901 AR INVOICED (SYSTEM)	5,805.14		71,584.45	
		Fund 55140 Assets Total	1,473,917.56-		38,637,359.89	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		110,637.34-		155,361.96
		Fund 55140 Liabilities Total		110,637.34-		155,361.96
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				39,845,278.15
		Fund 55140 Fund Equity Total				39,845,278.15
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		903.82		903.82
		Major Account 460000 Total		903.82		903.82
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		32,546.87		32,546.87
		472100 SALE OF SUP & MAT		51,989.45-		51,989.45-
		474100 GENERAL BUSINESS FEES		419,063.35		419,063.35
		476100 OTHER LIC PERM & FEES		31,774.00		31,774.00
		Major Account 470000 Total		431,394.77		431,394.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		33,158.33		33,158.33
		483200 BUILDING & SPACE RENTAL		63,273.06		63,273.06
		483300 EQUIPMENT LEASE OR RENTA		360.00		360.00
		483400 OTHER RENTAL REVENUE		14,520.00		14,520.00
		484101 RESTRICTED-DONATIONS		801.00-		801.00-
		484800 ROYALTY REVENUE		10,365.11		10,365.11
		486300 CLEARING ACCOUNT		2,036,559.87		2,036,559.87
		486301 SECURITY DEPOSITS		7,135.50-		7,135.50-
		Major Account 480000 Total		2,150,299.87		2,150,299.87
		Fund 55140 Revenues Total		2,582,598.46		2,582,598.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,527,157.73		1,527,157.73	
		511200 TEMPORARY SALARIES-WAGE	307,630.87		307,630.87	
		511300 OVERTIME PAYMENTS	9,908.36		9,908.36	
		511900 SUPPLEMENTAL	16,263.11		16,263.11	
		515100 RETIREMENT PLANS EXPENSE	91,760.63		91,760.63	

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>
Expenditures	510000	Personal Services				
		515200 FICA EXPENSE	131,060.63		131,060.63	
		515400 LIFE & ACCIDENT INS EXP	1,590.99		1,590.99	
		515500 HEALTH INSURANCE EXPENSE	225,914.14		225,914.14	
		Major Account 510000 Total	2,311,286.46		2,311,286.46	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	29,768.22		29,768.22	
		521500 PUBLICATION & PRINT EXP	52,687.28		52,687.28	
		521900 AWARDS EXPENSE	240.00		240.00	
		522100 DUES & SUBSCRIPTION EXP	61,454.28		61,454.28	
		522200 CONFERENCE REGISTRATION	2,060.35		2,060.35	
		522500 EMPLOYEE MOVING EXPENSE	7,932.64		7,932.64	
		522600 JOB APPLICANT EXPENSE	439.06		439.06	
		523201 NATURAL GAS	4,607.29		4,607.29	
		523202 ELECTRICITY	13,343.38		13,343.38	
		523203 WATER	3,344.27		3,344.27	
		523204 SEWER	5,151.73		5,151.73	
		524600 RENT EXPENSE-BUILDINGS	398.75		398.75	
		525500 RENT EXP-OTHER PERS PROP	6,464.03		6,464.03	
		526100 REP & MAINT-REAL PROPERT	36,184.54		36,184.54	
		527100 REP & MAINT-OFFICE EQUIP	22,295.88		22,295.88	
		527600 REP & MAINT-HOUSE/INST E	2,873.00		2,873.00	
		527800 REP & MAINT-OTHER PROPER	6,897.00		6,897.00	
		531100 OFFICE SUPPLIES EXPENSE	16,908.16		16,908.16	
		533100 HOUSEHOLD & INSTIT EXP	16,704.65		16,704.65	
		533900 FOOD EXPENSE-INSTITUTIONS	21,151.80		21,151.80	
		534600 ED & RECREATIONAL SUP EX	15,477.90		15,477.90	
		534800 CONST & MAINT SUP EXP	103.95		103.95	
		534900 MISCELLANEOUS SUP EXP	32,787.80		32,787.80	
		534901 DATA PROCESSING SUPPLIES	44,641.48		44,641.48	
		535100 MEDICAL SUPPLIES	3,123.87		3,123.87	
		537100 LABORATORY SUP EXP	7,990.52		7,990.52	
		538100 VEHICLE & EQUIP SUP EXP	15,065.97		15,065.97	
		539951 PURCHASES FOR RESALE	111,446.45		111,446.45	
		545000 LABORATORY SERVICES	4.06		4.06	
		547100 EDUCATIONAL SERVICES	9,180.00		9,180.00	
		549200 JANITORIAL/SECURITY SRVS	75.48		75.48	
		554900 OTHER CONTRACTUAL SERVICES	314,729.42		314,729.42	
		555200 SOFTWARE - NEW PURCHASES	91,834.05		91,834.05	
		559100 OTHER OPERATING EXP	447,281.16		447,281.16	

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				
		Major Account 520000 Total	1,404,648.42		1,404,648.42	
Expenditures	570000	Travel Expenses				
	571100	LODGING	34,947.56		34,947.56	
	571103	BOARD & LODGING-FOREIGN	10,241.10		10,241.10	
	571600	MEALS - TAXABLE	63.36		63.36	
	571800	MEALS - TRAVEL STATUS	88.11		88.11	
	572100	COMMERCIAL TRANSPORTATIO	3,561.72		3,561.72	
	572103	COMERCIAL FARES-FOREIGN	1,103.24		1,103.24	
	574500	PERSONAL VEHICLE MILEAGE	2,622.52		2,622.52	
	574503	MILEAGE ALLOW-FOREIGN	5.80		5.80	
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,069.20		1,069.20	
	575100	MISC TRAVEL EXPENSE	1,499.26		1,499.26	
	575103	MISC TVL EXP-FOREIGN	506.39		506.39	
		Major Account 570000 Total	55,708.26		55,708.26	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	50,024.50		50,024.50	
	588004	EQUIPMENT	75,400.88		75,400.88	
		Major Account 580000 Total	125,425.38		125,425.38	
Expenditures	590000	Government Aid				
	599102	NON-TAXABLE STIPENDS	43,860.16		43,860.16	
	599104	STUDENT TUITION	4,950.00		4,950.00	
		Major Account 590000 Total	48,810.16		48,810.16	
		Fund 55140 Expenditures Total	3,945,878.68		3,945,878.68	
		Fund 55140 Total	2,471,961.12	2,471,961.12	42,583,238.57	42,583,238.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 55150 UNMC REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	29,411,617.05		70,377,015.59	
		132100 DUE FROM OTHER FUNDS			5,000,000.00	
		132201 NE Prostate Cancer Research	5.00-		945.00-	
		132202 Pediatric Cancer Research	50.00-		4,280.00-	
		132203 Down Syndrome Clinic	265.00-		6,225.00-	
		132204 Breast Cancer Nav Prg	430.00-		9,470.00-	
		139901 AR INVOICED (SYSTEM)	11,622,868.97		14,237,114.66	
		Fund 55150 Assets Total	41,033,736.02		89,593,210.25	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		21,029.99-		254,740.32
		215100 DUE TO FUND - SHORT TERM				5,500,000.00
		Fund 55150 Liabilities Total		21,029.99-		5,754,740.32
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				42,783,703.92
		Fund 55150 Fund Equity Total				42,783,703.92
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		42,567,718.50		42,567,718.50
		Major Account 460000 Total		42,567,718.50		42,567,718.50
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		822,297.42		822,297.42
		471108 MED/VOC SERV-STATE AG		122,566.44		122,566.44
		472100 SALE OF SUP & MAT		44,472.96		44,472.96
		476100 OTHER LIC PERM & FEES		117,770.56		117,770.56
		Major Account 470000 Total		1,107,107.38		1,107,107.38
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2.24		2.24
		483100 HOUSING & DORM RENTAL RE		627.00-		627.00-
		483200 BUILDING & SPACE RENTAL		840.00		840.00
		484103 INDIRECT COST-STATE		9,100.16		9,100.16
		484106 INDIRECT COST-PRIVATE		176,875.00-		176,875.00-
		485100 FINES FORFEITS & PENALTI		89.50		89.50
		486300 CLEARING ACCOUNT		7,602,631.67		7,602,631.67
		486600 CREDIT CARD CLEARING		901,209.13-		901,209.13-
		Major Account 480000 Total		6,533,952.44		6,533,952.44
		Fund 55150 Revenues Total		50,208,778.32		50,208,778.32
Expenditures	510000	Personal Services				

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	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,530,404.21		3,530,404.21	
		511200 TEMPORARY SALARIES-WAGE	124,449.80		124,449.80	
		511300 OVERTIME PAYMENTS	30,600.73		30,600.73	
		511900 SUPPLEMENTAL	9,000.00		9,000.00	
		515100 RETIREMENT PLANS EXPENSE	4,180.03		4,180.03	
		515200 FICA EXPENSE	6,817.92		6,817.92	
		515400 LIFE & ACCIDENT INS EXP	85.54		85.54	
		515500 HEALTH INSURANCE EXPENSE	7,449.29		7,449.29	
		515900 EMPLOYEE BENEFITS EXP-UN	148,871.22-		148,871.22-	
		Major Account 510000 Total	3,564,116.30		3,564,116.30	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	4,516.03		4,516.03	
		521300 FREIGHT EXPENSE	628.91		628.91	
		521500 PUBLICATION & PRINT EXP	8,462.49		8,462.49	
		521900 AWARDS EXPENSE	10,550.04		10,550.04	
		522100 DUES & SUBSCRIPTION EXP	701,841.69		701,841.69	
		522200 CONFERENCE REGISTRATION	1,454.00		1,454.00	
		522600 JOB APPLICANT EXPENSE	363.35		363.35	
		523201 NATURAL GAS	5,106.00		5,106.00	
		523202 ELECTRICITY	13,415.00		13,415.00	
		523203 WATER	23,868.27		23,868.27	
		523219 OTHER UTILITY	110.00		110.00	
		524600 RENT EXPENSE-BUILDINGS	19,380.29		19,380.29	
		525100 RENT EXP-OFFICE EQUIP	26,352.24		26,352.24	
		525500 RENT EXP-OTHER PERS PROP	4,452.58		4,452.58	
		526100 REP & MAINT-REAL PROPERT	50,038.68		50,038.68	
		527100 REP & MAINT-OFFICE EQUIP	195,629.35		195,629.35	
		527200 REP & MAINT-MOTOR VEHICL	879.77		879.77	
		527300 REP & MAINT-MEDICAL EQUI	129,628.36		129,628.36	
		527400 REP & MAINT-DATA PROC	316,728.12		316,728.12	
		527800 REP & MAINT-OTHER PROPER	3,286.40		3,286.40	
		531100 OFFICE SUPPLIES EXPENSE	21,359.28		21,359.28	
		533100 HOUSEHOLD & INSTIT EXP	4,852.23		4,852.23	
		533900 FOOD EXPENSE-INSTITUTIONS	33,619.23		33,619.23	
		534600 ED & RECREATIONAL SUP EX	1,260.38		1,260.38	
		534800 CONST & MAINT SUP EXP	19,906.83		19,906.83	
		534900 MISCELLANEOUS SUP EXP	61,757.95		61,757.95	
		534901 DATA PROCESSING SUPPLIES	34,846.57		34,846.57	
		535100 MEDICAL SUPPLIES	117,723.79		117,723.79	

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				
		537100 LABORATORY SUP EXP	254,341.90		254,341.90	
		538100 VEHICLE & EQUIP SUP EXP	945.59		945.59	
		539951 PURCHASES FOR RESALE	141,372.28		141,372.28	
		543100 IT CONSULTING-APPLICATIONS	2,901.72		2,901.72	
		545000 LABORATORY SERVICES	2,041.75		2,041.75	
		547100 EDUCATIONAL SERVICES	12,495.00		12,495.00	
		549200 JANITORIAL/SECURITY SRVS	3,275.00		3,275.00	
		554900 OTHER CONTRACTUAL SERVICES	1,736,412.74		1,736,412.74	
		555200 SOFTWARE - NEW PURCHASES	601,279.85		601,279.85	
		559100 OTHER OPERATING EXP	701,820.66		701,820.66	
		Major Account 520000 Total	5,268,904.32		5,268,904.32	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7,843.33		7,843.33	
		571103 BOARD & LODGING-FOREIGN	1,053.83		1,053.83	
		571800 MEALS - TRAVEL STATUS	249.16		249.16	
		572100 COMMERCIAL TRANSPORTATIO	290.06		290.06	
		572103 COMERCIAL FARES-FOREIGN	5,512.02		5,512.02	
		574500 PERSONAL VEHICLE MILEAGE	2,120.05		2,120.05	
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,704.98		6,704.98	
		575100 MISC TRAVEL EXPENSE	397.38		397.38	
		575103 MISC TVL EXP-FOREIGN	227.39		227.39	
		Major Account 570000 Total	24,398.20		24,398.20	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	108,464.58		108,464.58	
		588004 EQUIPMENT	164,421.18		164,421.18	
		Major Account 580000 Total	272,885.76		272,885.76	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	3,307.73		3,307.73	
		599102 NON-TAXABLE STIPENDS	20,400.00		20,400.00	
		Major Account 590000 Total	23,707.73		23,707.73	
		Fund 55150 Expenditures Total	9,154,012.31		9,154,012.31	
		Fund 55150 Total	50,187,748.33	50,187,748.33	98,747,222.56	98,747,222.56

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	47,728.56		53,530.31	
	132100	DUE FROM OTHER FUNDS	100,000.00-		530,000.00-	
		Fund 55190 Assets Total	52,271.44-		476,469.69-	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		120.87-		45.35
		Fund 55190 Liabilities Total		120.87-		45.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				424,364.47-
		Fund 55190 Fund Equity Total				424,364.47-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		54.91		54.91
		Major Account 480000 Total		54.91		54.91
		Fund 55190 Revenues Total		54.91		54.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	38,307.22		38,307.22	
	511200	TEMPORARY SALARIES-WAGE	3,311.74		3,311.74	
	511300	OVERTIME PAYMENTS	772.50		772.50	
	515100	RETIREMENT PLANS EXPENSE	3,064.58		3,064.58	
	515200	FICA EXPENSE	3,142.34		3,142.34	
	515400	LIFE & ACCIDENT INS EXP	28.68		28.68	
	515500	HEALTH INSURANCE EXPENSE	3,533.07		3,533.07	
		Major Account 510000 Total	52,160.13		52,160.13	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	45.35		45.35	
		Major Account 520000 Total	45.35		45.35	
		Fund 55190 Expenditures Total	52,205.48		52,205.48	
		Fund 55190 Total	65.96-	65.96-	424,264.21-	424,264.21-

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	815,282.06		3,861,999.31	
		121300 LONG-TERM INVESTMENTS			287,154.50	
		139901 AR INVOICED (SYSTEM)	148,640.03		151,654.75	
		Fund 65020 Assets Total	963,922.09		4,300,808.56	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		833.79-		571.57
		215100 DUE TO FUND - SHORT TERM				4,000,000.00
		Fund 65020 Liabilities Total		833.79-		4,000,571.57
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				664,518.89-
		Fund 65020 Fund Equity Total				664,518.89-
Revenues	460000	Intergovernmental Revenues				
		461500 OP GRANTS - STATE AGENCI		148,640.03		148,640.03
		Major Account 460000 Total		148,640.03		148,640.03
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		2,799.00-		2,799.00-
		Major Account 470000 Total		2,799.00-		2,799.00-
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,227.73		4,227.73
		484101 RESTRICTED-DONATIONS		859,877.56		859,877.56
		484104 INDIRECT COST-LOCAL		13,720.21		13,720.21
		484900 OTHER PRIVATE SOURCES		27,796.00		27,796.00
		486300 CLEARING ACCOUNT		460,837.15		460,837.15
		Major Account 480000 Total		1,366,458.65		1,366,458.65
		Fund 65020 Revenues Total		1,512,299.68		1,512,299.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	128,505.96		128,505.96	
		511200 TEMPORARY SALARIES-WAGE	138,973.96		138,973.96	
		511300 OVERTIME PAYMENTS	30.75		30.75	
		515100 RETIREMENT PLANS EXPENSE	15,928.96		15,928.96	
		515200 FICA EXPENSE	18,988.35		18,988.35	
		515400 LIFE & ACCIDENT INS EXP	168.69		168.69	
		515500 HEALTH INSURANCE EXPENSE	33,610.76		33,610.76	
		Major Account 510000 Total	336,207.43		336,207.43	
Expenditures	520000	Operating Expenses				

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65020 UNK TRUST

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		521300 FREIGHT EXPENSE	13.12		13.12	
		521500 PUBLICATION & PRINT EXP	8,110.78		8,110.78	
		522000 1099 AWARDS	240.00		240.00	
		522100 DUES & SUBSCRIPTION EXP	1,743.00		1,743.00	
		522400 SUBSISTENCE	3,973.99		3,973.99	
		522600 JOB APPLICANT EXPENSE	510.86		510.86	
		524600 RENT EXPENSE-BUILDINGS	14,119.37		14,119.37	
		524700 RENT EXP-OTHER REAL PROP	100.00		100.00	
		525500 RENT EXP-OTHER PERS PROP	439.00		439.00	
		526100 REP & MAINT-REAL PROPERT	11,791.48		11,791.48	
		531100 OFFICE SUPPLIES EXPENSE	975.36		975.36	
		533100 HOUSEHOLD & INSTIT EXP	17.37		17.37	
		533900 FOOD EXPENSE-INSTITUTIONS	4,521.61		4,521.61	
		534600 ED & RECREATIONAL SUP EX	11,812.64		11,812.64	
		534901 DATA PROCESSING SUPPLIES	785.22		785.22	
		537100 LABORATORY SUP EXP	4,372.62		4,372.62	
		538100 VEHICLE & EQUIP SUP EXP	146.16		146.16	
		547100 EDUCATIONAL SERVICES	100.00		100.00	
		549200 JANITORIAL/SECURITY SRVS	410.00		410.00	
		554900 OTHER CONTRACTUAL SERVICES	383.25		383.25	
		Major Account 520000 Total	64,565.83		64,565.83	
Expenditures	570000	Travel Expenses				
		571100 LODGING	2,968.72		2,968.72	
		572100 COMMERCIAL TRANSPORTATIO	18.00		18.00	
		574500 PERSONAL VEHICLE MILEAGE	2,329.24		2,329.24	
		575100 MISC TRAVEL EXPENSE	8.00		8.00	
		Major Account 570000 Total	5,323.96		5,323.96	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	128,791.31		128,791.31	
		588004 EQUIPMENT	155.27		155.27	
		Major Account 580000 Total	128,946.58		128,946.58	
Expenditures	590000	Government Aid				
		599102 NON-TAXABLE STIPENDS	12,500.00		12,500.00	
		Major Account 590000 Total	12,500.00		12,500.00	
		Fund 65020 Expenditures Total	547,543.80		547,543.80	
		Fund 65020 Total	1,511,465.89	1,511,465.89	4,848,352.36	4,848,352.36

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	9,868,319.29-		13,950,129.75	
		121300 LONG-TERM INVESTMENTS			396,479,041.27	
		139901 AR INVOICED (SYSTEM)	6,924,779.78		11,713,583.31	
		Fund 65120 Assets Total	2,943,539.51-		422,142,754.33	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,330,665.84		3,401,320.59
		Fund 65120 Liabilities Total		2,330,665.84		3,401,320.59
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				424,015,639.09
		Fund 65120 Fund Equity Total				424,015,639.09
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		13,431.30		13,431.30
		Major Account 460000 Total		13,431.30		13,431.30
Revenues	470000	Revenues - Sales & Charges				
		471101 PROF & TECH GRNT/CONT-ITD		2,537,358.16		2,537,358.16
		472100 SALE OF SUP & MAT		37,494.12		37,494.12
		Major Account 470000 Total		2,574,852.28		2,574,852.28
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		960,660.89		960,660.89
		484100 OPERATING DONATIONS & CO		18,000.00		18,000.00
		484101 RESTRICTED-DONATIONS		4,124,167.26		4,124,167.26
		484106 INDIRECT COST-PRIVATE		5,405,212.62		5,405,212.62
		486300 CLEARING ACCOUNT		3,029,630.35		3,029,630.35
		Major Account 480000 Total		13,537,671.12		13,537,671.12
Revenues	490000	Other Financing Sources				
		493104 TRANS IN-PLANT IMPROVEMEN		15,600.00		15,600.00
		493204 TRANS OUT-PLANT IMPROVEME		15,600.00-		15,600.00-
		Major Account 490000 Total				
		Fund 65120 Revenues Total		16,125,954.70		16,125,954.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	2,539,778.05		2,539,778.05	
		511200 TEMPORARY SALARIES-WAGE	2,571,937.86		2,571,937.86	
		511300 OVERTIME PAYMENTS	18,234.21		18,234.21	
		511900 SUPPLEMENTAL	3,856.00		3,856.00	
		515100 RETIREMENT PLANS EXPENSE	209,277.43		209,277.43	

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	510000	Personal Services				
		515200 FICA EXPENSE	293,946.34		293,946.34	
		515400 LIFE & ACCIDENT INS EXP	2,875.76		2,875.76	
		515500 HEALTH INSURANCE EXPENSE	397,514.91		397,514.91	
		Major Account 510000 Total	6,037,420.56		6,037,420.56	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,140.56		1,140.56	
		521200 COM EXPENSE - VOICE/DATA	370.07		370.07	
		521300 FREIGHT EXPENSE	4,791.25		4,791.25	
		521500 PUBLICATION & PRINT EXP	35,096.01		35,096.01	
		521900 AWARDS EXPENSE	316.40		316.40	
		522000 1099 AWARDS	7,175.00		7,175.00	
		522100 DUES & SUBSCRIPTION EXP	31,283.41		31,283.41	
		522200 CONFERENCE REGISTRATION	10,133.12		10,133.12	
		522400 SUBSISTENCE	14,386.84		14,386.84	
		522600 JOB APPLICANT EXPENSE	5,024.73		5,024.73	
		523201 NATURAL GAS	138.72		138.72	
		523202 ELECTRICITY	866.56		866.56	
		524100 RENT EXPENSE-LAND	2,000.00		2,000.00	
		524600 RENT EXPENSE-BUILDINGS	46,507.87		46,507.87	
		524700 RENT EXP-OTHER REAL PROP	5,912.44		5,912.44	
		525400 RENT EXP-COMM EQUIP	390.00		390.00	
		525500 RENT EXP-OTHER PERS PROP	16,464.71		16,464.71	
		525502 FILM & PROGRAM RENTAL	1,920.82		1,920.82	
		526100 REP & MAINT-REAL PROPERT	13,472.76		13,472.76	
		527100 REP & MAINT-OFFICE EQUIP	8,650.03		8,650.03	
		527200 REP & MAINT-MOTOR VEHICL	90.00		90.00	
		527300 REP & MAINT-MEDICAL EQUI	11,451.44		11,451.44	
		527600 REP & MAINT-HOUSE/INST E	2,936.52		2,936.52	
		527700 REP & MAINT-PHOTO/MEDIA	3,009.98		3,009.98	
		527800 REP & MAINT-OTHER PROPER	16,255.29		16,255.29	
		527801 REP AG SHOP CONST EQUIP	486.50		486.50	
		531100 OFFICE SUPPLIES EXPENSE	136,760.94		136,760.94	
		533100 HOUSEHOLD & INSTIT EXP	2,968.26		2,968.26	
		533900 FOOD EXPENSE-INSTITUTIONS	32,888.62		32,888.62	
		534500 AGRICULTURAL SUPPLIES EX	6,460.11		6,460.11	
		534600 ED & RECREATIONAL SUP EX	21,235.51		21,235.51	
		534800 CONST & MAINT SUP EXP	446,600.48		446,600.48	
		534900 MISCELLANEOUS SUP EXP	789.70		789.70	
		534901 DATA PROCESSING SUPPLIES	94,122.78		94,122.78	

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				
		535100 MEDICAL SUPPLIES	6,015.86		6,015.86	
		537100 LABORATORY SUP EXP	184,002.32		184,002.32	
		538100 VEHICLE & EQUIP SUP EXP	2,717.34		2,717.34	
		539951 PURCHASES FOR RESALE	135.00		135.00	
		541500 LEGAL SERVICES EXPENSE	246.00		246.00	
		543100 IT CONSULTING-APPLICATIONS	3,000.00		3,000.00	
		543500 MGT CONSULTANT SERVICES	3,100.00		3,100.00	
		545000 LABORATORY SERVICES	39,896.71		39,896.71	
		547100 EDUCATIONAL SERVICES	38,734.89		38,734.89	
		549200 JANITORIAL/SECURITY SRVS	2,206.25		2,206.25	
		554900 OTHER CONTRACTUAL SERVICES	572,809.69		572,809.69	
		554903 CONTRACTED SVCS - SUB CONTRACT	197,329.18		197,329.18	
		555200 SOFTWARE - NEW PURCHASES	442,750.34		442,750.34	
		559100 OTHER OPERATING EXP	2,822.65		2,822.65	
		Major Account 520000 Total	2,477,863.66		2,477,863.66	
Expenditures	570000	Travel Expenses				
		571100 LODGING	94,724.10		94,724.10	
		571103 BOARD & LODGING-FOREIGN	18,961.14		18,961.14	
		571600 MEALS - TAXABLE	657.64		657.64	
		571800 MEALS - TRAVEL STATUS	4,310.81		4,310.81	
		572100 COMMERCIAL TRANSPORTATIO	37,881.20		37,881.20	
		572103 COMERCIAL FARES-FOREIGN	2,300.84		2,300.84	
		574500 PERSONAL VEHICLE MILEAGE	17,247.89		17,247.89	
		574503 MILEAGE ALLOW-FOREIGN	198.36		198.36	
		574600 CONTRACTUAL SERV - TRAVEL EXP	32,306.10		32,306.10	
		575100 MISC TRAVEL EXPENSE	7,556.03		7,556.03	
		575103 MISC TVL EXP-FOREIGN	466.02		466.02	
		Major Account 570000 Total	216,610.13		216,610.13	
Expenditures	580000	Capital Outlay				
		588003 BUILDINGS	12,165,824.96		12,165,824.96	
		588004 EQUIPMENT	502,440.74		502,440.74	
		Major Account 580000 Total	12,668,265.70		12,668,265.70	
		Fund 65120 Expenditures Total	21,400,160.05		21,400,160.05	
		Fund 65120 Total	18,456,620.54	18,456,620.54	443,542,914.38	443,542,914.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,580,934.11-		10,629,456.24	
		121300 LONG-TERM INVESTMENTS	36,000.00		10,898,655.52	
		139901 AR INVOICED (SYSTEM)	178,346.83		234,667.79	
		Fund 65140 Assets Total	1,366,587.28-		21,762,779.55	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		83,031.88-		76,411.50
		215100 DUE TO FUND - SHORT TERM				14,000,000.00
		Fund 65140 Liabilities Total		83,031.88-		14,076,411.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				8,969,923.45
		Fund 65140 Fund Equity Total				8,969,923.45
Revenues	470000	Revenues - Sales & Charges				
		471108 MED/VOC SERV-STATE AG		143,675.65		143,675.65
		Major Account 470000 Total		143,675.65		143,675.65
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,168.51		16,168.51
		484101 RESTRICTED-DONATIONS		420,066.34		420,066.34
		486300 CLEARING ACCOUNT		419,275.68		419,275.68
		Major Account 480000 Total		855,510.53		855,510.53
		Fund 65140 Revenues Total		999,186.18		999,186.18
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	336,298.12		336,298.12	
		511200 TEMPORARY SALARIES-WAGE	356,206.69		356,206.69	
		511300 OVERTIME PAYMENTS	1,057.50		1,057.50	
		511900 SUPPLEMENTAL	2,070.00		2,070.00	
		515100 RETIREMENT PLANS EXPENSE	34,476.84		34,476.84	
		515200 FICA EXPENSE	42,852.98		42,852.98	
		515400 LIFE & ACCIDENT INS EXP	394.80		394.80	
		515500 HEALTH INSURANCE EXPENSE	47,217.64		47,217.64	
		Major Account 510000 Total	820,574.57		820,574.57	
Expenditures	520000	Operating Expenses				
		521200 COM EXPENSE - VOICE/DATA	120.89		120.89	
		521500 PUBLICATION & PRINT EXP	99.99		99.99	
		521900 AWARDS EXPENSE	532.85		532.85	
		522000 1099 AWARDS	4,625.00		4,625.00	
		522100 DUES & SUBSCRIPTION EXP	17,319.59		17,319.59	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65140 U OF N OMAHA TRUST F

	ACCOUNT CODE AND DESCRIPTION	DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000 Operating Expenses				
	522200 CONFERENCE REGISTRATION	283.82		283.82	
	522400 SUBSISTENCE	212.50		212.50	
	523202 ELECTRICITY	153.01		153.01	
	524700 RENT EXP-OTHER REAL PROP	3,962.25		3,962.25	
	525400 RENT EXP-COMM EQUIP	5,868.00		5,868.00	
	525500 RENT EXP-OTHER PERS PROP	197.72		197.72	
	526100 REP & MAINT-REAL PROPERT	89,064.06		89,064.06	
	527800 REP & MAINT-OTHER PROPER	144,303.00		144,303.00	
	531100 OFFICE SUPPLIES EXPENSE	4,236.83		4,236.83	
	533900 FOOD EXPENSE-INSTITUTIONS	11,086.47		11,086.47	
	534600 ED & RECREATIONAL SUP EX	6,795.92		6,795.92	
	534800 CONST & MAINT SUP EXP	734.41		734.41	
	534900 MISCELLANEOUS SUP EXP	29,490.55		29,490.55	
	534901 DATA PROCESSING SUPPLIES	19,956.89		19,956.89	
	535100 MEDICAL SUPPLIES	216.60		216.60	
	537100 LABORATORY SUP EXP	17,912.53		17,912.53	
	542500 ENG & ARCH SERVICES	5,500.00		5,500.00	
	547100 EDUCATIONAL SERVICES	56,070.36		56,070.36	
	554900 OTHER CONTRACTUAL SERVICES	59,213.13		59,213.13	
	559100 OTHER OPERATING EXP	60.73		60.73	
	Major Account 520000 Total	478,017.10		478,017.10	
Expenditures	570000 Travel Expenses				
	571100 LODGING	12,900.26		12,900.26	
	571103 BOARD & LODGING-FOREIGN	2,929.70		2,929.70	
	571800 MEALS - TRAVEL STATUS	201.60		201.60	
	572100 COMMERCIAL TRANSPORTATIO	721.63		721.63	
	572103 COMERCIAL FARES-FOREIGN	1,167.07		1,167.07	
	574500 PERSONAL VEHICLE MILEAGE	569.99		569.99	
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,208.18		3,208.18	
	575100 MISC TRAVEL EXPENSE	496.52		496.52	
	575103 MISC TVL EXP-FOREIGN	62.88		62.88	
	Major Account 570000 Total	22,257.83		22,257.83	
Expenditures	580000 Capital Outlay				
	588003 BUILDINGS	963,247.92		963,247.92	
	588004 EQUIPMENT	1,355.84		1,355.84	
	Major Account 580000 Total	961,892.08		961,892.08	
	Fund 65140 Expenditures Total	2,282,741.58		2,282,741.58	
	Fund 65140 Total	916,154.30	916,154.30	24,045,521.13	24,045,521.13

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>
Assets	100000	Assets				
		111100 GENERAL CASH	4,895,342.18-		123,262,934.98	
		121300 LONG-TERM INVESTMENTS			15,088,401.25	
		132100 DUE FROM OTHER FUNDS			500,000.00	
		139901 AR INVOICED (SYSTEM)	3,355,970.69		7,771,138.40	
		Fund 65150 Assets Total	1,539,371.49-		146,622,474.63	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		65,544.09		985,122.78
		Fund 65150 Liabilities Total		65,544.09		985,122.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				147,242,267.43
		Fund 65150 Fund Equity Total				147,242,267.43
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		520.80-		520.80-
		Major Account 460000 Total		520.80-		520.80-
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		17,829.38		17,829.38
		471108 MED/VOC SERV-STATE AG		1,565,589.96		1,565,589.96
		Major Account 470000 Total		1,583,419.34		1,583,419.34
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		888.24		888.24
		484101 RESTRICTED-DONATIONS		11,134,309.19		11,134,309.19
		484106 INDIRECT COST-PRIVATE		26,678.35-		26,678.35-
		486300 CLEARING ACCOUNT		4,278,969.70		4,278,969.70
		Major Account 480000 Total		15,387,488.78		15,387,488.78
		Fund 65150 Revenues Total		16,970,387.32		16,970,387.32
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,444,324.62		10,444,324.62	
		511200 TEMPORARY SALARIES-WAGE	525,781.52		525,781.52	
		511300 OVERTIME PAYMENTS	18,838.27		18,838.27	
		511900 SUPPLEMENTAL	23,700.00		23,700.00	
		515100 RETIREMENT PLANS EXPENSE	2,821.82		2,821.82	
		515200 FICA EXPENSE	1,824.22		1,824.22	
		515400 LIFE & ACCIDENT INS EXP	8.68		8.68	
		515500 HEALTH INSURANCE EXPENSE	2,184.79		2,184.79	
		515900 EMPLOYEE BENEFITS EXP-UN	3,009,042.40		3,009,042.40	
		Major Account 510000 Total	14,028,526.32		14,028,526.32	

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				
	521200 COM EXPENSE - VOICE/DATA	1,207.99		1,207.99	
	521300 FREIGHT EXPENSE	202,757.81		202,757.81	
	521500 PUBLICATION & PRINT EXP	19,493.86		19,493.86	
	521900 AWARDS EXPENSE	2,409.88		2,409.88	
	522000 1099 AWARDS	500.00		500.00	
	522100 DUES & SUBSCRIPTION EXP	103,365.32		103,365.32	
	522200 CONFERENCE REGISTRATION	23,096.68		23,096.68	
	522500 EMPLOYEE MOVING EXPENSE	47,452.00		47,452.00	
	522600 JOB APPLICANT EXPENSE	1,540.64		1,540.64	
	524600 RENT EXPENSE-BUILDINGS	9,261.40		9,261.40	
	524700 RENT EXP-OTHER REAL PROP	85.00		85.00	
	525500 RENT EXP-OTHER PERS PROP	20,024.33		20,024.33	
	527300 REP & MAINT-MEDICAL EQUI	3,331.95		3,331.95	
	527800 REP & MAINT-OTHER PROPER	2,769.51		2,769.51	
	531100 OFFICE SUPPLIES EXPENSE	25,248.46		25,248.46	
	533100 HOUSEHOLD & INSTIT EXP	66.00		66.00	
	533900 FOOD EXPENSE-INSTITUTIONS	10,519.77		10,519.77	
	534500 AGRICULTURAL SUPPLIES EX	1,241.26		1,241.26	
	534600 ED & RECREATIONAL SUP EX	51,696.87		51,696.87	
	534800 CONST & MAINT SUP EXP	221.50		221.50	
	534900 MISCELLANEOUS SUP EXP	7,539.24		7,539.24	
	534901 DATA PROCESSING SUPPLIES	121,344.62		121,344.62	
	535100 MEDICAL SUPPLIES	126,917.02		126,917.02	
	537100 LABORATORY SUP EXP	581,834.48		581,834.48	
	538100 VEHICLE & EQUIP SUP EXP	808.03		808.03	
	539951 PURCHASES FOR RESALE	10,742.50		10,742.50	
	541700 LEGAL RELATED EXPENSE	3,482.00		3,482.00	
	543100 IT CONSULTING-APPLICATIONS	23,232.71		23,232.71	
	545000 LABORATORY SERVICES	9,839.50		9,839.50	
	547100 EDUCATIONAL SERVICES	9,916.08		9,916.08	
	549200 JANITORIAL/SECURITY SRVS	475.00		475.00	
	554900 OTHER CONTRACTUAL SERVICES	995,072.91		995,072.91	
	554903 CONTRACTED SVCS - SUB CONTRACT	420,868.83		420,868.83	
	555200 SOFTWARE - NEW PURCHASES	73,670.00		73,670.00	
	559100 OTHER OPERATING EXP	26,413.42		26,413.42	
	Major Account 520000 Total	2,938,446.57		2,938,446.57	
Expenditures	570000 Travel Expenses				
	571100 LODGING	122,695.19		122,695.19	
	571103 BOARD & LODGING-FOREIGN	19,733.18		19,733.18	

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division

Fund 65150 UNIVERSITY TRUST-UNMC

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	139.85		139.85	
	571800	MEALS - TRAVEL STATUS	20,629.42		20,629.42	
	572100	COMMERCIAL TRANSPORTATIO	8,597.87		8,597.87	
	572103	COMERCIAL FARES-FOREIGN	5,557.19		5,557.19	
	574500	PERSONAL VEHICLE MILEAGE	5,230.33		5,230.33	
	574503	MILEAGE ALLOW-FOREIGN	7.54		7.54	
	574600	CONTRACTUAL SERV - TRAVEL EXP	21,182.65		21,182.65	
	575100	MISC TRAVEL EXPENSE	4,441.99		4,441.99	
	575103	MISC TVL EXP-FOREIGN	606.49		606.49	
		Major Account 570000 Total	208,821.70		208,821.70	
Expenditures	580000	Capital Outlay				
	588003	BUILDINGS	745,115.92		745,115.92	
	588004	EQUIPMENT	590,915.09		590,915.09	
		Major Account 580000 Total	1,336,031.01		1,336,031.01	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	12,672.30		12,672.30	
	599102	NON-TAXABLE STIPENDS	50,805.00		50,805.00	
		Major Account 590000 Total	63,477.30		63,477.30	
		Fund 65150 Expenditures Total	18,575,302.90		18,575,302.90	
		Fund 65150 Total	17,035,931.41	17,035,931.41	165,197,777.53	165,197,777.53

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				1,384,266.88
		Fund 65200 Fund Equity Total				1,384,266.88
		Fund 65200 Total			1,384,266.88	1,384,266.88

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	79.83		58,367.52	
		Fund 65210 Assets Total	79.83		58,367.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				58,287.69
		Fund 65210 Fund Equity Total				58,287.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.83		79.83
		Major Account 480000 Total		79.83		79.83
		Fund 65210 Revenues Total		79.83		79.83
		Fund 65210 Total	79.83	79.83	58,367.52	58,367.52

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	121,016.51		2,248,300.71	
	139901	AR INVOICED (SYSTEM)	973.43		973.43	
		Fund 65510 Assets Total	121,989.94		2,249,274.14	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,127,284.20
		Fund 65510 Fund Equity Total				2,127,284.20
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,832.55		2,832.55
	486300	CLEARING ACCOUNT		125,170.06		125,170.06
		Major Account 480000 Total		128,002.61		128,002.61
		Fund 65510 Revenues Total		128,002.61		128,002.61
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	6,012.67		6,012.67	
		Major Account 520000 Total	6,012.67		6,012.67	
		Fund 65510 Expenditures Total	6,012.67		6,012.67	
		Fund 65510 Total	128,002.61	128,002.61	2,255,286.81	2,255,286.81

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	57.70-		746,244.52	
		Fund 65520 Assets Total	57.70-		746,244.52	
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				737,902.22
		Fund 65520 Fund Equity Total				737,902.22
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	57.70		57.70	
		Major Account 520000 Total	57.70		57.70	
		Fund 65520 Expenditures Total	57.70		57.70	
		Fund 65520 Total			746,302.22	746,302.22

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	40,344.24		567,883.79	
	139901	AR INVOICED (SYSTEM)	6,625.20		6,625.20	
		Fund 65530 Assets Total	46,969.44		574,508.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				527,539.55
		Fund 65530 Fund Equity Total				527,539.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		702.53		702.53
	486300	CLEARING ACCOUNT		46,266.91		46,266.91
		Major Account 480000 Total		46,969.44		46,969.44
		Fund 65530 Revenues Total		46,969.44		46,969.44
		Fund 65530 Total	46,969.44	46,969.44	574,508.99	574,508.99

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	78,859.13		114,065.95	
		Fund 65560 Assets Total	78,859.13		114,065.95	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,206.82
		Fund 65560 Fund Equity Total				35,206.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		105.13		105.13
	484900	OTHER PRIVATE SOURCES		78,754.00		78,754.00
		Major Account 480000 Total		78,859.13		78,859.13
		Fund 65560 Revenues Total		78,859.13		78,859.13
		Fund 65560 Total	78,859.13	78,859.13	114,065.95	114,065.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 000

Fund 76551 IMPREST PAYROLL FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,602,074.53-		45,089,992.11	
		Fund 76551 Assets Total	2,602,074.53-		45,089,992.11	
Liabilities	200000	Liabilities				
	211200	Due to Vendors				37.67
	211380	DUE TO EMPLOYEES		4,989.97		56,574.98
	211900	AAI DUE TO VENDOR (SYSTE		54,920.60-		9,668.18
	213100	DUE TO GOVERNMENT		2,290,489.73-		20,729,111.98
	213117	Deferred ER PY Tax				19,875,057.00
	215100	DUE TO FUND - SHORT TERM		261,654.17-		4,419,542.30
		Fund 76551 Liabilities Total		2,602,074.53-		45,089,992.11
		Fund 76551 Total	2,602,074.53-	2,602,074.53-	45,089,992.11	45,089,992.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Agency Division 081

Fund 65170 CAPITAL AND PROGRAM RESERVE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3,517,041.82		16,343,112.54	
		Fund 65170 Assets Total	3,517,041.82		16,343,112.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,826,070.72
		Fund 65170 Fund Equity Total				12,826,070.72
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,041.82		17,041.82
	486300	CLEARING ACCOUNT		3,500,000.00		3,500,000.00
		Major Account 480000 Total		3,517,041.82		3,517,041.82
		Fund 65170 Revenues Total		3,517,041.82		3,517,041.82
		Fund 65170 Total	3,517,041.82	3,517,041.82	16,343,112.54	16,343,112.54

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	1,227,388.73-		58.34	
		Fund 25290 Assets Total	1,227,388.73-		58.34	
Liabilities	200000	Liabilities				
	214100	DEPOSITS		1,225,402.00-		
		Fund 25290 Liabilities Total		1,225,402.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,045.07
		Fund 25290 Fund Equity Total				2,045.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		58.34		58.34
		Major Account 480000 Total		58.34		58.34
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,225,402.00		1,225,402.00
		Major Account 490000 Total		1,225,402.00		1,225,402.00
		Fund 25290 Revenues Total		1,225,460.34		1,225,460.34
Expenditures	590000	Government Aid				
	591100	AID TO LOCAL GOVERNMENTS	1,227,447.07		1,227,447.07	
		Major Account 590000 Total	1,227,447.07		1,227,447.07	
		Fund 25290 Expenditures Total	1,227,447.07		1,227,447.07	
		Fund 25290 Total	58.34	58.34	1,227,505.41	1,227,505.41

Agency Number 052 STATE BD OF AGRICULTURE
Agency Division
Fund 75200 DISTRIBUTIVE STATE FAIR CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	58.78		42,976.40	
		Fund 75200 Assets Total	58.78		42,976.40	
Liabilities	200000	Liabilities				
	213100	DUE TO GOVERNMENT				27,345.15
	215100	DUE TO FUND - SHORT TERM		58.78		15,631.25
		Fund 75200 Liabilities Total		58.78		42,976.40
		Fund 75200 Total	58.78	58.78	42,976.40	42,976.40

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	4,893.85-		367,445.83	
		Fund 25310 Assets Total	4,893.85-		367,445.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		368.20-		368.20-
	213100	DUE TO GOVERNMENT		1,160.00		1,440.00
		Fund 25310 Liabilities Total		791.80		1,071.80
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				372,059.68
		Fund 25310 Fund Equity Total				372,059.68
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		50.00		50.00
	471120	QUALIFYING ED COURSE FEES		100.00		100.00
	471121	CONTINUING ED NEW FEES		450.00		450.00
	471122	CONTINUING ED RENEWAL FEES		60.00		60.00
	475150	CERTIFIED GENERAL NEW FEES		300.00		300.00
	475152	FINGERPRINT FEES		271.50		271.50
	475153	CERTIFIED RESIDENTIAL NEW		300.00		300.00
	475154	CERTIFIED GENERAL RENEWAL		5,500.00		5,500.00
	475155	LICENSED RENEWAL		275.00		275.00
	475156	FINGERPRINT AUDIT PROGRAM FEES		165.00		165.00
	475157	CERTIFIED RESIDENTIAL RENEWAL		3,300.00		3,300.00
	475161	TEMPORARY CERTIFIED GENERAL		800.00		800.00
	475234	APPLICATION FEES		2,500.00		2,500.00
		Major Account 470000 Total		14,071.50		14,071.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		525.74		525.74
		Major Account 480000 Total		525.74		525.74
		Fund 25310 Revenues Total		14,597.24		14,597.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,178.94		6,178.94	
	511800	COMPENSATORY TIME PAID	161.44		161.44	
	512100	VACATION LEAVE EXPENSE	1,229.38		1,229.38	
	512200	SICK LEAVE EXPENSE	26.95		26.95	
	512300	HOLIDAY LEAVE EXPENSE	843.12		843.12	
	515100	RETIREMENT PLANS EXPENSE	632.01		632.01	
	515200	FICA EXPENSE	588.42		588.42	

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				
	515500	HEALTH INSURANCE EXPENSE	1,782.25		1,782.25	
	516300	EMPLOYEE ASSISTANCE PRO	24.10		24.10	
		Major Account 510000 Total	11,466.61		11,466.61	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	384.60		384.60	
	521400	CIO CHARGES	3,333.17		3,333.17	
	521500	PUBLICATION & PRINT EXP	2,028.50		2,028.50	
	524600	RENT EXPENSE-BUILDINGS	654.72		654.72	
	524900	RENT EXP-DEPR SURCHARGE	209.03		209.03	
	531100	OFFICE SUPPLIES EXPENSE	46.92		46.92	
	541100	ACCTG & AUDITING SERVICES	674.05		674.05	
	541200	PURCHASING ASSESSMENT	53.95		53.95	
	554900	OTHER CONTRACTUAL SERVICES	896.50		896.50	
		Major Account 520000 Total	8,281.44		8,281.44	
Expenditures	570000	Travel Expenses				
	571100	LODGING	187.20		187.20	
	571800	MEALS - TRAVEL STATUS	67.12		67.12	
	574500	PERSONAL VEHICLE MILEAGE	261.25		261.25	
	575100	MISC TRAVEL EXPENSE	19.27		19.27	
		Major Account 570000 Total	534.84		534.84	
		Fund 25310 Expenditures Total	20,282.89		20,282.89	
		Fund 25310 Total	15,389.04	15,389.04	387,728.72	387,728.72

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	7,729.93		352,231.73	
		Fund 25320 Assets Total	7,729.93		352,231.73	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		534.80-		534.80-
	213100	DUE TO GOVERNMENT		5,350.00		8,000.00
		Fund 25320 Liabilities Total		4,815.20		7,465.20
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				341,851.80
		Fund 25320 Fund Equity Total				341,851.80
Revenues	470000	Revenues - Sales & Charges				
	475165	AMC REGISTERED RENEWAL		12,000.00		12,000.00
	476101	LATE PROCESSING FEES		125.00		125.00
		Major Account 470000 Total		12,125.00		12,125.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		479.18		479.18
		Major Account 480000 Total		479.18		479.18
		Fund 25320 Revenues Total		12,604.18		12,604.18
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,326.91		3,326.91	
	511800	COMPENSATORY TIME PAID	86.92		86.92	
	512100	VACATION LEAVE EXPENSE	662.15		662.15	
	512200	SICK LEAVE EXPENSE	14.58		14.58	
	512300	HOLIDAY LEAVE EXPENSE	453.99		453.99	
	515100	RETIREMENT PLANS EXPENSE	340.26		340.26	
	515200	FICA EXPENSE	316.84		316.84	
	515500	HEALTH INSURANCE EXPENSE	959.65		959.65	
	516300	EMPLOYEE ASSISTANCE PRO	12.98		12.98	
		Major Account 510000 Total	6,174.28		6,174.28	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	207.10		207.10	
	521400	CIO CHARGES	1,549.47		1,549.47	
	524600	RENT EXPENSE-BUILDINGS	352.54		352.54	
	524900	RENT EXP-DEPR SURCHARGE	112.56		112.56	
	531100	OFFICE SUPPLIES EXPENSE	25.26		25.26	
	541100	ACCTG & AUDITING SERVICES	362.95		362.95	
	541200	PURCHASING ASSESSMENT	29.05		29.05	

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				
		554900 OTHER CONTRACTUAL SERVICES	588.25		588.25	
		Major Account 520000 Total	3,227.18		3,227.18	
Expenditures	570000	Travel Expenses				
		571100 LODGING	100.80		100.80	
		571800 MEALS - TRAVEL STATUS	36.14		36.14	
		574500 PERSONAL VEHICLE MILEAGE	140.67		140.67	
		575100 MISC TRAVEL EXPENSE	10.38		10.38	
		Major Account 570000 Total	287.99		287.99	
		Fund 25320 Expenditures Total	9,689.45		9,689.45	
		Fund 25320 Total	17,419.38	17,419.38	361,921.18	361,921.18

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	69,279.24-		1,084,656.49	
		112100 PETTY CASH			875.00	
		132100 DUE FROM OTHER FUNDS	13,000.00		13,000.00	
		132200 DUE FROM OTHER GOVERNMENT	80.14-			
		139901 AR INVOICED (SYSTEM)			1,726.23	
		Fund 25410 Assets Total	56,359.38-		1,100,257.72	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		17,290.32		27,408.03
		215100 DUE TO FUND - SHORT TERM		239.25-		1,538.63
		Fund 25410 Liabilities Total		17,051.07		28,946.66
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,144,721.51
		Fund 25410 Fund Equity Total				1,144,721.51
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		12,100.00		12,100.00
		471101 ADMISSIONS		15,945.66		15,945.66
		471102 STORE SALES		22,439.86		22,439.86
		472200 REPROD & PUBLICATIONS		8,003.05		8,003.05
		474100 GENERAL BUSINESS FEES		1,116.46		1,116.46
		Major Account 470000 Total		59,605.03		59,605.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,578.91		1,578.91
		484100 OPERATING DONATIONS & CO		9,113.73		9,113.73
		484500 REIMB NON-GOVT SOURCES		10,016.90		10,016.90
		484800 ROYALTY REVENUE		20.93		20.93
		486400 CASH OVER ADJUSTMENT		.25		.25
		Major Account 480000 Total		20,730.72		20,730.72
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		14,282.33		14,282.33
		Major Account 490000 Total		14,282.33		14,282.33
		Fund 25410 Revenues Total		94,618.08		94,618.08
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	51,911.48		51,911.48	
		511200 TEMPORARY SALARIES-WAGE	1,953.92		1,953.92	
		512100 VACATION LEAVE EXPENSE	9,350.73		9,350.73	
		512200 SICK LEAVE EXPENSE	8,723.46		8,723.46	

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 25410 HIST SOCIETY CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	6,442.52		6,442.52	
		515100 RETIREMENT PLANS EXPENSE	5,722.94		5,722.94	
		515200 FICA EXPENSE	5,577.66		5,577.66	
		515500 HEALTH INSURANCE EXPENSE	15,511.58		15,511.58	
		Major Account 510000 Total	105,194.29		105,194.29	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,170.27		1,170.27	
		521400 CIO CHARGES	5,698.56		5,698.56	
		521500 PUBLICATION & PRINT EXP	15,918.20		15,918.20	
		521800 CASH SHORT ADJUSTMENT	5.00		5.00	
		521900 AWARDS EXPENSE	22.20		22.20	
		522100 DUES & SUBSCRIPTION EXP	439.49		439.49	
		522800 E-COMMERCE OPER EXP	798.91		798.91	
		523201 NATURAL GAS	1,345.94		1,345.94	
		523202 ELECTRICITY	3,934.07		3,934.07	
		523203 WATER	211.89		211.89	
		523204 SEWER	379.62		379.62	
		526100 REP & MAINT-REAL PROPERT	1,232.25		1,232.25	
		527200 REP & MAINT-MOTOR VEHICL	318.58		318.58	
		531100 OFFICE SUPPLIES EXPENSE	1,018.02		1,018.02	
		532100 NON-CAPITALIZED EQUIP PU	410.00		410.00	
		532200 PERSONAL COMPUTING EQUIPMENT	1,643.22		1,643.22	
		532280 VIDEO EQUIP	31.96		31.96	
		533100 HOUSEHOLD & INSTIT EXP	95.74		95.74	
		534600 ED & RECREATIONAL SUP EX	333.26		333.26	
		534800 CONST & MAINT SUP EXP	320.68		320.68	
		537100 LABORATORY SUP EXP	439.38		439.38	
		538100 VEHICLE & EQUIP SUP EXP	140.05		140.05	
		539900 RESALE/DISTRIBUTIONS	3,357.90		3,357.90	
		542100 SOS TEMP SERV - PERSONNEL	17,942.87		17,942.87	
		547100 EDUCATIONAL SERVICES	1,476.00		1,476.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	550.00		550.00	
		548700 REFUSE/RECYCLING	203.48		203.48	
		549200 JANITORIAL/SECURITY SRVS	750.00		750.00	
		555510 SAAS SUBSCRIPTION FEES	686.80		686.80	
		556100 INSURANCE EXPENSE	866.00		866.00	
		Major Account 520000 Total	61,740.34		61,740.34	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		571800 MEALS - TRAVEL STATUS	755.49		755.49	
		572100 COMMERCIAL TRANSPORTATIO	101.51		101.51	
		574500 PERSONAL VEHICLE MILEAGE	140.90		140.90	
		Major Account 570000 Total	1,093.90		1,093.90	
		Fund 25410 Expenditures Total	168,028.53		168,028.53	
		Fund 25410 Total	111,669.15	111,669.15	1,268,286.25	1,268,286.25

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	27,045.36		53,096.82	
		Fund 25420 Assets Total	27,045.36		53,096.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				26,051.46
		Fund 25420 Fund Equity Total				26,051.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		29,829.49		29,829.49
		Major Account 470000 Total		29,829.49		29,829.49
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		35.99		35.99
		Major Account 480000 Total		35.99		35.99
		Fund 25420 Revenues Total		29,865.48		29,865.48
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,764.78		1,764.78	
	512200	SICK LEAVE EXPENSE	105.26		105.26	
	512300	HOLIDAY LEAVE EXPENSE	207.44		207.44	
	515100	RETIREMENT PLANS EXPENSE	155.68		155.68	
	515200	FICA EXPENSE	151.13		151.13	
	515500	HEALTH INSURANCE EXPENSE	316.48		316.48	
		Major Account 510000 Total	2,700.77		2,700.77	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	70.50		70.50	
	522800	E-COMMERCE OPER EXP	48.85		48.85	
		Major Account 520000 Total	119.35		119.35	
		Fund 25420 Expenditures Total	2,820.12		2,820.12	
		Fund 25420 Total	29,865.48	29,865.48	55,916.94	55,916.94

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	9,866.31-		4,416.02	
	132200	DUE FROM OTHER GOVERNMENT			39.90-	
		Fund 25430 Assets Total	9,866.31-		4,376.12	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				14,242.43
		Fund 25430 Fund Equity Total				14,242.43
Revenues	470000	Revenues - Sales & Charges				
	473200	VEHICLE REGIST & PLATE F		4,401.25		4,401.25
		Major Account 470000 Total		4,401.25		4,401.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.77		14.77
		Major Account 480000 Total		14.77		14.77
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		14,282.33-		14,282.33-
		Major Account 490000 Total		14,282.33-		14,282.33-
		Fund 25430 Revenues Total		9,866.31-		9,866.31-
		Fund 25430 Total	9,866.31-	9,866.31-	4,376.12	4,376.12

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	119.06		87,039.67	
		Fund 25450 Assets Total	119.06		87,039.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				86,920.61
		Fund 25450 Fund Equity Total				86,920.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.06		119.06
		Major Account 480000 Total		119.06		119.06
		Fund 25450 Revenues Total		119.06		119.06
		Fund 25450 Total	119.06	119.06	87,039.67	87,039.67

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	4,162.80		68,266.47	
		Fund 25610 Assets Total	4,162.80		68,266.47	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,925.00-		
		Fund 25610 Liabilities Total		1,925.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				62,178.67
		Fund 25610 Fund Equity Total				62,178.67
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.80		87.80
	484500	REIMB NON-GOVT SOURCES		6,000.00		6,000.00
		Major Account 480000 Total		6,087.80		6,087.80
		Fund 25610 Revenues Total		6,087.80		6,087.80
		Fund 25610 Total	4,162.80	4,162.80	68,266.47	68,266.47

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	66.87		43,543.65	
		Fund 45410 Assets Total	66.87		43,543.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				43,476.78
		Fund 45410 Fund Equity Total				43,476.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		66.87		66.87
		Major Account 480000 Total		66.87		66.87
		Fund 45410 Revenues Total		66.87		66.87
		Fund 45410 Total	66.87	66.87	43,543.65	43,543.65

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	99,091.23-		204,742.45	
	139901	AR INVOICED (SYSTEM)	103,867.47		103,867.47	
		Fund 45420 Assets Total	4,776.24		308,609.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,410.08		11,245.06
		Fund 45420 Liabilities Total		8,410.08		11,245.06
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				300,998.70
		Fund 45420 Fund Equity Total				300,998.70
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		103,867.47		103,867.47
		Major Account 460000 Total		103,867.47		103,867.47
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		372.13		372.13
		Major Account 480000 Total		372.13		372.13
		Fund 45420 Revenues Total		104,239.60		104,239.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	24,576.18		24,576.18	
	512100	VACATION LEAVE EXPENSE	536.50		536.50	
	512200	SICK LEAVE EXPENSE	1,024.89		1,024.89	
	512300	HOLIDAY LEAVE EXPENSE	2,899.99		2,899.99	
	515100	RETIREMENT PLANS EXPENSE	2,174.23		2,174.23	
	515200	FICA EXPENSE	2,081.23		2,081.23	
	515500	HEALTH INSURANCE EXPENSE	5,363.74		5,363.74	
		Major Account 510000 Total	38,656.76		38,656.76	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.83		29.83	
	521400	CIO CHARGES	29,377.88		29,377.88	
	521500	PUBLICATION & PRINT EXP	401.70		401.70	
	522200	CONFERENCE REGISTRATION	742.56		742.56	
	526100	REP & MAINT-REAL PROPERT	22,243.00		22,243.00	
	531100	OFFICE SUPPLIES EXPENSE	27.15-		27.15-	
	532200	PERSONAL COMPUTING EQUIPMENT	1,643.22		1,643.22	
	542100	SOS TEMP SERV - PERSONNEL	9,098.07		9,098.07	
	555510	SAAS SUBSCRIPTION FEES	76.40		76.40	
		Major Account 520000 Total	63,585.51		63,585.51	

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	570000 Travel Expenses				
	571100 LODGING	2,323.58		2,323.58	
	571800 MEALS - TRAVEL STATUS	417.56		417.56	
	572100 COMMERCIAL TRANSPORTATIO	1,578.01		1,578.01	
	573100 STATE-OWNED TRANSPORT	793.43		793.43	
	574500 PERSONAL VEHICLE MILEAGE	486.09		486.09	
	575100 MISC TRAVEL EXPENSE	32.50		32.50	
	Major Account 570000 Total	<u>5,631.17</u>		<u>5,631.17</u>	
	Fund 45420 Expenditures Total	<u>107,873.44</u>		<u>107,873.44</u>	
	Fund 45420 Total	<u>112,649.68</u>	<u>112,649.68</u>	<u>416,483.36</u>	<u>416,483.36</u>

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	4.14		3,023.42	
		Fund 45430 Assets Total	4.14		3,023.42	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,019.28
		Fund 45430 Fund Equity Total				3,019.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.14		4.14
		Major Account 480000 Total		4.14		4.14
		Fund 45430 Revenues Total		4.14		4.14
		Fund 45430 Total	4.14	4.14	3,023.42	3,023.42

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	10,022.60		26,525.38	
		Fund 61810 Assets Total	10,022.60		26,525.38	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,502.78
		Fund 61810 Fund Equity Total				16,502.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.60		22.60
		Major Account 480000 Total		22.60		22.60
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 61810 Revenues Total		10,022.60		10,022.60
		Fund 61810 Total	10,022.60	10,022.60	26,525.38	26,525.38

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	332.58		190,449.36	
		Fund 65410 Assets Total	332.58		190,449.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				190,116.78
		Fund 65410 Fund Equity Total				190,116.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240.58		240.58
	484100	OPERATING DONATIONS & CO		92.00		92.00
		Major Account 480000 Total		332.58		332.58
		Fund 65410 Revenues Total		332.58		332.58
		Fund 65410 Total	332.58	332.58	190,449.36	190,449.36

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65420 LIBRARY ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6.96		5,087.75	
		Fund 65420 Assets Total	6.96		5,087.75	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,080.79
		Fund 65420 Fund Equity Total				5,080.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.96		6.96
		Major Account 480000 Total		6.96		6.96
		Fund 65420 Revenues Total		6.96		6.96
		Fund 65420 Total	6.96	6.96	5,087.75	5,087.75

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65430 CHEYENNE OUTBREAK BARRACK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.28		1,669.06	
		Fund 65430 Assets Total	2.28		1,669.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,666.78
		Fund 65430 Fund Equity Total				1,666.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.28		2.28
		Major Account 480000 Total		2.28		2.28
		Fund 65430 Revenues Total		2.28		2.28
		Fund 65430 Total	2.28	2.28	1,669.06	1,669.06

Agency Number 054 ST HISTORICAL SOCIETY

Agency Division

Fund 65440 BRIDGE BOOK SALE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7.61		5,562.41	
		Fund 65440 Assets Total	7.61		5,562.41	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,554.80
		Fund 65440 Fund Equity Total				5,554.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.61		7.61
		Major Account 480000 Total		7.61		7.61
		Fund 65440 Revenues Total		7.61		7.61
		Fund 65440 Total	7.61	7.61	5,562.41	5,562.41

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	13,004.21		16,074.82	
		Fund 65450 Assets Total	13,004.21		16,074.82	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		12,900.00		12,900.00
	215100	DUE TO FUND - SHORT TERM		13,000.00		13,000.00
		Fund 65450 Liabilities Total		25,900.00		25,900.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,070.61
		Fund 65450 Fund Equity Total				3,070.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4.21		4.21
		Major Account 480000 Total		4.21		4.21
		Fund 65450 Revenues Total		4.21		4.21
Expenditures	520000	Operating Expenses				
	543500	MGT CONSULTANT SERVICES	12,900.00		12,900.00	
		Major Account 520000 Total	12,900.00		12,900.00	
		Fund 65450 Expenditures Total	12,900.00		12,900.00	
		Fund 65450 Total	25,904.21	25,904.21	28,974.82	28,974.82

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	13,010.06		865,915.72	
		112200 DEPOSITS WITH VENDORS			1,325.00	
		132256 DUE FROM OTHER GOVERNMENT			286.63	
		139901 AR INVOICED (SYSTEM)			6,590.15	
		Fund 29500 Assets Total	13,010.06		874,117.50	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		2,763.23		2,763.23
		Fund 29500 Liabilities Total		2,763.23		2,763.23
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				861,107.44
		Fund 29500 Fund Equity Total				861,107.44
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		32,214.09		32,214.09
		Major Account 450000 Total		32,214.09		32,214.09
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,219.23		1,219.23
		Major Account 480000 Total		1,219.23		1,219.23
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		112.24		112.24
		Major Account 490000 Total		112.24		112.24
		Fund 29500 Revenues Total		33,545.56		33,545.56
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,244.03		8,244.03	
		512300 HOLIDAY LEAVE EXPENSE	910.30		910.30	
		515100 RETIREMENT PLANS EXPENSE	685.48		685.48	
		515200 FICA EXPENSE	675.89		675.89	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	10,552.78		10,552.78	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	45.26		45.26	
		521400 CIO CHARGES	254.00		254.00	
		521500 PUBLICATION & PRINT EXP	261.10		261.10	
		524600 RENT EXPENSE-BUILDINGS	1,892.84		1,892.84	
		541100 ACCTG & AUDITING SERVICES	1,218.68		1,218.68	
		541200 PURCHASING ASSESSMENT	651.00		651.00	

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				
		554900 OTHER CONTRACTUAL SERVICES	6,063.55		6,063.55	
		559122 NONSTATE MEALS & FOOD	47.94		47.94	
		Major Account 520000 Total	10,434.37		10,434.37	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,616.20		1,616.20	
		571600 MEALS - TAXABLE	87.01		87.01	
		571800 MEALS - TRAVEL STATUS	184.82		184.82	
		574500 PERSONAL VEHICLE MILEAGE	423.55		423.55	
		Major Account 570000 Total	2,311.58		2,311.58	
		Fund 29500 Expenditures Total	23,298.73		23,298.73	
		Fund 29500 Total	36,308.79	36,308.79	897,416.23	897,416.23

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	2,106.56-		1,216,913.98	
	132100	DUE FROM OTHER FUNDS			51,202.00	
		Fund 25710 Assets Total	2,106.56-		1,268,115.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		29,139.00-		
		Fund 25710 Liabilities Total		29,139.00-		
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,241,083.54
		Fund 25710 Fund Equity Total				1,241,083.54
Revenues	450000	Taxes				
	455100	BUSINESS & FRANCHISE TAX		97,057.29		97,057.29
		Major Account 450000 Total		97,057.29		97,057.29
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,650.00		1,650.00
		Major Account 470000 Total		1,650.00		1,650.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,657.40		1,657.40
		Major Account 480000 Total		1,657.40		1,657.40
		Fund 25710 Revenues Total		100,364.69		100,364.69
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	27,336.49		27,336.49	
	511300	OVERTIME PAYMENTS	342.92		342.92	
	511600	PER DIEM PAYMENTS	1,200.00		1,200.00	
	512100	VACATION LEAVE EXPENSE	1,720.37		1,720.37	
	512200	SICK LEAVE EXPENSE	1,944.35		1,944.35	
	512300	HOLIDAY LEAVE EXPENSE	3,505.88		3,505.88	
	515100	RETIREMENT PLANS EXPENSE	2,609.59		2,609.59	
	515200	FICA EXPENSE	2,675.36		2,675.36	
	515500	HEALTH INSURANCE EXPENSE	3,255.08		3,255.08	
	516300	EMPLOYEE ASSISTANCE PRO	108.77		108.77	
	516500	WORKERS COMP PREMIUMS	5,662.00		5,662.00	
		Major Account 510000 Total	50,360.81		50,360.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.24		3.24	
	521290	COM EXPENSE - DATA ONLY	50.00		50.00	

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				
	521400 CIO CHARGES	1,175.45		1,175.45	
	521500 PUBLICATION & PRINT EXP	10.31		10.31	
	522200 CONFERENCE REGISTRATION	950.00		950.00	
	524600 RENT EXPENSE-BUILDINGS	5,577.70		5,577.70	
	525400 RENT EXPENSE-COMM EQUIPMENT	835.89		835.89	
	527200 REP & MAINT-MOTOR VEHICL	227.05		227.05	
	527940 DATA STORAGE EQUIP R & M	27.51		27.51	
	531100 OFFICE SUPPLIES EXPENSE	1,381.42		1,381.42	
	532100 NON-CAPITALIZED EQUIP PU	2,497.50		2,497.50	
	532200 PERSONAL COMPUTING EQUIPMENT	199.99		199.99	
	532240 DATA STORAGE EQUIP	58.00		58.00	
	532250 NETWORKING EQUIP	597.00		597.00	
	534900 MISCELLANEOUS SUP EXP	10.00		10.00	
	538100 VEHICLE & EQUIP SUP EXP	1,929.80		1,929.80	
	541100 ACCTG & AUDITING SERVICES	1,347.00		1,347.00	
	541200 PURCHASING ASSESSMENT	193.00		193.00	
	545000 LABORATORY SERVICES	110.00		110.00	
	556100 INSURANCE EXPENSE	1,979.00		1,979.00	
	Major Account 520000 Total	19,159.86		19,159.86	
Expenditures	570000 Travel Expenses				
	571100 LODGING	993.30		993.30	
	571600 MEALS-TAXABLE	78.76		78.76	
	571800 MEALS-TRAVEL STATUS	206.17		206.17	
	572100 COMMERCIAL TRANSPORTATIO	1,005.96		1,005.96	
	573100 STATE-OWNED TRANSPORT	80.69		80.69	
	574500 PERSONAL VEHICLE MILEAGE	1,343.10		1,343.10	
	575100 MISC TRAVEL EXPENSE	103.60		103.60	
	Major Account 570000 Total	3,811.58		3,811.58	
	Fund 25710 Expenditures Total	73,332.25		73,332.25	
	Fund 25710 Total	71,225.69	71,225.69	1,341,448.23	1,341,448.23

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	9,303.02-		13,604.80	
		Fund 45710 Assets Total	9,303.02-		13,604.80	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				51,202.00
		Fund 45710 Liabilities Total				51,202.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,294.18-
		Fund 45710 Fund Equity Total				28,294.18-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,005.75		5,005.75	
	512200	SICK LEAVE EXPENSE	71.45		71.45	
	512300	HOLIDAY LEAVE EXPENSE	563.20		563.20	
	515100	RETIREMENT PLANS EXPENSE	422.36		422.36	
	515200	FICA EXPENSE	406.88		406.88	
	515500	HEALTH INSURANCE EXPENSE	1,041.38		1,041.38	
		Major Account 510000 Total	7,511.02		7,511.02	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	1,792.00		1,792.00	
		Major Account 520000 Total	1,792.00		1,792.00	
		Fund 45710 Expenditures Total	9,303.02		9,303.02	
		Fund 45710 Total			22,907.82	22,907.82

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	15,000.00-		2,960,284.47	
		Fund 65710 Assets Total	15,000.00-		2,960,284.47	
Liabilities	200000	Liabilities				
	214101	OPERATOR CDS		15,000.00-		2,960,284.47
		Fund 65710 Liabilities Total		15,000.00-		2,960,284.47
		Fund 65710 Total	15,000.00-	15,000.00-	2,960,284.47	2,960,284.47

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	21.64		15,820.02	
		Fund 65711 Assets Total	21.64		15,820.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,798.38
		Fund 65711 Fund Equity Total				15,798.38
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		21.64		21.64
		Major Account 480000 Total		21.64		21.64
		Fund 65711 Revenues Total		21.64		21.64
		Fund 65711 Total	21.64	21.64	15,820.02	15,820.02

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	19.45		14,219.80	
		Fund 65712 Assets Total	19.45		14,219.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,200.35
		Fund 65712 Fund Equity Total				14,200.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.45		19.45
		Major Account 480000 Total		19.45		19.45
		Fund 65712 Revenues Total		19.45		19.45
		Fund 65712 Total	19.45	19.45	14,219.80	14,219.80

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	19.45		14,219.80	
		Fund 65713 Assets Total	19.45		14,219.80	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,200.35
		Fund 65713 Fund Equity Total				14,200.35
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.45		19.45
		Major Account 480000 Total		19.45		19.45
		Fund 65713 Revenues Total		19.45		19.45
		Fund 65713 Total	19.45	19.45	14,219.80	14,219.80

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65714 NORWOOD RESOURCES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11.82		8,639.81	
		Fund 65714 Assets Total	11.82		8,639.81	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				8,627.99
		Fund 65714 Fund Equity Total				8,627.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		11.82		11.82
		Major Account 480000 Total		11.82		11.82
		Fund 65714 Revenues Total		11.82		11.82
		Fund 65714 Total	11.82	11.82	8,639.81	8,639.81

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65715 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	49,261.70		75,498.39	
		Fund 65715 Assets Total	49,261.70		75,498.39	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				26,236.69
		Fund 65715 Fund Equity Total				26,236.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.18		19.18
	485100	FINES FORFEITS & PENALTI		49,242.52		49,242.52
		Major Account 480000 Total		49,261.70		49,261.70
		Fund 65715 Revenues Total		49,261.70		49,261.70
		Fund 65715 Total	49,261.70	49,261.70	75,498.39	75,498.39

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	3.70		2,706.53	
		Fund 65717 Assets Total	3.70		2,706.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,702.83
		Fund 65717 Fund Equity Total				2,702.83
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.70		3.70
		Major Account 480000 Total		3.70		3.70
		Fund 65717 Revenues Total		3.70		3.70
		Fund 65717 Total	3.70	3.70	2,706.53	2,706.53

Agency Number 057 NE OIL & GAS CONSERV COMM

Agency Division

Fund 65718 OIL & GAS TRUST FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.08		61.19	
		Fund 65718 Assets Total	.08		61.19	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				61.11
		Fund 65718 Fund Equity Total				61.11
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.08		.08
		Major Account 480000 Total		.08		.08
		Fund 65718 Revenues Total		.08		.08
		Fund 65718 Total	.08	.08	61.19	61.19

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	.43		316.64	
		Fund 65719 Assets Total	.43		316.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				316.21
		Fund 65719 Fund Equity Total				316.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.43		.43
		Major Account 480000 Total		.43		.43
		Fund 65719 Revenues Total		.43		.43
		Fund 65719 Total	.43	.43	316.64	316.64

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	3,918.26		237,783.72	
		Fund 65720 Assets Total	3,918.26		237,783.72	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				233,865.46
		Fund 65720 Fund Equity Total				233,865.46
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		3,600.00		3,600.00
		Major Account 470000 Total		3,600.00		3,600.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		318.26		318.26
		Major Account 480000 Total		318.26		318.26
		Fund 65720 Revenues Total		3,918.26		3,918.26
		Fund 65720 Total	3,918.26	3,918.26	237,783.72	237,783.72

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	26,048.69-		929,921.34	
		Fund 25810 Assets Total	26,048.69-		929,921.34	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,648.32		5,454.32
		Fund 25810 Liabilities Total		4,648.32		5,454.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				955,164.03
		Fund 25810 Fund Equity Total				955,164.03
Revenues	470000	Revenues - Sales & Charges				
	475101	ENG PROF INITIAL LIC APPS		1,100.00		1,100.00
	475102	ARCH PROF INITIAL LIC APPS		200.00		200.00
	475111	ENG INTERN ENROLLMENT APPS		300.00		300.00
	475115	ENG PROFESSIONAL APPS		7,500.00		7,500.00
	475116	ARCH PROFESSIONAL APPS		800.00		800.00
	475117	ENGINEER RENEWALS		320.00		320.00
	475118	ARCHITECT RENEWALS		320.00		320.00
	475123	EMERITUS		25.00		25.00
	475300	AUTH CERT APPS (1-5)		1,400.00		1,400.00
	475302	AUTH CERT APPS (11-49)		900.00		900.00
	475303	AUTH CERT APPS (50+)		1,600.00		1,600.00
	475400	AUTH CERT RENEWALS (1-5)		2,350.00		2,350.00
	475401	AUTH CERT RENEWALS (6-10)		1,400.00		1,400.00
	475402	AUTH CERT RENEWALS (11-49)		2,450.00		2,450.00
	475403	AUTH CERT RENEWALS (50+)		4,000.00		4,000.00
		Major Account 470000 Total		24,665.00		24,665.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,328.61		1,328.61
	485122	LATE PAYMENT PENALTY		424.00		424.00
	486600	CREDIT CARD CLEARING		300.00-		300.00-
		Major Account 480000 Total		1,452.61		1,452.61
		Fund 25810 Revenues Total		26,117.61		26,117.61
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,785.21		20,785.21	
	511600	PER DIEM PAYMENTS	800.00		800.00	
	512100	VACATION LEAVE EXPENSE	3,537.37		3,537.37	
	512200	SICK LEAVE EXPENSE	435.46		435.46	

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Agency Division

Fund 25810 ENGINEERS & ARCHITECTS REG FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		512300 HOLIDAY LEAVE EXPENSE	2,745.59		2,745.59	
		515100 RETIREMENT PLANS EXPENSE	1,814.86		1,814.86	
		515200 FICA EXPENSE	2,084.12		2,084.12	
		515500 HEALTH INSURANCE EXPENSE	2,545.32		2,545.32	
		516300 EMPLOYEE ASSISTANCE PRO	86.52		86.52	
		516500 WORKERS COMP PREMIUMS	3,408.00		3,408.00	
		Major Account 510000 Total	38,242.45		38,242.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	375.21		375.21	
		521400 CIO CHARGES	1,626.66		1,626.66	
		521500 PUBLICATION & PRINT EXP	694.32		694.32	
		522100 DUES & SUBSCRIPTION EXP	4,986.80		4,986.80	
		524600 RENT EXPENSE-BUILDINGS	2,161.81		2,161.81	
		531100 OFFICE SUPPLIES EXPENSE	126.28		126.28	
		534601 ARCH STUDENT DEBT REIMB	100.00		100.00	
		534602 ENG STUDENT DEBT REIMB	250.00		250.00	
		541100 ACCTG & AUDITING SERVICES	1,960.00		1,960.00	
		541200 PURCHASING ASSESSMENT	122.00		122.00	
		541500 LEGAL SERVICES EXPENSE	1,302.00		1,302.00	
		541801 VERIFICATION EXPENSE	25.00		25.00	
		554900 OTHER CONTRACTUAL SERVICES	4,500.00		4,500.00	
		555510 SAAS SUBSCRIPTION FEES	265.00		265.00	
		559100 OTHER OPERATING EXP	20.00		20.00	
		Major Account 520000 Total	18,515.08		18,515.08	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	34.25		34.25	
		571800 MEALS - TRAVEL STATUS	22.84		22.84	
		Major Account 570000 Total	57.09		57.09	
		Fund 25810 Expenditures Total	56,814.62		56,814.62	
		Fund 25810 Total	30,765.93	30,765.93	986,735.96	986,735.96

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	483.86-		64,416.63	
		Fund 25910 Assets Total	483.86-		64,416.63	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,670.00		4,670.00
		Fund 25910 Liabilities Total		4,670.00		4,670.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,900.49
		Fund 25910 Fund Equity Total				64,900.49
Revenues	470000	Revenues - Sales & Charges				
	475103	RENEWAL FEES		65.00		65.00
	475105	EXAM RESERVATION FEES		35.00		35.00
	475111	LATE RENEWAL FEES		45.50		45.50
	475113	FG EXAM APPLICATION FEES		50.00		50.00
		Major Account 470000 Total		195.50		195.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		88.56		88.56
		Major Account 480000 Total		88.56		88.56
		Fund 25910 Revenues Total		284.06		284.06
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.16		3.16	
	522100	DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	
	541100	ACCTG & AUDITING SERVICES	170.00		170.00	
	541200	PURCHASING ASSESSMENT	16.00		16.00	
		Major Account 520000 Total	4,689.16		4,689.16	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	745.01		745.01	
	575100	MISC TRAVEL EXPENSE	3.75		3.75	
		Major Account 570000 Total	748.76		748.76	
		Fund 25910 Expenditures Total	5,437.92		5,437.92	
		Fund 25910 Total	4,954.06	4,954.06	69,854.55	69,854.55

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	14,712.25		380,018.79	
	112200	DEPOSITS WITH VENDORS			119.83	
		Fund 21600 Assets Total	14,712.25		380,138.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,505.19		4,073.83
		Fund 21600 Liabilities Total		3,505.19		4,073.83
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				364,857.73
		Fund 21600 Fund Equity Total				364,857.73
Revenues	450000	Taxes				
	453200	MOTOR VEHICLE FUELS TAX		42,360.78		42,360.78
		Major Account 450000 Total		42,360.78		42,360.78
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		501.45		501.45
	486500	MISCELLANEOUS ADJUSTMENT		395.00		395.00
	486600	CREDIT CARD CLEARING		225.00		225.00
		Major Account 480000 Total		1,121.45		1,121.45
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		3.68		3.68
		Major Account 490000 Total		3.68		3.68
		Fund 21600 Revenues Total		43,485.91		43,485.91
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	14,522.27		14,522.27	
	512100	VACATION LEAVE EXPENSE	1,163.13		1,163.13	
	512300	HOLIDAY LEAVE EXPENSE	1,741.27		1,741.27	
	515100	RETIREMENT PLANS EXPENSE	1,304.93		1,304.93	
	515200	FICA EXPENSE	1,187.96		1,187.96	
	515500	HEALTH INSURANCE EXPENSE	3,929.66		3,929.66	
	516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	23,886.30		23,886.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	38.96		38.96	
	521400	CIO CHARGES	236.90		236.90	
	522100	DUES & SUBSCRIPTION EXP	71.05		71.05	
	524600	RENT EXPENSE-BUILDINGS	2,008.39		2,008.39	

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				
		531100 OFFICE SUPPLIES EXPENSE	261.02		261.02	
		534946 PROMOTIONAL SUPPLIES	3,058.11		3,058.11	
		541100 ACCTG & AUDITING SERVICES	1,449.87		1,449.87	
		541200 PURCHASING ASSESSMENT	137.00		137.00	
		Major Account 520000 Total	7,261.30		7,261.30	
Expenditures	570000	Travel Expenses				
		571100 LODGING	714.96		714.96	
		573100 STATE-OWNED TRANSPORT	350.77		350.77	
		574500 PERSONAL VEHICLE MILEAGE	65.52		65.52	
		Major Account 570000 Total	1,131.25		1,131.25	
		Fund 21600 Expenditures Total	32,278.85		32,278.85	
		Fund 21600 Total	46,991.10	46,991.10	412,417.47	412,417.47

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	31,497.67-		91,614.69	
	112200	DEPOSITS WITH VENDORS			791.33	
		Fund 26100 Assets Total	31,497.67-		92,406.02	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		486.69		486.69
		Fund 26100 Liabilities Total		486.69		486.69
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,903.69
		Fund 26100 Fund Equity Total				123,903.69
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		91,008.09		91,008.09
		Major Account 450000 Total		91,008.09		91,008.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.91		119.91
		Major Account 480000 Total		119.91		119.91
		Fund 26100 Revenues Total		91,128.00		91,128.00
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	434.85		434.85	
	554900	OTHER CONTRACTUAL SERVICES	122,677.51		122,677.51	
		Major Account 520000 Total	123,112.36		123,112.36	
		Fund 26100 Expenditures Total	123,112.36		123,112.36	
		Fund 26100 Total	91,614.69	91,614.69	215,518.38	215,518.38

Agency Number 062 BD OF EXAM LAND SURVEY

Agency Division

Fund 26210 LAND SURVEYORS EXAMINERS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,019.76-		63,143.57	
		Fund 26210 Assets Total	1,019.76-		63,143.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				64,163.33
		Fund 26210 Fund Equity Total				64,163.33
Revenues	470000	Revenues - Sales & Charges				
	475104	LIMITED LIABILITY CO FEE		25.00		25.00
	475202	SIT APPLICATION FEE		40.00		40.00
	475203	RECIP APPLICATION FEE		80.00		80.00
	475208	SIT REGISTRATION		20.00		20.00
		Major Account 470000 Total		165.00		165.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		87.76		87.76
		Major Account 480000 Total		87.76		87.76
		Fund 26210 Revenues Total		252.76		252.76
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	28.56		28.56	
	521400	CIO CHARGES	28.00		28.00	
	524600	RENT EXPENSE-BUILDINGS	565.00		565.00	
	541100	ACCTG & AUDITING SERVICES	111.00		111.00	
	541200	PURCHASING ASSESSMENT	8.00		8.00	
		Major Account 520000 Total	740.56		740.56	
Expenditures	570000	Travel Expenses				
	571100	LODGING	85.00		85.00	
	571800	MEALS - TRAVEL STATUS	61.96		61.96	
	574500	PERSONAL VEHICLE MILEAGE	385.00		385.00	
		Major Account 570000 Total	531.96		531.96	
		Fund 26210 Expenditures Total	1,272.52		1,272.52	
		Fund 26210 Total	252.76	252.76	64,416.09	64,416.09

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	18,689.22-		527,523.65	
		112200 DEPOSITS WITH VENDORS			30.00	
		132900 NSF ITEMS SUSPENSE			275.00	
		Fund 26310 Assets Total	18,689.22-		527,828.65	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE				59.16
		Fund 26310 Liabilities Total				59.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				546,458.71
		Fund 26310 Fund Equity Total				546,458.71
Revenues	470000	Revenues - Sales & Charges				
		475100 REGISTRATION / LICENSE F		15,605.00-		15,605.00-
		475101 CPA PERMIT TO PRACTICE		24,750.00		24,750.00
		475102 CPA INACTIVE REGISTRATION		4,410.00		4,410.00
		475105 INITIAL PERMIT TO PRACTICE		850.00		850.00
		475106 PC CERTIFICATE OF REGISTRATION		550.00		550.00
		475107 LLC CERTIFICATE OF ORGANIZATIO		620.00		620.00
		475108 PC FIRM PERMIT TO PRACTICE		1,605.00		1,605.00
		475109 LLC FIRM PERMIT TO PRACTICE		700.00		700.00
		475110 LLP FIRM PERMIT TO PRACTICE		850.00		850.00
		475111 PRTNRSHF FIRM PERMIT TO PRACTI		50.00		50.00
		475112 OFFICE REGISTRATION		1,175.00		1,175.00
		475113 INITIAL SETUP LLC FIRM PERMIT		100.00		100.00
		475115 INITIAL SETUP PC FIRM PERMIT		50.00		50.00
		475117 STIPULATION & CONSENT ORDER		700.00		700.00
		475119 INITIAL SOLE PROP. OFFICE		25.00		25.00
		475120 SOLE PROPRIETOR OFFICE		800.00		800.00
		475121 CERTIFICATE BY RECIP. 4 IN 10		200.00		200.00
		475200 EXAMINATION FEES		135.00		135.00
		Major Account 470000 Total		21,965.00		21,965.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		717.02		717.02
		Major Account 480000 Total		717.02		717.02
		Fund 26310 Revenues Total		22,682.02		22,682.02
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	10,962.40		10,962.40	

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	271.21		271.21	
		511600 PER DIEM PAYMENTS	1,800.00		1,800.00	
		512100 VACATION LEAVE EXPENSE	1,550.46		1,550.46	
		512200 SICK LEAVE EXPENSE	738.02		738.02	
		512300 HOLIDAY LEAVE EXPENSE	1,470.37		1,470.37	
		515100 RETIREMENT PLANS EXPENSE	1,122.63		1,122.63	
		515200 FICA EXPENSE	1,221.40		1,221.40	
		515500 HEALTH INSURANCE EXPENSE	2,217.94		2,217.94	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	21,391.51		21,391.51	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	1,114.28		1,114.28	
		521400 CIO CHARGES	606.80		606.80	
		521500 PUBLICATION & PRINT EXP	190.87		190.87	
		522200 CONFERENCE REGISTRATION	695.00		695.00	
		524600 RENT EXPENSE-BUILDINGS	1,558.45		1,558.45	
		524700 RENT EXP-OTHER REAL PROP	118.32		118.32	
		524900 RENT EXP-DEPR SURCHARGE	583.98		583.98	
		531100 OFFICE SUPPLIES EXPENSE	212.28		212.28	
		541100 ACCTG & AUDITING SERVICES	878.00		878.00	
		541200 PURCHASING ASSESSMENT	76.00		76.00	
		541500 LEGAL SERVICES EXPENSE	1,518.00		1,518.00	
		554900 OTHER CONTRACTUAL SERVICES	4,235.00		4,235.00	
		Major Account 520000 Total	11,786.98		11,786.98	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,997.05		3,997.05	
		571800 MEALS - TRAVEL STATUS	274.77		274.77	
		572100 COMMERCIAL TRANSPORTATIO	1,312.35		1,312.35	
		574500 PERSONAL VEHICLE MILEAGE	2,537.58		2,537.58	
		575100 MISC TRAVEL EXPENSE	71.00		71.00	
		Major Account 570000 Total	8,192.75		8,192.75	
		Fund 26310 Expenditures Total	41,371.24		41,371.24	
		Fund 26310 Total	22,682.02	22,682.02	569,199.89	569,199.89

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 21175 STATE DNA SAMPLE AND DATABASE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	11,822.59		64,904.74	
		Fund 21175 Assets Total	11,822.59		64,904.74	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				53,082.15
		Fund 21175 Fund Equity Total				53,082.15
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		200.00
	476100	OTHER LIC PERM & FEES		11,550.00		11,550.00
		Major Account 470000 Total		11,750.00		11,750.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		72.59		72.59
		Major Account 480000 Total		72.59		72.59
		Fund 21175 Revenues Total		11,822.59		11,822.59
		Fund 21175 Total	11,822.59	11,822.59	64,904.74	64,904.74

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	44,567.03		255,985.19	
		Fund 26410 Assets Total	44,567.03		255,985.19	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		48,526.52		48,526.52
		Fund 26410 Liabilities Total		48,526.52		48,526.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				211,418.16
		Fund 26410 Fund Equity Total				211,418.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		290.51		290.51
		Major Account 480000 Total		290.51		290.51
		Fund 26410 Revenues Total		290.51		290.51
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	4,250.00		4,250.00	
		Major Account 520000 Total	4,250.00		4,250.00	
		Fund 26410 Expenditures Total	4,250.00		4,250.00	
		Fund 26410 Total	48,817.03	48,817.03	260,235.19	260,235.19

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26430 CARRIER ENFORCEMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	1,793,870.39		3,143,117.62	
		112200 DEPOSITS WITH VENDORS			471.00	
		132100 DUE FROM OTHER FUNDS			800,000.00	
		Fund 26430 Assets Total	1,793,870.39		3,943,588.62	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				8.72
		211900 AAI DUE TO VENDOR (SYSTE		44,606.62		46,049.36
		Fund 26430 Liabilities Total		44,606.62		46,058.08
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,148,266.77
		Fund 26430 Fund Equity Total				2,148,266.77
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,703.20		2,703.20
		Major Account 480000 Total		2,703.20		2,703.20
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		2,501,429.50		2,501,429.50
		Major Account 490000 Total		2,501,429.50		2,501,429.50
		Fund 26430 Revenues Total		2,504,132.70		2,504,132.70
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	348,830.24		348,830.24	
		511300 OVERTIME PAYMENTS	21,698.40		21,698.40	
		511500 SHIFT DIFFERENTIAL PYMT	17.84		17.84	
		511800 COMPENSATORY TIME PAID	2,342.06		2,342.06	
		511900 SUPPLEMENTAL	5,663.34		5,663.34	
		512100 VACATION LEAVE EXPENSE	31,326.40		31,326.40	
		512200 SICK LEAVE EXPENSE	14,990.60		14,990.60	
		512300 HOLIDAY LEAVE EXPENSE	36,501.46		36,501.46	
		512400 MILITARY LEAVE EXPENSE	3,649.72		3,649.72	
		512600 CIVIL LEAVE EXPENSE	79.17		79.17	
		512800 ADMINISTRATIVE LEAVE EXP	4,910.40		4,910.40	
		515100 RETIREMENT PLANS EXPENSE	60,887.61		60,887.61	
		515200 FICA EXPENSE	8,159.60		8,159.60	
		515400 LIFE & ACCIDENT INS EXP	419.01		419.01	
		515500 HEALTH INSURANCE EXPENSE	92,452.61		92,452.61	
		Major Account 510000 Total	631,928.46		631,928.46	
Expenditures	520000	Operating Expenses				

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				
		521400 CIO CHARGES	13,166.50		13,166.50	
		521402 CIO CHARGES IT	16,172.38		16,172.38	
		523201 NATURAL GAS	20.00		20.00	
		523202 ELECTRICITY	2,942.01		2,942.01	
		523203 WATER	50.75		50.75	
		523207 PROPANE	313.09		313.09	
		524600 RENT EXPENSE-BUILDINGS	14,417.80		14,417.80	
		525500 RENT EXP-OTHER PERS PROP	35.48		35.48	
		527200 REP & MAINT-MOTOR VEHICL	19,105.72		19,105.72	
		527800 REP & MAINT-OTHER PROPER	112.35		112.35	
		532100 NON-CAPITALIZED EQUIP PU	460.00		460.00	
		532280 VIDEO EQUIP	299.00		299.00	
		533101 UNIFORMS	2,966.93		2,966.93	
		533900 FOOD EXPENSE-INSTITUTIONS	123.50		123.50	
		534800 CONST & MAINT SUP EXP	186.79		186.79	
		534900 MISCELLANEOUS SUP EXP	33.68		33.68	
		534947 LAW ENFORCEMENT SUPPLIES	3,579.63		3,579.63	
		538100 VEHICLE & EQUIP SUP EXP	2,905.34		2,905.34	
		538101 GASOLINE	35,397.03		35,397.03	
		547500 MAILING SERVICES	71.25		71.25	
		548700 REFUSE/RECYCLING	10.64		10.64	
		549200 JANITORIAL/SECURITY SRVS	3,106.64		3,106.64	
		554900 OTHER CONTRACTUAL SERVICES	195.31		195.31	
		555310 COTS LICENSE FEES	1,625.00		1,625.00	
		Major Account 520000 Total	117,296.82		117,296.82	
Expenditures	570000	Travel Expenses				
		571100 LODGING	4,377.93		4,377.93	
		571800 MEALS - TRAVEL STATUS	633.01		633.01	
		572100 COMMERCIAL TRANSPORTATIO	506.44		506.44	
		575100 MISC TRAVEL EXPENSE	121.60		121.60	
		Major Account 570000 Total	5,638.98		5,638.98	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	4.67		4.67	
		Major Account 580000 Total	4.67		4.67	
		Fund 26430 Expenditures Total	754,868.93		754,868.93	
		Fund 26430 Total	2,548,739.32	2,548,739.32	4,698,457.55	4,698,457.55

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	71,043.89		1,230,437.06	
		112100 PETTY CASH			450.00	
		132100 DUE FROM OTHER FUNDS			113,096.90	
		132900 NSF ITEMS SUSPENSE	4,147.00-		4,147.00-	
		139901 AR INVOICED (SYSTEM)	35,900.75		105,719.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)	4,075.00		8,335.25	
		Fund 26440 Assets Total	106,872.64		1,453,891.21	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		51,782.09		51,805.05
		211900 AAI DUE TO VENDOR (SYSTE		58,341.35		58,341.35
		Fund 26440 Liabilities Total		110,123.44		110,146.40
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,346,995.61
		Fund 26440 Fund Equity Total				1,346,995.61
Revenues	450000	Taxes				
		452100 RETAILERS SALES & USE TA		65.35-		65.35-
		Major Account 450000 Total		65.35-		65.35-
Revenues	470000	Revenues - Sales & Charges				
		472100 SALE OF SUP & MAT		702.33		702.33
		473300 VEHICLE TITLE FEES		25,867.33		25,867.33
		473900 OTHER VEHICLE FEES		470.00		470.00
		474100 GENERAL BUSINESS FEES		117,684.90		117,684.90
		476100 OTHER LIC PERM & FEES		900.00		900.00
		Major Account 470000 Total		145,624.56		145,624.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,701.95		1,701.95
		486600 CREDIT CARD CLEARING		110,298.50		110,298.50
		Major Account 480000 Total		112,000.45		112,000.45
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		122,494.75		122,494.75
		Major Account 490000 Total		122,494.75		122,494.75
		Fund 26440 Revenues Total		380,054.41		380,054.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,408.60		132,408.60	
		511300 OVERTIME PAYMENTS	5,604.00		5,604.00	

Agency Number 064 NEBRASKA STATE PATROL

Agency Division

Fund 26440 NE STATE PATROL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511800 COMPENSATORY TIME PAID	1,412.88		1,412.88	
		511900 SUPPLEMENTAL	539.86		539.86	
		512100 VACATION LEAVE EXPENSE	16,513.78		16,513.78	
		512200 SICK LEAVE EXPENSE	6,762.79		6,762.79	
		512300 HOLIDAY LEAVE EXPENSE	16,715.90		16,715.90	
		512500 FUNERAL LEAVE EXPENSE	1,176.88		1,176.88	
		515100 RETIREMENT PLANS EXPENSE	14,375.24		14,375.24	
		515200 FICA EXPENSE	10,189.91		10,189.91	
		515400 LIFE & ACCIDENT INS EXP	45.35		45.35	
		515500 HEALTH INSURANCE EXPENSE	40,900.85		40,900.85	
		Major Account 510000 Total	246,646.04		246,646.04	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	3,847.00		3,847.00	
		521402 CIO CHARGES IT	8,051.27		8,051.27	
		521500 PUBLICATION & PRINT EXP	177.50		177.50	
		522100 DUES & SUBSCRIPTION EXP	733.99		733.99	
		522200 CONFERENCE REGISTRATION	450.00		450.00	
		524600 RENT EXPENSE-BUILDINGS	24,182.58		24,182.58	
		532200 PERSONAL COMPUTING EQUIPMENT	12.99		12.99	
		534900 MISCELLANEOUS SUP EXP	60.00		60.00	
		547500 MAILING SERVICES	452.25		452.25	
		548700 REFUSE/RECYCLING	46.40		46.40	
		555440 CUSTOMIZED MAINTENANCE	62,882.09		62,882.09	
		558100 INVENTORIES FOR RESALE	3,262.50		3,262.50	
		559100 OTHER OPERATING EXP	30,846.00		30,846.00	
		Major Account 520000 Total	135,004.57		135,004.57	
Expenditures	570000	Travel Expenses				
		572100 COMMERCIAL TRANSPORTATIO	1,654.60		1,654.60	
		Major Account 570000 Total	1,654.60		1,654.60	
		Fund 26440 Expenditures Total	383,305.21		383,305.21	
		Fund 26440 Total	490,177.85	490,177.85	1,837,196.42	1,837,196.42

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	54,760.95		1,039,128.85	
		Fund 26450 Assets Total	54,760.95		1,039,128.85	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				984,367.90
		Fund 26450 Fund Equity Total				984,367.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,332.96		1,332.96
		Major Account 480000 Total		1,332.96		1,332.96
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		53,427.99		53,427.99
		Major Account 490000 Total		53,427.99		53,427.99
		Fund 26450 Revenues Total		54,760.95		54,760.95
		Fund 26450 Total	54,760.95	54,760.95	1,039,128.85	1,039,128.85

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	22,714.02-		762,201.76	
		Fund 26460 Assets Total	22,714.02-		762,201.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,014.32		2,014.32
		Fund 26460 Liabilities Total		2,014.32		2,014.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				784,915.78
		Fund 26460 Fund Equity Total				784,915.78
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		3,077.10		3,077.10
		Major Account 460000 Total		3,077.10		3,077.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,122.79		1,122.79
		Major Account 480000 Total		1,122.79		1,122.79
		Fund 26460 Revenues Total		4,199.89		4,199.89
Expenditures	520000	Operating Expenses				
	522200	CONFERENCE REGISTRATION	1,935.00		1,935.00	
	524600	RENT EXPENSE-BUILDINGS	10,416.67		10,416.67	
		Major Account 520000 Total	12,351.67		12,351.67	
Expenditures	570000	Travel Expenses				
	571100	LODGING	9,132.11		9,132.11	
	571800	MEALS - TRAVEL STATUS	1,825.51		1,825.51	
	572100	COMMERCIAL TRANSPORTATIO	5,314.27		5,314.27	
	575100	MISC TRAVEL EXPENSE	304.67		304.67	
		Major Account 570000 Total	16,576.56		16,576.56	
		Fund 26460 Expenditures Total	28,928.23		28,928.23	
		Fund 26460 Total	6,214.21	6,214.21	791,129.99	791,129.99

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	498.68		375,760.01	
		Fund 26461 Assets Total	498.68		375,760.01	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				375,261.33
		Fund 26461 Fund Equity Total				375,261.33
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		498.68		498.68
		Major Account 480000 Total		498.68		498.68
		Fund 26461 Revenues Total		498.68		498.68
		Fund 26461 Total	498.68	498.68	375,760.01	375,760.01

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	20,493.92		1,108,077.21	
	139901	AR INVOICED (SYSTEM)	323.50-		12,367.50	
	139902	AR DEPOSIT CLEARING (SYSTEM)	72.00		17,560.50	
		Fund 26470 Assets Total	20,242.42		1,138,005.21	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		55,393.81		55,393.81
		Fund 26470 Liabilities Total		55,393.81		55,393.81
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,117,762.79
		Fund 26470 Fund Equity Total				1,117,762.79
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		41,188.03		41,188.03
		Major Account 470000 Total		41,188.03		41,188.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,508.20		1,508.20
		Major Account 480000 Total		1,508.20		1,508.20
		Fund 26470 Revenues Total		42,696.23		42,696.23
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	22,453.81		22,453.81	
	521402	CIO CHARGES IT	30,973.81		30,973.81	
	554900	OTHER CONTRACTUAL SERVICES	24,420.00		24,420.00	
		Major Account 520000 Total	77,847.62		77,847.62	
		Fund 26470 Expenditures Total	77,847.62		77,847.62	
		Fund 26470 Total	98,090.04	98,090.04	1,215,852.83	1,215,852.83

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	269,959.56		5,404,261.76	
		Fund 26485 Assets Total	269,959.56		5,404,261.76	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		224,009.94-		66,258.36
		Fund 26485 Liabilities Total		224,009.94-		66,258.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				4,844,033.90
		Fund 26485 Fund Equity Total				4,844,033.90
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		318,333.37		318,333.37
		Major Account 450000 Total		318,333.37		318,333.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,718.21		6,718.21
		Major Account 480000 Total		6,718.21		6,718.21
		Fund 26485 Revenues Total		325,051.58		325,051.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	498.88		498.88	
	511300	OVERTIME PAYMENTS	64.90		64.90	
	512200	SICK LEAVE EXPENSE	10.60		10.60	
	512300	HOLIDAY LEAVE EXPENSE	56.68		56.68	
	515100	RETIREMENT PLANS EXPENSE	47.24		47.24	
	515200	FICA EXPENSE	45.39		45.39	
		Major Account 510000 Total	723.69		723.69	
Expenditures	520000	Operating Expenses				
	521401	MASTER LEASE	64,667.08		64,667.08	
	521402	CIO CHARGES IT	1,591.28		1,591.28	
	524600	RENT EXPENSE-BUILDINGS	4,250.00		4,250.00	
	549200	JANITORIAL/SECURITY SRVS	388.33		388.33	
	554100	DATA SERVICES	730.00		730.00	
	554900	OTHER CONTRACTUAL SERVICES	49,000.00		49,000.00	
		Major Account 520000 Total	120,626.69		120,626.69	
Expenditures	580000	Capital Outlay				
	583490	RADIO EQUIP	290,268.30-		290,268.30-	
		Major Account 580000 Total	290,268.30-		290,268.30-	
		Fund 26485 Expenditures Total	168,917.92-		168,917.92-	

Agency Number 064 NEBRASKA STATE PATROL
Agency Division
Fund 26485 PUBLIC SAFETY COMMUNICATIONS C

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	580000	Capital Outlay				
Fund 26485 Total			<u>101,041.64</u>	<u>101,041.64</u>	<u>5,235,343.84</u>	<u>5,235,343.84</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	502,418.56		653,176.51	
		112200 DEPOSITS WITH VENDORS			314.00	
		139901 AR INVOICED (SYSTEM)	14,211.79-		134,755.19	
		Fund 46410 Assets Total	488,206.77		788,245.70	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		509,061.14-		26,100.16
		211900 AAI DUE TO VENDOR (SYSTE		8,455.05		59,721.05
		215100 DUE TO FUND - SHORT TERM				910,000.00
		Fund 46410 Liabilities Total		500,606.09-		995,821.21
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,196,388.37-
		Fund 46410 Fund Equity Total				1,196,388.37-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		1,911,288.36		1,911,288.36
		461500 OP GRANTS - STATE AGENCI		30,510.97		30,510.97
		Major Account 460000 Total		1,941,799.33		1,941,799.33
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		691.42		691.42
		Major Account 480000 Total		691.42		691.42
		Fund 46410 Revenues Total		1,942,490.75		1,942,490.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	232,069.58		232,069.58	
		511300 OVERTIME PAYMENTS	74,458.15		74,458.15	
		511400 ON CALL PAY	1,013.75		1,013.75	
		511500 SHIFT DIFFERENTIAL PYMT	101.11		101.11	
		511800 COMPENSATORY TIME PAID	2,139.27		2,139.27	
		511900 SUPPLEMENTAL	1,695.20		1,695.20	
		512100 VACATION LEAVE EXPENSE	32,803.79		32,803.79	
		512200 SICK LEAVE EXPENSE	11,426.17		11,426.17	
		512300 HOLIDAY LEAVE EXPENSE	26,462.70		26,462.70	
		512600 CIVIL LEAVE EXPENSE	448.63		448.63	
		515100 RETIREMENT PLANS EXPENSE	37,304.93		37,304.93	
		515200 FICA EXPENSE	15,148.61		15,148.61	
		515400 LIFE & ACCIDENT INS EXP	130.13		130.13	
		515500 HEALTH INSURANCE EXPENSE	54,982.39		54,982.39	
		Major Account 510000 Total	490,184.41		490,184.41	

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				
		521400 CIO CHARGES	808.94		808.94	
		521402 CIO CHARGES IT	442.00		442.00	
		522200 CONFERENCE REGISTRATION	11,741.00		11,741.00	
		524600 RENT EXPENSE-BUILDINGS	1,949.28		1,949.28	
		527200 REP & MAINT-MOTOR VEHICL	1,412.61		1,412.61	
		532200 PERSONAL COMPUTING EQUIPMENT	535.00		535.00	
		532280 VIDEO EQUIP	2,050.00		2,050.00	
		533101 UNIFORMS	446.53		446.53	
		534947 LAW ENFORCEMENT SUPPLIES	1,127.00		1,127.00	
		537100 LABORATORY SUP EXP	9,752.57		9,752.57	
		538101 GASOLINE	7,849.60		7,849.60	
		542100 SOS TEMP SERV - PERSONNEL	7,807.04		7,807.04	
		547500 MAILING SERVICES	28.03		28.03	
		554100 DATA SERVICES	399.99		399.99	
		554900 OTHER CONTRACTUAL SERVICES	99,363.53		99,363.53	
		554901 IT-OTHER CONTRACTUAL SERVICES	15,000.00		15,000.00	
		555310 COTS LICENSE FEES	2,125.00		2,125.00	
		Major Account 520000 Total	162,838.12		162,838.12	
Expenditures	570000	Travel Expenses				
		571100 LODGING	11,265.44		11,265.44	
		571800 MEALS - TRAVEL STATUS	1,092.37		1,092.37	
		572100 COMMERCIAL TRANSPORTATIO	7,140.67		7,140.67	
		575100 MISC TRAVEL EXPENSE	231.40		231.40	
		Major Account 570000 Total	19,729.88		19,729.88	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	26.49		26.49	
		582701 LAW ENF & SECUR 5000+	255,898.98		255,898.98	
		583470 PERSONAL COMPUTING EQUIPMENT	25,000.01		25,000.01	
		Major Account 580000 Total	280,925.48		280,925.48	
		Fund 46410 Expenditures Total	953,677.89		953,677.89	
		Fund 46410 Total	1,441,884.66	1,441,884.66	1,741,923.59	1,741,923.59

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	243,319.94		818,845.27	
	139901	AR INVOICED (SYSTEM)	148,044.68		117,734.51	
		Fund 56400 Assets Total	391,364.62		936,579.78	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		1,602.38		1,602.38
	211900	AAI DUE TO VENDOR (SYSTE		2,913.00		2,913.00
	215100	DUE TO FUND - SHORT TERM				20,000.00
		Fund 56400 Liabilities Total		4,515.38		24,515.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				525,215.16
		Fund 56400 Fund Equity Total				525,215.16
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		310,680.00		310,680.00
	472100	SALE OF SUP & MAT		403.68		403.68
		Major Account 470000 Total		311,083.68		311,083.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		868.04		868.04
		Major Account 480000 Total		868.04		868.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		196,427.18		196,427.18
		Major Account 490000 Total		196,427.18		196,427.18
		Fund 56400 Revenues Total		508,378.90		508,378.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	62,663.45		62,663.45	
	511300	OVERTIME PAYMENTS	3,393.82		3,393.82	
	511500	SHIFT DIFFERENTIAL PYMT	1,020.60		1,020.60	
	511800	COMPENSATORY TIME PAID	2,390.28		2,390.28	
	511900	SUPPLEMENTAL	100.00		100.00	
	512100	VACATION LEAVE EXPENSE	9,181.11		9,181.11	
	512200	SICK LEAVE EXPENSE	2,663.98		2,663.98	
	512300	HOLIDAY LEAVE EXPENSE	5,251.86		5,251.86	
	515100	RETIREMENT PLANS EXPENSE	5,766.40		5,766.40	
	515200	FICA EXPENSE	5,649.90		5,649.90	
	515500	HEALTH INSURANCE EXPENSE	16,534.76		16,534.76	
		Major Account 510000 Total	114,616.16		114,616.16	

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	520000 Operating Expenses				
	521402 CIO CHARGES IT	1,953.20		1,953.20	
	532280 VIDEO EQUIP	959.80		959.80	
	533101 UNIFORMS	3,901.84		3,901.84	
	534800 CONST & MAINT SUP EXP	16.13		16.13	
	547500 MAILING SERVICES	82.53		82.53	
	Major Account 520000 Total	<u>6,913.50</u>		<u>6,913.50</u>	
	Fund 56400 Expenditures Total	<u>121,529.66</u>		<u>121,529.66</u>	
	Fund 56400 Total	<u>512,894.28</u>	<u>512,894.28</u>	<u>1,058,109.44</u>	<u>1,058,109.44</u>

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	24.82		18,147.98	
		Fund 46510 Assets Total	24.82		18,147.98	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,123.16
		Fund 46510 Fund Equity Total				18,123.16
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.82		24.82
		Major Account 480000 Total		24.82		24.82
		Fund 46510 Revenues Total		24.82		24.82
		Fund 46510 Total	24.82	24.82	18,147.98	18,147.98

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	43,664.54-		1,389,677.62	
	132100	DUE FROM OTHER FUNDS			170,000.00	
		Fund 51650 Assets Total	43,664.54-		1,559,677.62	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S		3,896.64-		
	211900	AAI DUE TO VENDOR (SYSTE		3,809.90-		3,809.90-
	215101	SALES TAX				.28
		Fund 51650 Liabilities Total		7,706.54-		3,809.62-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,599,445.24
		Fund 51650 Fund Equity Total				1,599,445.24
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		98,762.03		98,762.03
		Major Account 470000 Total		98,762.03		98,762.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,965.55		1,965.55
		Major Account 480000 Total		1,965.55		1,965.55
Revenues	490000	Other Financing Sources				
	491300	SALE - SURP PROP/FIXED ASSET		461.02		461.02
		Major Account 490000 Total		461.02		461.02
		Fund 51650 Revenues Total		101,188.60		101,188.60
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	72,408.05		72,408.05	
	511300	OVERTIME PAYMENTS	1,029.33		1,029.33	
	512100	VACATION LEAVE EXPENSE	4,020.98		4,020.98	
	512200	SICK LEAVE EXPENSE	1,326.09		1,326.09	
	512300	HOLIDAY LEAVE EXPENSE	8,608.68		8,608.68	
	515100	RETIREMENT PLANS EXPENSE	6,449.29		6,449.29	
	515200	FICA EXPENSE	6,263.75		6,263.75	
	515500	HEALTH INSURANCE EXPENSE	12,501.18		12,501.18	
	516300	EMPLOYEE ASSISTANCE PRO	296.64		296.64	
		Major Account 510000 Total	112,903.99		112,903.99	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	92.57		92.57	
	521400	CIO CHARGES	2,328.06		2,328.06	

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	520000 Operating Expenses				
	521410 OCIO-HARDWARE NON CAP	340.00		340.00	
	521432 OCIO - ECM CHARGES	6,234.92		6,234.92	
	521450 OCIO-IT CONSULTING	10.87		10.87	
	521900 AWARDS EXPENSE	289.93		289.93	
	522100 DUES & SUBSCRIPTION EXP	3,894.99		3,894.99	
	522200 CONFERENCE REGISTRATION	175.00		175.00	
	524600 RENT EXPENSE-BUILDINGS	4,414.33		4,414.33	
	524900 RENT EXP-DEPR SURCHARGE	1,626.00		1,626.00	
	531100 OFFICE SUPPLIES EXPENSE	199.50		199.50	
	531200 IT SUPPLIES	137.05		137.05	
	534600 ED & RECREATIONAL SUP EX	149.00		149.00	
	534900 MISCELLANEOUS SUP EXP	65.76		65.76	
	542100 SOS TEMP SERV - PERSONNEL	6,093.21		6,093.21	
	555200 SOFTWARE - NEW PURCHASES	3,896.64		3,896.64	
	555510 SAAS SUBSCRIPTION FEES	1,948.32		1,948.32	
	559100 OTHER OPERATING EXP	139.74		139.74	
	Major Account 520000 Total	24,242.61		24,242.61	
	Fund 51650 Expenditures Total	137,146.60		137,146.60	
	Fund 51650 Total	93,482.06	93,482.06	1,696,824.22	1,696,824.22

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 001

Fund 51651 SHARED SERVICES REVOLVING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	138,715.40		428,384.33	
		139901 AR INVOICED (SYSTEM)	50,311.68		51,674.93	
		Fund 51651 Assets Total	189,027.08		480,059.26	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1.58		1.58
		215100 DUE TO FUND - SHORT TERM				170,000.00
		Fund 51651 Liabilities Total		1.58		170,001.58
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				121,032.18
		Fund 51651 Fund Equity Total				121,032.18
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		264,867.53		264,867.53
		Major Account 470000 Total		264,867.53		264,867.53
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.84		454.84
		Major Account 480000 Total		454.84		454.84
		Fund 51651 Revenues Total		265,322.37		265,322.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	41,037.84		41,037.84	
		511300 OVERTIME PAYMENTS	2,760.33		2,760.33	
		512100 VACATION LEAVE EXPENSE	2,005.96		2,005.96	
		512200 SICK LEAVE EXPENSE	877.58		877.58	
		512300 HOLIDAY LEAVE EXPENSE	4,859.96		4,859.96	
		515100 RETIREMENT PLANS EXPENSE	3,859.45		3,859.45	
		515200 FICA EXPENSE	3,620.61		3,620.61	
		515500 HEALTH INSURANCE EXPENSE	10,822.40		10,822.40	
		516300 EMPLOYEE ASSISTANCE PRO	185.40		185.40	
		Major Account 510000 Total	70,029.53		70,029.53	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	99.94		99.94	
		521400 CIO CHARGES	1,333.35		1,333.35	
		521410 OCIO-EQUIP LEASING	238.00		238.00	
		521432 OCIO - ECM CHARGES	2,575.86		2,575.86	
		521450 OCIO-IT CONSULTING	619.88		619.88	
		524600 RENT EXPENSE-BUILDINGS	1,044.03		1,044.03	
		524900 RENT EXP-DEPR SURCHARGE	335.75		335.75	

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				
	531200 IT SUPPLIES	11.45		11.45	
	534900 MISCELLANEOUS SUP EXP	9.08		9.08	
	Major Account 520000 Total	6,267.34		6,267.34	
	Fund 51651 Expenditures Total	76,296.87		76,296.87	
	Fund 51651 Total	265,323.95	265,323.95	556,356.13	556,356.13

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	132,072.62-		3,502,150.29	
		139901 AR INVOICED (SYSTEM)	10,601.22-		118,417.80	
		Fund 40000 Assets Total	142,673.84-		3,620,568.09	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		5,107,643.94		6,748,611.35
		211900 AAI DUE TO VENDOR (SYSTE		8,839,615.50		15,611,419.70
		Fund 40000 Liabilities Total		13,947,259.44		22,360,031.05
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,649,529.68-
		Fund 40000 Fund Equity Total				4,649,529.68-
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		306,582,125.47		306,582,125.47
		Major Account 460000 Total		306,582,125.47		306,582,125.47
Revenues	490000	Other Financing Sources				
		491300 SALE-SURP PROP/FIX ASSET		54.99		54.99
		Major Account 490000 Total		54.99		54.99
		Fund 40000 Revenues Total		306,582,180.46		306,582,180.46
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	8,236,370.32		8,236,370.32	
		511150 PERM SAL-WAGES UI INITIAL CLAI	20,702.69		20,702.69	
		511151 PERM SAL-WAGES UI WEEKS CLAIM	6,330.99		6,330.99	
		511152 PERM SAL-WAGES UI NONMONETARY	70,133.16		70,133.16	
		511153 PERM SAL-WAGES UI BENEFIT APPE	22,090.91		22,090.91	
		511154 PERM SAL-WAGES UI WAGE RECORD	14,911.55		14,911.55	
		511155 PERM SAL-WAGES UI TAX	41,290.34		41,290.34	
		511156 PERM SAL-WAGES UI BENE PAYMT	7,235.70		7,235.70	
		511157 PERM SAL-WAGES UI PERFORMS	24,772.65		24,772.65	
		511158 PERM SAL-WAGES UI SUPPORT	23,167.74		23,167.74	
		511159 PERM SAL-WAGES UI TRADE	52.96		52.96	
		511200 TEMPORARY SALARIES-WAGE	1,347,031.11		1,347,031.11	
		511240 TEMPORARY SALARIES-WORK	6,212.50		6,212.50	
		511300 OVERTIME PAYMENTS	125,318.37		125,318.37	
		511350 OVERTIME-UI INITIAL CLAIMS	233.04		233.04	
		511351 OVERTIME-UI WEEKS CLAIMED	24.68		24.68	
		511352 OVERTIME-UI NON MONETARY DETE	3,459.49		3,459.49	
		511353 OVERTIME-UI BENEFIT APPEALS	35.76		35.76	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	510000	Personal Services				
		511354 OVERTIME-UI WAGE RECORDS	174.07		174.07	
		511355 OVERTIME-UI TAX	256.24		256.24	
		511358 OVERTIME-UI SUPPORT	2,301.78		2,301.78	
		511400 ON CALL PAY	14,984.77		14,984.77	
		511458 PREMIUM PAY UI SUPPORT	260.07		260.07	
		511500 SHIFT DIFFERENTIAL PYMT	527.97		527.97	
		511800 COMPENSATORY TIME PAID	32,335.98		32,335.98	
		511900 SUPPLEMENTAL	2,125.00		2,125.00	
		512100 VACATION LEAVE EXPENSE	579,984.88		579,984.88	
		512200 SICK LEAVE EXPENSE	258,124.52		258,124.52	
		512300 HOLIDAY LEAVE EXPENSE	633,820.74		633,820.74	
		512400 MILITARY LEAVE EXPENSE	2,611.73		2,611.73	
		512500 FUNERAL LEAVE EXPENSE	15,374.01		15,374.01	
		512600 CIVIL LEAVE EXPENSE	3,217.71		3,217.71	
		515100 RETIREMENT PLANS EXPENSE	616,418.98		616,418.98	
		515200 FICA EXPENSE	606,622.06		606,622.06	
		515400 LIFE & ACCIDENT INS EXP	968.16		968.16	
		515500 HEALTH INSURANCE EXPENSE	1,635,910.15		1,635,910.15	
		515900 EMPLOYEE BENEFITS EXP-UN	697,769.30		697,769.30	
		516200 TUITION REIMBURSEMENT	10,775.00		10,775.00	
		516300 EMPLOYEE ASSISTANCE PRO	867.93		867.93	
		516500 WORKERS COMP PREMIUMS	21,060.97		21,060.97	
		519100 OTHER PERSONAL SERV EXP	1,506.56		1,506.56	
		Major Account 510000 Total	15,087,372.54		15,087,372.54	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	24,288.18		24,288.18	
		521200 COM EXPENSE - VOICE/DATA	56,211.84		56,211.84	
		521300 FREIGHT EXPENSE	657,911.94		657,911.94	
		521400 CIO CHARGES	85,053.75		85,053.75	
		521401 NDA DATA CENTER	127.70		127.70	
		521420 CIO - COMPUTING	998,780.38		998,780.38	
		521430 CIO SITE SUPPORT	88,009.04		88,009.04	
		521440 CIO - SOFTWARE	1,476.60		1,476.60	
		521455 DEVICE LEASING	628.50		628.50	
		521460 CIO - ECM	.63		.63	
		521470 CIO - PERSONNEL	277,034.66		277,034.66	
		521480 CIO - CONTRACT	2,793,528.62		2,793,528.62	
		521490 CIO - MISC	4.00		4.00	
		521500 PUBLICATION & PRINT EXP	28,371.57		28,371.57	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521900 AWARDS EXPENSE	3,200.00		3,200.00	
	522000 1099 AWARDS	200.00		200.00	
	522100 DUES & SUBSCRIPTION EXP	84,973.08		84,973.08	
	522200 CONFERENCE REGISTRATION	42,657.31		42,657.31	
	522300 WARDS OF THE STATE EXP	395.50-		395.50-	
	522400 SUBSISTENCE	274.40		274.40	
	522600 JOB APPLICANT EXPENSE	186.62		186.62	
	522800 E-COMMERCE OPER EXP	231,976.12		231,976.12	
	523000 VOLUNTEER EXPENSE	260.30		260.30	
	523202 ELECTRICITY	682.67		682.67	
	524600 RENT EXPENSE-BUILDINGS	314,692.53		314,692.53	
	524700 RENT-OTHER REAL PROP-TRYLN	3,850.00		3,850.00	
	524900 RENT EXP-DEPR SURCHARGE	551.75		551.75	
	525500 Rent expense-other personal pr	10,229.36		10,229.36	
	526100 REP & MAINT-REAL PROPERT	2,004.00		2,004.00	
	527100 REP & MAINT-OFFICE EQUIP	458.95		458.95	
	527200 REP&MAINT-MOTOR VEH 110	3,957.21		3,957.21	
	527300 REP & MAINT-MEDICAL EQUI	12,567.84		12,567.84	
	527600 REP & MAINT-HOUSE/INST E	2,607.67		2,607.67	
	527800 REP & MAINT-OTHER PROPER	2,731.10		2,731.10	
	527900 PERSONAL COMPUT EQUIP R & M110	649.00		649.00	
	531100 OFFICE SUPPLIES EXPENSE	127,615.65		127,615.65	
	531200 IT SUPPLIES	323.26		323.26	
	532100 NON-CAPITALIZED EQUIP-CPAP	29,661.42		29,661.42	
	532200 PERSONAL COMPUTING EQUIPMENT	10,562.08		10,562.08	
	532260 VOICE EQUIP	298.99		298.99	
	532270 WIRELESS PHONE EQUIP	8.59		8.59	
	532280 VIDEO EQUIP	341.76		341.76	
	533100 HOUSEHOLD & INSTIT 110	5,454.53		5,454.53	
	533900 FOOD EXPENSE-INSTITUTIONS	8,269.76		8,269.76	
	534600 ED & RECREATIONAL SUP EX	115,098.15		115,098.15	
	534800 CONST & MAINT SUP EXP	30,313.35		30,313.35	
	534900 MISC SUPPLIES EXP 110	1,026.23		1,026.23	
	534901 DATA PROCESSING SUPPLIES	44,706.02		44,706.02	
	534946 PROMOTIONAL SUPPLIES	572.12		572.12	
	535100 MEDICAL SUPPLIES	16,814.09		16,814.09	
	537100 LABORATORY SUP EXP	449,878.11		449,878.11	
	538100 VEHICLE & EQUIP SUP EXP	1,158.32		1,158.32	
	538182 GAS EXPENSE	287.72		287.72	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	670,299.37		670,299.37	
	539900 CLIENT SUPPLY	4,200.19-		4,200.19-	
	541100 ACCTG & AUDITING SERVICES	53,758.76		53,758.76	
	541200 PURCHASING ASSESSMENT	2,830.45		2,830.45	
	541400 HRMS Assessment	1,300.94		1,300.94	
	541500 LEGAL SERVICES EXPENSE	53,275.51		53,275.51	
	541700 LEGAL RELATED SERVICES	3,567.11		3,567.11	
	542100 SOS TEMP SERV - PERSONNEL	306,255.74		306,255.74	
	543100 IT CONSULTING-APPLICATIONS	250,564.09		250,564.09	
	543200 IT CONSULTING-HW/SW SUPP	263,033.50		263,033.50	
	543300 IT CONSULTING-OTHER	27,881.00		27,881.00	
	543301 IT CONSULTING-OTH>25000	326,703.98		326,703.98	
	543500 MGT CONSULTANT SERVICES	2,742,806.95		2,742,806.95	
	543600 MEDICAL REVIEW CONSULTING	97,774.29		97,774.29	
	545000 LABORATORY SERVICES	261,067.15		261,067.15	
	545200 MEDICAL ASSESSMENT SERV	150,758.77		150,758.77	
	547100 EDUCATIONAL SERVICES	958,622.69		958,622.69	
	547300 INTERPRETER SERVICES	3,172.59		3,172.59	
	547500 MAILING SERVICES	220.63		220.63	
	547906 VERIFICATIONS	557.00		557.00	
	547909 PATERNITY ACKNOWLEDGEMENTS	1,947.00		1,947.00	
	548400 TRANSACTION PROCESSING SERVICE	269,060.86		269,060.86	
	548700 REFUSE/RECYCLING	29.20		29.20	
	549100 LAUNDRY SERVICES	209.26		209.26	
	549200 JANITORIAL/SECURITY SRVS	8,812.77		8,812.77	
	550101 ADMINISTRATIVE SUBGRANTS	1,692,557.94		1,692,557.94	
	554120 WIRELESS PHONE SERVICES	87.92		87.92	
	554130 VIDEO SERVICES	62.20		62.20	
	554900 OTHER CONTRACTUAL SERVICES	720,574.99		720,574.99	
	554901 OTHER CONTRACT SERV>25000	1,014,908.60		1,014,908.60	
	554903 CONTRACTED SVCS - SUB CONTRACT	1,470,793.29		1,470,793.29	
	554931 Reader/Driver	708.00		708.00	
	555100 DATA PROC SOFTW LIC FEE	3,935.80		3,935.80	
	555200 SOFTWARE - NEW PURCHASES	18,000.00		18,000.00	
	555310 COTS LICENSE FEES	193,612.41		193,612.41	
	555340 COTS MAINTENANCE	58,860.00		58,860.00	
	555420 CUSTOMIZED DEVELOPMENT	3,024.00		3,024.00	
	555440 CUSTOMIZED MAINTENANCE	63,400.12		63,400.12	
	555510 SAAS SUBSCRIPTION FEES	307,347.80		307,347.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		556100 INSURANCE EXPENSE	2,115.00		2,115.00	
		559100 OTHER OPERATING EXP	38,158.56		38,158.56	
		559300 LOAN PROG PAYMENTS	19,336.72		19,336.72	
		Major Account 520000 Total	18,629,924.74		18,629,924.74	
Expenditures	570000	Travel Expenses				
		571100 BOARD AND LODGING	89,475.75		89,475.75	
		571103 BOARD & LODGING-FOREIGN	10,165.86		10,165.86	
		571600 MEALS-NOT TRAVEL STATUS-TRYLN	1,327.00		1,327.00	
		571800 MEALS - TRAVEL STATUS	17,340.84		17,340.84	
		572100 COMMERCIAL TRANS EXP-PETS	27,112.87		27,112.87	
		572103 COMERCIAL FARES-FOREIGN	706.21		706.21	
		573100 STATE-OWNED TRANS-TRANSI	14,803.43		14,803.43	
		574500 PERSONAL VEHICLE MILEAGE	17,978.21		17,978.21	
		574503 MILEAGE ALLOW-FOREIGN	329.12		329.12	
		574600 CONTRACTUAL SERV-TRAVEL-TRYLN	17,944.57		17,944.57	
		575100 PETS MISC EXP	3,592.60		3,592.60	
		575103 MISC TVL EXP-FOREIGN	332.87		332.87	
		Major Account 570000 Total	201,109.33		201,109.33	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIP	2,252.37		2,252.37	
		588003 BUILDINGS	200.00		200.00	
		588004 EQUIPMENT	242,259.05		242,259.05	
		Major Account 580000 Total	244,711.42		244,711.42	
Expenditures	590000	Government Aid				
		591100 AID TO LOCAL GOVERNMENTS	36,500,064.81		36,500,064.81	
		592100 ASSISTANCE TO/FOR INDIVIDUAL	18,776,442.66		18,776,442.66	
		592101 MISC ITEMS PARTICIPANTS	37,322,816.51		37,322,816.51	
		592102 MMIS ASSIST TO/FOR INDI	168,973,156.54		168,973,156.54	
		592103 CONTRACT SERVICES	339,953.24		339,953.24	
		592109 ON THE JOB TRAINING	21,609.08		21,609.08	
		592111 ALL OTHER TRAINING	11,287.00		11,287.00	
		592116 MTNCE AT CENTER	43,603.56		43,603.56	
		592117 SUPPORTIVE SERVICES	33,721.40		33,721.40	
		592118 RESPITE CARE	29,189.72		29,189.72	
		592126 ALJ TITLE II MED EVIDENCE	363.50		363.50	
		592127 ALJ TITLE XVI MED EVIDENCE	251.75		251.75	
		592135 TRANSPORTATION	62.74		62.74	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 40000 FEDERAL GENERAL FUND

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	590000 Government Aid				
	592138 MAINTENANCE	576.00		576.00	
	592145 Self-Emp in Stocks, Mat & Equi	2,014.93		2,014.93	
	592157 MASTERS/DOCTORAL DEGREE	90.83		90.83	
	592164 COMPUTER SOFTWARE	142.62		142.62	
	592191 WORK PLACE READINESS	15.00		15.00	
	592200 1099-AID TO/FOR INDIV 110	241,956.25		241,956.25	
	592211 VOCATIONAL	60,980.27		60,980.27	
	592212 ELIGIBILITY ASSESSMENT	56,408.89		56,408.89	
	592213 PSYCHOLOGICAL	52,393.39		52,393.39	
	592221 LOW VISION TREATMENT	1,364.50		1,364.50	
	592222 DISABILITY TREATMENT AND SURGE	480.00		480.00	
	592223 COUNSELING AND GUIDANCE	32.50		32.50	
	592231 DRIVERS	41.25		41.25	
	592233 SIGN LANGUAGE INTERPRETER	900.00		900.00	
	592235 TRANSPORTATION	2,543.11		2,543.11	
	592237 MAINTENANCE IN CENTER	6,774.28		6,774.28	
	592238 MAINTENANCE	1,405.26		1,405.26	
	592245 Self-Emp in Stocks, Mat & Equi	429.00		429.00	
	592251 BACHELOR'S DEGREE	23,454.69		23,454.69	
	592253 ON THE JOB TRAINING	105.75		105.75	
	592254 JOB COACHING	2,274.58		2,274.58	
	592257 MASTERS/DOCTORAL DEGREE	7,215.89		7,215.89	
	592258 ASSOCIATE DEGREE	589.74		589.74	
	592264 REHAB TECHNOLOGY SERVICES	11,454.50		11,454.50	
	592275 MISCELLANEOUS CASE SERVICES	362.98		362.98	
	592283 JOB COACHING SE LONG TERM	849.98		849.98	
	592288 JOB EXPLORATION COUNSELING	845.00		845.00	
	592289 WORK BASED LEARNING EXPERIENCE	414.00		414.00	
	592291 WORK PLACE READINESS	15.00		15.00	
	592298 BENEFITS COUNSELING	2,391.25		2,391.25	
	593100 GRANTS	62,250.00		62,250.00	
	594100 SUBRECIPIENT PAYMENT-SEFA	11,589,298.40		11,589,298.40	
	595100 CONTRACTUAL AID	1,049,498.02		1,049,498.02	
	599100 OTHER GOVERNMENT AID	2,503,806.01		2,503,806.01	
	599102 NON-TAXABLE STIPENDS	5,781,988.00		5,781,988.00	
	599200 1099-AID-SERVICES	9,458.32		9,458.32	
	599300 1099-AID-SERVICES	2,880,640.54		2,880,640.54	
	Major Account 590000 Total	286,407,983.24		286,407,983.24	
	Fund 40000 Expenditures Total	320,571,101.27		320,571,101.27	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 002
Fund 40000 FEDERAL GENERAL FUND

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Adjustments	800000	Adjustments				
	865100	MISCELLANEOUS ADJUSTMENTS	101,012.47		101,012.47	
		Fund 40000 Adjustments Total	101,012.47		101,012.47	
		Fund 40000 Total	320,529,439.90	320,529,439.90	324,292,681.83	324,292,681.83

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	239,038.24		3,850,271.12	
		132900 NSF ITEMS SUSPENSE			1,794.31	
		139901 AR INVOICED (SYSTEM)	2,109,380.75		2,109,380.75	
		Fund 56650 Assets Total	2,348,418.99		5,961,446.18	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		29,047.62		29,047.62
		211900 AAI DUE TO VENDOR (SYSTE		3,721.54-		749.38-
		215100 DUE TO FUND - SHORT TERM				30,742.93
		Fund 56650 Liabilities Total		25,326.08		59,041.17
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,579,312.10
		Fund 56650 Fund Equity Total				3,579,312.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		3,468,591.75		3,468,591.75
		Major Account 470000 Total		3,468,591.75		3,468,591.75
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,074.34		16,074.34
		484500 REIMB NON-GOVT SOURCES		1,018.75		1,018.75
		Major Account 480000 Total		17,093.09		17,093.09
		Fund 56650 Revenues Total		3,485,684.84		3,485,684.84
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	132,034.52		132,034.52	
		511300 OVERTIME PAYMENTS	593.15		593.15	
		512100 VACATION LEAVE EXPENSE	15,123.82		15,123.82	
		512200 SICK LEAVE EXPENSE	3,655.74		3,655.74	
		512300 HOLIDAY LEAVE EXPENSE	16,300.83		16,300.83	
		512600 CIVIL LEAVE EXPENSE	476.66		476.66	
		515100 RETIREMENT PLANS EXPENSE	12,593.80		12,593.80	
		515200 FICA EXPENSE	12,057.83		12,057.83	
		515500 HEALTH INSURANCE EXPENSE	24,817.86		24,817.86	
		516300 EMPLOYEE ASSISTANCE PRO	420.24		420.24	
		Major Account 510000 Total	218,074.45		218,074.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	637.63		637.63	
		521400 CIO CHARGES	20,967.53		20,967.53	
		521401 CNC COSTS	36,577.60		36,577.60	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 002

Fund 56650 ACCOUNTING DIV REVOLVING

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	521410 OCIO-HARDWARE NON CAP	15,050.00		15,050.00	
	521450 OCIO - IT CONSULTING	25,379.00		25,379.00	
	521455 OCIO OUTSIDE CONSULTING	1,146.62		1,146.62	
	521460 E1 MAINTENANCE	4,190.35		4,190.35	
	521500 PUBLICATION & PRINT EXP	2,269.67		2,269.67	
	522100 DUES & SUBSCRIPTION EXP	6,600.00		6,600.00	
	522600 JOB APPLICANT EXPENSE	49.00		49.00	
	524600 RENT EXPENSE-BUILDINGS	2,050.13		2,050.13	
	524900 RENT EXP-DEPR SURCHARGE	768.22		768.22	
	531100 OFFICE SUPPLIES EXPENSE	335.43		335.43	
	534600 ED & RECREATIONAL SUP EX	81.00		81.00	
	534900 MISCELLANEOUS SUP EXP	9.08		9.08	
	543200 IT CONSULTING-HW/SW SUPP	9,301.68		9,301.68	
	555340 COTS MAINTENANCE	4,079.55		4,079.55	
	555510 SAAS SUBSCRIPTION FEES	815,000.00		815,000.00	
	559100 OTHER OPERATING EXP	24.99		24.99	
	Major Account 520000 Total	<u>944,517.48</u>		<u>944,517.48</u>	
	Fund 56650 Expenditures Total	<u>1,162,591.93</u>		<u>1,162,591.93</u>	
	Fund 56650 Total	<u>3,511,010.92</u>	<u>3,511,010.92</u>	<u>7,124,038.11</u>	<u>7,124,038.11</u>

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	701,483.75-		6,804,419.89	
		Fund 66510 Assets Total	701,483.75-		6,804,419.89	
Liabilities	200000	Liabilities				
		211217 2002-BUILDING CORP.				115,872.51
		211304 2013A - OCIO 48 MO THIN CLIENT				44.23
		211305 2013A - OCIO 48 MO PRINTERS				11.04-
		211306 2013A - OCIO 48 MO PC				20.53-
		211307 2013A - OCIO 48 MO SAN STRG				83.41-
		211308 2013A - OCIO 60 MO IBM POWER				61.90-
		211309 2013A - OCIO 72 MO SAN STRG EQ				305.34
		211310 2013B - OCIO 48 MO NETWORK EQP				5,087.07-
		211311 2013B - OCIO 48 MO DASD STORAG				82.11-
		211312 2013B OCIO 60 MO IRONPORT INF				785.57
		211313 2013B DHHS 84 MO LABORATORY EQ				6,032.76
		211314 2014A CSC 60 MO WEIGHT ROOM EQ				57.69
		211315 2014A OCIO 60 MO HP STRGE UPG				184.18-
		211319 2015A OCIO 60 MO COMP RM AIR H				27.60-
		211320 2015A OCIO 60 MO DC INFRASTR				159.91-
		211321 2015A DHHS 84 MO LABORATORY EQ				2,499.97
		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		63,143.08		253,973.53
		211336 2017A 48 MO GARBAGE TRUCK				379.53
		211337 2017A 60 MO STORAGE/SERVER EQU				64.70-
		211338 2017A 60 MO NETWORK EQUIPMENT				12.60-
		211339 2017B 36 MO DESKTOP/LAPTOP PCS				21.60
		211340 2017B 60 MO NETWORK EQUIPMENT		119,982.96-		303.79
		211341 2017B 60 MO FLEET VEHICLES		572,262.10-		3,209.67
		211342 2017C 60 MO SERVER REPLACEMENT				66,302.02

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				216,394.68
	211344 2017C 60 MO NETWORK/SECURITY E		86,074.00		677,318.51
	211345 2017C 84 MO MOBILE RADIOS & PU		41,092.42		572,761.35
	211346 2018A 36 MO DESKTOPS LAPTOPS				6.30-
	211347 2018A 60 MO VIRTUAL MACHINE EQ		18,849.07-		1,384.37
	211348 2018A 60 MO STORAGE EQUIPMENT		210,434.44-		340.87
	211349 2018A 60 MO NETWORK EQUIPMENT		711,112.88-		3,156.25
	211350 2018B 48 MO DESKTOP/LAPTOPS		15,976.65		107,942.34
	211351 2018B 60 MO VDI/NETWORK EQUIP		20,061.91		133,235.29
	211352 2018B 60 MO STOR & VIRTUAL MAC		43,842.40		290,789.64
	211353 2018B 60 MO NETWORK EQUIPMENT		96,675.75		675,588.31
	211354 2019A 48 MO DESKTOP/LAPTOPS		428,511.94-		924.40-
	211355 2019A 60 MO CSC SWITCHES		84,562.81-		1,673.02-
	211356 2019B 48 MO LAPTOPS DEKSTOPS		39,148.35		257,896.79
	211357 2019B 60 MO STORAGE NETAPP		17,043.52		113,671.72
	211358 2019B 60 MO AS/400		5,852.30		43,977.96
	211359 2020A 48 MO DESKTOPS/LAPTOPS		38,226.54		367,862.23
	211360 2020A 60 MO STORAGE HARDWARE		43,531.94		410,775.48
	211361 2020A 60 MO NETWORK EQUIPMENT		68,182.54		639,873.44
	211362 2020A 60 MO MACHINERY		5,957.37		54,263.40
	211363 2021A 48 MO LAPTOPS		63,901.44		190,745.07
	211364 2021A 60 MO STORAGE NETAPP		48,915.11		149,017.02
	211365 2021A 60 MO NETWORK EQUIP		53,155.83		157,879.06
	211366 2022A 60 MO MOTOROLA ASTRO		3,768.85		85,000.93
	211367 2022A 60 MO IBM POWER SYSTEM		1,046.32		23,624.92
	211368 2022A 60 MO NETWORK EQUIPMENT		8,687.38		195,923.58
	211369 2022A 48 MO LAPTOP/PC/DESKTOP		13,070.35		167,405.07
	211370 2022A 60 MO VIRTUAL HARDWARE		3,699.40		83,467.00
	211900 AAI DUE TO VENDOR (SYSTE		663,179.00		661,655.00
	Fund 66510 Liabilities Total		701,483.75-		6,804,419.89
	Fund 66510 Total	701,483.75-	701,483.75-	6,804,419.89	6,804,419.89

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	98,886.51		108,901.77	
		Fund 76540 Assets Total	98,886.51		108,901.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				87.63
	215100	DUE TO FUND - SHORT TERM		98,886.51		108,814.14
		Fund 76540 Liabilities Total		98,886.51		108,901.77
		Fund 76540 Total	98,886.51	98,886.51	108,901.77	108,901.77

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	2,022,866.21		31,622,223.71	
		132900 NSF ITEMS SUSPENSE			9,496.59	
		139901 AR INVOICED (SYSTEM)			9,544.02	
		139904 AR - DIRECT PAY CLEARING	30.00-		72,634.78-	
		Fund 76550 Assets Total	2,022,836.21		31,568,629.54	
Liabilities	200000	Liabilities				
		211203 AFLAC				695.82-
		211207 AMERITAS LIFE DENTAL				59.85
		211208 AMERITAS LIFE INS CORP-ST RET				3,153,935.34-
		211212 BANKRUPTCY				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		12.00		302,996.93-
		211218 CARRIAGE PARK				70,634.50
		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				172,580.98
		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				78,435.50-
		211273 SLEBC BENEFITS				3,019.55
		211274 SLEBC-FLEX SPENDING ACCTS				10,115.37-
		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		739.76-		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		84,896.15		2,788,096.04
	211291 BURDEN CLEARING - FRINGE				36,250.08
	211298 STATE LIFE		50,870.08		1,404,894.20
	211299 COLLEGES LIFE/LTD		50,870.08-		1,654,426.87-
	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		464,526.49-		466,459.56-
	211375 BC-PRIOR YR				38,018.72
	211377 DENTAL-PRIOR YR				27,847.36-
	211378 VISION-PRIOR YR				.14-
	211380 DUE TO EMPLOYEES		507.07-		27,067.86
	211390 ACCRUED WAGES				17,659.79-
	211405 NONRES PER SERV WHOLD				176.50
	211413 NONRES PER SERV WHOLD		698.43		6,112.54
	211416 NONRES PER SERV WHOLD				884.00
	211418 NONRES PER SERV WHOLD				240.00
	211423 NONRES PER SERV WHOLD				165.97-
	211425 NONRES PER SERV WHOLD				288.59-
	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		91,526.74		5,492,588.24
	213100 DUE TO GOVERNMENT				166.43
	213101 OASDI-EMPLOYEE DEDUCTIONS		828,850.62		112,873.49-
	213102 OASDI-EMPLOYER CONTRIB		828,850.64		12,539,195.40-
	213103 MEDICARE EMPLOYEE SHARE		237,876.40		235,736.31
	213104 MEDICARE EMPLOYER SHARE		237,896.00		235,741.54
	213105 STATE WITHHOLDING TAX		1,190,566.89-		3,219,490.37
	213106 FEDERAL WITHHOLDING TAX		1,455,868.65		1,477,244.52
	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		24.32-		27,253.57
		213111 STATE TAX LEVIES		2,486.85-		2,138.88-
		213112 OASDI-EMPLOYER COVID				37,694,891.01
		213190 ACCRUED TAXES				1,765.78
		213191 BURDEN CLEARING - TAX				597.72-
		215002 CHILD SUPPORT		145.61		1,847.13-
		215003 COLLEGE SAVINGS PLAN				1,613.75-
		215006 JUDGES RETIREMENT-FUTURE		84,896.15-		3,142,120.11-
		215009 WAGE ATTACHMENT FEES		37.50-		281.53-
		216502 AR - DIRECT PAY CLEARING				118,266.95
		Fund 76550 Liabilities Total		2,022,836.21		31,568,611.01
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				18.53
		Fund 76550 Fund Equity Total				18.53
		Fund 76550 Total	<u>2,022,836.21</u>	<u>2,022,836.21</u>	<u>31,568,629.54</u>	<u>31,568,629.54</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26500 CAPITOL RESTORATION-ARCHIVES

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.08		1,524.29	
		Fund 26500 Assets Total	2.08		1,524.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,522.21
		Fund 26500 Fund Equity Total				1,522.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2.08		2.08
		Major Account 480000 Total		2.08		2.08
		Fund 26500 Revenues Total		2.08		2.08
		Fund 26500 Total	2.08	2.08	1,524.29	1,524.29

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	367.17		151,072.95	
	139901	AR INVOICED (SYSTEM)			127.53	
		Fund 26501 Assets Total	367.17		151,200.48	
Liabilities	200000	Liabilities				
	215101	SALES TAX		9.62		50.52
		Fund 26501 Liabilities Total		9.62		50.52
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				150,792.41
		Fund 26501 Fund Equity Total				150,792.41
Revenues	470000	Revenues - Sales & Charges				
	472100	SALE OF SUP & MAT		142.80		142.80
		Major Account 470000 Total		142.80		142.80
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		206.34		206.34
	484100	OPERATING DONATIONS & CO		8.41		8.41
		Major Account 480000 Total		214.75		214.75
		Fund 26501 Revenues Total		357.55		357.55
		Fund 26501 Total	367.17	367.17	151,200.48	151,200.48

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 26502 CAPITOL RESTORATION-DONATIONS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	19.74		14,431.17	
		Fund 26502 Assets Total	19.74		14,431.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,411.43
		Fund 26502 Fund Equity Total				14,411.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.74		19.74
		Major Account 480000 Total		19.74		19.74
		Fund 26502 Revenues Total		19.74		19.74
		Fund 26502 Total	19.74	19.74	14,431.17	14,431.17

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	18.46		13,495.83	
		Fund 26503 Assets Total	18.46		13,495.83	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				13,477.37
		Fund 26503 Fund Equity Total				13,477.37
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.46		18.46
		Major Account 480000 Total		18.46		18.46
		Fund 26503 Revenues Total		18.46		18.46
		Fund 26503 Total	18.46	18.46	13,495.83	13,495.83

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	69,238.49-		776,239.86	
	139901	AR INVOICED (SYSTEM)			36,238.64-	
		Fund 26560 Assets Total	69,238.49-		740,001.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				809,239.71
		Fund 26560 Fund Equity Total				809,239.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,283.54		1,283.54
		Major Account 480000 Total		1,283.54		1,283.54
		Fund 26560 Revenues Total		1,283.54		1,283.54
Expenditures	520000	Operating Expenses				
	523201	NATURAL GAS	22.03		22.03	
	526100	REP & MAINT-REAL PROPERT	70,500.00		70,500.00	
		Major Account 520000 Total	70,522.03		70,522.03	
		Fund 26560 Expenditures Total	70,522.03		70,522.03	
		Fund 26560 Total	1,283.54	1,283.54	810,523.25	810,523.25

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	42,874.15-		10,356,507.23	
		112200 DEPOSITS WITH VENDORS			1,785.00	
		139901 AR INVOICED (SYSTEM)	17,929.95		26,280.44	
		Fund 56500 Assets Total	24,944.20-		10,384,572.67	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		103,255.45		129,632.10
		211900 AAI DUE TO VENDOR (SYSTE		1,726.47-		300,233.89
		Fund 56500 Liabilities Total		101,528.98		429,865.99
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,081,133.78
		Fund 56500 Fund Equity Total				10,081,133.78
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		72,102.60		72,102.60
		Major Account 470000 Total		72,102.60		72,102.60
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		16,780.23		16,780.23
		483200 BUILDING & SPACE RENTAL		3,346,648.50		3,346,648.50
		483400 OTHER RENTAL REVENUE		72,206.88		72,206.88
		484900 OTHER PRIVATE SOURCES		540.80		540.80
		Major Account 480000 Total		3,436,176.41		3,436,176.41
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		323.85		323.85
		493200 OPERATING TRANSFERS OUT		196,427.18-		196,427.18-
		Major Account 490000 Total		196,103.33-		196,103.33-
		Fund 56500 Revenues Total		3,312,175.68		3,312,175.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	317,549.30		317,549.30	
		511300 OVERTIME PAYMENTS	9,950.16		9,950.16	
		511400 ON CALL PAY	14,916.54		14,916.54	
		511500 SHIFT DIFFERENTIAL PYMT	20,226.30		20,226.30	
		511800 COMPENSATORY TIME PAID	3,162.28		3,162.28	
		512100 VACATION LEAVE EXPENSE	38,616.42		38,616.42	
		512200 SICK LEAVE EXPENSE	23,857.02		23,857.02	
		512300 HOLIDAY LEAVE EXPENSE	41,565.62		41,565.62	
		512500 FUNERAL LEAVE EXPENSE	1,591.03		1,591.03	
		515100 RETIREMENT PLANS EXPENSE	35,123.85		35,123.85	

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				
		515200 FICA EXPENSE	33,150.23		33,150.23	
		515500 HEALTH INSURANCE EXPENSE	112,905.71		112,905.71	
		516300 EMPLOYEE ASSISTANCE PRO	1,371.96		1,371.96	
		Major Account 510000 Total	653,986.42		653,986.42	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	65.06		65.06	
		521400 CIO CHARGES	8,486.18		8,486.18	
		521500 PUBLICATION & PRINT EXP	100.86		100.86	
		522100 DUES & SUBSCRIPTION EXP	1,680.00		1,680.00	
		522201 TRAINING REGISTRATION	1,292.13		1,292.13	
		522600 JOB APPLICANT EXPENSE	23.00		23.00	
		523201 NATURAL GAS	44,249.02		44,249.02	
		523202 ELECTRICITY	305,474.41		305,474.41	
		523203 WATER	33,172.13		33,172.13	
		523204 SEWER	23,522.24		23,522.24	
		523205 CHILLED WATER	19,066.04		19,066.04	
		523208 STEAM	5,180.00		5,180.00	
		523219 OTHER UTILITY	1,799.55		1,799.55	
		524600 RENT EXPENSE-BUILDINGS	1,708,652.05		1,708,652.05	
		524900 RENT EXP-DEPR SURCHARGE	1,153.15		1,153.15	
		525500 RENT EXP-OTHER PERS PROP	2,440.95		2,440.95	
		526100 REP & MAINT-REAL PROPERT	343,097.01		343,097.01	
		527200 REP & MAINT-MOTOR VEHICL	11,751.38		11,751.38	
		531100 OFFICE SUPPLIES EXPENSE	489.85		489.85	
		531200 IT SUPPLIES	237.38		237.38	
		532100 NON-CAPITALIZED EQUIP PU	1,569.31		1,569.31	
		532200 PERSONAL COMPUTING EQUIPMENT	86.26		86.26	
		533100 HOUSEHOLD & INSTIT EXP	29,062.64		29,062.64	
		534500 AGRICULTURAL SUPPLIES EX	6,253.21		6,253.21	
		534800 CONST & MAINT SUP EXP	66,720.02		66,720.02	
		534900 MISCELLANEOUS SUP EXP	209.26		209.26	
		535100 MEDICAL SUPPLIES	5,567.50		5,567.50	
		538100 VEHICLE & EQUIP SUP EXP	8,629.02		8,629.02	
		539100 INDIRECT COST ALLOWANCE	25,005.00		25,005.00	
		541500 LEGAL SERVICES EXPENSE	2,292.50		2,292.50	
		542100 SOS TEMP SERV - PERSONNEL	1,493.27		1,493.27	
		542500 ENG & ARCH SERVICES	4,345.00		4,345.00	
		545000 LABORATORY SERVICES	100.00		100.00	
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,053.95		10,053.95	

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				
		548600 PEST CONTROL	6,015.29		6,015.29	
		548700 REFUSE/RECYCLING	21,623.03		21,623.03	
		549100 LAUNDRY SERVICES	1,084.47		1,084.47	
		549200 JANITORIAL/SECURITY SRVS	61,208.26		61,208.26	
		549500 HAZARDOUS WASTE DISPOSAL	300.00		300.00	
		554900 OTHER CONTRACTUAL SERVICES	10,781.75		10,781.75	
		555510 SAAS SUBSCRIPTION FEES	9,200.00		9,200.00	
		Major Account 520000 Total	2,783,532.13		2,783,532.13	
Expenditures	570000	Travel Expenses				
		571800 MEALS - TRAVEL STATUS	55.13		55.13	
		573100 STATE-OWNED TRANSPORT	424.64		424.64	
		574500 PERSONAL VEHICLE MILEAGE	650.54		650.54	
		Major Account 570000 Total	1,130.31		1,130.31	
		Fund 56500 Expenditures Total	3,438,648.86		3,438,648.86	
		Fund 56500 Total	3,413,704.66	3,413,704.66	13,823,221.53	13,823,175.45

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 004

Fund 56550 PARKING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	2,096.57		1,006,945.52	
		139901 AR INVOICED (SYSTEM)	882.50		1,890.00	
		Fund 56550 Assets Total	2,979.07		1,008,835.52	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,708.00		1,708.00
		211900 AAI DUE TO VENDOR (SYSTE		10.18		320.67
		Fund 56550 Liabilities Total		1,718.18		2,028.67
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,005,545.96
		Fund 56550 Fund Equity Total				1,005,545.96
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,387.80		1,387.80
		483400 OTHER RENTAL REVENUE		1,420.00		1,420.00
		484900 OTHER PRIVATE SOURCES		757.00		757.00
		486200 CONTRIBUTIONS		11,595.00		11,595.00
		Major Account 480000 Total		15,159.80		15,159.80
		Fund 56550 Revenues Total		15,159.80		15,159.80
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	1,761.85		1,761.85	
		511300 OVERTIME PAYMENTS	5.28		5.28	
		512100 VACATION LEAVE EXPENSE	564.82		564.82	
		512200 SICK LEAVE EXPENSE	133.83		133.83	
		512300 HOLIDAY LEAVE EXPENSE	337.65		337.65	
		512500 FUNERAL LEAVE EXPENSE	796.80		796.80	
		515100 RETIREMENT PLANS EXPENSE	269.67		269.67	
		515200 FICA EXPENSE	265.46		265.46	
		515500 HEALTH INSURANCE EXPENSE	279.69		279.69	
		516300 EMPLOYEE ASSISTANCE PRO	24.72		24.72	
		Major Account 510000 Total	4,439.77		4,439.77	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	1,647.77		1,647.77	
		523202 ELECTRICITY	714.83		714.83	
		526100 REP & MAINT-REAL PROPERT	2,060.67		2,060.67	
		534800 CONST & MAINT SUP EXP	120.00		120.00	
		539100 INDIRECT COST ALLOWANCE	2,816.00		2,816.00	
		548600 PEST CONTROL	300.00		300.00	

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				
	548700 REFUSE/RECYCLING	181.87		181.87	
	549200 JANITORIAL/SECURITY SRVS	1,558.00		1,558.00	
	559100 OTHER OPERATING EXP	60.00		60.00	
	Major Account 520000 Total	<u>9,459.14</u>		<u>9,459.14</u>	
	Fund 56550 Expenditures Total	<u>13,898.91</u>		<u>13,898.91</u>	
	Fund 56550 Total	<u>16,877.98</u>	<u>16,877.98</u>	<u>1,022,734.43</u>	<u>1,022,734.43</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	24,015.06		849,334.06	
		139901 AR INVOICED (SYSTEM)	9,444.00-		850.00	
		Fund 56551 Assets Total	14,571.06		850,184.06	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		2,898.38-		
		211900 AAI DUE TO VENDOR (SYSTE		2,324.08		2,482.20
		Fund 56551 Liabilities Total		574.30-		2,482.20
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				832,556.50
		Fund 56551 Fund Equity Total				832,556.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,098.86		1,098.86
		486200 CONTRIBUTIONS		55,826.00		55,826.00
		Major Account 480000 Total		56,924.86		56,924.86
		Fund 56551 Revenues Total		56,924.86		56,924.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,468.56		3,468.56	
		511400 ON CALL PAY	14.18		14.18	
		511800 COMPENSATORY TIME PAID	37.92		37.92	
		512100 VACATION LEAVE EXPENSE	186.84		186.84	
		512200 SICK LEAVE EXPENSE	78.77		78.77	
		512300 HOLIDAY LEAVE EXPENSE	434.64		434.64	
		515100 RETIREMENT PLANS EXPENSE	315.94		315.94	
		515200 FICA EXPENSE	296.36		296.36	
		515500 HEALTH INSURANCE EXPENSE	952.57		952.57	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	5,798.14		5,798.14	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	361.07		361.07	
		523202 ELECTRICITY	2,396.49		2,396.49	
		526100 REP & MAINT-REAL PROPERT	1,157.13		1,157.13	
		534800 CONST & MAINT SUP EXP	116.60		116.60	
		539100 INDIRECT COST ALLOWANCE	31,953.00		31,953.00	
		548600 PEST CONTROL	2.93-		2.93-	
		Major Account 520000 Total	35,981.36		35,981.36	
		Fund 56551 Expenditures Total	41,779.50		41,779.50	

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				
Fund 56551 Total			<u>56,350.56</u>	<u>56,350.56</u>	<u>891,963.56</u>	<u>891,963.56</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 005

Fund 26540 RESOURCE RECYCLING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	79.26		52,206.36	
		Fund 26540 Assets Total	79.26		52,206.36	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				52,127.10
		Fund 26540 Fund Equity Total				52,127.10
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.26		79.26
		Major Account 480000 Total		79.26		79.26
		Fund 26540 Revenues Total		79.26		79.26
		Fund 26540 Total	79.26	79.26	52,206.36	52,206.36

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	364,325.16-		2,306,610.80	
		139901 AR INVOICED (SYSTEM)	28,768.24		430,375.00	
		145100 RAW MATERIALS	59,606.87		511,669.85	
		145200 WORK-IN-PROCESS	50,818.52-		99,385.66	
		145300 FINISHED GOODS			77,096.13	
		Fund 56512 Assets Total	326,768.57-		3,425,137.44	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		49,851.59		51,770.67
		211900 AAI DUE TO VENDOR (SYSTE		23,620.49-		117,416.87
		215100 DUE TO FUND - SHORT TERM		158.65		175.09
		Fund 56512 Liabilities Total		26,389.75		169,362.63
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,608,933.13
		Fund 56512 Fund Equity Total				3,608,933.13
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		534,348.78		534,348.78
		472200 REPROD & PUBLICATIONS		256,068.24		256,068.24
		Major Account 470000 Total		790,417.02		790,417.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,594.10		4,594.10
		Major Account 480000 Total		4,594.10		4,594.10
		Fund 56512 Revenues Total		795,011.12		795,011.12
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	81,771.18		81,771.18	
		511300 OVERTIME PAYMENTS	739.39		739.39	
		511800 COMPENSATORY TIME PAID	285.99		285.99	
		512100 VACATION LEAVE EXPENSE	14,763.92		14,763.92	
		512200 SICK LEAVE EXPENSE	13,719.73		13,719.73	
		512300 HOLIDAY LEAVE EXPENSE	10,088.86		10,088.86	
		515100 RETIREMENT PLANS EXPENSE	9,088.20		9,088.20	
		515200 FICA EXPENSE	8,582.87		8,582.87	
		515500 HEALTH INSURANCE EXPENSE	23,287.68		23,287.68	
		516300 EMPLOYEE ASSISTANCE PRO	370.80		370.80	
		Major Account 510000 Total	162,698.62		162,698.62	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	459,959.71		459,959.71	

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				
		521102 PRESORT FLATS	2,347.99		2,347.99	
		521300 FREIGHT EXPENSE	636.63		636.63	
		521400 CIO CHARGES	7,713.71		7,713.71	
		521900 AWARDS EXPENSE	35.54		35.54	
		522100 DUES & SUBSCRIPTION EXP	350.00		350.00	
		522600 JOB APPLICANT EXPENSE	277.25		277.25	
		524600 RENT EXPENSE-BUILDINGS	21,483.87		21,483.87	
		524900 RENT EXP-DEPR SURCHARGE	5,170.69		5,170.69	
		525500 RENT EXP-OTHER PERS PROP	17,165.29		17,165.29	
		527100 REP & MAINT-OFFICE EQUIP	128,809.48		128,809.48	
		527800 REP & MAINT-OTHER PROPER	11,874.85		11,874.85	
		527803 EQUIPMENT PARTS	614.25		614.25	
		531100 OFFICE SUPPLIES EXPENSE	272.99		272.99	
		534900 MISCELLANEOUS SUP EXP	15,961.79		15,961.79	
		534903 RESALE PAPER SUPPLIES	110,451.90		110,451.90	
		538100 VEHICLE & EQUIP SUP EXP	96.38		96.38	
		539100 INDIRECT COST ALLOWANCE	12,843.71-		12,843.71-	
		542100 SOS TEMP SERV - PERSONNEL	1,043.46		1,043.46	
		547100 EDUCATIONAL SERVICES	106,433.20		106,433.20	
		547904 OUTSIDE SERVICES	674.90		674.90	
		549100 LAUNDRY SERVICES	491.30		491.30	
		554900 OTHER CONTRACTUAL SERVICES	1,154.20		1,154.20	
		555340 COTS MAINTENANCE	460.17		460.17	
		559100 OTHER OPERATING EXP	342.34-		342.34-	
		Major Account 520000 Total	880,293.50		880,293.50	
Expenditures	580000	Capital Outlay				
		583600 COMMUN. & ELECTRONIC EQ	107,996.95		107,996.95	
		587400 MASTER LEASE	5,969.39		5,969.39	
		Major Account 580000 Total	113,966.34		113,966.34	
		Fund 56512 Expenditures Total	1,156,958.46		1,156,958.46	
Adjustments	800000	Adjustments				
		814100 ACQUISITIONS	81,837.01-		81,837.01-	
		814200 ISSUES, TRANSFERS, ADJ	8,768.41-		8,768.41-	
		815100 COST OF GOODS SOLD	234,201.58		234,201.58	
		815200 DIRECT LABOR	152,385.18-		152,385.18-	
		Fund 56512 Adjustments Total	8,789.02-		8,789.02-	
		Fund 56512 Total	821,400.87	821,400.87	4,573,306.88	4,573,306.88

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	660,675.23		2,666,215.42	
		112200 DEPOSITS WITH VENDORS			176,709.12	
		139901 AR INVOICED (SYSTEM)	414,331.01		414,501.17	
		Fund 56515 Assets Total	1,075,006.24		3,257,425.71	
Liabilities	200000	Liabilities				
		211200 DUE TO VENDORS				231,545.00
		215100 DUE TO FUND - SHORT TERM				309.37
		Fund 56515 Liabilities Total				231,854.37
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,950,565.10
		Fund 56515 Fund Equity Total				1,950,565.10
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		915,106.50		915,106.50
		472100 SALE OF SUP & MAT		222,271.63		222,271.63
		Major Account 470000 Total		1,137,378.13		1,137,378.13
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,038.53		3,038.53
		484500 REIMB NON-GOVT SOURCES		25,945.70		25,945.70
		Major Account 480000 Total		28,984.23		28,984.23
		Fund 56515 Revenues Total		1,166,362.36		1,166,362.36
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	36,014.97		36,014.97	
		511300 OVERTIME PAYMENTS	502.08		502.08	
		512100 VACATION LEAVE EXPENSE	10,180.85		10,180.85	
		512200 SICK LEAVE EXPENSE	5,634.10		5,634.10	
		512300 HOLIDAY LEAVE EXPENSE	5,261.72		5,261.72	
		515100 RETIREMENT PLANS EXPENSE	4,312.58		4,312.58	
		515200 FICA EXPENSE	4,143.55		4,143.55	
		515500 HEALTH INSURANCE EXPENSE	9,333.80		9,333.80	
		516300 EMPLOYEE ASSISTANCE PRO	160.68		160.68	
		Major Account 510000 Total	75,544.33		75,544.33	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.44		8.44	
		521400 CIO CHARGES	2,887.38		2,887.38	
		524600 RENT EXPENSE-BUILDINGS	563.38		563.38	
		524900 RENT EXP-DEPR SURCHARGE	211.11		211.11	

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	520000 Operating Expenses				
	532200 PERSONAL COMPUTING EQUIPMENT	686.28		686.28	
	539100 INDIRECT COST ALLOWANCE	11,455.20		11,455.20	
	Major Account 520000 Total	15,811.79		15,811.79	
	Fund 56515 Expenditures Total	91,356.12		91,356.12	
	Fund 56515 Total	1,166,362.36	1,166,362.36	3,348,781.83	3,348,781.83

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	83,818.50-		257,061.23	
		112200 DEPOSITS WITH VENDORS			500.00	
		139901 AR INVOICED (SYSTEM)	97,700.00		159,600.00	
		Fund 56580 Assets Total	13,881.50		417,161.23	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		1,125.00-		
		215100 DUE TO FUND - SHORT TERM		5,802.50		221,758.65
		215113 DEPOSITS-EDUCATION				65.00
		215127 DEPOSITS-ROADS		1,273.85		31,153.25
		215133 DEPOSITS-GAME & PARKS				3,479.90
		Fund 56580 Liabilities Total		5,951.35		256,456.80
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				152,774.28
		Fund 56580 Fund Equity Total				152,774.28
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		26,769.79		26,769.79
		Major Account 470000 Total		26,769.79		26,769.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		496.58		496.58
		Major Account 480000 Total		496.58		496.58
		Fund 56580 Revenues Total		27,266.37		27,266.37
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,874.69		3,874.69	
		512100 VACATION LEAVE EXPENSE	581.85		581.85	
		512200 SICK LEAVE EXPENSE	555.14		555.14	
		512300 HOLIDAY LEAVE EXPENSE	555.42		555.42	
		515100 RETIREMENT PLANS EXPENSE	416.85		416.85	
		515200 FICA EXPENSE	363.31		363.31	
		515500 HEALTH INSURANCE EXPENSE	2,770.58		2,770.58	
		516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	9,154.92		9,154.92	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	25.18		25.18	
		521400 CIO CHARGES	716.74		716.74	
		524600 RENT EXPENSE-BUILDINGS	2,010.00		2,010.00	
		524900 RENT EXP-DEPR SURCHARGE	498.92		498.92	

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	520000 Operating Expenses				
	534900 MISCELLANEOUS SUP EXP	7.00		7.00	
	538100 VEHICLE & EQUIP SUP EXP	90.20		90.20	
	539100 INDIRECT COST ALLOWANCE	1,388.51		1,388.51	
	542100 SOS TEMP SERV - PERSONNEL	1,530.93		1,530.93	
	555340 COTS MAINTENANCE	3,913.82		3,913.82	
	Major Account 520000 Total	<u>10,181.30</u>		<u>10,181.30</u>	
	Fund 56580 Expenditures Total	<u>19,336.22</u>		<u>19,336.22</u>	
	Fund 56580 Total	<u>33,217.72</u>	<u>33,217.72</u>	<u>436,497.45</u>	<u>436,497.45</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 26590 CC STATE DEPENDENTS FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,000,685.61		1,501,254.85	
		Fund 26590 Assets Total	1,000,685.61		1,501,254.85	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				500,569.24
		Fund 26590 Fund Equity Total				500,569.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		685.61		685.61
		Major Account 480000 Total		685.61		685.61
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,000,000.00		1,000,000.00
		Major Account 490000 Total		1,000,000.00		1,000,000.00
		Fund 26590 Revenues Total		1,000,685.61		1,000,685.61
		Fund 26590 Total	1,000,685.61	1,000,685.61	1,501,254.85	1,501,254.85

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	887,527.48		1,076,549.43	
		Fund 28010 Assets Total	887,527.48		1,076,549.43	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		50,458.42-		31,125.08-
		Fund 28010 Liabilities Total		50,458.42-		31,125.08-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				169,688.61
		Fund 28010 Fund Equity Total				169,688.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		297.09		297.09
	486203	ADMIN FEE - ARRA		987.34		987.34
		Major Account 480000 Total		1,284.43		1,284.43
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		1,013,380.00		1,013,380.00
		Major Account 490000 Total		1,013,380.00		1,013,380.00
		Fund 28010 Revenues Total		1,014,664.43		1,014,664.43
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,869.60		19,869.60	
	512100	VACATION LEAVE EXPENSE	2,385.79		2,385.79	
	512200	SICK LEAVE EXPENSE	153.44		153.44	
	512300	HOLIDAY LEAVE EXPENSE	2,489.44		2,489.44	
	515100	RETIREMENT PLANS EXPENSE	1,864.34		1,864.34	
	515200	FICA EXPENSE	1,717.64		1,717.64	
	515500	HEALTH INSURANCE EXPENSE	6,362.77		6,362.77	
	516300	EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	34,917.18		34,917.18	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.80		1.80	
	521400	CIO CHARGES	1,406.24		1,406.24	
	534900	MISCELLANEOUS SUP EXP	9.08		9.08	
	542100	SOS TEMP SERV - PERSONNEL	2,331.45		2,331.45	
	543500	MGT CONSULTANT SERVICES	19,333.34		19,333.34	
	554900	OTHER CONTRACTUAL SERVICES	15,457.45		15,457.45	
	559100	OTHER OPERATING EXP	3,221.99		3,221.99	
		Major Account 520000 Total	41,761.35		41,761.35	
		Fund 28010 Expenditures Total	76,678.53		76,678.53	

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				
Fund 28010 Total			<u>964,206.01</u>	<u>964,206.01</u>	<u>1,153,227.96</u>	<u>1,153,227.96</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 28020 WORLD DAY ON THE MALL CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			2.47	
		Fund 28020 Assets Total			2.47	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2.47
		Fund 28020 Fund Equity Total				2.47
		Fund 28020 Total			2.47	2.47

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 58010 TEMPORARY EMPLOYEE POOL

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	108,108.81		630,328.01	
		132200 DUE FROM OTHER GOVERNMENT	230.50-		230.50-	
		139901 AR INVOICED (SYSTEM)	270,802.10		909,914.22	
		Fund 58010 Assets Total	378,680.41		1,540,011.73	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		3,367.42-		3,367.42-
		Fund 58010 Liabilities Total		3,367.42-		3,367.42-
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				1,161,331.32
		Fund 58010 Fund Equity Total				1,161,331.32
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		971,263.70		971,263.70
		Major Account 470000 Total		971,263.70		971,263.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		950.22		950.22
		Major Account 480000 Total		950.22		950.22
		Fund 58010 Revenues Total		972,213.92		972,213.92
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	19,984.80		19,984.80	
		511200 TEMPORARY SALARIES-WAGE	465,346.79		465,346.79	
		511300 OVERTIME PAYMENTS	12,108.56		12,108.56	
		511500 SHIFT DIFFERENTIAL PYMT	13,657.11		13,657.11	
		512100 VACATION LEAVE EXPENSE	944.19		944.19	
		512200 SICK LEAVE EXPENSE	302.52		302.52	
		512300 HOLIDAY LEAVE EXPENSE	2,366.64		2,366.64	
		512400 MILITARY LEAVE EXPENSE	2,247.02		2,247.02	
		512700 INJURY LEAVE EXPENSE	669.84		669.84	
		515100 RETIREMENT PLANS EXPENSE	1,801.90		1,801.90	
		515200 FICA EXPENSE	37,566.82		37,566.82	
		515500 HEALTH INSURANCE EXPENSE	32,914.95		32,914.95	
		516300 EMPLOYEE ASSISTANCE PRO	61.80		61.80	
		Major Account 510000 Total	589,972.94		589,972.94	
Expenditures	520000	Operating Expenses				
		524600 RENT EXPENSE-BUILDINGS	133.90		133.90	
		524900 RENT EXP-DEPR SURCHARGE	50.17		50.17	
		534900 MISCELLANEOUS SUP EXP	9.08		9.08	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 008
Fund 58010 TEMPORARY EMPLOYEE POOL

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	193.15		193.15	
		Fund 58010 Expenditures Total	590,166.09		590,166.09	
		Fund 58010 Total	968,846.50	968,846.50	2,130,177.82	2,130,177.82

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	80,391.48-		562,869.65	
	139901	AR INVOICED (SYSTEM)	6,535.00-		5,573.00	
		Fund 58030 Assets Total	86,926.48-		568,442.65	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		74,510.13-		6,450.00
		Fund 58030 Liabilities Total		74,510.13-		6,450.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				574,409.00
		Fund 58030 Fund Equity Total				574,409.00
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,147.00		4,147.00
		Major Account 470000 Total		4,147.00		4,147.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		889.74		889.74
		Major Account 480000 Total		889.74		889.74
		Fund 58030 Revenues Total		5,036.74		5,036.74
Expenditures	520000	Operating Expenses				
	521300	FREIGHT EXPENSE	15.94		15.94	
	522201	TRAINING REGISTRATION	49.00		49.00	
	524600	RENT EXPENSE-BUILDINGS	2,919.84		2,919.84	
	524900	RENT EXP-DEPR SURCHARGE	1,014.70		1,014.70	
	531100	OFFICE SUPPLIES EXPENSE	135.62		135.62	
	532200	PERSONAL COMPUTING EQUIPMENT	22.58		22.58	
	534900	MISCELLANEOUS SUP EXP	729.17		729.17	
	542100	SOS TEMP SERV - PERSONNEL	1,585.74		1,585.74	
	547100	EDUCATIONAL SERVICES	7,850.00		7,850.00	
	554130	VIDEO SERVICES	148.50		148.50	
	555510	SAAS SUBSCRIPTION FEES	2,598.00		2,598.00	
		Major Account 520000 Total	17,069.09		17,069.09	
Expenditures	570000	Travel Expenses				
	574600	CONTRACTUAL SERV - TRAVEL EXP	384.00		384.00	
		Major Account 570000 Total	384.00		384.00	
		Fund 58030 Expenditures Total	17,453.09		17,453.09	
		Fund 58030 Total	69,473.39-	69,473.39-	585,895.74	585,895.74

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	119.37		87,222.34	
	139901	AR INVOICED (SYSTEM)			3,973.90	
		Fund 58040 Assets Total	119.37		91,196.24	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		700.00		700.00
		Fund 58040 Liabilities Total		700.00		700.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,076.87
		Fund 58040 Fund Equity Total				91,076.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		119.37		119.37
		Major Account 480000 Total		119.37		119.37
		Fund 58040 Revenues Total		119.37		119.37
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	700.00		700.00	
		Major Account 520000 Total	700.00		700.00	
		Fund 58040 Expenditures Total	700.00		700.00	
		Fund 58040 Total	819.37	819.37	91,896.24	91,896.24

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	235,863.23-		693,242.70	
		Fund 68015 Assets Total	235,863.23-		693,242.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		30,843.10		57,641.30
		Fund 68015 Liabilities Total		30,843.10		57,641.30
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				902,307.73
		Fund 68015 Fund Equity Total				902,307.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,299.48		1,299.48
	486200	CONTRIBUTIONS		367,166.27		367,166.27
	486201	PREMIUM PAYMENT		600.86		600.86
		Major Account 480000 Total		369,066.61		369,066.61
		Fund 68015 Revenues Total		369,066.61		369,066.61
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	635,772.94		635,772.94	
		Major Account 520000 Total	635,772.94		635,772.94	
		Fund 68015 Expenditures Total	635,772.94		635,772.94	
		Fund 68015 Total	399,909.71	399,909.71	1,329,015.64	1,329,015.64

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	3,549.69-		343,156.32	
		Fund 68016 Assets Total	3,549.69-		343,156.32	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		4,912.03-		6,955.43
		Fund 68016 Liabilities Total		4,912.03-		6,955.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				334,838.55
		Fund 68016 Fund Equity Total				334,838.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		501.50		501.50
	486200	CONTRIBUTIONS		101,811.83		101,811.83
		Major Account 480000 Total		102,313.33		102,313.33
		Fund 68016 Revenues Total		102,313.33		102,313.33
Expenditures	520000	Operating Expenses				
	559101	CLAIMS PAID	100,950.99		100,950.99	
		Major Account 520000 Total	100,950.99		100,950.99	
		Fund 68016 Expenditures Total	100,950.99		100,950.99	
		Fund 68016 Total	97,401.30	97,401.30	444,107.31	444,107.31

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68920 HEALTH PLAN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	332.58		243,160.10	
		Fund 68920 Assets Total	332.58		243,160.10	
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				92,567.13
		Fund 68920 Fund Equity Total				92,567.13
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		332.58		332.58
		Major Account 480000 Total		332.58		332.58
		Fund 68920 Revenues Total		332.58		332.58
		Fund 68920 Total	332.58	332.58	243,160.10	243,160.10

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	27,236.78-		3,250,915.21	
		Fund 68921 Assets Total	27,236.78-		3,250,915.21	
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				2,171,651.99
		Fund 68921 Fund Equity Total				2,171,651.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,508.50		4,508.50
		Major Account 480000 Total		4,508.50		4,508.50
		Fund 68921 Revenues Total		4,508.50		4,508.50
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	31,745.28		31,745.28	
		Major Account 520000 Total	31,745.28		31,745.28	
		Fund 68921 Expenditures Total	31,745.28		31,745.28	
		Fund 68921 Total	4,508.50	4,508.50	3,282,660.49	3,282,660.49

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	235,203.83-		17,824,735.11	
		Fund 68922 Assets Total	235,203.83-		17,824,735.11	
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				17,968,632.61
		Fund 68922 Fund Equity Total				17,968,632.61
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24,735.11		24,735.11
		Major Account 480000 Total		24,735.11		24,735.11
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		259,938.94-		259,938.94-
		Major Account 490000 Total		259,938.94-		259,938.94-
		Fund 68922 Revenues Total		235,203.83-		235,203.83-
		Fund 68922 Total	235,203.83-	235,203.83-	17,824,735.11	17,824,735.11

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	626.84		458,303.54	
		Fund 68930 Assets Total	626.84		458,303.54	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				457,676.70
		Fund 68930 Fund Equity Total				457,676.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		626.84		626.84
		Major Account 480000 Total		626.84		626.84
		Fund 68930 Revenues Total		626.84		626.84
		Fund 68930 Total	626.84	626.84	458,303.54	458,303.54

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	407.77		298,136.45	
		Fund 68932 Assets Total	407.77		298,136.45	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				297,728.68
		Fund 68932 Fund Equity Total				297,728.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		407.77		407.77
		Major Account 480000 Total		407.77		407.77
		Fund 68932 Revenues Total		407.77		407.77
		Fund 68932 Total	407.77	407.77	298,136.45	298,136.45

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	9,682.60-		31,242.24	
		Fund 68938 Assets Total	9,682.60-		31,242.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				40,924.84
		Fund 68938 Fund Equity Total				40,924.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		49.83		49.83
	486201	PREMIUM PAYMENT		10,440.33		10,440.33
		Major Account 480000 Total		10,490.16		10,490.16
		Fund 68938 Revenues Total		10,490.16		10,490.16
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	20,172.76		20,172.76	
		Major Account 520000 Total	20,172.76		20,172.76	
		Fund 68938 Expenditures Total	20,172.76		20,172.76	
		Fund 68938 Total	10,490.16	10,490.16	51,415.00	51,415.00

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	1,917.51-		51,458.30	
		Fund 68939 Assets Total	1,917.51-		51,458.30	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,375.81
		Fund 68939 Fund Equity Total				53,375.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		71.83		71.83
	486201	PREMIUM PAYMENT		2,034.34		2,034.34
		Major Account 480000 Total		2,106.17		2,106.17
		Fund 68939 Revenues Total		2,106.17		2,106.17
Expenditures	520000	Operating Expenses				
	559102	BASIC PREMIUM	4,023.68		4,023.68	
		Major Account 520000 Total	4,023.68		4,023.68	
		Fund 68939 Expenditures Total	4,023.68		4,023.68	
		Fund 68939 Total	2,106.17	2,106.17	55,481.98	55,481.98

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 008

Fund 68960 STATE EMPLOYEE INSURANCE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,177,998.34		69,979,680.16	
		Fund 68960 Assets Total	4,177,998.34		69,979,680.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		104,813.20		846,354.36
		Fund 68960 Liabilities Total		104,813.20		846,354.36
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				65,060,140.66
		Fund 68960 Fund Equity Total				65,060,140.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86,870.95		86,870.95
	484500	REIMB NON-GOVT SOURCES		5,150,422.28		5,150,422.28
	486200	CONTRIBUTIONS		16,780,420.90		16,780,420.90
	486201	PREMIUM PAYMENT		173,952.23		173,952.23
		Major Account 480000 Total		22,191,666.36		22,191,666.36
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		259,938.94		259,938.94
	493200	OPERATING TRANSFERS OUT		1,426,380.00-		1,426,380.00-
		Major Account 490000 Total		1,166,441.06-		1,166,441.06-
		Fund 68960 Revenues Total		21,025,225.30		21,025,225.30
Expenditures	520000	Operating Expenses				
	523601	HSA FUNDING	414,500.00-		414,500.00-	
	554900	OTHER CONTRACTUAL SERVICES	466,975.00		466,975.00	
	559100	OTHER OPERATING EXP	59,471.59		59,471.59	
	559101	CLAIMS PAID	16,840,093.57		16,840,093.57	
		Major Account 520000 Total	16,952,040.16		16,952,040.16	
		Fund 68960 Expenditures Total	16,952,040.16		16,952,040.16	
		Fund 68960 Total	21,130,038.50	21,130,038.50	86,931,720.32	86,931,720.32

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	196,589.73		197,122.44	
		Fund 78010 Assets Total	196,589.73		197,122.44	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		197,121.71		197,121.71
	215100	DUE TO FUND - SHORT TERM		531.98-		.73
		Fund 78010 Liabilities Total		196,589.73		197,122.44
		Fund 78010 Total	196,589.73	196,589.73	197,122.44	197,122.44

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			12,285.26	
		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	138,483.22		3,720,571.74	
		139901 AR INVOICED (SYSTEM)	78,757.92		185,751.27	
		172400 MACHINERY & EQUIPMENT			104,985.00	
		174200 VEHICLES & VEHICLE EQ			104,985.00-	
		Fund 56571 Assets Total	217,241.14		3,906,323.01	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				3,689,081.87
		Fund 56571 Fund Equity Total				3,689,081.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,895.04		4,895.04
		483300 EQUIPMENT LEASE OR RENTA		160,780.00		160,780.00
		Major Account 480000 Total		165,675.04		165,675.04
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		56,166.00		56,166.00
		Major Account 490000 Total		56,166.00		56,166.00
		Fund 56571 Revenues Total		221,841.04		221,841.04
Expenditures	580000	Capital Outlay				
		584200 VEHICLES & VEHICLE EQ	48,098.00-		48,098.00-	
		587400 MASTER LEASE	52,697.90		52,697.90	
		Major Account 580000 Total	4,599.90		4,599.90	
		Fund 56571 Expenditures Total	4,599.90		4,599.90	
		Fund 56571 Total	221,841.04	221,841.04	3,910,922.91	3,910,922.91

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	263,290.05-		163,471.82	
	139901	AR INVOICED (SYSTEM)	281,135.43		475,400.96	
		Fund 56572 Assets Total	17,845.38		638,872.78	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		86,796.22-		78,139.02-
		Fund 56572 Liabilities Total		86,796.22-		78,139.02-
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				612,370.20
		Fund 56572 Fund Equity Total				612,370.20
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		4,052.31		4,052.31
		Major Account 470000 Total		4,052.31		4,052.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		572.78		572.78
	483300	EQUIPMENT LEASE OR RENTA		441,168.86		441,168.86
		Major Account 480000 Total		441,741.64		441,741.64
		Fund 56572 Revenues Total		445,793.95		445,793.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	28,990.30		28,990.30	
	512100	VACATION LEAVE EXPENSE	3,789.69		3,789.69	
	512200	SICK LEAVE EXPENSE	1,051.47		1,051.47	
	512300	HOLIDAY LEAVE EXPENSE	3,789.05		3,789.05	
	512600	CIVIL LEAVE EXPENSE	188.73		188.73	
	515100	RETIREMENT PLANS EXPENSE	2,831.12		2,831.12	
	515200	FICA EXPENSE	2,598.96		2,598.96	
	515500	HEALTH INSURANCE EXPENSE	8,597.02		8,597.02	
	516300	EMPLOYEE ASSISTANCE PRO	135.96		135.96	
		Major Account 510000 Total	51,972.30		51,972.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.99		45.99	
	521300	FREIGHT EXPENSE	212.50		212.50	
	521400	CIO CHARGES	3,478.16		3,478.16	
	522100	DUES & SUBSCRIPTION EXP	90.00		90.00	
	524600	RENT EXPENSE-BUILDINGS	11,294.30		11,294.30	
	524900	RENT EXP-DEPR SURCHARGE	785.13		785.13	
	526100	REP & MAINT-REAL PROPERT	49.80		49.80	

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 010

Fund 56572 TRANSPORTATION SERVI

	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000 Operating Expenses				
	527200 REP & MAINT-MOTOR VEHICL	36,304.98		36,304.98	
	532100 NON-CAPITALIZED EQUIP PU	25.00		25.00	
	533900 FOOD EXPENSE-INSTITUTIONS	2.29		2.29	
	538100 VEHICLE & EQUIP SUP EXP	13,063.51		13,063.51	
	538105 UNLEADED FUEL	144,416.94		144,416.94	
	538111 BULK EHT10 FUEL	2,320.78		2,320.78	
	538115 GASOHOL	67,170.92		67,170.92	
	538116 E-85 FUEL	9,689.89		9,689.89	
	538118 CNG-FUEL	229.86		229.86	
	Major Account 520000 Total	<u>289,180.05</u>		<u>289,180.05</u>	
	Fund 56572 Expenditures Total	<u>341,152.35</u>		<u>341,152.35</u>	
	Fund 56572 Total	<u><u>358,997.73</u></u>	<u><u>358,997.73</u></u>	<u><u>980,025.13</u></u>	<u><u>980,025.13</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 011

Fund 28910 TORT CLAIMS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	4,734.71-		153,779.32	
		Fund 28910 Assets Total	4,734.71-		153,779.32	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				158,514.03
		Fund 28910 Fund Equity Total				158,514.03
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		218.63		218.63
		Major Account 480000 Total		218.63		218.63
		Fund 28910 Revenues Total		218.63		218.63
Expenditures	520000	Operating Expenses				
	541700	LEGAL RELATED EXPENSE	1,988.75		1,988.75	
	556201	PROPERTY LOSS/CLAIMS	2,964.59		2,964.59	
		Major Account 520000 Total	4,953.34		4,953.34	
		Fund 28910 Expenditures Total	4,953.34		4,953.34	
		Fund 28910 Total	218.63	218.63	158,732.66	158,732.66

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	1.82		1,332.10	
		Fund 28920 Assets Total	1.82		1,332.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,330.28
		Fund 28920 Fund Equity Total				1,330.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.82		1.82
		Major Account 480000 Total		1.82		1.82
		Fund 28920 Revenues Total		1.82		1.82
		Fund 28920 Total	1.82	1.82	1,332.10	1,332.10

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	1,775,921.31-		8,559,064.08	
	139901	AR INVOICED (SYSTEM)	1,628,588.00		1,667,932.00	
		Fund 58910 Assets Total	147,333.31-		10,226,996.08	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48,210.58		48,210.58
		Fund 58910 Liabilities Total		48,210.58		48,210.58
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,374,329.39
		Fund 58910 Fund Equity Total				10,374,329.39
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		3,315,252.00		3,315,252.00
		Major Account 470000 Total		3,315,252.00		3,315,252.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14,063.19		14,063.19
		Major Account 480000 Total		14,063.19		14,063.19
		Fund 58910 Revenues Total		3,329,315.19		3,329,315.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	8,313.49		8,313.49	
	512100	VACATION LEAVE EXPENSE	96.00		96.00	
	512200	SICK LEAVE EXPENSE	111.42		111.42	
	512300	HOLIDAY LEAVE EXPENSE	808.55		808.55	
	515100	RETIREMENT PLANS EXPENSE	698.57		698.57	
	515200	FICA EXPENSE	682.98		682.98	
	515500	HEALTH INSURANCE EXPENSE	913.17		913.17	
	516300	EMPLOYEE ASSISTANCE PRO	23.48		23.48	
		Major Account 510000 Total	11,647.66		11,647.66	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	85.04		85.04	
	521400	CIO CHARGES	366.70		366.70	
	522600	JOB APPLICANT EXPENSE	95.17		95.17	
	524600	RENT EXPENSE-BUILDINGS	117.44		117.44	
	524900	RENT EXP-DEPR SURCHARGE	44.00		44.00	
	534900	MISCELLANEOUS SUP EXP	9.08		9.08	
	541500	LEGAL SERVICES EXPENSE	11,020.67		11,020.67	
	542100	SOS TEMP SERV - PERSONNEL	333.00		333.00	
	555310	COTS LICENSE FEES	3,884.99		3,884.99	

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				
	556100 INSURANCE EXPENSE	3,255,606.00		3,255,606.00	
	556101 INSURANCE - REBILL	2,135.00		2,135.00	
	556300 SURETY & NOTARY BONDS	100.00		100.00	
	559100 OTHER OPERATING EXP	47.99		47.99	
	559101 CLAIMS PAID	229,922.01		229,922.01	
	559104 THIRD PARTY-PROP DAMAGE	9,444.33		9,444.33	
	Major Account 520000 Total	<u>3,513,211.42</u>		<u>3,513,211.42</u>	
	Fund 58910 Expenditures Total	<u>3,524,859.08</u>		<u>3,524,859.08</u>	
	Fund 58910 Total	<u><u>3,377,525.77</u></u>	<u><u>3,377,525.77</u></u>	<u><u>13,751,855.16</u></u>	<u><u>13,751,855.16</u></u>

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	2,849.67-		10,172,522.60	
		139901 AR INVOICED (SYSTEM)	7,553,327.24		7,553,327.24	
		Fund 58920 Assets Total	7,550,477.57		17,725,849.84	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		8,442.00-		8,442.00-
		219100 CLAIMS PAYABLE				40,794.41
		Fund 58920 Liabilities Total		8,442.00-		32,352.41
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,134,577.86
		Fund 58920 Fund Equity Total				10,134,577.86
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,893,672.49		8,893,672.49
		Major Account 470000 Total		8,893,672.49		8,893,672.49
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,595.38		14,595.38
		Major Account 480000 Total		14,595.38		14,595.38
		Fund 58920 Revenues Total		8,908,267.87		8,908,267.87
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	6,117.36		6,117.36	
		512100 VACATION LEAVE EXPENSE	224.02		224.02	
		512200 SICK LEAVE EXPENSE	260.03		260.03	
		512300 HOLIDAY LEAVE EXPENSE	733.10		733.10	
		515100 RETIREMENT PLANS EXPENSE	549.23		549.23	
		515200 FICA EXPENSE	526.01		526.01	
		515500 HEALTH INSURANCE EXPENSE	908.15		908.15	
		516300 EMPLOYEE ASSISTANCE PRO	25.96		25.96	
		Major Account 510000 Total	9,343.86		9,343.86	
Expenditures	520000	Operating Expenses				
		521400 CIO CHARGES	855.64		855.64	
		524600 RENT EXPENSE-BUILDINGS	274.00		274.00	
		524900 RENT EXP-DEPR SURCHARGE	102.68		102.68	
		541500 LEGAL SERVICES EXPENSE	31,512.91		31,512.91	
		542100 SOS TEMP SERV - PERSONNEL	777.01		777.01	
		554900 OTHER CONTRACTUAL SERVICES	260,932.00		260,932.00	
		559100 OTHER OPERATING EXP	463.36		463.36	
		559101 CLAIMS PAID	1,045,086.84		1,045,086.84	

Agency Number 065 ADMINISTRATIVE SERVICES
Agency Division 011
Fund 58920 WORKERS COMP CLAIMS

ACCOUNT CODE AND DESCRIPTION			DEBIT CURRENT MONTH	CREDIT CURRENT MONTH	ACCOUNT BALANCE DEBIT	ACCOUNT BALANCE CREDIT
Expenditures	520000	Operating Expenses				
		Major Account 520000 Total	1,340,004.44		1,340,004.44	
		Fund 58920 Expenditures Total	1,349,348.30		1,349,348.30	
		Fund 58920 Total	8,899,825.87	8,899,825.87	19,075,198.14	19,075,198.14

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	.22		157.29	
		Fund 58930 Assets Total	.22		157.29	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				157.07
		Fund 58930 Fund Equity Total				157.07
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.22		.22
		Major Account 480000 Total		.22		.22
		Fund 58930 Revenues Total		.22		.22
		Fund 58930 Total	.22	.22	157.29	157.29

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	283,635.75		12,634,742.62	
		Fund 26520 Assets Total	283,635.75		12,634,742.62	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		9,662.96-		13,476.91
		Fund 26520 Liabilities Total		9,662.96-		13,476.91
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,327,967.00
		Fund 26520 Fund Equity Total				12,327,967.00
Revenues	450000	Taxes				
	454200	TOBACCO PRODUCTS TAX		763,605.95		763,605.95
		Major Account 450000 Total		763,605.95		763,605.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15,992.69		15,992.69
		Major Account 480000 Total		15,992.69		15,992.69
		Fund 26520 Revenues Total		779,598.64		779,598.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,511.93		10,511.93	
	512100	VACATION LEAVE EXPENSE	4,181.49		4,181.49	
	512200	SICK LEAVE EXPENSE	348.01		348.01	
	512300	HOLIDAY LEAVE EXPENSE	1,669.60		1,669.60	
	515100	RETIREMENT PLANS EXPENSE	1,251.31		1,251.31	
	515200	FICA EXPENSE	1,185.33		1,185.33	
	515500	HEALTH INSURANCE EXPENSE	2,593.76		2,593.76	
		Major Account 510000 Total	21,741.43		21,741.43	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.93		.93	
	526101	DEFERRED REPAIR	215,352.16		215,352.16	
	526102	ADA REP/IMPROVEMENTS	85,130.13		85,130.13	
	526103	FIRE/LIFE SAFETY	112,231.03		112,231.03	
	534900	MISCELLANEOUS SUP EXP	522.00		522.00	
	542500	ENG & ARCH SERVICES	36,741.20		36,741.20	
	547100	EDUCATIONAL SERVICES	14,581.05		14,581.05	
		Major Account 520000 Total	464,558.50		464,558.50	
		Fund 26520 Expenditures Total	486,299.93		486,299.93	
		Fund 26520 Total	769,935.68	769,935.68	13,121,042.55	13,121,042.55

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	426,081.64		6,332,471.07	
		Fund 26670 Assets Total	426,081.64		6,332,471.07	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		5,488.36		5,488.36
	211900	AAI DUE TO VENDOR (SYSTE		240,593.41		240,593.41
		Fund 26670 Liabilities Total		246,081.77		246,081.77
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				5,906,389.43
		Fund 26670 Fund Equity Total				5,906,389.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,587.45		8,587.45
	483201	BUILDING RENEWAL ASSESSMENT		565,337.19		565,337.19
		Major Account 480000 Total		573,924.64		573,924.64
		Fund 26670 Revenues Total		573,924.64		573,924.64
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	37.08		37.08	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	723.46		723.46	
	524600	RENT EXPENSE-BUILDINGS	313.16		313.16	
	524900	RENT EXP-DEPR SURCHARGE	106.10		106.10	
	526101	DEFERRED REPAIR	302,354.19		302,354.19	
	526103	FIRE/LIFE SAFETY	58,790.00		58,790.00	
	534900	MISCELLANEOUS SUP EXP	9.08		9.08	
	538100	VEHICLE & EQUIP SUP EXP	201.45		201.45	
	542500	ENG & ARCH SERVICES	30,511.25		30,511.25	
	556100	INSURANCE EXPENSE	495.00		495.00	
		Major Account 520000 Total	393,503.69		393,503.69	
Expenditures	570000	Travel Expenses				
	571100	LODGING	384.00		384.00	
		Major Account 570000 Total	384.00		384.00	
		Fund 26670 Expenditures Total	393,924.77		393,924.77	
		Fund 26670 Total	820,006.41	820,006.41	6,726,395.84	6,726,395.84

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 013

Fund 56505 CAPITOL COMMISSION REV FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9.98		7,295.28	
		Fund 56505 Assets Total	9.98		7,295.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,285.30
		Fund 56505 Fund Equity Total				7,285.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9.98		9.98
		Major Account 480000 Total		9.98		9.98
		Fund 56505 Revenues Total		9.98		9.98
		Fund 56505 Total	9.98	9.98	7,295.28	7,295.28

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	48.04		35,124.02	
		Fund 26656 Assets Total	48.04		35,124.02	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				35,075.98
		Fund 26656 Fund Equity Total				35,075.98
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.04		48.04
		Major Account 480000 Total		48.04		48.04
		Fund 26656 Revenues Total		48.04		48.04
		Fund 26656 Total	48.04	48.04	35,124.02	35,124.02

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	.27		197.72	
		Fund 46520 Assets Total	.27		197.72	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				197.45
		Fund 46520 Fund Equity Total				197.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.27		.27
		Major Account 480000 Total		.27		.27
		Fund 46520 Revenues Total		.27		.27
		Fund 46520 Total	.27	.27	197.72	197.72

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	3,196.75		284,861.40	
		139901 AR INVOICED (SYSTEM)			393.04-	
		Fund 56520 Assets Total	3,196.75		284,468.36	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		15,000.00		15,000.00
		211900 AAI DUE TO VENDOR (SYSTE		2,344.96		47,181.91
		Fund 56520 Liabilities Total		17,344.96		62,181.91
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				236,434.66
		Fund 56520 Fund Equity Total				236,434.66
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		70,933.30		70,933.30
		471199 INTERNAL SALES		1,400.00		1,400.00
		Major Account 470000 Total		72,333.30		72,333.30
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		454.38		454.38
		Major Account 480000 Total		454.38		454.38
		Fund 56520 Revenues Total		72,787.68		72,787.68
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,605.39		5,605.39	
		512100 VACATION LEAVE EXPENSE	311.27		311.27	
		512200 SICK LEAVE EXPENSE	133.77		133.77	
		512300 HOLIDAY LEAVE EXPENSE	709.96		709.96	
		512600 CIVIL LEAVE EXPENSE	349.70		349.70	
		515100 RETIREMENT PLANS EXPENSE	532.41		532.41	
		515200 FICA EXPENSE	523.27		523.27	
		515500 HEALTH INSURANCE EXPENSE	506.32		506.32	
		516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	
		Major Account 510000 Total	8,684.45		8,684.45	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	29.55		29.55	
		521400 CIO CHARGES	52,876.38		52,876.38	
		521499 INTERNAL EXPENSES	121.70		121.70	
		524600 RENT EXPENSE-BUILDINGS	536.53		536.53	
		524900 RENT EXP-DEPR SURCHARGE	73.03		73.03	
		531200 IT SUPPLIES	2,392.85		2,392.85	

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				
		543200 IT CONSULTING-HW/SW SUPP	15,000.00		15,000.00	
		559101 DAS ASSESSMENTS	1,165.39		1,165.39	
		559165 INDIRECT COST ALLOCATIONS	411.36		411.36	
		Major Account 520000 Total	72,606.79		72,606.79	
Expenditures	580000	Capital Outlay				
		587400 MASTER LEASE	5,644.65		5,644.65	
		Major Account 580000 Total	5,644.65		5,644.65	
		Fund 56520 Expenditures Total	86,935.89		86,935.89	
		Fund 56520 Total	90,132.64	90,132.64	371,404.25	371,404.25

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	473,560.54-		9,272,960.74	
		139901 AR INVOICED (SYSTEM)	1,207,377.99		3,089,546.22	
		139903 AR UNAPPLIED CASH (SYSTEM)	5,376.00			
		Fund 56530 Assets Total	739,193.45		12,362,506.96	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		60,296.93		65,549.93
		211900 AAI DUE TO VENDOR (SYSTE		249,946.42-		939,159.88
		215100 DUE TO FUND - SHORT TERM				17,932.19
		Fund 56530 Liabilities Total		189,649.49-		1,022,642.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				10,411,022.02
		Fund 56530 Fund Equity Total				10,411,022.02
Revenues	460000	Intergovernmental Revenues				
		465100 NONGRANT REIMBURSEMENTS		825.20		825.20
		Major Account 460000 Total		825.20		825.20
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		4,984,693.03		4,984,693.03
		471110 ADMIN FEE		6,648.50		6,648.50
		471199 INTERNAL SALES		334,260.34		334,260.34
		Major Account 470000 Total		5,325,601.87		5,325,601.87
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		14,581.56		14,581.56
		Major Account 480000 Total		14,581.56		14,581.56
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2,693.76		2,693.76
		Major Account 490000 Total		2,693.76		2,693.76
		Fund 56530 Revenues Total		5,343,702.39		5,343,702.39
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	539,048.64		539,048.64	
		511500 SHIFT DIFFERENTIAL PYMT	7,443.00		7,443.00	
		512100 VACATION LEAVE EXPENSE	69,430.26		69,430.26	
		512200 SICK LEAVE EXPENSE	19,347.86		19,347.86	
		512300 HOLIDAY LEAVE EXPENSE	69,451.85		69,451.85	
		512500 FUNERAL LEAVE EXPENSE	273.86		273.86	
		515100 RETIREMENT PLANS EXPENSE	52,789.97		52,789.97	

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				
		515200 FICA EXPENSE	50,307.07		50,307.07	
		515500 HEALTH INSURANCE EXPENSE	120,581.47		120,581.47	
		516300 EMPLOYEE ASSISTANCE PRO	1,755.12		1,755.12	
		Major Account 510000 Total	930,429.10		930,429.10	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	54.42		54.42	
		521400 CIO CHARGES	112,749.67		112,749.67	
		521499 INTERNAL EXPENSES	47,795.30		47,795.30	
		522600 JOB APPLICANT EXPENSE	23.00		23.00	
		524600 RENT EXPENSE-BUILDINGS	38,321.80		38,321.80	
		524900 RENT EXP-DEPR SURCHARGE	6,100.54		6,100.54	
		527200 REP & MAINT-MOTOR VEHICL	959.43		959.43	
		527800 REP & MAINT-OTHER PROPER	640.31		640.31	
		527910 SERVER REPAIR & MAINT	37,519.84		37,519.84	
		527940 DATA STORAGE EQUIP R & M	1,232.40		1,232.40	
		531100 OFFICE SUPPLIES EXPENSE	224.08		224.08	
		531200 IT SUPPLIES	8,969.81		8,969.81	
		532250 NETWORKING EQUIP	15,952.80		15,952.80	
		532260 VOICE EQUIP	1,545.00		1,545.00	
		533100 HOUSEHOLD & INSTIT EXP	8,163.00		8,163.00	
		534800 CONST & MAINT SUP EXP	51.92		51.92	
		538105 UNLEADED FUEL	1,154.71		1,154.71	
		542190 SOS TEMP SERV - IT STAFF	6,479.43		6,479.43	
		543300 IT CONSULTING-OTHER	12,811.20		12,811.20	
		554100 DATA SERVICES	280,105.16		280,105.16	
		554110 VOICE SERVICES	229,888.39		229,888.39	
		554120 WIRELESS PHONE SERVICES	513,721.12		513,721.12	
		554150 CABLING SERVICES	308.09		308.09	
		555340 COTS MAINTENANCE	1,030,812.00		1,030,812.00	
		555510 SAAS SUBSCRIPTION FEES	39,623.95		39,623.95	
		559101 DAS ASSESSMENTS	46,299.65		46,299.65	
		559165 INDIRECT COST ALLOCATIONS	155,843.85		155,843.85	
		Major Account 520000 Total	2,597,350.87		2,597,350.87	
Expenditures	570000	Travel Expenses				
		571100 LODGING	1,219.21		1,219.21	
		571600 MEALS - TAXABLE	47.25		47.25	
		572100 COMMERCIAL TRANSPORTATIO	617.20		617.20	
		573100 STATE-OWNED TRANSPORT	6,379.77		6,379.77	

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	570000	Travel Expenses				
		Major Account 570000 Total	8,263.43		8,263.43	
Expenditures	580000	Capital Outlay				
	587400	MASTER LEASE	878,816.05		878,816.05	
		Major Account 580000 Total	878,816.05		878,816.05	
		Fund 56530 Expenditures Total	4,414,859.45		4,414,859.45	
		Fund 56530 Total	5,154,052.90	5,154,052.90	16,777,366.41	16,777,366.41

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	729,556.44		14,735,395.91	
		139901 AR INVOICED (SYSTEM)	1,332,165.45		6,814,266.76	
		139903 AR UNAPPLIED CASH (SYSTEM)	1,282.20-		1,596.69-	
		Fund 56560 Assets Total	2,060,439.69		21,548,065.98	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		192,936.74		358,936.74
		211900 AAI DUE TO VENDOR (SYSTE		1,012,611.89		1,264,392.51
		Fund 56560 Liabilities Total		1,205,548.63		1,623,329.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				19,069,845.67
		Fund 56560 Fund Equity Total				19,069,845.67
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICE		5,589,516.54		5,589,516.54
		471199 INTERNAL SALES		1,400.00-		1,400.00-
		Major Account 470000 Total		5,588,116.54		5,588,116.54
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		15,705.86		15,705.86
		Major Account 480000 Total		15,705.86		15,705.86
		Fund 56560 Revenues Total		5,603,822.40		5,603,822.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	692,092.82		692,092.82	
		511300 OVERTIME PAYMENTS	1,304.52		1,304.52	
		511400 ON CALL PAY	10,506.10		10,506.10	
		511500 SHIFT DIFFERENTIAL PYMT	849.45		849.45	
		511800 COMPENSATORY TIME PAID	219.27		219.27	
		512100 VACATION LEAVE EXPENSE	85,226.82		85,226.82	
		512200 SICK LEAVE EXPENSE	54,605.41		54,605.41	
		512300 HOLIDAY LEAVE EXPENSE	88,119.23		88,119.23	
		512500 FUNERAL LEAVE EXPENSE	642.16		642.16	
		512600 CIVIL LEAVE EXPENSE	717.20		717.20	
		515100 RETIREMENT PLANS EXPENSE	69,959.14		69,959.14	
		515200 FICA EXPENSE	66,819.34		66,819.34	
		515500 HEALTH INSURANCE EXPENSE	149,064.41		149,064.41	
		516300 EMPLOYEE ASSISTANCE PRO	1,952.88		1,952.88	
		Major Account 510000 Total	1,222,078.75		1,222,078.75	
Expenditures	520000	Operating Expenses				

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				
		521100 POSTAGE EXPENSE	40.31		40.31	
		521400 CIO CHARGES	4,769.81		4,769.81	
		521499 INTERNAL EXPENSES	286,343.34		286,343.34	
		521500 PUBLICATION & PRINT EXP	778.91		778.91	
		521900 AWARDS EXPENSE	92.20		92.20	
		522201 TRAINING REGISTRATION	49.00		49.00	
		522600 JOB APPLICANT EXPENSE	121.00		121.00	
		524600 RENT EXPENSE-BUILDINGS	184,153.57		184,153.57	
		524900 RENT EXP-DEPR SURCHARGE	17,618.28		17,618.28	
		526100 REP & MAINT-REAL PROPERT	102.00		102.00	
		527910 SERVER REPAIR & MAINT	11,294.40		11,294.40	
		531100 OFFICE SUPPLIES EXPENSE	522.53		522.53	
		531200 IT SUPPLIES	9,096.56		9,096.56	
		532100 NON-CAPITALIZED EQUIP PU	1,362.28		1,362.28	
		532200 PERSONAL COMPUTING EQUIPMENT	1,219.06		1,219.06	
		532250 NETWORKING EQUIP	13,005.81		13,005.81	
		532280 VIDEO EQUIPMENT	13,713.96		13,713.96	
		542190 SOS TEMP SERV - IT STAFF	31,188.89		31,188.89	
		543100 IT CONSULTING-APPLICATIONS	52,498.53		52,498.53	
		543300 IT CONSULTING-OTHER	1,067,113.26		1,067,113.26	
		554150 CABLING SERVICES	16,210.68		16,210.68	
		554900 OTHER CONTRACTUAL SERVICES	28,461.54		28,461.54	
		555310 COTS LICENSE FEES	11,089.50		11,089.50	
		555340 COTS MAINTENANCE	1,965,178.54		1,965,178.54	
		555510 SAAS SUBSCRIPTION FEES	24,003.23		24,003.23	
		559100 OTHER OPERATING EXP	14.79		14.79	
		559101 DAS ASSESSMENTS	45,608.29		45,608.29	
		559165 INDIRECT COST ALLOCATIONS	188,746.32		188,746.32	
		559168 501 RISK MITIGATION ALLOC	82,484.94		82,484.94	
		Major Account 520000 Total	3,514,419.01		3,514,419.01	
Expenditures	580000	Capital Outlay				
		583480 VIDEO EQUIPMENT	6,581.28		6,581.28	
		587400 MASTER LEASE	5,852.30		5,852.30	
		Major Account 580000 Total	12,433.58		12,433.58	
		Fund 56560 Expenditures Total	4,748,931.34		4,748,931.34	
		Fund 56560 Total	6,809,371.03	6,809,371.03	26,296,997.32	26,296,997.32

Agency Number 065 ADMINISTRATIVE SERVICES

Agency Division 015

Fund 56590 PUBLIC SAFETY COMM REV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	579,757.40-		1,705,409.19	
		112200 DEPOSITS WITH VENDORS			100.00	
		Fund 56590 Assets Total	579,757.40-		1,705,509.19	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		18,762.78		18,762.78
		211900 AAI DUE TO VENDOR (SYSTE		78,993.83-		31,869.38
		Fund 56590 Liabilities Total		60,231.05-		50,632.16
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,174,403.38
		Fund 56590 Fund Equity Total				2,174,403.38
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		495,143.84		495,143.84
		471110 ADMIN FEE		57.20		57.20
		Major Account 470000 Total		495,201.04		495,201.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,351.84		3,351.84
		483400 OTHER RENTAL REVENUE		300.00		300.00
		Major Account 480000 Total		3,651.84		3,651.84
		Fund 56590 Revenues Total		498,852.88		498,852.88
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,821.99		23,821.99	
		512100 VACATION LEAVE EXPENSE	3,620.80		3,620.80	
		512200 SICK LEAVE EXPENSE	951.39		951.39	
		512300 HOLIDAY LEAVE EXPENSE	3,149.71		3,149.71	
		515100 RETIREMENT PLANS EXPENSE	2,362.02		2,362.02	
		515200 FICA EXPENSE	2,249.59		2,249.59	
		515500 HEALTH INSURANCE EXPENSE	6,208.92		6,208.92	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	42,438.58		42,438.58	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	39.24		39.24	
		521400 CIO CHARGES	60,676.91		60,676.91	
		522200 CONFERENCE REGISTRATION	93.61		93.61	
		523201 NATURAL GAS	44.03		44.03	
		523202 ELECTRICITY	4,754.29		4,754.29	
		524100 RENT EXPENSE-LAND	1,586.20		1,586.20	

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				
		524600 RENT EXPENSE-BUILDINGS	4,303.27		4,303.27	
		524603 TOWER SITE LEASE AGREEMENT	4,919.31		4,919.31	
		524900 RENT EXP-DEPR SURCHARGE	293.21		293.21	
		527991 INFRAS RADIO EQUIP R&M	1,322.50		1,322.50	
		527994 TOWER GENERATOR R&M	8,739.28		8,739.28	
		527995 TOWER HVAC R&M	1,306.34		1,306.34	
		527996 TOWER SITE R&M	1,884.08		1,884.08	
		527997 TOWER STRUCTURE R&M	8,700.00		8,700.00	
		532250 NETWORKING EQUIP	1,961.76		1,961.76	
		542500 ENG & ARCH SERVICES	8,382.00		8,382.00	
		543300 IT CONSULTING-OTHER	750.00		750.00	
		554120 WIRELESS PHONE SERVICES	692.07		692.07	
		559101 DAS ASSESSMENTS	5,688.70		5,688.70	
		559165 INDIRECT COST ALLOCATIONS	20,993.52		20,993.52	
		Major Account 520000 Total	137,130.32		137,130.32	
Expenditures	570000	Travel Expenses				
		573100 STATE-OWNED TRANSPORT	253.60		253.60	
		Major Account 570000 Total	253.60		253.60	
Expenditures	580000	Capital Outlay				
		583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	299,364.60		299,364.60	
		583905 TOWER SITE EQUIP/SOFTWARE	400,203.36		400,203.36	
		583907 TOWER SITE SHELTERS	12,921.25		12,921.25	
		587400 MASTER LEASE	126,067.52		126,067.52	
		Major Account 580000 Total	838,556.73		838,556.73	
		Fund 56590 Expenditures Total	1,018,379.23		1,018,379.23	
		Fund 56590 Total	438,621.83	438,621.83	2,723,888.42	2,723,888.42

Agency Number 066 BD OF EXAM-ABSTRACTORS

Agency Division

Fund 26610 ABSTRACTERS CASH FUN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,677.58-		187,162.66	
		Fund 26610 Assets Total	1,677.58-		187,162.66	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				188,840.24
		Fund 26610 Fund Equity Total				188,840.24
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		259.85		259.85
		Major Account 480000 Total		259.85		259.85
		Fund 26610 Revenues Total		259.85		259.85
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,088.42		1,088.42	
	512300	HOLIDAY LEAVE EXPENSE	120.94		120.94	
	515200	FICA EXPENSE	90.22		90.22	
		Major Account 510000 Total	1,299.58		1,299.58	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	4.38		4.38	
	521400	CIO CHARGES	113.92		113.92	
	524600	RENT EXPENSE-BUILDINGS	179.79		179.79	
	524900	RENT EXP-DEPR SURCHARGE	61.51		61.51	
	541100	ACCTG & AUDITING SERVICES	102.00		102.00	
	541200	PURCHASING ASSESSMENT	4.00		4.00	
	543500	MGT CONSULTANT SERVICES	172.25		172.25	
		Major Account 520000 Total	637.85		637.85	
		Fund 26610 Expenditures Total	1,937.43		1,937.43	
		Fund 26610 Total	259.85	259.85	189,100.09	189,100.09

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	39,829.45-		846,889.86	
		Fund 46730 Assets Total	39,829.45-		846,889.86	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				886,719.31
		Fund 46730 Fund Equity Total				886,719.31
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,260.74		1,260.74
		Major Account 480000 Total		1,260.74		1,260.74
		Fund 46730 Revenues Total		1,260.74		1,260.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,432.13		20,432.13	
	512100	VACATION LEAVE EXPENSE	2,134.79		2,134.79	
	512200	SICK LEAVE EXPENSE	1,567.77		1,567.77	
	512300	HOLIDAY LEAVE EXPENSE	2,751.64		2,751.64	
	512500	FUNERAL LEAVE EXPENSE	128.14		128.14	
	515100	RETIREMENT PLANS EXPENSE	2,022.89		2,022.89	
	515200	OASDI EXPENSE	1,886.62		1,886.62	
	515500	HEALTH INSURANCE EXPENSE	5,793.78		5,793.78	
	516500	WORKERS COMP PREMIUMS	3,858.00		3,858.00	
		Major Account 510000 Total	40,575.76		40,575.76	
Expenditures	520000	Operating Expenses				
	521420	OCIO - VOICE	102.43		102.43	
	522100	DUES & SUBSCRIPTION EXP	412.00		412.00	
		Major Account 520000 Total	514.43		514.43	
		Fund 46730 Expenditures Total	41,090.19		41,090.19	
		Fund 46730 Total	1,260.74	1,260.74	887,980.05	887,980.05

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	21,187.91-		672,482.34	
		Fund 46740 Assets Total	21,187.91-		672,482.34	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				693,670.25
		Fund 46740 Fund Equity Total				693,670.25
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		976.50		976.50
		Major Account 480000 Total		976.50		976.50
		Fund 46740 Revenues Total		976.50		976.50
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,836.97		9,836.97	
	512100	VACATION LEAVE EXPENSE	622.47		622.47	
	512200	SICK LEAVE EXPENSE	501.42		501.42	
	512300	HOLIDAY LEAVE EXPENSE	1,221.37		1,221.37	
	515100	RETIREMENT PLANS EXPENSE	912.20		912.20	
	515200	OASDI EXPENSE	820.14		820.14	
	515500	HEALTH INSURANCE EXPENSE	4,271.67		4,271.67	
	516500	WORKERS COMP PREMIUMS	1,688.00		1,688.00	
		Major Account 510000 Total	19,874.24		19,874.24	
Expenditures	520000	Operating Expenses				
	521420	OCIO-VOICE	102.43		102.43	
	521500	PUBLICATION & PRINT EXP	768.84		768.84	
	522100	DUES & SUBSCRIPTION EXP	412.00		412.00	
	524600	RENT EXPENSE-BUILDINGS	5.00		5.00	
		Major Account 520000 Total	1,288.27		1,288.27	
Expenditures	570000	Travel Expenses				
	572100	COMMERCIAL TRANSPORTATIO	929.92		929.92	
	574500	PERSONAL VEHICLE MILEAGE	71.98		71.98	
		Major Account 570000 Total	1,001.90		1,001.90	
		Fund 46740 Expenditures Total	22,164.41		22,164.41	
		Fund 46740 Total	976.50	976.50	694,646.75	694,646.75

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			15,115.21	
		Fund 26810 Assets Total			15,115.21	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,115.21
		Fund 26810 Fund Equity Total				15,115.21
		Fund 26810 Total			15,115.21	15,115.21

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	
		Fund 46820 Assets Total			49,500.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				49,500.00
		Fund 46820 Fund Equity Total				49,500.00
		Fund 46820 Total			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	6,018.94		19,844.93	
	132200	DUE FROM OTHER GOVERNMENT			195.28-	
	139901	AR INVOICED (SYSTEM)	6,000.00-		17,832.72	
		Fund 26900 Assets Total	18.94		37,482.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				37,463.43
		Fund 26900 Fund Equity Total				37,463.43
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		18.94		18.94
		Major Account 480000 Total		18.94		18.94
		Fund 26900 Revenues Total		18.94		18.94
		Fund 26900 Total	18.94	18.94	37,482.37	37,482.37

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	123.64		90,787.06	
		Fund 26901 Assets Total	123.64		90,787.06	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				90,663.42
		Fund 26901 Fund Equity Total				90,663.42
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.64		123.64
		Major Account 480000 Total		123.64		123.64
		Fund 26901 Revenues Total		123.64		123.64
		Fund 26901 Total	123.64	123.64	90,787.06	90,787.06

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	12,708.90		41,377.83	
	132200	DUE FROM OTHER GOVERNMENT	1,210.00-		30,700.00-	
		Fund 26910 Assets Total	11,498.90		10,677.83	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		200.00		200.00
		Fund 26910 Liabilities Total		200.00		200.00
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				821.07-
		Fund 26910 Fund Equity Total				821.07-
Revenues	470000	Revenues - Sales & Charges				
	473200	License Plate Fees		1,985.42		1,985.42
		Major Account 470000 Total		1,985.42		1,985.42
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		49.26		49.26
	486500	Special Code		10,000.00		10,000.00
		Major Account 480000 Total		10,049.26		10,049.26
		Fund 26910 Revenues Total		12,034.68		12,034.68
Expenditures	520000	Operating Expenses				
	543196	NCD Panelists	500.00		500.00	
		Major Account 520000 Total	500.00		500.00	
Expenditures	570000	Travel Expenses				
	571101	NCD Staff Lodging	196.02		196.02	
	574501	NCD Travel	39.76		39.76	
		Major Account 570000 Total	235.78		235.78	
		Fund 26910 Expenditures Total	735.78		735.78	
		Fund 26910 Total	12,234.68	12,234.68	11,413.61	11,413.61

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	12.51		9,161.48	
		Fund 26920 Assets Total	12.51		9,161.48	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				9,148.97
		Fund 26920 Fund Equity Total				9,148.97
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.51		12.51
		Major Account 480000 Total		12.51		12.51
		Fund 26920 Revenues Total		12.51		12.51
		Fund 26920 Total	12.51	12.51	9,161.48	9,161.48

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	231,262.63		249,942.28	
		Fund 46910 Assets Total	231,262.63		249,942.28	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				18,679.65
		Fund 46910 Fund Equity Total				18,679.65
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		263,900.00		263,900.00
		Major Account 460000 Total		263,900.00		263,900.00
		Fund 46910 Revenues Total		263,900.00		263,900.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	10,741.78		10,741.78	
	511800	COMPENSATORY TIME PAID	154.74		154.74	
	512100	VACATION LEAVE EXPENSE	904.13		904.13	
	512200	SICK LEAVE EXPENSE	877.81		877.81	
	512300	HOLIDAY LEAVE EXPENSE	1,407.27		1,407.27	
	515100	RETIREMENT PLANS EXPENSE	1,054.70		1,054.70	
	515200	FICA EXPENSE	997.91		997.91	
	515500	HEALTH INSURANCE EXPENSE	2,615.03		2,615.03	
		Major Account 510000 Total	18,753.37		18,753.37	
Expenditures	590000	Government Aid				
	594121	ASE Grants_Under	11,884.00		11,884.00	
	594134	NTP Grants_Under	2,000.00		2,000.00	
		Major Account 590000 Total	13,884.00		13,884.00	
		Fund 46910 Expenditures Total	32,637.37		32,637.37	
		Fund 46910 Total	263,900.00	263,900.00	282,579.65	282,579.65

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	70.97		51,887.04	
	132900	NSF ITEMS SUSPENSE			1,520.00	
	139901	AR INVOICED (SYSTEM)			60.00	
		Fund 27010 Assets Total	<u>70.97</u>	<u></u>	<u>53,467.04</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,396.07
		Fund 27010 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>53,396.07</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		70.97		70.97
		Major Account 480000 Total	<u></u>	<u>70.97</u>	<u></u>	<u>70.97</u>
		Fund 27010 Revenues Total	<u></u>	<u>70.97</u>	<u></u>	<u>70.97</u>
		Fund 27010 Total	<u><u>70.97</u></u>	<u><u>70.97</u></u>	<u><u>53,467.04</u></u>	<u><u>53,467.04</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	.05		59.10	
		Fund 21830 Assets Total	.05		59.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				59.05
		Fund 21830 Fund Equity Total				59.05
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.05		.05
		Major Account 480000 Total		.05		.05
		Fund 21830 Revenues Total		.05		.05
		Fund 21830 Total	.05	.05	59.10	59.10

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	47.67		36,288.88	
		Fund 21860 Assets Total	47.67		36,288.88	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				129.42
		Fund 21860 Liabilities Total				129.42
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,111.79
		Fund 21860 Fund Equity Total				36,111.79
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47.67		47.67
		Major Account 480000 Total		47.67		47.67
		Fund 21860 Revenues Total		47.67		47.67
		Fund 21860 Total	47.67	47.67	36,288.88	36,288.88

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	500.00		36,255.82	
		Fund 21861 Assets Total	500.00		36,255.82	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				193.85
		Fund 21861 Liabilities Total				193.85
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				35,561.97
		Fund 21861 Fund Equity Total				35,561.97
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		500.00		500.00
		Major Account 470000 Total		500.00		500.00
		Fund 21861 Revenues Total		500.00		500.00
		Fund 21861 Total	500.00	500.00	36,255.82	36,255.82

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	23.12		16,906.04	
	139901	AR INVOICED (SYSTEM)			4,333.49	
		Fund 21863 Assets Total	23.12		21,239.53	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21,216.41
		Fund 21863 Fund Equity Total				21,216.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		23.12		23.12
		Major Account 480000 Total		23.12		23.12
		Fund 21863 Revenues Total		23.12		23.12
		Fund 21863 Total	23.12	23.12	21,239.53	21,239.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 21864 ADM BD MARKETING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1.17		853.90	
		Fund 21864 Assets Total	1.17		853.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				852.73
		Fund 21864 Fund Equity Total				852.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1.17		1.17
		Major Account 480000 Total		1.17		1.17
		Fund 21864 Revenues Total		1.17		1.17
		Fund 21864 Total	1.17	1.17	853.90	853.90

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	262.20-		17,494.42	
		Fund 21865 Assets Total	262.20-		17,494.42	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM				40.63
		Fund 21865 Liabilities Total				40.63
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,715.99
		Fund 21865 Fund Equity Total				17,715.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		24.32		24.32
		Major Account 480000 Total		24.32		24.32
		Fund 21865 Revenues Total		24.32		24.32
Expenditures	520000	Operating Expenses				
	521500	PUBLICATION & PRINT EXP	88.52		88.52	
	555100	DATA PROC SOFTW LIC FEE	198.00		198.00	
		Major Account 520000 Total	286.52		286.52	
		Fund 21865 Expenditures Total	286.52		286.52	
		Fund 21865 Total	24.32	24.32	17,780.94	17,780.94

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	29,154.47-		473,804.24	
		Fund 27205 Assets Total	29,154.47-		473,804.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				502,958.71
		Fund 27205 Fund Equity Total				502,958.71
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		709.79		709.79
	484900	LOAN REPAYMENT		2,398.97		2,398.97
		Major Account 480000 Total		3,108.76		3,108.76
		Fund 27205 Revenues Total		3,108.76		3,108.76
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	32,263.23		32,263.23	
		Major Account 590000 Total	32,263.23		32,263.23	
		Fund 27205 Expenditures Total	32,263.23		32,263.23	
		Fund 27205 Total	3,108.76	3,108.76	506,067.47	506,067.47

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	25,253,680.95		52,994,181.95	
		Fund 27215 Assets Total	25,253,680.95		52,994,181.95	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		70,000.00-		
		Fund 27215 Liabilities Total		70,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				27,670,501.00
		Fund 27215 Fund Equity Total				27,670,501.00
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		409,640.76		409,640.76
		Major Account 450000 Total		409,640.76		409,640.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		17,937.04		17,937.04
		Major Account 480000 Total		17,937.04		17,937.04
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		25,000,000.00		25,000,000.00
		Major Account 490000 Total		25,000,000.00		25,000,000.00
		Fund 27215 Revenues Total		25,427,577.80		25,427,577.80
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,007.98		3,007.98	
	512300	HOLIDAY LEAVE EXPENSE	184.80		184.80	
	515100	RETIREMENT PLANS EXPENSE	239.06		239.06	
	515200	FICA EXPENSE	235.87		235.87	
	515500	HEALTH INSURANCE EXPENSE	229.14		229.14	
		Major Account 510000 Total	3,896.85		3,896.85	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	100,000.00		100,000.00	
		Major Account 590000 Total	100,000.00		100,000.00	
		Fund 27215 Expenditures Total	103,896.85		103,896.85	
		Fund 27215 Total	25,357,577.80	25,357,577.80	53,098,078.80	53,098,078.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 27230 JOB TRAINING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,797.00-		3,423,879.22	
	132200	TSB EXPENSE			24.18	
		Fund 27230 Assets Total	1,797.00-		3,423,903.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,425,700.40
		Fund 27230 Fund Equity Total				3,425,700.40
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,703.62		4,703.62
		Major Account 480000 Total		4,703.62		4,703.62
		Fund 27230 Revenues Total		4,703.62		4,703.62
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,191.89		4,191.89	
	512100	VACATION LEAVE EXPENSE	23.24		23.24	
	512300	HOLIDAY LEAVE EXPENSE	415.13		415.13	
	515100	RETIREMENT PLANS EXPENSE	346.68		346.68	
	515200	FICA EXPENSE	328.36		328.36	
	515500	HEALTH INSURANCE EXPENSE	930.23		930.23	
		Major Account 510000 Total	6,235.53		6,235.53	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	152.52		152.52	
	541400	HRMS ASSESSMENT	86.35		86.35	
		Major Account 520000 Total	238.87		238.87	
Expenditures	570000	Travel Expenses				
	573110	STATE-OWN TRANSPORT-MILEAGE	18.72		18.72	
	573120	STATE-OWN TRANSPORT-LEASE FEE	7.50		7.50	
		Major Account 570000 Total	26.22		26.22	
		Fund 27230 Expenditures Total	6,500.62		6,500.62	
		Fund 27230 Total	4,703.62	4,703.62	3,430,404.02	3,430,404.02

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	250,006.33		254,630.37	
		Fund 27235 Assets Total	250,006.33		254,630.37	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,624.04
		Fund 27235 Fund Equity Total				4,624.04
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6.33		6.33
		Major Account 480000 Total		6.33		6.33
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		250,000.00		250,000.00
		Major Account 490000 Total		250,000.00		250,000.00
		Fund 27235 Revenues Total		250,006.33		250,006.33
		Fund 27235 Total	250,006.33	250,006.33	254,630.37	254,630.37

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	274.92		587,245.79	
		Fund 27236 Assets Total	274.92		587,245.79	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				586,970.87
		Fund 27236 Fund Equity Total				586,970.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		803.92		803.92
		Major Account 480000 Total		803.92		803.92
		Fund 27236 Revenues Total		803.92		803.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	529.00		529.00	
		Major Account 590000 Total	529.00		529.00	
		Fund 27236 Expenditures Total	529.00		529.00	
		Fund 27236 Total	803.92	803.92	587,774.79	587,774.79

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	5,006,900.37		10,045,096.21	
		Fund 27237 Assets Total	5,006,900.37		10,045,096.21	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,038,195.84
		Fund 27237 Fund Equity Total				5,038,195.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		6,900.37		6,900.37
		Major Account 480000 Total		6,900.37		6,900.37
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		5,000,000.00		5,000,000.00
		Major Account 490000 Total		5,000,000.00		5,000,000.00
		Fund 27237 Revenues Total		5,006,900.37		5,006,900.37
		Fund 27237 Total	5,006,900.37	5,006,900.37	10,045,096.21	10,045,096.21

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	1,386.63		1,013,814.48	
		Fund 27239 Assets Total	1,386.63		1,013,814.48	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,012,427.85
		Fund 27239 Fund Equity Total				1,012,427.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,386.63		1,386.63
		Major Account 480000 Total		1,386.63		1,386.63
		Fund 27239 Revenues Total		1,386.63		1,386.63
		Fund 27239 Total	1,386.63	1,386.63	1,013,814.48	1,013,814.48

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	792,599.68		32,436,013.89	
		Fund 27240 Assets Total	792,599.68		32,436,013.89	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				5.00
		Fund 27240 Liabilities Total				5.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				31,643,409.21
		Fund 27240 Fund Equity Total				31,643,409.21
Revenues	450000	Taxes				
	454500	DOCUMENTARY STAMP TAX		1,556,004.21		1,556,004.21
		Major Account 450000 Total		1,556,004.21		1,556,004.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		42,489.98		42,489.98
		Major Account 480000 Total		42,489.98		42,489.98
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		250,000.00-		250,000.00-
		Major Account 490000 Total		250,000.00-		250,000.00-
		Fund 27240 Revenues Total		1,348,494.19		1,348,494.19
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	21,926.28		21,926.28	
	511300	OVERTIME PAYMENTS	249.71		249.71	
	511800	COMPENSATORY TIME PAID	269.44		269.44	
	512100	VACATION LEAVE EXPENSE	507.82		507.82	
	512200	SICK LEAVE EXPENSE	509.66		509.66	
	512300	HOLIDAY LEAVE EXPENSE	2,577.59		2,577.59	
	515100	RETIREMENT PLANS EXPENSE	1,949.88		1,949.88	
	515200	OASDI EXPENSE	1,792.51		1,792.51	
	515500	HEALTH INSURANCE EXPENSE	5,783.71		5,783.71	
		Major Account 510000 Total	35,566.60		35,566.60	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	1,220.13		1,220.13	
	522100	DUES & SUBSCRIPTION EXP	1,200.00		1,200.00	
	524700	RENT EXP-OTHER REAL PROP	15.81		15.81	
	531100	OFFICE SUPPLIES EXPENSE	49.95		49.95	
	541400	HRMS ASSESSMENT	690.76		690.76	

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				
		543500 MGT CONSULTANT SERVICES	48,000.00		48,000.00	
		Major Account 520000 Total	51,176.65		51,176.65	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	282.00		282.00	
		571800 MEALS - TRAVEL STATUS	47.26		47.26	
		573110 STATE-OWNED TRANSPORT MILEAGE	51.75		51.75	
		573120 STATE-OWNED TRANSPORT LEASE	13.50		13.50	
		574500 PERSONAL VEHICLE MILEAGE	1,838.72		1,838.72	
		575100 MISC TRAVEL EXPENSE	20.00		20.00	
		Major Account 570000 Total	2,253.23		2,253.23	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	466,898.03		466,898.03	
		Major Account 590000 Total	466,898.03		466,898.03	
		Fund 27240 Expenditures Total	555,894.51		555,894.51	
		Fund 27240 Total	1,348,494.19	1,348,494.19	32,991,908.40	32,991,908.40

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	19,989,855.46		21,141,833.27	
		Fund 27241 Assets Total	19,989,855.46		21,141,833.27	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,151,977.81
		Fund 27241 Fund Equity Total				1,151,977.81
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,587.75		1,587.75
		Major Account 480000 Total		1,587.75		1,587.75
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		20,000,000.00		20,000,000.00
		Major Account 490000 Total		20,000,000.00		20,000,000.00
		Fund 27241 Revenues Total		20,001,587.75		20,001,587.75
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,872.71		5,872.71	
	512100	VACATION LEAVE EXPENSE	588.24		588.24	
	512200	SICK LEAVE EXPENSE	141.17		141.17	
	512300	HOLIDAY LEAVE EXPENSE	733.12		733.12	
	515100	RETIREMENT PLANS EXPENSE	549.21		549.21	
	515200	FICA EXPENSE	486.00		486.00	
	515500	HEALTH INSURANCE EXPENSE	2,521.56		2,521.56	
		Major Account 510000 Total	10,892.01		10,892.01	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	305.03		305.03	
	531100	OFFICE SUPPLIES EXPENSE	37.86		37.86	
	541400	HRMS ASSESSMENT	172.69		172.69	
		Major Account 520000 Total	515.58		515.58	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	324.70		324.70	
		Major Account 570000 Total	324.70		324.70	
		Fund 27241 Expenditures Total	11,732.29		11,732.29	
		Fund 27241 Total	20,001,587.75	20,001,587.75	21,153,565.56	21,153,565.56

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	4,598.73-		482,739.82	
		Fund 27245 Assets Total	4,598.73-		482,739.82	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				487,338.55
		Fund 27245 Fund Equity Total				487,338.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		675.08		675.08
		Major Account 480000 Total		675.08		675.08
		Fund 27245 Revenues Total		675.08		675.08
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,596.95		2,596.95	
	512100	VACATION LEAVE EXPENSE	602.31		602.31	
	512200	SICK LEAVE EXPENSE	143.03		143.03	
	512300	HOLIDAY LEAVE EXPENSE	370.97		370.97	
	515100	RETIREMENT PLANS EXPENSE	278.10		278.10	
	515200	FICA EXPENSE	252.47		252.47	
	515500	HEALTH INSURANCE EXPENSE	1,029.98		1,029.98	
		Major Account 510000 Total	5,273.81		5,273.81	
		Fund 27245 Expenditures Total	5,273.81		5,273.81	
		Fund 27245 Total	675.08	675.08	488,013.63	488,013.63

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	3,450.19		2,522,548.11	
		Fund 27248 Assets Total	3,450.19		2,522,548.11	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				2,519,097.92
		Fund 27248 Fund Equity Total				2,519,097.92
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,450.19		3,450.19
		Major Account 480000 Total		3,450.19		3,450.19
		Fund 27248 Revenues Total		3,450.19		3,450.19
		Fund 27248 Total	3,450.19	3,450.19	2,522,548.11	2,522,548.11

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			3,000.00	
		Fund 27249 Assets Total			3,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,000.00
		Fund 27249 Fund Equity Total				3,000.00
		Fund 27249 Total			3,000.00	3,000.00

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	329,764.93-		2,519,472.59	
		Fund 27260 Assets Total	329,764.93-		2,519,472.59	
Liabilities	200000	Liabilities				
	215101	DUE TO FUND - HIST TAX CR FEE				77,353.44
		Fund 27260 Liabilities Total				77,353.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,771,884.08
		Fund 27260 Fund Equity Total				2,771,884.08
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		4,279.80		4,279.80
		Major Account 480000 Total		4,279.80		4,279.80
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		43,900.00-		43,900.00-
		Major Account 490000 Total		43,900.00-		43,900.00-
		Fund 27260 Revenues Total		39,620.20-		39,620.20-
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	974.51		974.51	
	512100	VACATION LEAVE EXPENSE	135.94		135.94	
	512200	SICK LEAVE EXPENSE	8.60		8.60	
	512300	HOLIDAY LEAVE EXPENSE	79.60		79.60	
	515100	RETIREMENT PLANS EXPENSE	89.76		89.76	
	515200	FICA EXPENSE	84.82		84.82	
	515500	HEALTH INSURANCE EXPENSE	271.50		271.50	
		Major Account 510000 Total	1,644.73		1,644.73	
Expenditures	590000	Government Aid				
	599100	AID TO LOCAL GOVERNMENTS	288,500.00		288,500.00	
		Major Account 590000 Total	288,500.00		288,500.00	
		Fund 27260 Expenditures Total	290,144.73		290,144.73	
		Fund 27260 Total	39,620.20-	39,620.20-	2,809,617.32	2,809,617.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Agency Division
Fund 27275 ECONOMIC RECOVERY CONT FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			55,000,000.00	
		Fund 27275 Assets Total			55,000,000.00	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				55,000,000.00
		Fund 27275 Fund Equity Total				55,000,000.00
		Fund 27275 Total			55,000,000.00	55,000,000.00

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	422.33-		877.67	
		Fund 47200 Assets Total	422.33-		877.67	
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		16,500.87		16,500.87
		Major Account 460000 Total		16,500.87		16,500.87
		Fund 47200 Revenues Total		16,500.87		16,500.87
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,850.52		7,850.52	
	511300	OVERTIME PAYMENTS	84.91		84.91	
	512100	VACATION LEAVE EXPENSE	384.77		384.77	
	512200	SICK LEAVE EXPENSE	419.58		419.58	
	512300	HOLIDAY LEAVE EXPENSE	905.62		905.62	
	515100	RETIREMENT PLANS EXPENSE	722.14		722.14	
	515200	FICA EXPENSE	638.71		638.71	
	515500	HEALTH INSURANCE EXPENSE	3,391.07		3,391.07	
		Major Account 510000 Total	14,397.32		14,397.32	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	305.03		305.03	
	522100	DUES & SUBSCRIPTION EXP	1,949.88		1,949.88	
	541400	HRMS ASSESSMENT	172.69		172.69	
		Major Account 520000 Total	2,427.60		2,427.60	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	98.28		98.28	
		Major Account 570000 Total	98.28		98.28	
		Fund 47200 Expenditures Total	16,923.20		16,923.20	
		Fund 47200 Total	16,500.87	16,500.87	17,800.87	17,800.87

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				
	111100	GENERAL CASH			44.84	
		Fund 47210 Assets Total			44.84	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44.84
		Fund 47210 Fund Equity Total				44.84
		Fund 47210 Total			44.84	44.84

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47211 CDBG ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,166.10-		155,272.70	
		Fund 47211 Assets Total	1,166.10-		155,272.70	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,166.10-		
		Fund 47211 Liabilities Total		1,166.10-		
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		50,763.95		50,763.95
		Major Account 460000 Total		50,763.95		50,763.95
		Fund 47211 Revenues Total		50,763.95		50,763.95
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,205.76		20,205.76	
	511300	OVERTIME PAYMENTS	199.77		199.77	
	512100	VACATION LEAVE EXPENSE	5,102.96		5,102.96	
	512200	SICK LEAVE EXPENSE	547.97		547.97	
	512300	HOLIDAY LEAVE EXPENSE	2,998.27		2,998.27	
	512500	FUNERAL LEAVE EXPENSE	1,035.20		1,035.20	
	512600	CIVIL LEAVE EXPENSE	200.49		200.49	
	515100	RETIREMENT PLANS EXPENSE	2,268.50		2,268.50	
	515200	FICA EXPENSE	2,113.42		2,113.42	
	515500	HEALTH INSURANCE EXPENSE	7,077.45		7,077.45	
		Major Account 510000 Total	41,749.79		41,749.79	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	10.01		10.01	
	521400	CIO CHARGES	1,220.13		1,220.13	
	522100	DUES & SUBSCRIPTION EXP	6,843.42		6,843.42	
	524700	RENT EXP-OTHER REAL PROP	124.44		124.44	
	541400	HRMS ASSESSMENT	690.76		690.76	
	543500	MGT CONSULTANT SERVICES	125.40		125.40	
		Major Account 520000 Total	9,014.16		9,014.16	
		Fund 47211 Expenditures Total	50,763.95		50,763.95	
		Fund 47211 Total	49,597.85	49,597.85	206,036.65	206,036.65

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	40,054.06		53,454.06	
		Fund 47212 Assets Total	40,054.06		53,454.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		40,054.06		40,054.06
		Fund 47212 Liabilities Total		40,054.06		40,054.06
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		345,982.67		345,982.67
		Major Account 460000 Total		345,982.67		345,982.67
		Fund 47212 Revenues Total		345,982.67		345,982.67
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	345,982.67		345,982.67	
		Major Account 590000 Total	345,982.67		345,982.67	
		Fund 47212 Expenditures Total	345,982.67		345,982.67	
		Fund 47212 Total	<u>386,036.73</u>	<u>386,036.73</u>	<u>399,436.73</u>	<u>399,436.73</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47213 CDBG

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		101,954.90		101,954.90
		Major Account 460000 Total		101,954.90		101,954.90
		Fund 47213 Revenues Total		101,954.90		101,954.90
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,791.47		7,791.47	
	511300	OVERTIME PAYMENTS	5.00		5.00	
	512100	VACATION LEAVE EXPENSE	721.14		721.14	
	512200	SICK LEAVE EXPENSE	2,312.07		2,312.07	
	512300	HOLIDAY LEAVE EXPENSE	1,169.78		1,169.78	
	515100	RETIREMENT PLANS EXPENSE	898.42		898.42	
	515200	FICA EXPENSE	836.61		836.61	
	515500	HEALTH INSURANCE EXPENSE	3,348.81		3,348.81	
		Major Account 510000 Total	17,083.30		17,083.30	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	305.03		305.03	
	541400	HRMS ASSESSMENT	172.69		172.69	
		Major Account 520000 Total	477.72		477.72	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	84,393.88		84,393.88	
		Major Account 590000 Total	84,393.88		84,393.88	
		Fund 47213 Expenditures Total	101,954.90		101,954.90	
		Fund 47213 Total	101,954.90	101,954.90	101,954.90	101,954.90

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>
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		35,745.17		35,745.17
		Major Account 460000 Total		35,745.17		35,745.17
		Fund 47215 Revenues Total		35,745.17		35,745.17
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,364.78		19,364.78	
	512100	VACATION LEAVE EXPENSE	1,515.41		1,515.41	
	512200	SICK LEAVE EXPENSE	66.99		66.99	
	512300	HOLIDAY LEAVE EXPENSE	2,305.27		2,305.27	
	515100	RETIREMENT PLANS EXPENSE	1,741.05		1,741.05	
	515200	FICA EXPENSE	1,613.35		1,613.35	
	515500	HEALTH INSURANCE EXPENSE	6,138.32		6,138.32	
		Major Account 510000 Total	32,745.17		32,745.17	
Expenditures	520000	Operating Expenses				
	522100	DUES & SUBSCRIPTION EXP	3,000.00		3,000.00	
		Major Account 520000 Total	3,000.00		3,000.00	
		Fund 47215 Expenditures Total	35,745.17		35,745.17	
		Fund 47215 Total	35,745.17	35,745.17	35,745.17	35,745.17

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	349,534.50		367,304.84	
		Fund 47230 Assets Total	349,534.50		367,304.84	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		349,534.50		349,534.50
		Fund 47230 Liabilities Total		349,534.50		349,534.50
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		349,534.50		349,534.50
		Major Account 460000 Total		349,534.50		349,534.50
		Fund 47230 Revenues Total		349,534.50		349,534.50
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	349,534.50		349,534.50	
		Major Account 590000 Total	349,534.50		349,534.50	
		Fund 47230 Expenditures Total	349,534.50		349,534.50	
		Fund 47230 Total	<u>699,069.00</u>	<u>699,069.00</u>	<u>716,839.34</u>	<u>716,839.34</u>

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	.06		138,388.22	
		Fund 47234 Assets Total	.06		138,388.22	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				138,388.16
		Fund 47234 Fund Equity Total				138,388.16
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		17,658.64		17,658.64
		Major Account 460000 Total		17,658.64		17,658.64
		Fund 47234 Revenues Total		17,658.64		17,658.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,488.80		7,488.80	
	511300	OVERTIME PAYMENTS	105.71		105.71	
	512100	VACATION LEAVE EXPENSE	393.71		393.71	
	512200	SICK LEAVE EXPENSE	1,207.80		1,207.80	
	512300	HOLIDAY LEAVE EXPENSE	970.92		970.92	
	512500	FUNERAL LEAVE EXPENSE	422.42		422.42	
	515100	RETIREMENT PLANS EXPENSE	792.99		792.99	
	515200	FICA EXPENSE	748.28		748.28	
	515500	HEALTH INSURANCE EXPENSE	1,649.05		1,649.05	
		Major Account 510000 Total	13,779.68		13,779.68	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	.53		.53	
	521400	CIO CHARGES	457.55		457.55	
	522100	DUES & SUBSCRIPTION EXP	2,956.70		2,956.70	
	524700	RENT EXP-OTHER REAL PROP	45.39		45.39	
	541400	HRMS ASSESSMENT	259.04		259.04	
		Major Account 520000 Total	3,719.21		3,719.21	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	159.69		159.69	
		Major Account 570000 Total	159.69		159.69	
		Fund 47234 Expenditures Total	17,658.58		17,658.58	
		Fund 47234 Total	17,658.64	17,658.64	156,046.80	156,046.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47236 HOME-ARP

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT 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		.02	
		Fund 47236 Assets Total	.02		.02	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		4,774.26		4,774.26
		Major Account 460000 Total		4,774.26		4,774.26
		Fund 47236 Revenues Total		4,774.26		4,774.26
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,362.64		3,362.64	
	512100	VACATION LEAVE EXPENSE	127.19		127.19	
	512200	SICK LEAVE EXPENSE	5.44		5.44	
	512300	HOLIDAY LEAVE EXPENSE	387.65		387.65	
	515100	RETIREMENT PLANS EXPENSE	290.75		290.75	
	515200	FICA EXPENSE	278.47		278.47	
	515500	HEALTH INSURANCE EXPENSE	272.96		272.96	
		Major Account 510000 Total	4,725.10		4,725.10	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	49.14		49.14	
		Major Account 570000 Total	49.14		49.14	
		Fund 47236 Expenditures Total	4,774.24		4,774.24	
		Fund 47236 Total	4,774.26	4,774.26	4,774.26	4,774.26

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				573.50
		Fund 47240 Fund Equity Total				573.50
		Fund 47240 Total			573.50	573.50

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	348.21-		545,844.51	
	139901	AR INVOICED (SYSTEM)			10,225.00	
		Fund 47242 Assets Total	348.21-		556,069.51	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,477.44		7,477.44
		Fund 47242 Liabilities Total		7,477.44		7,477.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				556,417.72
		Fund 47242 Fund Equity Total				556,417.72
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		12,339.26		12,339.26
		Major Account 460000 Total		12,339.26		12,339.26
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		12.53		12.53
		Major Account 480000 Total		12.53		12.53
		Fund 47242 Revenues Total		12,351.79		12,351.79
Expenditures	590000	Government Aid				
	599100	UNL - LEWIS & CLARK BICENT COM	20,177.44		20,177.44	
		Major Account 590000 Total	20,177.44		20,177.44	
		Fund 47242 Expenditures Total	20,177.44		20,177.44	
		Fund 47242 Total	19,829.23	19,829.23	576,246.95	576,246.95

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	14.77-		14.77-	
	132200	TSB EMPLOYEE REIMBURSEMENT			21.40	
		Fund 47244 Assets Total	14.77-		6.63	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				21.40
		Fund 47244 Fund Equity Total				21.40
Expenditures	520000	Operating Expenses				
	539200	DEBT SERVICE EXPENSE	14.77		14.77	
		Major Account 520000 Total	14.77		14.77	
		Fund 47244 Expenditures Total	14.77		14.77	
		Fund 47244 Total			21.40	21.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Agency Division

Fund 47248 EDA PLANNING 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	789.28		789.28	
		Fund 47248 Assets Total	789.28		789.28	
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		947.39		947.39
		Major Account 460000 Total		947.39		947.39
		Fund 47248 Revenues Total		947.39		947.39
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	129.06		129.06	
	515100	RETIREMENT PLANS EXPENSE	9.67		9.67	
	515200	FICA EXPENSE	9.58		9.58	
	515500	HEALTH INSURANCE EXPENSE	9.80		9.80	
		Major Account 510000 Total	158.11		158.11	
		Fund 47248 Expenditures Total	158.11		158.11	
		Fund 47248 Total	947.39	947.39	947.39	947.39

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	68,737.35		7,141,391.65	
		Fund 47300 Assets Total	68,737.35		7,141,391.65	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				7,072,654.30
		Fund 47300 Fund Equity Total				7,072,654.30
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		72,866.77		72,866.77
		Major Account 460000 Total		72,866.77		72,866.77
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		9,625.15		9,625.15
		Major Account 480000 Total		9,625.15		9,625.15
		Fund 47300 Revenues Total		82,491.92		82,491.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,978.61		1,978.61	
	512100	VACATION LEAVE EXPENSE	463.50		463.50	
	512200	SICK LEAVE EXPENSE	648.51		648.51	
	512300	HOLIDAY LEAVE EXPENSE	342.41		342.41	
	512500	FUNERAL LEAVE EXPENSE	140.80		140.80	
	515100	RETIREMENT PLANS EXPENSE	267.56		267.56	
	515200	FICA EXPENSE	251.88		251.88	
	515500	HEALTH INSURANCE EXPENSE	644.90		644.90	
		Major Account 510000 Total	4,738.17		4,738.17	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	152.52		152.52	
	541400	HRMS ASSESSMENT	86.35		86.35	
		Major Account 520000 Total	238.87		238.87	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	8,777.53		8,777.53	
		Major Account 590000 Total	8,777.53		8,777.53	
		Fund 47300 Expenditures Total	13,754.57		13,754.57	
		Fund 47300 Total	82,491.92	82,491.92	7,155,146.22	7,155,146.22

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	15.43		11,283.82	
		Fund 47301 Assets Total	15.43		11,283.82	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				11,268.39
		Fund 47301 Fund Equity Total				11,268.39
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		15.43		15.43
		Major Account 480000 Total		15.43		15.43
		Fund 47301 Revenues Total		15.43		15.43
		Fund 47301 Total	15.43	15.43	11,283.82	11,283.82

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	134.11		84,223.61	
		Fund 27310 Assets Total	134.11		84,223.61	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		143.13		143.13
		Fund 27310 Liabilities Total		143.13		143.13
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				84,089.50
		Fund 27310 Fund Equity Total				84,089.50
Revenues	470000	Revenues - Sales & Charges				
	475111	INITIAL LICENSE APP		100.00		100.00
		Major Account 470000 Total		100.00		100.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		115.11		115.11
		Major Account 480000 Total		115.11		115.11
		Fund 27310 Revenues Total		215.11		215.11
Expenditures	520000	Operating Expenses				
	541100	ACCTG & AUDITING SERVICES	69.00		69.00	
	541200	PURCHASING ASSESSMENT	12.00		12.00	
		Major Account 520000 Total	81.00		81.00	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	143.13		143.13	
		Major Account 570000 Total	143.13		143.13	
		Fund 27310 Expenditures Total	224.13		224.13	
		Fund 27310 Total	358.24	358.24	84,447.74	84,447.74

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	436,813.05		580,744.39	
		Fund 27410 Assets Total	436,813.05		580,744.39	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$		13,750.00		13,750.00
		Fund 27410 Liabilities Total		13,750.00		13,750.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				143,931.34
		Fund 27410 Fund Equity Total				143,931.34
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		484,772.63		484,772.63
		Major Account 470000 Total		484,772.63		484,772.63
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		219.77		219.77
		Major Account 480000 Total		219.77		219.77
		Fund 27410 Revenues Total		484,992.40		484,992.40
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,869.04		12,869.04	
	511600	PER DIEM PAYMENTS	1,980.00		1,980.00	
	512100	VACATION LEAVE EXPENSE	1,117.12		1,117.12	
	512200	SICK LEAVE EXPENSE	299.97		299.97	
	512300	HOLIDAY LEAVE EXPENSE	1,584.74		1,584.74	
	515100	RETIREMENT PLANS EXPENSE	1,188.41		1,188.41	
	515200	FICA EXPENSE	1,229.87		1,229.87	
	515500	HEALTH INSURANCE EXPENSE	5,108.58		5,108.58	
	516300	EMPLOYEE ASSISTANCE PRO	37.08		37.08	
		Major Account 510000 Total	25,414.81		25,414.81	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	60.10		60.10	
	521400	CIO CHARGES	424.74		424.74	
	521500	PUBLICATION & PRINT EXP	20.92		20.92	
	522100	DUES & SUBSCRIPTION EXP	1,075.00		1,075.00	
	522200	CONFERENCE REGISTRATION	1,950.00		1,950.00	
	524600	RENT EXPENSE-BUILDINGS	994.19		994.19	
	524900	RENT EXP-DEPR SURCHARGE	340.15		340.15	
	531100	OFFICE SUPPLIES EXPENSE	1,154.94		1,154.94	
	532100	NON-CAPITALIZED EQUIP PU	60.00		60.00	

Agency Number 074 NE POWER REVIEW BOARD

Agency Division

Fund 27410 POWER REVIEW BD CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	616.00		616.00	
		541200 PURCHASING ASSESSMENT	200.00		200.00	
		541700 LEGAL RELATED EXPENSE	542.75		542.75	
		542500 ENG & ARCH SERVICES	27,500.00		27,500.00	
		549200 JANITORIAL/SECURITY SRVS	120.00		120.00	
		Major Account 520000 Total	35,058.79		35,058.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	107.25		107.25	
		571800 MEALS - TRAVEL STATUS	61.96		61.96	
		572100 COMMERCIAL TRANSPORTATIO	35.06-		35.06-	
		574500 PERSONAL VEHICLE MILEAGE	1,345.46		1,345.46	
		575100 MISC TRAVEL EXPENSE	23.86-		23.86-	
		Major Account 570000 Total	1,455.75		1,455.75	
		Fund 27410 Expenditures Total	61,929.35		61,929.35	
		Fund 27410 Total	498,742.40	498,742.40	642,673.74	642,673.74

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	495,818.00		1,003,452.29	
		Fund 27510 Assets Total	495,818.00		1,003,452.29	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		7,125.47		82,958.82
		Fund 27510 Liabilities Total		7,125.47		82,958.82
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				431,800.94
		Fund 27510 Fund Equity Total				431,800.94
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		591,547.21		591,547.21
		Major Account 470000 Total		591,547.21		591,547.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		854.25		854.25
		Major Account 480000 Total		854.25		854.25
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		134,928.00		134,928.00
		Major Account 490000 Total		134,928.00		134,928.00
		Fund 27510 Revenues Total		727,329.46		727,329.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	80,058.86		80,058.86	
	511600	PER DIEM PAYMENTS	375.00		375.00	
	512100	VACATION LEAVE EXPENSE	6,208.43		6,208.43	
	512200	SICK LEAVE EXPENSE	3,292.22		3,292.22	
	512300	HOLIDAY LEAVE EXPENSE	9,934.03		9,934.03	
	515100	RETIREMENT PLANS EXPENSE	7,450.07		7,450.07	
	515200	FICA EXPENSE	5,838.87		5,838.87	
	515500	HEALTH INSURANCE EXPENSE	9,560.06		9,560.06	
	516300	EMPLOYEE ASSISTANCE PRO	111.24		111.24	
	516500	WORKERS COMP PREMIUMS	10,847.00		10,847.00	
		Major Account 510000 Total	133,675.78		133,675.78	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	3,099.79		3,099.79	
	522100	DUES & SUBSCRIPTION EXP	12,721.66		12,721.66	
	522800	E-COMMERCE OPER EXP	1,255.00		1,255.00	
	524600	RENT EXPENSE-BUILDINGS	1,810.14		1,810.14	

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				
		524900 RENT EXP-DEPR SURCHARGE	678.29		678.29	
		525500 RENT EXP-OTHER PERS PROP	10.15		10.15	
		531100 OFFICE SUPPLIES EXPENSE	32.79		32.79	
		534900 MISCELLANEOUS SUP EXP	38.00		38.00	
		541100 ACCTG & AUDITING SERVICES	1,709.00		1,709.00	
		541200 PURCHASING ASSESSMENT	973.00		973.00	
		541500 LEGAL SERVICES EXPENSE	5,870.50		5,870.50	
		543500 MGT CONSULTANT SERVICES	75,833.32		75,833.32	
		554900 OTHER CONTRACTUAL SERVICES	2.55		2.55	
		Major Account 520000 Total	104,034.19		104,034.19	
Expenditures	570000	Travel Expenses				
		571600 MEALS - TAXABLE	318.02		318.02	
		574500 PERSONAL VEHICLE MILEAGE	608.94		608.94	
		Major Account 570000 Total	926.96		926.96	
		Fund 27510 Expenditures Total	238,636.93		238,636.93	
		Fund 27510 Total	734,454.93	734,454.93	1,242,089.22	1,242,089.22

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	6,001,731.61-		31,585,352.35-	
		134590 INVESTMENT POOL INTEREST	6,001,731.61		31,585,352.67	
		Fund 77500 Assets Total			.32	
Liabilities	200000	Liabilities				
		215190 OPERATING POOL DISTRIBUTIONS				.32
		Fund 77500 Liabilities Total				.32
		Fund 77500 Total			.32	.32

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27220 COMM ON INDIAN AFFAIRS

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	31.28		22,868.40	
		Fund 27220 Assets Total	31.28		22,868.40	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				22,837.12
		Fund 27220 Fund Equity Total				22,837.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		31.28		31.28
		Major Account 480000 Total		31.28		31.28
		Fund 27220 Revenues Total		31.28		31.28
		Fund 27220 Total	31.28	31.28	22,868.40	22,868.40

Agency Number 076 INDIAN AFFAIRS COMM

Agency Division

Fund 27610 DESIGNATED COLLECTION FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	.02		11.23	
		Fund 27610 Assets Total	.02		11.23	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				11.21
		Fund 27610 Fund Equity Total				11.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.02		.02
		Major Account 480000 Total		.02		.02
		Fund 27610 Revenues Total		.02		.02
		Fund 27610 Total	.02	.02	11.23	11.23

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	3,252.91		74,937.33	
	132200	DUE FROM OTHER GOVERNMENT	400.00-		1,570.00-	
		Fund 27620 Assets Total	<u>2,852.91</u>		<u>73,367.33</u>	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				70,514.42
		Fund 27620 Fund Equity Total				<u>70,514.42</u>
Revenues	470000	Revenues - Sales & Charges				
	473218	Native American Plate		2,757.49		2,757.49
		Major Account 470000 Total		<u>2,757.49</u>		<u>2,757.49</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	Investment Income		95.42		95.42
		Major Account 480000 Total		<u>95.42</u>		<u>95.42</u>
		Fund 27620 Revenues Total		<u>2,852.91</u>		<u>2,852.91</u>
		Fund 27620 Total	<u>2,852.91</u>	<u>2,852.91</u>	<u>73,367.33</u>	<u>73,367.33</u>

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	5,000.00-		4,342.86	
		Fund 47610 Assets Total	5,000.00-		4,342.86	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		5,000.00-		
		Fund 47610 Liabilities Total		5,000.00-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,342.86
		Fund 47610 Fund Equity Total				4,342.86
		Fund 47610 Total	5,000.00-	5,000.00-	4,342.86	4,342.86

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	35,167.31		1,408,637.58	
	139901	AR INVOICED (SYSTEM)	5,774.86		5,774.86	
		Fund 27800 Assets Total	40,942.17		1,414,412.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,373,470.27
		Fund 27800 Fund Equity Total				1,373,470.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,861.78		1,861.78
	484900	OTHER PRIVATE SOURCES		5,774.86		5,774.86
	484901	WORK RELEASE		41,229.91		41,229.91
	485100	FINES FORFEITS & PENALTI		1,911.56		1,911.56
		Major Account 480000 Total		50,778.11		50,778.11
		Fund 27800 Revenues Total		50,778.11		50,778.11
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	9,835.94		9,835.94	
		Major Account 590000 Total	9,835.94		9,835.94	
		Fund 27800 Expenditures Total	9,835.94		9,835.94	
		Fund 27800 Total	50,778.11	50,778.11	1,424,248.38	1,424,248.38

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	11,679.66		142,498.24	
		112100 PETTY CASH			275.00	
		132900 NSF ITEMS SUSPENSE			150.00	
		Fund 27810 Assets Total	11,679.66		142,923.24	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				154.88
		Fund 27810 Liabilities Total				154.88
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				131,088.70
		Fund 27810 Fund Equity Total				131,088.70
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		138.16		138.16
		485100 FINES FORFEITS & PENALTI		25,022.25		25,022.25
		Major Account 480000 Total		25,160.41		25,160.41
		Fund 27810 Revenues Total		25,160.41		25,160.41
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,506.22		5,506.22	
		511800 COMPENSATORY TIME PAID	9.93		9.93	
		512100 VACATION LEAVE EXPENSE	205.90		205.90	
		512200 SICK LEAVE EXPENSE	136.76		136.76	
		512300 HOLIDAY LEAVE EXPENSE	581.42		581.42	
		515100 RETIREMENT PLANS EXPENSE	482.12		482.12	
		515200 FICA EXPENSE	444.44		444.44	
		515500 HEALTH INSURANCE EXPENSE	1,759.07		1,759.07	
		Major Account 510000 Total	9,125.86		9,125.86	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	581.77		581.77	
		531100 OFFICE SUPPLIES EXPENSE	1,161.84		1,161.84	
		534900 MISCELLANEOUS SUP EXP	94.44		94.44	
		541100 ACCTG & AUDITING SERVICES	1,172.39		1,172.39	
		541200 PURCHASING ASSESSMENT	183.13		183.13	
		549200 JANITORIAL/SECURITY SRVS	38.03		38.03	
		554900 OTHER CONTRACTUAL SERVICES	1,123.29		1,123.29	
		Major Account 520000 Total	4,354.89		4,354.89	
		Fund 27810 Expenditures Total	13,480.75		13,480.75	
		Fund 27810 Total	25,160.41	25,160.41	156,403.99	156,403.99

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	12,958.35-		61,293.36	
		132200 DUE FROM OTHER GOVERNMENT			18.00-	
		139901 AR INVOICED (SYSTEM)	2,062.00-		8,292.00	
		Fund 27820 Assets Total	15,020.35-		69,567.36	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM				149.46
		Fund 27820 Liabilities Total				149.46
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				84,438.25
		Fund 27820 Fund Equity Total				84,438.25
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,564.00		8,564.00
		Major Account 470000 Total		8,564.00		8,564.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		86.40		86.40
		483100 HOUSING & DORM RENTAL RE		475.00		475.00
		486600 CREDIT CARD CLEARING		1,112.35		1,112.35
		Major Account 480000 Total		1,673.75		1,673.75
		Fund 27820 Revenues Total		10,237.75		10,237.75
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,186.45		12,186.45	
		511800 COMPENSATORY TIME PAID	981.19		981.19	
		512100 VACATION LEAVE EXPENSE	1,898.66		1,898.66	
		512200 SICK LEAVE EXPENSE	231.76		231.76	
		512300 HOLIDAY LEAVE EXPENSE	1,698.97		1,698.97	
		515100 RETIREMENT PLANS EXPENSE	1,272.75		1,272.75	
		515200 FICA EXPENSE	1,212.38		1,212.38	
		515500 HEALTH INSURANCE EXPENSE	3,493.76		3,493.76	
		Major Account 510000 Total	22,975.92		22,975.92	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	1,365.93		1,365.93	
		541200 PURCHASING ASSESSMENT	213.36		213.36	
		554900 OTHER CONTRACTUAL SERVICES	702.89		702.89	
		Major Account 520000 Total	2,282.18		2,282.18	
		Fund 27820 Expenditures Total	25,258.10		25,258.10	
		Fund 27820 Total	10,237.75	10,237.75	94,825.46	94,825.46

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	5,015.03		526,631.05	
		132200 DUE FROM OTHER GOVERNMENT			18.00	
		139901 AR INVOICED (SYSTEM)			27.00	
		Fund 27850 Assets Total	5,015.03		526,676.05	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		19,350.00		19,350.00
		224200 REVENUE FROM OTHER AGENCIES		71.00		5,336.00
		Fund 27850 Liabilities Total		19,421.00		24,686.00
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				516,396.02
		Fund 27850 Fund Equity Total				516,396.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		675.89		675.89
		485100 FINES FORFEITS & PENALTI		23,566.51		23,566.51
		Major Account 480000 Total		24,242.40		24,242.40
		Fund 27850 Revenues Total		24,242.40		24,242.40
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,146.32		3,146.32	
		512100 VACATION LEAVE EXPENSE	43.32		43.32	
		512200 SICK LEAVE EXPENSE	61.36		61.36	
		512300 HOLIDAY LEAVE EXPENSE	360.98		360.98	
		515100 RETIREMENT PLANS EXPENSE	270.47		270.47	
		515200 FICA EXPENSE	256.65		256.65	
		515500 HEALTH INSURANCE EXPENSE	658.94		658.94	
		Major Account 510000 Total	4,798.04		4,798.04	
Expenditures	520000	Operating Expenses				
		541100 ACCTG & AUDITING SERVICES	965.40		965.40	
		541200 PURCHASING ASSESSMENT	150.80		150.80	
		549200 JANITORIAL/SECURITY SRVS	437.36		437.36	
		554900 OTHER CONTRACTUAL SERVICES	496.77		496.77	
		555440 CUSTOMIZED MAINTENANCE	31,800.00		31,800.00	
		Major Account 520000 Total	33,850.33		33,850.33	
		Fund 27850 Expenditures Total	38,648.37		38,648.37	
		Fund 27850 Total	43,663.40	43,663.40	565,324.42	565,324.42

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	175.03		127,969.57	
		Fund 27870 Assets Total	175.03		127,969.57	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				127,794.54
		Fund 27870 Fund Equity Total				127,794.54
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		175.03		175.03
		Major Account 480000 Total		175.03		175.03
		Fund 27870 Revenues Total		175.03		175.03
		Fund 27870 Total	175.03	175.03	127,969.57	127,969.57

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	49,741.43		127,903.76	
	139901	AR INVOICED (SYSTEM)	60,682.26		302,982.54	
		Fund 47810 Assets Total	10,940.83		430,886.30	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				49,824.87
		Fund 47810 Liabilities Total				49,824.87
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				392,002.26
		Fund 47810 Fund Equity Total				392,002.26
Revenues	460000	Intergovernmental Revenues				
	461500	OP GRANTS - STATE AGENCI		33.01		33.01
		Major Account 460000 Total		33.01		33.01
		Fund 47810 Revenues Total		33.01		33.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	6,646.18		6,646.18	
	512100	VACATION LEAVE EXPENSE	387.26		387.26	
	512200	SICK LEAVE EXPENSE	101.83		101.83	
	512300	HOLIDAY LEAVE EXPENSE	401.35		401.35	
	515100	RETIREMENT PLANS EXPENSE	564.34		564.34	
	515200	FICA EXPENSE	518.03		518.03	
	515500	HEALTH INSURANCE EXPENSE	2,301.64		2,301.64	
		Major Account 510000 Total	10,920.63		10,920.63	
Expenditures	520000	Operating Expenses				
	532200	PERSONAL COMPUTING EQUIPMENT	53.21		53.21	
		Major Account 520000 Total	53.21		53.21	
		Fund 47810 Expenditures Total	10,973.84		10,973.84	
		Fund 47810 Total	33.01	33.01	441,860.14	441,860.14

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	426.18-		13,393.73	
	132200	OTHER AGENCY REIMB			12.45	
	132900	NSF ITEMS SUSPENSE			1,989.82	
		Fund 28110 Assets Total	426.18-		15,396.00	
Liabilities	200000	Liabilities				
	214100	Deposit				984.00
		Fund 28110 Liabilities Total				984.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				14,838.18
		Fund 28110 Fund Equity Total				14,838.18
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19.03		19.03
		Major Account 480000 Total		19.03		19.03
		Fund 28110 Revenues Total		19.03		19.03
Expenditures	520000	Operating Expenses				
	524900	RENT EXP-DEPR SURCHARGE	472.21		472.21	
	533100	HOUSEHOLD & INSTIT EXP	27.00-		27.00-	
		Major Account 520000 Total	445.21		445.21	
		Fund 28110 Expenditures Total	445.21		445.21	
		Fund 28110 Total	19.03	19.03	15,841.21	15,841.21

Agency Number 081 BLIND/VIS IMPAIRED COMM

Agency Division

Fund 28111 NBE-SET ASIDE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	9,316.45		194,217.80	
		Fund 28111 Assets Total	9,316.45		194,217.80	
Liabilities	200000	Liabilities				
	215181	DUE TO ROADS - UTILITIES		210.00		2,285.18
	215182	DUE TO USSTRATCOM - UTILITIES		2,096.34		7.01-
		Fund 28111 Liabilities Total		2,306.34		2,278.17
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				184,929.52
		Fund 28111 Fund Equity Total				184,929.52
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,548.69		1,548.69
	474102	Vending Machine Income		5,207.79		5,207.79
		Major Account 470000 Total		6,756.48		6,756.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		253.63		253.63
		Major Account 480000 Total		253.63		253.63
		Fund 28111 Revenues Total		7,010.11		7,010.11
		Fund 28111 Total	9,316.45	9,316.45	194,217.80	194,217.80

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	603.96-		29,040.49	
		Fund 28140 Assets Total	603.96-		29,040.49	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				29,644.45
		Fund 28140 Fund Equity Total				29,644.45
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		41.79		41.79
		Major Account 480000 Total		41.79		41.79
		Fund 28140 Revenues Total		41.79		41.79
Expenditures	590000	Government Aid				
	592233	INTERPRETTERS	80.00		80.00	
	592235	TRANSPORTATION	1.75		1.75	
	592264	REHAB TECH SERVICES	540.98		540.98	
	592275	MISCELLANEOUS CASE SERVICES	23.02		23.02	
		Major Account 590000 Total	645.75		645.75	
		Fund 28140 Expenditures Total	645.75		645.75	
		Fund 28140 Total	41.79	41.79	29,686.24	29,686.24

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	16,590.11-		123,417.40	
		Fund 48140 Assets Total	16,590.11-		123,417.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				4.38
		Fund 48140 Liabilities Total				4.38
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				140,003.13
		Fund 48140 Fund Equity Total				140,003.13
Revenues	490000	Other Financing Sources				
	491300	SALE-SURP PROP/FIX ASSET		11.26		11.26
		Major Account 490000 Total		11.26		11.26
		Fund 48140 Revenues Total		11.26		11.26
Expenditures	510000	Personal Services				
	516300	EMPLOYEE ASSISTANCE PRO	73.54		73.54	
		Major Account 510000 Total	73.54		73.54	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	95.69		95.69	
	521400	DATA PROCESSING EXPENSE	600.25		600.25	
	522200	CONFERENCE REGISTRATION	158.95		158.95	
	524600	RENT EXPENSE-BUILDINGS	1,621.90		1,621.90	
	524700	RENT EXPENSE-OTHER REAL PROP	25.50		25.50	
	527200	REP & MAINT-MOTOR VEHICL	162.34		162.34	
	531100	OFFICE SUPPLIES EXPENSE	126.19		126.19	
	532200	PERSONAL COMPUTING EQUIPMENT	305.15		305.15	
	533100	HOUSEHOLD & INSTIT EXP	298.29		298.29	
	539900	CLIENT SUPPLY	1,784.66		1,784.66	
	541100	ACCTG & AUDITING SERVICES	1,769.87		1,769.87	
	541200	PURCHASING ASSESSMENT	119.00		119.00	
	543500	MGT CONSULTANT SERVICES	758.15		758.15	
	554130	VIDEO SERVICES	12.75		12.75	
	554900	OTHER CONTRACTUAL SERVICE	74.97		74.97	
	554931	DRIVERS/READERS	145.00		145.00	
	559100	OTHER OPERATING EXP	6.16		6.16	
		Major Account 520000 Total	8,064.82		8,064.82	
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	536.57		536.57	

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	570000 Travel Expenses				
	571800 MEALS - TRAVEL STATUS	363.45		363.45	
	572100 COMMERCIAL TRANSPORTATIO	153.20		153.20	
	574500 PERSONAL VEHICLE MILEAGE	39.73		39.73	
	575100 MISC TRAVEL EXPENSE	49.66		49.66	
	Major Account 570000 Total	1,142.61		1,142.61	
Expenditures	590000 Government Aid				
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	50.00		50.00	
	592264 REHAB TECH SERVICES	7,155.81		7,155.81	
	592275 MISCELLANEOUS CASE SERVICES	114.59		114.59	
	Major Account 590000 Total	7,320.40		7,320.40	
	Fund 48140 Expenditures Total	16,601.37		16,601.37	
	Fund 48140 Total	11.26	11.26	140,018.77	140,018.77

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	231.69		88,035.64	
		Fund 68402 Assets Total	231.69		88,035.64	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				87,803.95
		Fund 68402 Fund Equity Total				87,803.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		208.12		208.12
	484100	OPERATING DONATIONS		23.57		23.57
		Major Account 480000 Total		231.69		231.69
		Fund 68402 Revenues Total		231.69		231.69
		Fund 68402 Total	231.69	231.69	88,035.64	88,035.64

Agency Number 082 COMM DEAF/HARD OF HEARING

Agency Division

Fund 28210 DEAF & HARD OF HEARING FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	1,161.69-		56,083.45	
		Fund 28210 Assets Total	1,161.69-		56,083.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				930.00
		Fund 28210 Liabilities Total				930.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				56,315.14
		Fund 28210 Fund Equity Total				56,315.14
Revenues	470000	Revenues - Sales & Charges				
	471100	SALE OF SERVICES		200.00		200.00
	475100	REGISTRATION / LICENSE F		375.00		375.00
		Major Account 470000 Total		575.00		575.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		79.25		79.25
		Major Account 480000 Total		79.25		79.25
		Fund 28210 Revenues Total		654.25		654.25
Expenditures	520000	Operating Expenses				
	547300	Interpreter Services	775.00-		775.00-	
	554900	Other Contractual Services	2,265.00		2,265.00	
		Major Account 520000 Total	1,490.00		1,490.00	
Expenditures	570000	Travel Expenses				
	572100	Commercial Transportation Expe	325.94		325.94	
		Major Account 570000 Total	325.94		325.94	
		Fund 28210 Expenditures Total	1,815.94		1,815.94	
		Fund 28210 Total	654.25	654.25	57,899.39	57,899.39

Agency Number 083 COMMUNITY COLLEGES AID

Agency Division

Fund 28310 COMM COLL PERF AND OCC ED GRNT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8.91		6,510.90	
		Fund 28310 Assets Total	8.91		6,510.90	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,501.99
		Fund 28310 Fund Equity Total				6,501.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8.91		8.91
		Major Account 480000 Total		8.91		8.91
		Fund 28310 Revenues Total		8.91		8.91
		Fund 28310 Total	8.91	8.91	6,510.90	6,510.90

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	17,811.35-		513,639.37	
		132216 DUE FROM OTHER GOV-WELL DRILLE	70.00-		1,630.00-	
		Fund 22001 Assets Total	17,881.35-		512,009.37	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				168.00
		224200 REVENUE FROM OTHER AGENCIES				25,980.50
		Fund 22001 Liabilities Total				26,148.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				503,742.22
		Fund 22001 Fund Equity Total				503,742.22
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,577.50		11,577.50
		475100 REGISTRATION/LICENSE FEES		200.00-		200.00-
		Major Account 470000 Total		11,377.50		11,377.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		745.66		745.66
		Major Account 480000 Total		745.66		745.66
		Fund 22001 Revenues Total		12,123.16		12,123.16
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,900.93		12,900.93	
		512100 VACATION LEAVE EXPENSE	1,520.50		1,520.50	
		512200 SICK LEAVE EXPENSE	408.06		408.06	
		512300 HOLIDAY LEAVE EXPENSE	1,414.69		1,414.69	
		515100 RETIREMENT PLANS EXPENSE	1,060.55		1,060.55	
		515200 FICA EXPENSE	923.42		923.42	
		515500 HEALTH INSURANCE EXPENSE	6,434.12		6,434.12	
		Major Account 510000 Total	24,662.27		24,662.27	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	8.43		8.43	
		521410 APPLICATIONS DEVELOPMENT SUPPO	799.05		799.05	
		521451 GIS LICENSES	400.00		400.00	
		522100 DUES & SUBSCRIPTION EXPENSE	2,699.40		2,699.40	
		554900 OTHER CONTRACTUAL SERVICE	509.40		509.40	
		Major Account 520000 Total	4,416.28		4,416.28	
Expenditures	570000	Travel Expenses				

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	570000 Travel Expenses				
	571100 BOARD & LODGING	925.96		925.96	
	Major Account 570000 Total	925.96		925.96	
	Fund 22001 Expenditures Total	30,004.51		30,004.51	
	Fund 22001 Total	12,123.16	12,123.16	542,013.88	542,013.88

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	15,817.90		332,083.07	
		Fund 22003 Assets Total	15,817.90		332,083.07	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				316,265.17
		Fund 22003 Fund Equity Total				316,265.17
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		15,494.75		15,494.75
		Major Account 470000 Total		15,494.75		15,494.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		503.12		503.12
		Major Account 480000 Total		503.12		503.12
		Fund 22003 Revenues Total		15,997.87		15,997.87
Expenditures	570000	Travel Expenses				
	571100	BOARD & LODGING	179.97		179.97	
		Major Account 570000 Total	179.97		179.97	
		Fund 22003 Expenditures Total	179.97		179.97	
		Fund 22003 Total	15,997.87	15,997.87	332,263.04	332,263.04

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	29,562.57		1,135,374.35	
		131307 LOANS REC - NPPD	16,119.20-		316,342.53	
		Fund 28130 Assets Total	13,443.37		1,451,716.88	
Liabilities	200000	Liabilities				
		213100 DUE TO GOVERNMENT				998,590.12
		Fund 28130 Liabilities Total				998,590.12
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				439,683.39
		Fund 28130 Fund Equity Total				439,683.39
Revenues	450000	Taxes				
		453500 SEVERANCE TAX		25,000.00		25,000.00
		Major Account 450000 Total		25,000.00		25,000.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,485.15		1,485.15
		484900 OTHER PRIVATE SOURCES		16,119.20		16,119.20
		Major Account 480000 Total		17,604.35		17,604.35
Revenues	490000	Other Financing Sources				
		493907 LOAN RECEIVABLE OFFSET NPPD		16,119.20-		16,119.20-
		Major Account 490000 Total		16,119.20-		16,119.20-
		Fund 28130 Revenues Total		26,485.15		26,485.15
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	4,363.07		4,363.07	
		512100 VACATION LEAVE EXPENSE	236.87		236.87	
		512200 SICK LEAVE EXPENSE	3,948.64		3,948.64	
		512300 HOLIDAY LEAVE EXPENSE	877.68		877.68	
		515100 RETIREMENT PLANS EXPENSE	658.16		658.16	
		515200 FICA EXPENSE	622.24		622.24	
		515500 HEALTH INSURANCE EXPENSE	1,556.81		1,556.81	
		Major Account 510000 Total	12,263.47		12,263.47	
Expenditures	520000	Operating Expenses				
		521455 DEVICE LEASING (PRINTERS, PC'S	7.26		7.26	
		539100 INDIRECT COST ALLOWANCE	771.05		771.05	
		Major Account 520000 Total	778.31		778.31	
		Fund 28130 Expenditures Total	13,041.78		13,041.78	
		Fund 28130 Total	26,485.15	26,485.15	1,464,758.66	1,464,758.66

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28150 CLEAN-BURNING MOTOR FUEL DEV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5.10		3,731.84	
		Fund 28150 Assets Total	5.10		3,731.84	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				3,726.74
		Fund 28150 Fund Equity Total				3,726.74
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5.10		5.10
		Major Account 480000 Total		5.10		5.10
		Fund 28150 Revenues Total		5.10		5.10
		Fund 28150 Total	5.10	5.10	3,731.84	3,731.84

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	20,228.68-		368,762.59	
	139901	AR INVOICED (SYSTEM)			400.00	
		Fund 28330 Assets Total	20,228.68-		369,162.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				389,391.27
		Fund 28330 Fund Equity Total				389,391.27
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		1,200.00		1,200.00
	475100	REGISTRATION / LICENSE F		2,000.00		2,000.00
	476100	OTHER LIC PERM & FEES		337.50		337.50
		Major Account 470000 Total		3,537.50		3,537.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		564.06		564.06
		Major Account 480000 Total		564.06		564.06
		Fund 28330 Revenues Total		4,101.56		4,101.56
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	13,832.09		13,832.09	
	512100	VACATION LEAVE EXPENSE	1,103.78		1,103.78	
	512200	SICK LEAVE EXPENSE	442.35		442.35	
	512300	HOLIDAY LEAVE EXPENSE	1,466.79		1,466.79	
	512500	FUNERAL LEAVE EXPENSE	170.20		170.20	
	512800	ADMINISTRATIVE LEAVE EXP	37.91		37.91	
	515100	RETIREMENT PLANS EXPENSE	1,099.68		1,099.68	
	515200	FICA EXPENSE	1,043.69		1,043.69	
	515500	HEALTH INSURANCE EXPENSE	2,448.08		2,448.08	
		Major Account 510000 Total	21,644.57		21,644.57	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.09		.09	
	521455	DEVICE LEASING (PRINTERS, PC'S	15.50		15.50	
	524600	RENT EXPENSE-BUILDINGS	684.16		684.16	
	539100	INDIRECT COST ALLOWANCE	1,985.92		1,985.92	
		Major Account 520000 Total	2,685.67		2,685.67	
		Fund 28330 Expenditures Total	24,330.24		24,330.24	
		Fund 28330 Total	4,101.56	4,101.56	393,492.83	393,492.83

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	97,355.53		3,765,834.40	
		Fund 28340 Assets Total	97,355.53		3,765,834.40	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		124.18		124.18
		Fund 28340 Liabilities Total		124.18		124.18
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				3,668,478.87
		Fund 28340 Fund Equity Total				3,668,478.87
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		273,849.00		273,849.00
		Major Account 470000 Total		273,849.00		273,849.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,789.64		3,789.64
		Major Account 480000 Total		3,789.64		3,789.64
		Fund 28340 Revenues Total		277,638.64		277,638.64
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	101,229.83		101,229.83	
	511300	OVERTIME PAYMENTS	32.72		32.72	
	512100	VACATION LEAVE EXPENSE	9,143.97		9,143.97	
	512200	SICK LEAVE EXPENSE	3,652.60		3,652.60	
	512300	HOLIDAY LEAVE EXPENSE	10,761.35		10,761.35	
	512800	ADMINISTRATIVE LEAVE EXP	295.24		295.24	
	515100	RETIREMENT PLANS EXPENSE	8,210.91		8,210.91	
	515200	FICA EXPENSE	7,820.00		7,820.00	
	515500	HEALTH INSURANCE EXPENSE	19,012.89		19,012.89	
	519100	OTHER PERSONAL SERVICES	704.12		704.12	
		Major Account 510000 Total	160,863.63		160,863.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	55.94		55.94	
	521440	ENTERPRISE CONTENT MANAGEMENT	.03		.03	
	521455	DEVICE LEASING (PRINTERS, PC'S	137.00		137.00	
	521500	PUBLICATION & PRINT EXPENSE	733.74		733.74	
	522100	DUES & SUBSCRIPTION EXP	1,003.02		1,003.02	
	524600	RENT EXPENSE -BUILDINGS	997.21		997.21	
	531100	OFFICE SUPPLIES EXPENSE	113.20		113.20	
	534700	ENG TECH & COMM SUP EXP	50.87		50.87	

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				
	539100	INDIRECT COST ALLOWANCE	16,075.22		16,075.22	
	541100	ACCTG & AUDITING SERVICES	20.00		20.00	
	541700	LEGAL RELATED EXPENSE	25.87		25.87	
		Major Account 520000 Total	19,212.10		19,212.10	
Expenditures	570000	Travel Expenses				
	571800	TAXABLE TRAVEL EXPENSES	205.56		205.56	
	572100	COMMERCIAL TRANSPORTATIO	126.00		126.00	
		Major Account 570000 Total	331.56		331.56	
		Fund 28340 Expenditures Total	180,407.29		180,407.29	
		Fund 28340 Total	277,762.82	277,762.82	3,946,241.69	3,946,241.69

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	7,338.41		43,751.44	
		Fund 28345 Assets Total	7,338.41		43,751.44	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				36,413.03
		Fund 28345 Fund Equity Total				36,413.03
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		12,500.00		12,500.00
		Major Account 470000 Total		12,500.00		12,500.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		48.52		48.52
		Major Account 480000 Total		48.52		48.52
		Fund 28345 Revenues Total		12,548.52		12,548.52
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,726.47		2,726.47	
	512100	VACATION LEAVE EXPENSE	263.07		263.07	
	512200	SICK LEAVE EXPENSE	151.56		151.56	
	512300	HOLIDAY LEAVE EXPENSE	302.08		302.08	
	512800	ADMINISTRATIVE LEAVE EXP	2.47		2.47	
	515100	RETIREMENT PLANS EXPENSE	226.00		226.00	
	515200	FICA EXPENSE	210.09		210.09	
	515500	HEALTH INSURANCE EXPENSE	732.86		732.86	
		Major Account 510000 Total	4,614.60		4,614.60	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	92.35		92.35	
	521500	PUBLICATION & PRINT EXP	12.13		12.13	
	531100	OFFICE SUPPLIES EXPENSE	49.98		49.98	
	539100	INDIRECT COST ALLOWANCE	441.05		441.05	
		Major Account 520000 Total	595.51		595.51	
		Fund 28345 Expenditures Total	5,210.11		5,210.11	
		Fund 28345 Total	12,548.52	12,548.52	48,961.55	48,961.55

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	438.80-		91,377.93	
		139901 AR INVOICED (SYSTEM)			10,593.35	
		Fund 28350 Assets Total	438.80-		101,971.28	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				102,410.08
		Fund 28350 Fund Equity Total				102,410.08
Revenues	470000	Revenues - Sales & Charges				
		471100 SALE OF SERVICES		8,536.03		8,536.03
		Major Account 470000 Total		8,536.03		8,536.03
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		124.52		124.52
		Major Account 480000 Total		124.52		124.52
		Fund 28350 Revenues Total		8,660.55		8,660.55
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	5,902.15		5,902.15	
		512100 VACATION LEAVE EXPENSE	451.70		451.70	
		512200 SICK LEAVE EXPENSE	15.55		15.55	
		512300 HOLIDAY LEAVE EXPENSE	610.14		610.14	
		515100 RETIREMENT PLANS EXPENSE	452.03		452.03	
		515200 OASDI EXPENSE	454.04		454.04	
		515500 HEALTH INSURANCE EXPENSE	229.13		229.13	
		Major Account 510000 Total	8,114.74		8,114.74	
Expenditures	520000	Operating Expenses				
		521500 PUBLICATION & PRINT EXP	46.92		46.92	
		539100 INDIRECT COST ALLOWANCE	937.69		937.69	
		Major Account 520000 Total	984.61		984.61	
		Fund 28350 Expenditures Total	9,099.35		9,099.35	
		Fund 28350 Total	8,660.55	8,660.55	111,070.63	111,070.63

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	48,827.18-		885,303.42	
		Fund 28359 Assets Total	48,827.18-		885,303.42	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		48.31		48.31
		Fund 28359 Liabilities Total		48.31		48.31
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				934,130.60
		Fund 28359 Fund Equity Total				934,130.60
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		981.01		981.01
		Major Account 480000 Total		981.01		981.01
		Fund 28359 Revenues Total		981.01		981.01
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,408.57		2,408.57	
	512100	VACATION LEAVE EXPENSE	225.47		225.47	
	512200	SICK LEAVE EXPENSE	8.38		8.38	
	512300	HOLIDAY LEAVE EXPENSE	252.97		252.97	
	515100	RETIREMENT PLANS EXPENSE	189.35		189.35	
	515200	OASDI EXPENSE	181.92		181.92	
	515500	HEALTH INSURANCE EXPENSE	440.05		440.05	
		Major Account 510000 Total	3,706.71		3,706.71	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	405.00		405.00	
	554900	OTHER CONTRACTUAL SERVICE	45,696.48		45,696.48	
		Major Account 520000 Total	46,101.48		46,101.48	
Expenditures	570000	Travel Expenses				
	571800	MEALS - TRAVEL STATUS	48.31		48.31	
		Major Account 570000 Total	48.31		48.31	
		Fund 28359 Expenditures Total	49,856.50		49,856.50	
		Fund 28359 Total	1,029.32	1,029.32	935,159.92	935,159.92

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	280,062.37		1,023,002.04	
		Fund 28380 Assets Total	280,062.37		1,023,002.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		186.86		186.86
		Fund 28380 Liabilities Total		186.86		186.86
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				742,939.67
		Fund 28380 Fund Equity Total				742,939.67
Revenues	470000	Revenues - Sales & Charges				
	474101	DISPOSAL FEES		228,041.66		228,041.66
		Major Account 470000 Total		228,041.66		228,041.66
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,141.20		1,141.20
	486500	MISCELLANEOUS ADJUSTMENT		192,512.90		192,512.90
		Major Account 480000 Total		193,654.10		193,654.10
		Fund 28380 Revenues Total		421,695.76		421,695.76
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	70,973.00		70,973.00	
	511300	OVERTIME PAYMENTS	13.91		13.91	
	512100	VACATION LEAVE EXPENSE	6,175.47		6,175.47	
	512200	SICK LEAVE EXPENSE	2,026.38		2,026.38	
	512300	HOLIDAY LEAVE EXPENSE	7,620.36		7,620.36	
	512500	FUNERAL LEAVE EXPENSE	1,184.61		1,184.61	
	512800	ADMINISTRATIVE LEAVE EXPENSE	136.40		136.40	
	515100	RETIREMENT PLANS EXPENSE	5,821.79		5,821.79	
	515200	FICA EXPENSE	5,517.56		5,517.56	
	515500	HEALTH INSURANCE EXPENSE	14,519.51		14,519.51	
	519100	OTHER PERSONAL SERV EXPENSE	707.64		707.64	
		Major Account 510000 Total	114,696.63		114,696.63	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	87.35		87.35	
	521440	ENTERPRISE CONTENT MANAGEMENT	3,220.89		3,220.89	
	521450	HARDWARE/SOFTWARE PASSTHRU	3,122.60		3,122.60	
	521455	DEVICE LEASING (PRINTERS, PC'S	707.67		707.67	
	521470	OPEN SYSTEMS	1,613.25		1,613.25	
	521500	PUBLICATION & PRINT EXP	251.06		251.06	

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				
		522100 DUES & SUBSCRIPTION EXP	622.61		622.61	
		522200 CONFERENCE REGISTRATION	925.00		925.00	
		524600 RENT EXPENSE-BUILDINGS	1,261.65		1,261.65	
		531100 OFFICE SUPPLIES EXPENSE	58.35		58.35	
		539100 INDIRECT COST ALLOWANCE	11,567.55		11,567.55	
		541700 LEGAL RELATED EXPENSE	1,707.13		1,707.13	
		554900 OTHER CONTRACTUAL SERVICE	722.53		722.53	
		Major Account 520000 Total	25,867.64		25,867.64	
Expenditures	570000	Travel Expenses				
		571100 LODGING	288.00		288.00	
		571800 TAXABLE TRAVEL EXPENSES	480.20		480.20	
		572100 COMMERCIAL TRANSPORTATION	96.30		96.30	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	161.48		161.48	
		575100 MISC TRAVEL EXPENSE	230.00		230.00	
		Major Account 570000 Total	1,255.98		1,255.98	
		Fund 28380 Expenditures Total	141,820.25		141,820.25	
		Fund 28380 Total	421,882.62	421,882.62	1,164,822.29	1,164,822.29

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>
Assets	100000	Assets				
	111100	GENERAL CASH	408,449.86		2,730,493.57	
		Fund 28390 Assets Total	408,449.86		2,730,493.57	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		80,118.35		81,646.35
		Fund 28390 Liabilities Total		80,118.35		81,646.35
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,320,515.71
		Fund 28390 Fund Equity Total				2,320,515.71
Revenues	450000	Taxes				
	454801	WASTE RED & RECYCLING FEE		2,448.16		2,448.16
	454803	TIRE FEE RECEIPTS		240,389.83		240,389.83
		Major Account 450000 Total		242,837.99		242,837.99
Revenues	470000	Revenues - Sales & Charges				
	474101	DISPOSAL FEES		228,041.64		228,041.64
		Major Account 470000 Total		228,041.64		228,041.64
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,119.60		3,119.60
		Major Account 480000 Total		3,119.60		3,119.60
		Fund 28390 Revenues Total		473,999.23		473,999.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	12,801.57		12,801.57	
	511700	EMPLOYEE BONUSES	100.00		100.00	
	512100	VACATION LEAVE EXPENSE	1,095.15		1,095.15	
	512200	SICK LEAVE EXPENSE	2,837.76		2,837.76	
	512300	HOLIDAY LEAVE EXPENSE	1,608.69		1,608.69	
	512500	FUNERAL LEAVE EXPENSE	1.52		1.52	
	512800	ADMINISTRATIVE LEAVE EXPENSE	242.70		242.70	
	515100	RETIREMENT PLANS EXPENSE	1,215.34		1,215.34	
	515200	FICA EXPENSE	1,172.41		1,172.41	
	515500	HEALTH INSURANCE EXPENSE	2,588.23		2,588.23	
		Major Account 510000 Total	23,663.37		23,663.37	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	1,392.86		1,392.86	
	521455	DEVICE LEASING (PRINTERS, PC'S	17.00		17.00	
	524600	RENT EXPENSE-BUILDINGS	7.78		7.78	

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	520000 Operating Expenses				
	539100 INDIRECT COST ALLOWANCE	1,641.18		1,641.18	
	Major Account 520000 Total	3,058.82		3,058.82	
Expenditures	590000 Government Aid				
	599100 OTHER GOVERNMENT AID	118,945.53		118,945.53	
	Major Account 590000 Total	118,945.53		118,945.53	
	Fund 28390 Expenditures Total	145,667.72		145,667.72	
	Fund 28390 Total	554,117.58	554,117.58	2,876,161.29	2,876,161.29

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	59,488.98		2,750,070.63	
		112200 DEPOSITS WITH VENDORS			197.32	
		Fund 28400 Assets Total	59,488.98		2,750,267.95	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,690,778.97
		Fund 28400 Fund Equity Total				2,690,778.97
Revenues	450000	Taxes				
		455101 LITTER FEE		132,321.79		132,321.79
		Major Account 450000 Total		132,321.79		132,321.79
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		3,734.54		3,734.54
		Major Account 480000 Total		3,734.54		3,734.54
		Fund 28400 Revenues Total		136,056.33		136,056.33
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,953.12		12,953.12	
		512100 VACATION LEAVE EXPENSE	942.34		942.34	
		512200 SICK LEAVE EXPENSE	234.07		234.07	
		512300 HOLIDAY LEAVE EXPENSE	1,314.10		1,314.10	
		512500 FUNERAL LEAVE EXPENSE	1.52		1.52	
		512800 ADMINISTRATIVE LEAVE EXPENSE	28.17		28.17	
		515100 RETIREMENT PLANS EXPENSE	994.42		994.42	
		515200 FICA EXPENSE	971.41		971.41	
		515500 HEALTH INSURANCE EXPENSE	1,403.02		1,403.02	
		Major Account 510000 Total	18,842.17		18,842.17	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,221.00		1,221.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	17.00		17.00	
		539100 INDIRECT COST ALLOWANCE	1,876.31		1,876.31	
		Major Account 520000 Total	3,114.31		3,114.31	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	54,610.87		54,610.87	
		Major Account 590000 Total	54,610.87		54,610.87	
		Fund 28400 Expenditures Total	76,567.35		76,567.35	
		Fund 28400 Total	136,056.33	136,056.33	2,826,835.30	2,826,835.30

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28410 ENVIRONMENTAL CASH FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	7,012.47-		63,784.08	
	139902	AR DEPOSIT CLEARING (SYSTEM)			8,074.00	
		Fund 28410 Assets Total	7,012.47-		71,858.08	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				78,870.55
		Fund 28410 Fund Equity Total				78,870.55
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		103.00		103.00
		Major Account 480000 Total		103.00		103.00
		Fund 28410 Revenues Total		103.00		103.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	3,040.41		3,040.41	
	512100	VACATION LEAVE EXPENSE	421.48		421.48	
	512200	SICK LEAVE EXPENSE	250.88		250.88	
	512300	HOLIDAY LEAVE EXPENSE	344.38		344.38	
	515100	RETIREMENT PLANS EXPENSE	257.89		257.89	
	515200	FICA EXPENSE	225.83		225.83	
	515500	HEALTH INSURANCE EXPENSE	1,487.88		1,487.88	
		Major Account 510000 Total	6,028.75		6,028.75	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	314.72		314.72	
	545000	LABORATORY SERVICES	772.00		772.00	
		Major Account 520000 Total	1,086.72		1,086.72	
		Fund 28410 Expenditures Total	7,115.47		7,115.47	
		Fund 28410 Total	103.00	103.00	78,973.55	78,973.55

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	39.38		28,790.33	
		Fund 28411 Assets Total	39.38		28,790.33	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				28,750.95
		Fund 28411 Fund Equity Total				28,750.95
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		39.38		39.38
		Major Account 480000 Total		39.38		39.38
		Fund 28411 Revenues Total		39.38		39.38
		Fund 28411 Total	39.38	39.38	28,790.33	28,790.33

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28412 COMMUNITY ASSESSMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	3.41		2,489.71	
		Fund 28412 Assets Total	3.41		2,489.71	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,486.30
		Fund 28412 Fund Equity Total				2,486.30
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.41		3.41
		Major Account 480000 Total		3.41		3.41
		Fund 28412 Revenues Total		3.41		3.41
		Fund 28412 Total	3.41	3.41	2,489.71	2,489.71

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	46.68		34,130.25	
		Fund 28413 Assets Total	46.68		34,130.25	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				34,083.57
		Fund 28413 Fund Equity Total				34,083.57
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		46.68		46.68
		Major Account 480000 Total		46.68		46.68
		Fund 28413 Revenues Total		46.68		46.68
		Fund 28413 Total	46.68	46.68	34,130.25	34,130.25

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	812,985.13		2,286,072.41	
		Fund 28415 Assets Total	812,985.13		2,286,072.41	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				1,473,087.28
		Fund 28415 Fund Equity Total				1,473,087.28
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		2,026.74		2,026.74
	484300	TRUST PRINCIPAL		811,860.00		811,860.00
		Major Account 480000 Total		813,886.74		813,886.74
		Fund 28415 Revenues Total		813,886.74		813,886.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	572.54		572.54	
	512100	VACATION LEAVE EXPENSE	53.08		53.08	
	512200	SICK LEAVE EXPENSE	2.62		2.62	
	512300	HOLIDAY LEAVE EXPENSE	58.81		58.81	
	515100	RETIREMENT PLANS EXPENSE	44.19		44.19	
	515200	FICA EXPENSE	44.08		44.08	
	515500	HEALTH INSURANCE EXPENSE	42.14		42.14	
		Major Account 510000 Total	817.46		817.46	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.06		.06	
	539100	INDIRECT COST ALLOWANCE	84.09		84.09	
		Major Account 520000 Total	84.15		84.15	
		Fund 28415 Expenditures Total	901.61		901.61	
		Fund 28415 Total	813,886.74	813,886.74	2,286,974.02	2,286,974.02

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	10,702.01		104,851.99	
		Fund 28420 Assets Total	10,702.01		104,851.99	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				94,149.98
		Fund 28420 Fund Equity Total				94,149.98
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION / LICENSE F		12,869.70		12,869.70
		Major Account 470000 Total		12,869.70		12,869.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		129.88		129.88
		Major Account 480000 Total		129.88		129.88
		Fund 28420 Revenues Total		12,999.58		12,999.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,401.78		1,401.78	
	512100	VACATION LEAVE EXPENSE	292.92		292.92	
	512200	SICK LEAVE EXPENSE	6.58		6.58	
	512300	HOLIDAY LEAVE EXPENSE	156.57		156.57	
	515100	RETIREMENT PLANS EXPENSE	117.36		117.36	
	515200	FICA EXPENSE	119.31		119.31	
	515500	HEALTH INSURANCE EXPENSE	21.18		21.18	
		Major Account 510000 Total	2,115.70		2,115.70	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	45.36		45.36	
	539100	INDIRECT COST ALLOWANCE	136.51		136.51	
		Major Account 520000 Total	181.87		181.87	
		Fund 28420 Expenditures Total	2,297.57		2,297.57	
		Fund 28420 Total	12,999.58	12,999.58	107,149.56	107,149.56

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 28425 ENGINEER PLAN REVIEW CASH FD

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,790.92		805,919.31	
		Fund 28425 Assets Total	2,790.92		805,919.31	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				803,128.39
		Fund 28425 Fund Equity Total				803,128.39
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		33,368.96		33,368.96
		Major Account 470000 Total		33,368.96		33,368.96
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,106.82		1,106.82
		Major Account 480000 Total		1,106.82		1,106.82
		Fund 28425 Revenues Total		34,475.78		34,475.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	20,156.97		20,156.97	
	511800	COMPENSATORY TIME PAID	140.29		140.29	
	512100	VACATION LEAVE EXPENSE	998.51		998.51	
	512200	SICK LEAVE EXPENSE	1,060.18		1,060.18	
	512300	HOLIDAY LEAVE EXPENSE	2,174.37		2,174.37	
	515100	RETIREMENT PLANS EXPENSE	1,630.71		1,630.71	
	515200	FICA EXPENSE	1,537.53		1,537.53	
	515500	HEALTH INSURANCE EXPENSE	3,808.75		3,808.75	
		Major Account 510000 Total	31,507.31		31,507.31	
Expenditures	520000	Operating Expenses				
	531100	OFFICE SUPPLIES EXPENSE	23.99		23.99	
		Major Account 520000 Total	23.99		23.99	
Expenditures	570000	Travel Expenses				
	571600	MEALS - WHILE NOT TRAVEL STATU	2.63		2.63	
	574500	PERSONAL VEHICLE MILEAGE EXPEN	150.93		150.93	
		Major Account 570000 Total	153.56		153.56	
		Fund 28425 Expenditures Total	31,684.86		31,684.86	
		Fund 28425 Total	34,475.78	34,475.78	837,604.17	837,604.17

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	8,542.77-		210,444.67	
		Fund 28426 Assets Total	8,542.77-		210,444.67	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				218,987.44
		Fund 28426 Fund Equity Total				218,987.44
Revenues	470000	Revenues - Sales & Charges				
	471101	INSPECTION FEES		600.00		600.00
	475200	EXAMINATION FEES		2,280.00		2,280.00
	476100	OTHER LIC PERM & FEES		120.00		120.00
	476101	PERMITS & INSPECTIONS		1,000.00		1,000.00
	476103	PERMITS		50.00		50.00
		Major Account 470000 Total		4,050.00		4,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		308.45		308.45
		Major Account 480000 Total		308.45		308.45
		Fund 28426 Revenues Total		4,358.45		4,358.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	7,586.82		7,586.82	
	512100	VACATION LEAVE EXPENSE	395.40		395.40	
	512200	SICK LEAVE EXPENSE	193.78		193.78	
	512300	HOLIDAY LEAVE EXPENSE	772.15		772.15	
	512500	FUNERAL LEAVE EXPENSE	40.68		40.68	
	515100	RETIREMENT PLANS EXPENSE	578.26		578.26	
	515200	FICA EXPENSE	562.10		562.10	
	515500	HEALTH INSURANCE EXPENSE	935.21		935.21	
		Major Account 510000 Total	11,064.40		11,064.40	
Expenditures	520000	Operating Expenses				
	521410	APPLICATIONS DEVELOPMENT SUPPO	799.05		799.05	
	521500	PUBLICATION & PRINT EXPENSE	166.43		166.43	
	534700	ENG TECH & COMM SUP EXPENSE	128.34		128.34	
	545000	LABORATORY SERVICES	743.00		743.00	
		Major Account 520000 Total	1,836.82		1,836.82	
		Fund 28426 Expenditures Total	12,901.22		12,901.22	
		Fund 28426 Total	4,358.45	4,358.45	223,345.89	223,345.89

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	3,009.44-		88,949.29	
		Fund 28450 Assets Total	3,009.44-		88,949.29	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				91,958.73
		Fund 28450 Fund Equity Total				91,958.73
Revenues	470000	Revenues - Sales & Charges				
	475200	EXAMINATION FEES		4,000.00		4,000.00
		Major Account 470000 Total		4,000.00		4,000.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		123.63		123.63
		Major Account 480000 Total		123.63		123.63
		Fund 28450 Revenues Total		4,123.63		4,123.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,534.73		2,534.73	
	512100	VACATION LEAVE EXPENSE	162.11		162.11	
	512200	SICK LEAVE EXPENSE	237.64		237.64	
	512300	HOLIDAY LEAVE EXPENSE	281.90		281.90	
	515100	RETIREMENT PLANS EXPENSE	211.17		211.17	
	515200	FICA EXPENSE	192.80		192.80	
	515500	HEALTH INSURANCE EXPENSE	659.87		659.87	
		Major Account 510000 Total	4,280.22		4,280.22	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	27.40		27.40	
	539100	INDIRECT COST ALLOWANCE	415.45		415.45	
	554900	OTHER CONTRACTUAL SERVICES	2,410.00		2,410.00	
		Major Account 520000 Total	2,852.85		2,852.85	
		Fund 28450 Expenditures Total	7,133.07		7,133.07	
		Fund 28450 Total	4,123.63	4,123.63	96,082.36	96,082.36

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	495.09-		94,710.10	
		Fund 28451 Assets Total	495.09-		94,710.10	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				95,205.19
		Fund 28451 Fund Equity Total				95,205.19
Revenues	470000	Revenues - Sales & Charges				
	475100	REGISTRATION/LICENSE F		4,700.00		4,700.00
		Major Account 470000 Total		4,700.00		4,700.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		120.31		120.31
		Major Account 480000 Total		120.31		120.31
		Fund 28451 Revenues Total		4,820.31		4,820.31
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,623.06		2,623.06	
	512100	VACATION LEAVE EXPENSE	101.11		101.11	
	512200	SICK LEAVE EXPENSE	71.97		71.97	
	512300	HOLIDAY LEAVE EXPENSE	286.95		286.95	
	515100	RETIREMENT PLANS EXPENSE	215.52		215.52	
	515200	FICA EXPENSE	211.84		211.84	
	515500	HEALTH INSURANCE EXPENSE	277.85		277.85	
		Major Account 510000 Total	3,788.30		3,788.30	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.43		29.43	
	521410	application development suppo	799.05		799.05	
	539100	INDIRECT COST ALLOWANCE	698.62		698.62	
		Major Account 520000 Total	1,527.10		1,527.10	
		Fund 28451 Expenditures Total	5,315.40		5,315.40	
		Fund 28451 Total	4,820.31	4,820.31	100,025.50	100,025.50

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	13,708.44-		168,496.11	
		139901 AR INVOICED (SYSTEM)			440.00	
		Fund 28459 Assets Total	13,708.44-		168,936.11	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				182,644.55
		Fund 28459 Fund Equity Total				182,644.55
Revenues	470000	Revenues - Sales & Charges				
		474100 GENERAL BUSINESS FEES		11,950.00		11,950.00
		475100 REGISTRATION/LICENSE F		400.00		400.00
		Major Account 470000 Total		12,350.00		12,350.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		241.69		241.69
		Major Account 480000 Total		241.69		241.69
		Fund 28459 Revenues Total		12,591.69		12,591.69
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	9,060.79		9,060.79	
		512100 VACATION LEAVE EXPENSE	303.02		303.02	
		512200 SICK LEAVE EXPENSE	506.78		506.78	
		512300 HOLIDAY LEAVE EXPENSE	910.09		910.09	
		515100 RETIREMENT PLANS EXPENSE	681.96		681.96	
		515200 FICA EXPENSE	654.12		654.12	
		515500 HEALTH INSURANCE EXPENSE	1,719.67		1,719.67	
		Major Account 510000 Total	13,836.43		13,836.43	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	112.74		112.74	
		521410 APPLICATIONS DEVELOPMENT SUPPO	9,420.05		9,420.05	
		521440 ENTERPRISE CONTENT MANAGEMENT	39.35		39.35	
		521455 DEVICE LEASING (PRINTERS, PC'S	15.50		15.50	
		522100 DUES & SUBSCRIPTION EXP	150.00		150.00	
		522200 CONFERENCE REGISTRATION	100.00		100.00	
		524600 RENT EXPENSE-BUILDINGS	12.80		12.80	
		531100 OFFICE SUPPLIES EXPENSE	310.56		310.56	
		532100 NON-CAPITALIZED EQUIPMENT	400.00		400.00	
		539100 INDIRECT COST ALLOWANCE	1,139.93		1,139.93	
		541700 LEGAL RELATED EXPENSE	12.93		12.93	
		Major Account 520000 Total	11,713.86		11,713.86	

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	570000	Travel Expenses				
	571600	MEALS - TAXABLE	26.20		26.20	
	574500	PERSONAL VEHICLE MILEAGE	723.64		723.64	
		Major Account 570000 Total	749.84		749.84	
		Fund 28459 Expenditures Total	26,300.13		26,300.13	
		Fund 28459 Total	12,591.69	12,591.69	195,236.24	195,236.24

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	192,430.39-		2,309,231.50	
		Fund 28460 Assets Total	192,430.39-		2,309,231.50	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,501,661.89
		Fund 28460 Fund Equity Total				2,501,661.89
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		393.21		393.21
		Major Account 470000 Total		393.21		393.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3,305.85		3,305.85
		Major Account 480000 Total		3,305.85		3,305.85
		Fund 28460 Revenues Total		3,699.06		3,699.06
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	26,227.73		26,227.73	
	511800	COMPENSATORY TIME PAID	9.75		9.75	
	512100	VACATION LEAVE EXPENSE	5,239.41		5,239.41	
	512200	SICK LEAVE EXPENSE	1,950.43		1,950.43	
	512300	HOLIDAY LEAVE EXPENSE	3,224.09		3,224.09	
	515100	RETIREMENT PLANS EXPENSE	2,426.69		2,426.69	
	515200	FICA EXPENSE	2,278.43		2,278.43	
	515500	HEALTH INSURANCE EXPENSE	7,101.25		7,101.25	
		Major Account 510000 Total	48,457.78		48,457.78	
Expenditures	520000	Operating Expenses				
	521440	ENTERPRISE CONTENT MANAGEMENT	.04		.04	
	521450	HARDWARE/SOFTWARE PASSTHRU	200.95		200.95	
	521455	HARDWARE/SOFTWARE PASSTHRU	56.50		56.50	
	522600	JOB APPLICANT EXPENSE	52.00		52.00	
	539100	INDIRECT COST ALLOWANCE	4,082.18		4,082.18	
		Major Account 520000 Total	4,391.67		4,391.67	
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	143,280.00		143,280.00	
		Major Account 590000 Total	143,280.00		143,280.00	
		Fund 28460 Expenditures Total	196,129.45		196,129.45	
		Fund 28460 Total	3,699.06	3,699.06	2,505,360.95	2,505,360.95

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28461 WASTEWATER LOAN ADMIN

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH			220,265.00	
		Fund 28461 Assets Total			220,265.00	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				220,265.00
		Fund 28461 Fund Equity Total				220,265.00
		Fund 28461 Total			220,265.00	220,265.00

Agency Number 084 ENVIRONMENT AND ENERGY
Agency Division
Fund 28475 NE ENVIRON RESPONSE 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	300,000.00		300,000.00	
		Fund 28475 Assets Total	300,000.00		300,000.00	
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		300,000.00		300,000.00
		Major Account 490000 Total		300,000.00		300,000.00
		Fund 28475 Revenues Total		300,000.00		300,000.00
		Fund 28475 Total	300,000.00	300,000.00	300,000.00	300,000.00

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	131,665.13-		2,676,515.88	
		141200 construction supplies			16,279.00	
		Fund 28490 Assets Total	131,665.13-		2,692,794.88	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				89,776.05-
		211900 AAI DUE TO VENDOR (SYSTE		201,124.40		201,124.40
		Fund 28490 Liabilities Total		201,124.40		111,348.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,914,236.06
		Fund 28490 Fund Equity Total				2,914,236.06
Revenues	450000	Taxes				
		453201 PETRO REL REM ACTION FEES		992,559.00		992,559.00
		453252 PETRO REL REM ACTION RFDS		392.00-		392.00-
		Major Account 450000 Total		992,167.00		992,167.00
Revenues	470000	Revenues - Sales & Charges				
		474111 LB289 REGISTRATION FEE		2,200.00		2,200.00
		Major Account 470000 Total		2,200.00		2,200.00
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		4,690.07		4,690.07
		Major Account 480000 Total		4,690.07		4,690.07
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		15,198.00-		15,198.00-
		Major Account 490000 Total		15,198.00-		15,198.00-
		Fund 28490 Revenues Total		983,859.07		983,859.07
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	26,433.14		26,433.14	
		511300 OVERTIME PAYMENTS	645.05		645.05	
		511400 ON CALL PAY	1,056.94		1,056.94	
		512100 VACATION LEAVE EXPENSE	5,397.74		5,397.74	
		512200 SICK LEAVE EXPENSE	1,827.47		1,827.47	
		512300 HOLIDAY LEAVE EXPENSE	7,400.91		7,400.91	
		515100 RETIREMENT PLANS EXPENSE	5,581.42		5,581.42	
		515200 FICA EXPENSE	5,198.98		5,198.98	
		515500 HEALTH INSURANCE EXPENSE	1,354.02		1,354.02	
		Major Account 510000 Total	54,895.67		54,895.67	

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	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	67.46		67.46	
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,517.00		1,517.00	
		521440 ENTERPRISE CONTENT MANAGEMENT	.20		.20	
		521450 HARDWARE/SOFTWARE PASSTHRU	401.91		401.91	
		521455 DEVICE LEASING (PRINTERS, PC'S	142.44		142.44	
		521470 OPEN SYSTEMS	1,613.25		1,613.25	
		521500 PUBLICATION & PRINT EXPENSE	144.74		144.74	
		522100 DUES & SUBSCRIPTION EXP	114.00		114.00	
		522200 CONFERENCE REGISTRATION	845.00		845.00	
		524600 RENT EXPENSE-BUILDINGS	9,510.84		9,510.84	
		531100 OFFICE SUPPLIES EXPENSE	842.19		842.19	
		534700 ENG TECH & COMM SUP EXP	2,125.02		2,125.02	
		539100 INDIRECT COST ALLOWANCE	5,722.68		5,722.68	
		554900 OTHER CONTRACTUAL SERVICE	670,197.22		670,197.22	
		Major Account 520000 Total	681,798.59		681,798.59	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES	485.81		485.81	
		572100 COMMERCIAL TRANSPORTATION	2,103.84		2,103.84	
		575100 MISCELLANEOUS TRAVEL EXPENSE	102.00		102.00	
		Major Account 570000 Total	2,691.65		2,691.65	
Expenditures	590000	Government Aid				
		592100 ASSISTANCE TO/FOR INDIVIDUALS	577,262.69		577,262.69	
		Major Account 590000 Total	577,262.69		577,262.69	
		Fund 28490 Expenditures Total	1,316,648.60		1,316,648.60	
		Fund 28490 Total	1,184,983.47	1,184,983.47	4,009,443.48	4,009,443.48

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	15,198.00		785,820.10	
		Fund 28491 Assets Total	15,198.00		785,820.10	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				770,622.10
		Fund 28491 Fund Equity Total				770,622.10
Revenues	450000	Taxes				
	453100	AVIATION FUELS TAX		15,198.00		15,198.00
		Major Account 450000 Total		15,198.00		15,198.00
		Fund 28491 Revenues Total		15,198.00		15,198.00
		Fund 28491 Total	15,198.00	15,198.00	785,820.10	785,820.10

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	5,382.17-		1,135,277.86	
		Fund 28630 Assets Total	5,382.17-		1,135,277.86	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (\$				5,804.43
		Fund 28630 Liabilities Total				5,804.43
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,134,855.60
		Fund 28630 Fund Equity Total				1,134,855.60
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		2,251.21		2,251.21
		Major Account 470000 Total		2,251.21		2,251.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		1,437.42		1,437.42
		Major Account 480000 Total		1,437.42		1,437.42
		Fund 28630 Revenues Total		3,688.63		3,688.63
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,150.60		5,150.60	
	512100	VACATION LEAVE EXPENSE	572.70		572.70	
	512200	SICK LEAVE EXPENSE	64.26		64.26	
	512300	HOLIDAY LEAVE EXPENSE	532.40		532.40	
	515100	RETIREMENT PLANS EXPENSE	408.68		408.68	
	515200	FICA EXPENSE	386.76		386.76	
	515500	HEALTH INSURANCE EXPENSE	944.00		944.00	
		Major Account 510000 Total	8,059.40		8,059.40	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	3.27		3.27	
	521440	ENTERPRISE CONTENT MANAGEMENT	.04		.04	
	521450	HARDWARE/SOFTWARE PASSTHRU	200.96		200.96	
	521455	HARDWARE/SOFTWARE PASSTHRU	56.50		56.50	
	539100	INDIRECT COST ALLOWANCE	750.63		750.63	
		Major Account 520000 Total	1,011.40		1,011.40	
		Fund 28630 Expenditures Total	9,070.80		9,070.80	
		Fund 28630 Total	3,688.63	3,688.63	1,144,348.66	1,144,348.66

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	275,340.03-		966,295.19	
		112200 DEPOSITS WITH VENDORS			478.49	
		131302 LOANS REC - SEP MORTG	1,969.15-		225,520.19	
		131303 LOANS REC - SEP ARRA	14,212.02-		1,256,698.44	
		131305 LOANS REC - SEP ARRA REPYMTS	132,055.45-		8,667,254.06	
		Fund 48110 Assets Total	423,576.65-		11,116,246.37	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		44,243.72		44,243.72
		Fund 48110 Liabilities Total		44,243.72		44,243.72
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				11,539,823.02
		Fund 48110 Fund Equity Total				11,539,823.02
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		2,071.08		2,071.08
		484900 OTHER PRIVATE SOURCES		162,390.37		162,390.37
		Major Account 480000 Total		164,461.45		164,461.45
Revenues	490000	Other Financing Sources				
		493902 LOAN REC OFFSET SEP MRFG		1,969.15-		1,969.15-
		493905 LOAN REC OFFSET SEP ARRA RPYMT		146,267.47-		146,267.47-
		Major Account 490000 Total		148,236.62-		148,236.62-
		Fund 48110 Revenues Total		16,224.83		16,224.83
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	29,542.60		29,542.60	
		511300 OVERTIME PAYMENTS	192.52		192.52	
		512100 VACATION LEAVE EXPENSE	2,812.82		2,812.82	
		512200 SICK LEAVE EXPENSE	780.47		780.47	
		512300 HOLIDAY LEAVE EXPENSE	3,228.57		3,228.57	
		515100 RETIREMENT PLANS EXPENSE	2,432.68		2,432.68	
		515200 FICA EXPENSE	2,316.06		2,316.06	
		515500 HEALTH INSURANCE EXPENSE	6,523.75		6,523.75	
		Major Account 510000 Total	47,829.47		47,829.47	
Expenditures	520000	Operating Expenses				
		521410 APPLICATIONS DEVELOPMENT SUPPO	164.50		164.50	
		521415 APPLICATIONS HOSTING SERVICES	269.50		269.50	
		521455 DEVICE LEASING (PRINTERS, PC'S	14.74		14.74	
		521460 MICROSOFT EA	566.10		566.10	

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	520000	Operating Expenses				
		521470 OPEN SYSTEMS	50.26		50.26	
		521490 SITE SUPPORT	539.50		539.50	
		521495 NETWORK SUPPORT	411.13		411.13	
		522100 DUES & SUBSCRIPTION EXPENSE	175.35		175.35	
		538100 VEHICLE & EQUIP SUP EXPENSE	51.72		51.72	
		539100 INDIRECT COST ALLOWANCE	5,664.84		5,664.84	
		554900 OTHER CONTRACTUAL SERVICE	44,000.00		44,000.00	
		Major Account 520000 Total	51,907.64		51,907.64	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	713.88		713.88	
		571800 TAXABLE TRAVEL EXPENSES	144.74		144.74	
		Major Account 570000 Total	858.62		858.62	
Expenditures	590000	Government Aid				
		594100 SUBRECIPIENT PAYMENT-SEFA	369,295.72		369,295.72	
		599100 OTHER GOVERNMENT AID	14,153.75		14,153.75	
		Major Account 590000 Total	383,449.47		383,449.47	
		Fund 48110 Expenditures Total	484,045.20		484,045.20	
		Fund 48110 Total	60,468.55	60,468.55	11,600,291.57	11,600,291.57

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	10,199.14		137,022.33	
	131301	LOANS REC - AMOCO	10,009.89-		434,825.19	
		Fund 48111 Assets Total	189.25		571,847.52	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				571,658.27
		Fund 48111 Fund Equity Total				571,658.27
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		189.25		189.25
	484900	OTHER PRIVATE SOURCES		31,118.64		31,118.64
		Major Account 480000 Total		31,307.89		31,307.89
Revenues	490000	Other Financing Sources				
	493901	LOAN REC OFFSET AMOCO		10,009.89-		10,009.89-
		Major Account 490000 Total		10,009.89-		10,009.89-
		Fund 48111 Revenues Total		21,298.00		21,298.00
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	21,108.75		21,108.75	
		Major Account 590000 Total	21,108.75		21,108.75	
		Fund 48111 Expenditures Total	21,108.75		21,108.75	
		Fund 48111 Total	21,298.00	21,298.00	592,956.27	592,956.27

Agency Number 084 ENVIRONMENT AND ENERGY

Agency Division

Fund 48112 ENERGY OFFICE CHV

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	6,563.63		89,685.80	
	131304	LOANS RECEIVABLE -CHV	6,453.11-		324,265.37	
		Fund 48112 Assets Total	110.52		413,951.17	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				413,840.65
		Fund 48112 Fund Equity Total				413,840.65
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.52		110.52
	484900	OTHER PRIVATE SOURCES		14,249.86		14,249.86
		Major Account 480000 Total		14,360.38		14,360.38
Revenues	490000	Other Financing Sources				
	493904	LOAN REC OFFSET CHV FUNDING		6,453.11-		6,453.11-
		Major Account 490000 Total		6,453.11-		6,453.11-
		Fund 48112 Revenues Total		7,907.27		7,907.27
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	7,796.75		7,796.75	
		Major Account 590000 Total	7,796.75		7,796.75	
		Fund 48112 Expenditures Total	7,796.75		7,796.75	
		Fund 48112 Total	7,907.27	7,907.27	421,747.92	421,747.92

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	42,361.25		328,138.52	
		Fund 48410 Assets Total	42,361.25		328,138.52	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		574.09-		1,043.01
		Fund 48410 Liabilities Total		574.09-		1,043.01
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				284,160.17
		Fund 48410 Fund Equity Total				284,160.17
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		821,200.88		821,200.88
		Major Account 460000 Total		821,200.88		821,200.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		488.06		488.06
	486500	MISCELLANEOUS ACCOUNTS		.01-		.01-
		Major Account 480000 Total		488.05		488.05
		Fund 48410 Revenues Total		821,688.93		821,688.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	195,812.31		195,812.31	
	511300	OVERTIME PAYMENTS	5,280.53		5,280.53	
	511800	COMPENSATORY TIME PAID	130.83		130.83	
	512100	VACATION LEAVE EXPENSE	8,846.76		8,846.76	
	512200	SICK LEAVE EXPENSE	4,170.39		4,170.39	
	512300	HOLIDAY LEAVE EXPENSE	15,404.70		15,404.70	
	512600	CIVIL LEAVE EXPENSE	195.28		195.28	
	515100	RETIREMENT PLANS EXPENSE	11,969.16		11,969.16	
	515200	FICA EXPENSE	11,324.42		11,324.42	
	515500	HEALTH INSURANCE EXPENSE	43,789.29		43,789.29	
		Major Account 510000 Total	296,923.67		296,923.67	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	1.58		1.58	
	521300	FREIGHT EXPENSE	569.72		569.72	
	521410	APPLICATIONS DEVELOPMENT SUPPO	2,664.00		2,664.00	
	521440	ENTERPRISE CONTENT MANAGEMENT	1,226.34		1,226.34	
	521451	GIS LICENSES	1,200.00		1,200.00	
	521455	DEVICE LEASING (PRINTERS, PC'S	130.00		130.00	
	521500	PUBLICATION & PRINT EXPENSE	345.61		345.61	

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				
		522100 DUES & SUBSCRIPTION EXPENSE	851.61		851.61	
		522200 CONFERENCE REGISTRATION	295.00		295.00	
		524600 RENT EXPENSE-BUILDINGS	7,321.97		7,321.97	
		531100 OFFICE SUPPLIES EXPENSE	226.72		226.72	
		531200 IT SUPPLIES	94.97		94.97	
		534700 ENG TECH & COMM SUP EXPENSE	627.28		627.28	
		537100 LABORATORY SUP EXPENSE	13,403.72		13,403.72	
		539100 INDIRECT COST ALLOWANCE	40,040.89		40,040.89	
		541700 LEGAL RELATED EXPENSE	1,694.18		1,694.18	
		542100 SOS TEMP SERV - PERSONNEL	8,635.79		8,635.79	
		545000 LABORATORY SERVICES	37,294.00		37,294.00	
		547100 EDUCATIONAL/STAFF TRAINING SER	98.00		98.00	
		554900 OTHER CONTRACTUAL SERVICE	338,434.76		338,434.76	
		Major Account 520000 Total	455,156.14		455,156.14	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	2,780.78		2,780.78	
		571800 TAXABLE TRAVEL EXPENSES	1,429.18		1,429.18	
		572100 COMMERCIAL TRANSPORTATION EXPE	25.88		25.88	
		574500 PERSONAL VEHICLE MILEAGE EXPEN	81.90		81.90	
		575100 MISCELLANEOUS TRAVEL EXPENSE	99.00		99.00	
		Major Account 570000 Total	4,416.74		4,416.74	
Expenditures	580000	Capital Outlay				
		582400 MACHINERY & EQUIPMENT	22,257.04		22,257.04	
		Major Account 580000 Total	22,257.04		22,257.04	
		Fund 48410 Expenditures Total	778,753.59		778,753.59	
		Fund 48410 Total	821,114.84	821,114.84	1,106,892.11	1,106,892.11

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				3,932.48
		Fund 48412 Fund Equity Total				3,932.48
		Fund 48412 Total			3,932.48	3,932.48

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	39,740.00-		631.00	
		Fund 48413 Assets Total	39,740.00-		631.00	
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				8,369.00-
		Fund 48413 Fund Equity Total				8,369.00-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		9,000.00		9,000.00
		Major Account 460000 Total		9,000.00		9,000.00
		Fund 48413 Revenues Total		9,000.00		9,000.00
		Fund 48413 Total	39,740.00-	39,740.00-	631.00	631.00

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	50,000.00-		4,942.09	
		Fund 48416 Assets Total	50,000.00-		4,942.09	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				54,942.09
		Fund 48416 Fund Equity Total				54,942.09
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		50,000.00-		50,000.00-
		Major Account 460000 Total		50,000.00-		50,000.00-
		Fund 48416 Revenues Total		50,000.00-		50,000.00-
		Fund 48416 Total	50,000.00-	50,000.00-	4,942.09	4,942.09

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	75,059.62		75,793.28	
		Fund 48418 Assets Total	75,059.62		75,793.28	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				2,086.46
		Fund 48418 Liabilities Total				2,086.46
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,352.80-
		Fund 48418 Fund Equity Total				1,352.80-
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		352,712.96		352,712.96
		Major Account 460000 Total		352,712.96		352,712.96
		Fund 48418 Revenues Total		352,712.96		352,712.96
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	106,252.56		106,252.56	
	511300	OVERTIME PAYMENTS	1,685.81		1,685.81	
	511800	COMPENSATORY TIME PAID	1,308.29		1,308.29	
	512100	VACATION LEAVE EXPENSE	7,175.56		7,175.56	
	512200	SICK LEAVE EXPENSE	3,666.28		3,666.28	
	512300	HOLIDAY LEAVE EXPENSE	11,002.58		11,002.58	
	515100	RETIREMENT PLANS EXPENSE	8,490.49		8,490.49	
	515200	FICA EXPENSE	7,873.72		7,873.72	
	515500	HEALTH INSURANCE EXPENSE	28,553.44		28,553.44	
	516200	TUITION ASSISTANCE	2,387.00		2,387.00	
	519100	OTHER PERSONAL SERV EXPENSE	71.06		71.06	
		Major Account 510000 Total	178,466.79		178,466.79	
Expenditures	520000	Operating Expenses				
	521410	applications development suppo	799.05		799.05	
	521455	DEVICE LEASING (PRINTERS, PC'S	659.00		659.00	
	521470	OPEN SYSTEMS	629.40		629.40	
	522100	DUES & SUBSCRIPTION EXPENSE	205.00		205.00	
	524600	RENT EXPENSE-BUILDINGS	8,765.29		8,765.29	
	539100	INDIRECT COST ALLOWANCE	15,359.59		15,359.59	
	541700	LEGAL RELATED EXPENSE	67.93		67.93	
	554900	OTHER CONTRACTUAL SERVICES	71,071.05		71,071.05	
		Major Account 520000 Total	97,556.31		97,556.31	
Expenditures	570000	Travel Expenses				

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	570000	Travel Expenses				
		571100 BOARD & LODGING	632.00		632.00	
		571800 TAXABLE TRAVEL EXPENSES	775.99		775.99	
		572100 COMMERICAL TRANSPORTATION EXP	87.25		87.25	
		575100 MISCELLANEOUS TRAVEL EXPENSE	135.00		135.00	
		Major Account 570000 Total	1,630.24		1,630.24	
		Fund 48418 Expenditures Total	277,653.34		277,653.34	
		Fund 48418 Total	352,712.96	352,712.96	353,446.62	353,446.62

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	59,828.08-		305,475.42	
	112200	DEPOSITS WITH VENDORS			451.38	
		Fund 48420 Assets Total	59,828.08-		305,926.80	
Liabilities	200000	Liabilities				
	211700	REC'D - NOT VOUCHERED (S				5,392.29
		Fund 48420 Liabilities Total				5,392.29
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				360,362.59
		Fund 48420 Fund Equity Total				360,362.59
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS & C		91,303.99		91,303.99
		Major Account 460000 Total		91,303.99		91,303.99
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		545.47		545.47
		Major Account 480000 Total		545.47		545.47
		Fund 48420 Revenues Total		91,849.46		91,849.46
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	64,017.39		64,017.39	
	511300	OVERTIME PAYMENTS	92.03		92.03	
	511400	ON CALL PAY	1,056.85		1,056.85	
	512100	VACATION LEAVE EXPENSE	4,668.90		4,668.90	
	512200	SICK LEAVE EXPENSE	1,383.21		1,383.21	
	512300	HOLIDAY LEAVE EXPENSE	6,748.88		6,748.88	
	512500	FUNERAL LEAVE EXPENSE	2.12		2.12	
	512800	ADMINISTRATIVE LEAVE EXP	87.13		87.13	
	515100	RETIREMENT PLANS EXPENSE	5,020.03		5,020.03	
	515200	OASDI EXPENSE	4,800.74		4,800.74	
	515500	HEALTH INSURANCE EXPENSE	10,670.34		10,670.34	
		Major Account 510000 Total	98,547.62		98,547.62	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	19.41		19.41	
	521455	DEVICE LEASING (PRINTERS, PC'S	1,373.33		1,373.33	
	521500	PUBLICATION & PRINT EXPENSE	1,328.19		1,328.19	
	522100	DUES & SUBSCRIPTION EXPENSE	114.00		114.00	
	524600	RENT EXPENSE-BUILDINGS	140.85		140.85	
	531100	OFFICE SUPPLIES EXPENSE	37.15		37.15	

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				
		539100 INDIRECT COST ALLOWANCE	9,557.63		9,557.63	
		541700 LEGAL RELATED EXPENSE	750.10		750.10	
		554900 OTHER CONTRACTUAL	39,131.72		39,131.72	
		Major Account 520000 Total	52,452.38		52,452.38	
Expenditures	570000	Travel Expenses				
		571100 BOARD & LODGING	133.82		133.82	
		571600 MEALS - WHILE NOT TRAVEL STATU	7.00		7.00	
		571800 TAXABLE TRAVEL EXPENSES	247.82		247.82	
		572100 COMMERCIAL TRANSPORTATIO	288.90		288.90	
		Major Account 570000 Total	677.54		677.54	
		Fund 48420 Expenditures Total	151,677.54		151,677.54	
		Fund 48420 Total	91,849.46	91,849.46	457,604.34	457,604.34

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	14,658.67-		204,342.15	
		112200 DEPOSITS WITH VENDORS			711.53	
		Fund 48430 Assets Total	14,658.67-		205,053.68	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				40,905.25
		Fund 48430 Liabilities Total				40,905.25
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				178,807.10
		Fund 48430 Fund Equity Total				178,807.10
Revenues	460000	Intergovernmental Revenues				
		461100 OPERATING FED GRANTS & C		97,910.97		97,910.97
		Major Account 460000 Total		97,910.97		97,910.97
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		315.26		315.26
		Major Account 480000 Total		315.26		315.26
		Fund 48430 Revenues Total		98,226.23		98,226.23
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	38,888.60		38,888.60	
		511300 OVERTIME PAYMENTS	3.06		3.06	
		512100 VACATION LEAVE EXPENSE	4,541.74		4,541.74	
		512200 SICK LEAVE EXPENSE	1,072.53		1,072.53	
		512300 HOLIDAY LEAVE EXPENSE	4,234.53		4,234.53	
		512800 ADMINISTRATIVE LEAVE EXPENSE	207.66		207.66	
		515100 RETIREMENT PLANS EXPENSE	3,155.88		3,155.88	
		515200 FICA EXPENSE	2,997.49		2,997.49	
		515500 HEALTH INSURANCE EXPENSE	7,051.27		7,051.27	
		Major Account 510000 Total	62,152.76		62,152.76	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	5.94		5.94	
		521410 APPLICATIONS DEVELOPMENT SUPP	13,986.00		13,986.00	
		521455 DEVICE LEASING (PRINTERS, PC'S	174.56		174.56	
		521500 PUBLICATION & PRINT EXPENSE	98.40		98.40	
		522100 DUES & SUBSCRIPTION EXP	658.21		658.21	
		523202 ELECTRICITY	77.23		77.23	
		524600 RENT EXPENSE-BUILDINGS	893.48		893.48	
		534700 ENG TECH & COMM SUP EXPENSE	21.79		21.79	

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				
		537100 LABORATORY SUP EXPENSE	75.85		75.85	
		539100 INDIRECT COST ALLOWANCE	5,372.65		5,372.65	
		541700 LEGAL RELATED EXPENSE	3,853.97		3,853.97	
		545000 LABORATORY SERVICES	510.00		510.00	
		554900 OTHER CONTRACTUAL SERVICES	4,800.00		4,800.00	
		Major Account 520000 Total	30,528.08		30,528.08	
Expenditures	570000	Travel Expenses				
		571800 TAXABLE TRAVEL EXPENSES	150.06		150.06	
		572100 COMMERCIAL TRANSPORTATION EXPE	54.00		54.00	
		Major Account 570000 Total	204.06		204.06	
Expenditures	590000	Government Aid				
		599100 OTHER GOVERNMENT AID	20,000.00		20,000.00	
		Major Account 590000 Total	20,000.00		20,000.00	
		Fund 48430 Expenditures Total	112,884.90		112,884.90	
		Fund 48430 Total	98,226.23	98,226.23	317,938.58	317,938.58

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	17,643.55-		323,993.16	
		112200 DEPOSITS WITH VENDORS			973.90	
		132900 NSF ITEMS SUSPENSE			6,686.50	
		132901 NDEQ CREDIT CARD PAY-NSF			163.75-	
		139901 AR INVOICED (SYSTEM)	2,398.97		2,398.97	
		Fund 48440 Assets Total	15,244.58-		333,888.78	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				6,933.60
		211900 AAI DUE TO VENDOR (SYSTE		1,117.81		1,117.81
		215100 DUE TO FUND - SHORT TERM				6.80-
		Fund 48440 Liabilities Total		1,117.81		8,044.61
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				342,206.56
		Fund 48440 Fund Equity Total				342,206.56
Revenues	460000	Intergovernmental Revenues				
		461200 FED INDIRECT COST REIMB		292,225.46		292,225.46
		Major Account 460000 Total		292,225.46		292,225.46
Revenues	470000	Revenues - Sales & Charges				
		472200 REPROD & PUBLICATIONS		75.50		75.50
		Major Account 470000 Total		75.50		75.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		388.33		388.33
		486500 MISCELLANEOUS ADJUSTMENT		2,398.97		2,398.97
		486600 CREDIT CARD CLEARING		11,495.00		11,495.00
		Major Account 480000 Total		14,282.30		14,282.30
		Fund 48440 Revenues Total		306,583.26		306,583.26
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	23,799.61		23,799.61	
		511300 OVERTIME PAYMENTS	2.92		2.92	
		512100 VACATION LEAVE EXPENSE	5,229.05		5,229.05	
		512200 SICK LEAVE EXPENSE	1,223.60		1,223.60	
		512300 HOLIDAY LEAVE EXPENSE	3,411.07		3,411.07	
		512800 ADMINISTRATIVE LEAVE EXPENSE	2,988.71		2,988.71	
		515100 RETIREMENT PLANS EXPENSE	2,744.54		2,744.54	
		515200 FICA EXPENSE	2,569.54		2,569.54	
		515500 HEALTH INSURANCE EXPENSE	7,773.16		7,773.16	

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				
		516300 EMPLOYEE ASSISTANCE PRO	2,954.04		2,954.04	
		516500 WORKERS COMP PREMIUMS	30,109.25		30,109.25	
		Major Account 510000 Total	82,805.49		82,805.49	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2,058.17		2,058.17	
		521410 APPLICATIONS DEVELOPMENT SUPPO	11,847.25		11,847.25	
		521415 APPLICATIONS HOSTING SERVICES	825.50		825.50	
		521420 COMPUTER & NETWORK SECURITY	6.00		6.00	
		521430 DATA COMMUNICATIONS	7,676.00		7,676.00	
		521435 VOICE COMMUNICATIONS	14,117.58		14,117.58	
		521440 ENTERPRISE CONTENT MANAGEMENT	1,320.25		1,320.25	
		521450 HARDWARE/SOFTWARE PASSTHRU	5,901.91		5,901.91	
		521455 DEVICE LEASING (PRINTERS, PC'S	1,104.00		1,104.00	
		521460 MICROSOFT EA	8,058.60		8,058.60	
		521470 OPEN SYSTEMS	3,009.58		3,009.58	
		521490 SITE SUPPORT	8,383.00		8,383.00	
		521500 PUBLICATION & PRINT EXP	1,226.07		1,226.07	
		522100 DUES & SUBSCRIPTION EXP	3,821.25		3,821.25	
		522200 CONFERENCE REGISTRATION	6,106.00		6,106.00	
		522800 E-COMMERCE OPER EXPENSE	190.33		190.33	
		522900 EMPLOYEE PARKING EXPENSE	72.00		72.00	
		524600 RENT EXPENSE-BUILDINGS	91,388.17		91,388.17	
		524900 RENT EXP-DEPR SURCHARGE	834.17		834.17	
		527800 REP & MAINT-OTHER PROPER	650.65		650.65	
		531100 OFFICE SUPPLIES EXPENSE	3,444.55		3,444.55	
		532100 NON-CAPITALIZED EQUIP PU	649.99		649.99	
		533100 HOUSEHOLD & INSTIT EXP	133.00		133.00	
		533900 FOOD EXPENSE-INSTITUTIONS	285.12		285.12	
		538100 VEHICLE & EQUIP SUP EXP	154.05		154.05	
		541100 ACCTG & AUDITING SERVICES	24,995.00		24,995.00	
		541200 PURCHASING ASSESSMENT	12,051.00		12,051.00	
		541700 LEGAL RELATED EXPENSE	400.92		400.92	
		542100 SOS TEMP SERV - PERSONNEL	1,392.56		1,392.56	
		547100 EDUCATIONAL/STAFF TRAINING SER	249.00		249.00	
		548700 REFUSE/RECYCLING	72.00		72.00	
		554130 VIDEO SERVICES	128.62		128.62	
		554900 OTHER CONTRACTUAL SERVICES	401.91-		401.91-	
		555340 COTS MAINTENANCE	12,565.82		12,565.82	
		556100 INSURANCE EXPENSE	4,978.00		4,978.00	

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				
		559100 OTHER OPERATING EXP	6,683.59		6,683.59	
		Major Account 520000 Total	236,377.79		236,377.79	
Expenditures	570000	Travel Expenses				
		571100 LODGING	96.00		96.00	
		573100 STATE-OWNED TRANSPORT	3,238.59		3,238.59	
		574500 PERSONAL VEHICLE MILEAGE	416.53		416.53	
		575100 MISCELLANEOUS TRAVEL EXPENSE	11.25		11.25	
		Major Account 570000 Total	3,762.37		3,762.37	
		Fund 48440 Expenditures Total	322,945.65		322,945.65	
		Fund 48440 Total	307,701.07	307,701.07	656,834.43	656,834.43

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	6,850.99-		86,127.82	
	139901	AR INVOICED (SYSTEM)			30,821.42	
		Fund 48450 Assets Total	6,850.99-		116,949.24	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				123,800.23
		Fund 48450 Fund Equity Total				123,800.23
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		135.24		135.24
		Major Account 480000 Total		135.24		135.24
		Fund 48450 Revenues Total		135.24		135.24
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	4,066.64		4,066.64	
	512100	VACATION LEAVE EXPENSE	134.55		134.55	
	512200	SICK LEAVE EXPENSE	151.97		151.97	
	512300	HOLIDAY LEAVE EXPENSE	388.83		388.83	
	515100	RETIREMENT PLANS EXPENSE	293.24		293.24	
	515200	OASDI EXPENSE	259.87		259.87	
	515500	HEALTH INSURANCE EXPENSE	1,153.09		1,153.09	
		Major Account 510000 Total	6,448.19		6,448.19	
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	128.04		128.04	
	539100	INDIRECT COST ALLOWANCE	410.00		410.00	
		Major Account 520000 Total	538.04		538.04	
		Fund 48450 Expenditures Total	6,986.23		6,986.23	
		Fund 48450 Total	135.24	135.24	123,935.47	123,935.47

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	2,861.28-		36,454.20	
		Fund 48460 Assets Total	2,861.28-		36,454.20	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				39,315.48
		Fund 48460 Fund Equity Total				39,315.48
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		55.93		55.93
		Major Account 480000 Total		55.93		55.93
		Fund 48460 Revenues Total		55.93		55.93
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,607.98		1,607.98	
	512100	VACATION LEAVE EXPENSE	124.91		124.91	
	512200	SICK LEAVE EXPENSE	38.39		38.39	
	512300	HOLIDAY LEAVE EXPENSE	171.09		171.09	
	515100	RETIREMENT PLANS EXPENSE	129.48		129.48	
	515200	OASDI EXPENSE	120.17		120.17	
	515500	HEALTH INSURANCE EXPENSE	411.90		411.90	
		Major Account 510000 Total	2,603.92		2,603.92	
Expenditures	520000	Operating Expenses				
	539100	INDIRECT COST ALLOWANCE	313.29		313.29	
		Major Account 520000 Total	313.29		313.29	
		Fund 48460 Expenditures Total	2,917.21		2,917.21	
		Fund 48460 Total	55.93	55.93	39,371.41	39,371.41

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	26.71		308.98	
		Fund 48470 Assets Total	26.71		308.98	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				282.27
		Fund 48470 Fund Equity Total				282.27
Revenues	460000	Intergovernmental Revenues				
	461100	OPERATING FED GRANTS		.01-		.01-
		Major Account 460000 Total		.01-		.01-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		26.72		26.72
		Major Account 480000 Total		26.72		26.72
		Fund 48470 Revenues Total		26.71		26.71
		Fund 48470 Total	26.71	26.71	308.98	308.98

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	232,238.11-		5,739,077.82	
	131307	LOANS REC - EXXON	240,521.39		13,481,456.63	
		Fund 68110 Assets Total	8,283.28		19,220,534.45	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE				80,964.00
		Fund 68110 Liabilities Total				80,964.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				19,131,287.17
		Fund 68110 Fund Equity Total				19,131,287.17
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		8,283.28		8,283.28
	484900	OTHER PRIVATE SOURCES		295,537.66		295,537.66
		Major Account 480000 Total		303,820.94		303,820.94
Revenues	490000	Other Financing Sources				
	493907	LOAN RECEIVABLE OFFSET EXXON		240,521.39		240,521.39
		Major Account 490000 Total		240,521.39		240,521.39
		Fund 68110 Revenues Total		544,342.33		544,342.33
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	536,059.05		536,059.05	
		Major Account 590000 Total	536,059.05		536,059.05	
		Fund 68110 Expenditures Total	536,059.05		536,059.05	
		Fund 68110 Total	544,342.33	544,342.33	19,756,593.50	19,756,593.50

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	226,667.74		8,164,922.43	
	131308	LOANS REC - STRIPPER	215,824.28-		8,439,557.15	
		Fund 68111 Assets Total	10,843.46		16,604,479.58	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,593,636.12
		Fund 68111 Fund Equity Total				16,593,636.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		10,843.46		10,843.46
	484900	OTHER PRIVATE SOURCES		215,824.28		215,824.28
		Major Account 480000 Total		226,667.74		226,667.74
Revenues	490000	Other Financing Sources				
	493908	LOAN RECEIVABL OFFSET STRIPPER		215,824.28-		215,824.28-
		Major Account 490000 Total		215,824.28-		215,824.28-
		Fund 68111 Revenues Total		10,843.46		10,843.46
		Fund 68111 Total	10,843.46	10,843.46	16,604,479.58	16,604,479.58

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	86.75		63,423.59	
		Fund 68112 Assets Total	86.75		63,423.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				63,336.84
		Fund 68112 Fund Equity Total				63,336.84
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		86.75		86.75
		Major Account 480000 Total		86.75		86.75
		Fund 68112 Revenues Total		86.75		86.75
		Fund 68112 Total	86.75	86.75	63,423.59	63,423.59

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	.65		473.77	
		Fund 68460 Assets Total	.65		473.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				473.12
		Fund 68460 Fund Equity Total				473.12
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		.65		.65
		Major Account 480000 Total		.65		.65
		Fund 68460 Revenues Total		.65		.65
		Fund 68460 Total	.65	.65	473.77	473.77

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	5,724.44-		47,001,141.59	
		Fund 68471 Assets Total	5,724.44-		47,001,141.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				53,753,302.03
	349101	UNDESIGNATED EQUITY				6,746,436.00-
		Fund 68471 Fund Equity Total				47,006,866.03
Revenues	480000	Revenues - Miscellaneous				
	486100	LOAN INTEREST		692.56		692.56
		Major Account 480000 Total		692.56		692.56
Revenues	490000	Other Financing Sources				
	492401	DEBT SERVICE REFUND		6,417.00-		6,417.00-
		Major Account 490000 Total		6,417.00-		6,417.00-
		Fund 68471 Revenues Total		5,724.44-		5,724.44-
		Fund 68471 Total	5,724.44-	5,724.44-	47,001,141.59	47,001,141.59

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	2,716,810.98-		121,772,448.00	
	131301	LOANS RECEIVABLE	2,889,405.21		188,755,134.74	
		Fund 68472 Assets Total	172,594.23		310,527,582.74	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				215,255,794.45
	349101	UNDESIGNATED EQUITY				95,099,194.06
		Fund 68472 Fund Equity Total				310,354,988.51
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		240,362.23		240,362.23
		Major Account 480000 Total		240,362.23		240,362.23
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		2,915,173.00		2,915,173.00
		Major Account 490000 Total		2,915,173.00		2,915,173.00
		Fund 68472 Revenues Total		3,155,535.23		3,155,535.23
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	2,915,173.00		2,915,173.00	
	599101	LOAN FORGIVENESS	67,768.00		67,768.00	
		Major Account 590000 Total	2,982,941.00		2,982,941.00	
		Fund 68472 Expenditures Total	2,982,941.00		2,982,941.00	
		Fund 68472 Total	3,155,535.23	3,155,535.23	313,510,523.74	313,510,523.74

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			86,085.51	
		Fund 68473 Assets Total			86,085.51	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				2,869,122.49-
	349101	UNDESIGNATED EQUITY				2,955,208.00
		Fund 68473 Fund Equity Total				86,085.51
		Fund 68473 Total			86,085.51	86,085.51

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	196,950.18		24,474,649.03	
		Fund 68481 Assets Total	196,950.18		24,474,649.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				30,243,885.29
	349101	UNDESIGNATED EQUITY				5,966,186.44-
		Fund 68481 Fund Equity Total				24,277,698.85
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		202,111.37		202,111.37
	486100	LOAN INTEREST		3,553.25		3,553.25
		Major Account 480000 Total		205,664.62		205,664.62
Revenues	490000	Other Financing Sources				
	492401	DEBT SERVICE REFUND		8,714.44-		8,714.44-
		Major Account 490000 Total		8,714.44-		8,714.44-
		Fund 68481 Revenues Total		196,950.18		196,950.18
		Fund 68481 Total	196,950.18	196,950.18	24,474,649.03	24,474,649.03

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	73,937.58		121,750,927.75	
	131301	LOANS RECEIVABLE	1,800,138.42		91,516,531.04	
		Fund 68482 Assets Total	1,874,076.00		213,267,458.79	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				162,886,503.56
	349101	UNDESIGNATED EQUITY				48,506,879.23
		Fund 68482 Fund Equity Total				211,393,382.79
Revenues	490000	Other Financing Sources				
	493900	LOAN RECEIVABLE OFFSET		1,874,076.00		1,874,076.00
		Major Account 490000 Total		1,874,076.00		1,874,076.00
		Fund 68482 Revenues Total		1,874,076.00		1,874,076.00
		Fund 68482 Total	1,874,076.00	1,874,076.00	213,267,458.79	213,267,458.79

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			268,728.11	
		Fund 68483 Assets Total			268,728.11	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				268,728.11
		Fund 68483 Fund Equity Total				268,728.11
		Fund 68483 Total			268,728.11	268,728.11

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	1,945,020.00-		10,941.92	
		Fund 68484 Assets Total	1,945,020.00-		10,941.92	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		247,811.00		247,811.00
		Fund 68484 Liabilities Total		247,811.00		247,811.00
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,955,961.92
		Fund 68484 Fund Equity Total				1,955,961.92
Expenditures	590000	Government Aid				
	599100	OTHER GOVERNMENT AID	1,874,076.00		1,874,076.00	
	599101	LOAN FORGIVENESS	318,755.00		318,755.00	
		Major Account 590000 Total	2,192,831.00		2,192,831.00	
		Fund 68484 Expenditures Total	2,192,831.00		2,192,831.00	
		Fund 68484 Total	247,811.00	247,811.00	2,203,772.92	2,203,772.92

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	66,516.99-		150,635.65	
		112200 DEPOSITS WITH VENDORS			862.93	
		Fund 28511 Assets Total	66,516.99-		151,498.58	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		1,708.33		1,742.92
		211900 AAI DUE TO VENDOR (SYSTE		44,479.34		77,101.15
		Fund 28511 Liabilities Total		46,187.67		78,844.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				185,359.17
		Fund 28511 Fund Equity Total				185,359.17
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		280,000.00		280,000.00
		Major Account 490000 Total		280,000.00		280,000.00
		Fund 28511 Revenues Total		280,000.00		280,000.00
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	88,244.34		88,244.34	
		511300 OVERTIME PAYMENTS	652.56		652.56	
		511600 PER DIEM PAYMENTS	258.75		258.75	
		512100 VACATION LEAVE EXPENSE	10,598.20		10,598.20	
		512200 SICK LEAVE EXPENSE	11,411.07		11,411.07	
		512300 HOLIDAY LEAVE EXPENSE	12,465.30		12,465.30	
		512500 FUNERAL LEAVE EXPENSE	162.34		162.34	
		512600 CIVIL LEAVE EXPENSE	408.54		408.54	
		515100 RETIREMENT PLANS EXPENSE	9,279.32		9,279.32	
		515200 FICA EXPENSE	8,726.02		8,726.02	
		515500 HEALTH INSURANCE EXPENSE	23,428.28		23,428.28	
		516300 EMPLOYEE ASSISTANCE PRO	655.08		655.08	
		516500 WORKERS COMP PREMIUMS	15,253.83		15,253.83	
		Major Account 510000 Total	181,543.63		181,543.63	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	3,235.69		3,235.69	
		521400 DATA PROCESSING EXPENSE	51,743.67		51,743.67	
		521500 PUBLICATION & PRINT EXP	202.34		202.34	
		522100 DUES & SUBSCRIPTION EXP	552.75		552.75	
		522200 CONFERENCE REGISTRATION	1,762.10		1,762.10	
		524600 RENT EXPENSE-BUILDINGS	9,428.32		9,428.32	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28511 SCHOOL EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		524900 RENT EXP-DEPR SURCHARGE	2,347.80		2,347.80	
		531100 OFFICE SUPPLIES EXPENSE	876.21		876.21	
		541100 ACCTG & AUDITING SERVICES	57,015.56		57,015.56	
		541200 PURCHASING ASSESSMENT	3,506.58		3,506.58	
		544100 PHYSICIAN SERVICES	750.00		750.00	
		554900 OTHER CONTRACTUAL SERVICES	76,984.47		76,984.47	
		555200 SOFTWARE - NEW PURCHASES	870.33		870.33	
		559100 OTHER OPERATING EXP	42.43		42.43	
		Major Account 520000 Total	209,318.25		209,318.25	
Expenditures	570000	Travel Expenses				
		571100 LODGING	871.61		871.61	
		571800 MEALS - TRAVEL STATUS	76.57		76.57	
		572100 COMMERCIAL TRANSPORTATIO	623.32		623.32	
		574500 PERSONAL VEHICLE MILEAGE	271.28		271.28	
		Major Account 570000 Total	1,842.78		1,842.78	
		Fund 28511 Expenditures Total	392,704.66		392,704.66	
		Fund 28511 Total	326,187.67	326,187.67	544,203.24	544,203.24

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	62.55		45,730.24	
		Fund 28517 Assets Total	62.55		45,730.24	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				45,667.69
		Fund 28517 Fund Equity Total				45,667.69
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.55		62.55
		Major Account 480000 Total		62.55		62.55
		Fund 28517 Revenues Total		62.55		62.55
		Fund 28517 Total	62.55	62.55	45,730.24	45,730.24

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	3,564.15		24,036.81	
		Fund 28521 Assets Total	3,564.15		24,036.81	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,196.83		2,212.97
		Fund 28521 Liabilities Total		2,196.83		2,212.97
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				20,456.52
		Fund 28521 Fund Equity Total				20,456.52
Revenues	480000	Revenues - Miscellaneous				
	484508	FEES FROM DROP MEMBERS		1,390.45		1,390.45
		Major Account 480000 Total		1,390.45		1,390.45
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,000.00		8,000.00
		Major Account 490000 Total		8,000.00		8,000.00
		Fund 28521 Revenues Total		9,390.45		9,390.45
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,545.87		2,545.87	
	511300	OVERTIME PAYMENTS	28.31		28.31	
	511600	PER DIEM PAYMENTS	7.50		7.50	
	512100	VACATION LEAVE EXPENSE	268.03		268.03	
	512200	SICK LEAVE EXPENSE	250.02		250.02	
	512300	HOLIDAY LEAVE EXPENSE	341.32		341.32	
	512500	FUNERAL LEAVE EXPENSE	4.71		4.71	
	512600	CIVIL LEAVE EXPENSE	19.59		19.59	
	515100	RETIREMENT PLANS EXPENSE	260.37		260.37	
	515200	FICA EXPENSE	244.59		244.59	
	515500	HEALTH INSURANCE EXPENSE	588.59		588.59	
	516500	WORKERS COMP PREMIUMS	442.14		442.14	
		Major Account 510000 Total	5,001.04		5,001.04	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.60		29.60	
	521400	CIO CHARGES	772.29		772.29	
	521500	PUBLICATION & PRINT EXP	.06		.06	
	522100	DUES & SUBSCRIPTION EXP	8.25		8.25	
	522200	CONFERENCE REGISTRATION	26.30		26.30	
	524600	RENT EXPENSE-BUILDINGS	273.28		273.28	

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				
		524900 RENT EXP-DEPR SURCHARGE	68.05		68.05	
		531100 OFFICE SUPPLIES EXPENSE	8.00		8.00	
		541100 ACCTG & AUDITING SERVICES	1,652.63		1,652.63	
		541200 PURCHASING ASSESSMENT	101.64		101.64	
		554900 OTHER CONTRACTUAL SERVICES	3.90		3.90	
		555200 SOFTWARE - NEW PURCHASES	12.99		12.99	
		559100 OTHER OPERATING EXP	.59		.59	
		Major Account 520000 Total	2,957.58		2,957.58	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7.28		7.28	
		571800 MEALS - TRAVEL STATUS	1.14		1.14	
		572100 COMMERCIAL TRANSPORTATIO	9.30		9.30	
		574500 PERSONAL VEHICLE MILEAGE	46.79		46.79	
		Major Account 570000 Total	64.51		64.51	
		Fund 28521 Expenditures Total	8,023.13		8,023.13	
		Fund 28521 Total	11,587.28	11,587.28	32,059.94	32,059.94

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	3,658.12		21,143.98	
		Fund 28531 Assets Total	3,658.12		21,143.98	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,098.50		1,106.57
		Fund 28531 Liabilities Total		1,098.50		1,106.57
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				17,477.79
		Fund 28531 Fund Equity Total				17,477.79
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		7,150.00		7,150.00
		Major Account 490000 Total		7,150.00		7,150.00
		Fund 28531 Revenues Total		7,150.00		7,150.00
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,346.79		1,346.79	
	511300	OVERTIME PAYMENTS	4.28		4.28	
	511600	PER DIEM PAYMENTS	3.75		3.75	
	512100	VACATION LEAVE EXPENSE	131.20		131.20	
	512200	SICK LEAVE EXPENSE	128.09		128.09	
	512300	HOLIDAY LEAVE EXPENSE	178.80		178.80	
	512500	FUNERAL LEAVE EXPENSE	2.35		2.35	
	512600	CIVIL LEAVE EXPENSE	12.40		12.40	
	515100	RETIREMENT PLANS EXPENSE	135.65		135.65	
	515200	FICA EXPENSE	125.99		125.99	
	515500	HEALTH INSURANCE EXPENSE	382.99		382.99	
	516500	WORKERS COMP PREMIUMS	221.07		221.07	
		Major Account 510000 Total	2,673.36		2,673.36	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.80		14.80	
	521400	CIO CHARGES	772.29		772.29	
	521500	PUBLICATION & PRINT EXP	.06		.06	
	522100	DUES & SUBSCRIPTION EXP	8.25		8.25	
	522200	CONFERENCE REGISTRATION	26.30		26.30	
	524600	RENT EXPENSE-BUILDINGS	136.65		136.65	
	524900	RENT EXP-DEPR SURCHARGE	34.03		34.03	
	531100	OFFICE SUPPLIES EXPENSE	8.00		8.00	
	541100	ACCTG & AUDITING SERVICES	826.31		826.31	

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28531 JUDGES EXPENSE FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	520000	Operating Expenses				
		541200 PURCHASING ASSESSMENT	50.82		50.82	
		554900 OTHER CONTRACTUAL SERVICES	3.62		3.62	
		555200 SOFTWARE - NEW PURCHASES	12.99		12.99	
		559100 OTHER OPERATING EXP	.53		.53	
		Major Account 520000 Total	1,894.65		1,894.65	
Expenditures	570000	Travel Expenses				
		571100 LODGING	7.28		7.28	
		571800 MEALS - TRAVEL STATUS	1.14		1.14	
		572100 COMMERCIAL TRANSPORTATIO	9.31		9.31	
		574500 PERSONAL VEHICLE MILEAGE	4.64		4.64	
		Major Account 570000 Total	22.37		22.37	
		Fund 28531 Expenditures Total	4,590.38		4,590.38	
		Fund 28531 Total	8,248.50	8,248.50	25,734.36	25,734.36

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	3,539.02		197,222.77	
		Fund 28540 Assets Total	3,539.02		197,222.77	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,197.63		2,339.68
		Fund 28540 Liabilities Total		2,197.63		2,339.68
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				193,541.70
		Fund 28540 Fund Equity Total				193,541.70
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		256.23		256.23
	484504	FEES CHARGED TO MEMBERS		10,504.00		10,504.00
		Major Account 480000 Total		10,760.23		10,760.23
		Fund 28540 Revenues Total		10,760.23		10,760.23
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,635.36		2,635.36	
	511600	PER DIEM PAYMENTS	7.50		7.50	
	512100	VACATION LEAVE EXPENSE	519.08		519.08	
	512200	SICK LEAVE EXPENSE	265.58		265.58	
	512300	HOLIDAY LEAVE EXPENSE	363.30		363.30	
	512500	FUNERAL LEAVE EXPENSE	4.71		4.71	
	512600	CIVIL LEAVE EXPENSE	5.42		5.42	
	515100	RETIREMENT PLANS EXPENSE	283.95		283.95	
	515200	FICA EXPENSE	269.44		269.44	
	515500	HEALTH INSURANCE EXPENSE	660.24		660.24	
	516500	WORKERS COMP PREMIUMS	442.14		442.14	
		Major Account 510000 Total	5,456.72		5,456.72	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.60		29.60	
	521400	CIO CHARGES	1,544.59		1,544.59	
	521500	PUBLICATION & PRINT EXP	126.47		126.47	
	522100	DUES & SUBSCRIPTION EXP	16.50		16.50	
	522200	CONFERENCE REGISTRATION	52.60		52.60	
	524600	RENT EXPENSE-BUILDINGS	273.28		273.28	
	524900	RENT EXP-DEPR SURCHARGE	68.05		68.05	
	531100	OFFICE SUPPLIES EXPENSE	16.00		16.00	
	541100	ACCTG & AUDITING SERVICES	1,652.63		1,652.63	

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				
		541200 PURCHASING ASSESSMENT	101.64		101.64	
		554900 OTHER CONTRACTUAL SERVICES	8.66		8.66	
		555200 SOFTWARE - NEW PURCHASES	25.98		25.98	
		559100 OTHER OPERATING EXP	1.36		1.36	
		Major Account 520000 Total	3,917.36		3,917.36	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14.55		14.55	
		571800 MEALS - TRAVEL STATUS	2.29		2.29	
		572100 COMMERCIAL TRANSPORTATIO	18.61		18.61	
		574500 PERSONAL VEHICLE MILEAGE	9.31		9.31	
		Major Account 570000 Total	44.76		44.76	
		Fund 28540 Expenditures Total	9,418.84		9,418.84	
		Fund 28540 Total	12,957.86	12,957.86	206,641.61	206,641.61

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28550 STATE ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,877.79		162,497.67	
		Fund 28550 Assets Total	2,877.79		162,497.67	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		2,197.90		2,222.10
		Fund 28550 Liabilities Total		2,197.90		2,222.10
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				159,595.68
		Fund 28550 Fund Equity Total				159,595.68
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		209.84		209.84
	484504	FEES CHARGED TO MEMBERS		11,058.49		11,058.49
		Major Account 480000 Total		11,268.33		11,268.33
		Fund 28550 Revenues Total		11,268.33		11,268.33
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	2,964.43		2,964.43	
	511300	OVERTIME PAYMENTS	1.05		1.05	
	511600	PER DIEM PAYMENTS	7.50		7.50	
	512100	VACATION LEAVE EXPENSE	451.29		451.29	
	512200	SICK LEAVE EXPENSE	269.67		269.67	
	512300	HOLIDAY LEAVE EXPENSE	408.70		408.70	
	512500	FUNERAL LEAVE EXPENSE	4.71		4.71	
	512600	CIVIL LEAVE EXPENSE	6.72		6.72	
	515100	RETIREMENT PLANS EXPENSE	307.78		307.78	
	515200	FICA EXPENSE	291.39		291.39	
	515500	HEALTH INSURANCE EXPENSE	743.56		743.56	
	516500	WORKERS COMP PREMIUMS	442.14		442.14	
		Major Account 510000 Total	5,898.94		5,898.94	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	29.60		29.60	
	521400	DATA PROCESSING EXPENSE	2,316.88		2,316.88	
	521500	PUBLICATION & PRINT EXP	.17		.17	
	522100	DUES & SUBSCRIPTION EXP	24.75		24.75	
	522200	CONFERENCE REGISTRATION	78.90		78.90	
	524600	RENT EXPENSE-BUILDINGS	273.28		273.28	
	524900	RENT EXP-DEPR SURCHARGE	68.05		68.05	
	531100	OFFICE SUPPLIES EXPENSE	24.00		24.00	

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				
		541100 ACCTG & AUDITING SERVICES	1,652.62		1,652.62	
		541200 PURCHASING ASSESSMENT	101.64		101.64	
		554900 OTHER CONTRACTUAL SERVICES	12.26		12.26	
		555200 SOFTWARE - NEW PURCHASES	38.97		38.97	
		559100 OTHER OPERATING EXP	1.87		1.87	
		Major Account 520000 Total	4,622.99		4,622.99	
Expenditures	570000	Travel Expenses				
		571100 LODGING	21.83		21.83	
		571800 MEALS - TRAVEL STATUS	3.43		3.43	
		572100 COMMERCIAL TRANSPORTATIO	27.90		27.90	
		574500 PERSONAL VEHICLE MILEAGE	13.35		13.35	
		Major Account 570000 Total	66.51		66.51	
		Fund 28550 Expenditures Total	10,588.44		10,588.44	
		Fund 28550 Total	13,466.23	13,466.23	173,086.11	173,086.11

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 28560 COUNTY ERS EXPENSE

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2,540.56		87,705.46	
		Fund 28560 Assets Total	2,540.56		87,705.46	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,114.01		1,130.15
		Fund 28560 Liabilities Total		1,114.01		1,130.15
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				85,148.76
		Fund 28560 Fund Equity Total				85,148.76
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		110.88		110.88
	484504	FEES CHARGED TO MEMBERS		7,982.14		7,982.14
		Major Account 480000 Total		8,093.02		8,093.02
		Fund 28560 Revenues Total		8,093.02		8,093.02
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,987.86		1,987.86	
	511300	OVERTIME PAYMENTS	.26		.26	
	511600	PER DIEM PAYMENTS	3.75		3.75	
	512100	VACATION LEAVE EXPENSE	340.57		340.57	
	512200	SICK LEAVE EXPENSE	138.10		138.10	
	512300	HOLIDAY LEAVE EXPENSE	273.58		273.58	
	512500	FUNERAL LEAVE EXPENSE	2.35		2.35	
	512600	CIVIL LEAVE EXPENSE	4.01		4.01	
	515100	RETIREMENT PLANS EXPENSE	205.20		205.20	
	515200	FICA EXPENSE	195.04		195.04	
	515500	HEALTH INSURANCE EXPENSE	495.03		495.03	
	516500	WORKERS COMP PREMIUMS	221.07		221.07	
		Major Account 510000 Total	3,866.82		3,866.82	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	14.80		14.80	
	521400	DATA PROCESSING EXPENSE	1,572.84		1,572.84	
	521500	PUBLICATION & PRINT EXP	.11		.11	
	522100	DUES & SUBSCRIPTION EXP	16.50		16.50	
	522200	CONFERENCE REGISTRATION	52.60		52.60	
	524600	RENT EXPENSE-BUILDINGS	136.65		136.65	
	524900	RENT EXP-DEPR SURCHARGE	34.02		34.02	
	531100	OFFICE SUPPLIES EXPENSE	16.00		16.00	

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				
		541100 ACCTG & AUDITING SERVICES	826.31		826.31	
		541200 PURCHASING ASSESSMENT	50.82		50.82	
		554900 OTHER CONTRACTUAL SERVICES	7.72		7.72	
		555200 SOFTWARE - NEW PURCHASES	25.98		25.98	
		559100 OTHER OPERATING EXP	1.16		1.16	
		Major Account 520000 Total	2,755.51		2,755.51	
Expenditures	570000	Travel Expenses				
		571100 LODGING	14.55		14.55	
		571800 MEALS - TRAVEL STATUS	2.29		2.29	
		572100 COMMERCIAL TRANSPORTATIO	18.61		18.61	
		574500 PERSONAL VEHICLE MILEAGE	8.69		8.69	
		Major Account 570000 Total	44.14		44.14	
		Fund 28560 Expenditures Total	6,666.47		6,666.47	
		Fund 28560 Total	9,207.03	9,207.03	94,371.93	94,371.93

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	13,124.54-		123,079.04	
	121300	LONG-TERM INVESTMENTS	13,107,923.94-		229,534,481.70	
		Fund 63231 Assets Total	13,121,048.48-		229,657,560.74	
Liabilities	200000	Liabilities				
	215100	DUE TO FUND - SHORT TERM		3,453.41		50,720.90
	224200	REVENUE FROM OTHER AGENCIES		5,550.00-		
		Fund 63231 Liabilities Total		2,096.59-		50,720.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				242,725,791.73
		Fund 63231 Fund Equity Total				242,725,791.73
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		299,538.44		299,538.44
	481200	GAIN OR LOSS-SALE OF INV		13,011,058.34-		13,011,058.34-
	486200	CONTRIBUTIONS		186,951.83		186,951.83
	486203	STATE APPROPRIATIONS		231,537.00		231,537.00
	486205	DIST & COUNTY COURT FEES		324,010.98		324,010.98
	486206	SUPREME COURT FEES		10,622.00		10,622.00
		Major Account 480000 Total		11,958,398.09-		11,958,398.09-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		7,150.00-		7,150.00-
		Major Account 490000 Total		7,150.00-		7,150.00-
		Fund 63231 Revenues Total		11,965,548.09-		11,965,548.09-
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	1,143,321.40		1,143,321.40	
	559198	INVESTMENT EXPENSES	10,082.40		10,082.40	
		Major Account 520000 Total	1,153,403.80		1,153,403.80	
		Fund 63231 Expenditures Total	1,153,403.80		1,153,403.80	
		Fund 63231 Total	11,967,644.68-	11,967,644.68-	230,810,964.54	230,810,964.54

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 63271 STATE PATROL RETIREMENT

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
		111100 GENERAL CASH	907,806.40		1,038,073.77	
		121300 LONG-TERM INVESTMENTS	25,874,293.14-		512,422,238.59	
		121308 LONG TERM INVESTMENTS - DROP	144,219.84		4,812,281.08	
		Fund 63271 Assets Total	24,822,266.90-		518,272,593.44	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		18,447.21		18,447.21
		213100 DUE TO GOVERNMENT		4,919.25		4,919.25
		215100 DUE TO FUND - SHORT TERM		4,502.47		78,968.25
		Fund 63271 Liabilities Total		27,868.93		102,334.71
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				543,020,394.56
		Fund 63271 Fund Equity Total				543,020,394.56
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		663,921.32		663,921.32
		481108 INVESTMENT INCOME - DROP		92.00		92.00
		481200 GAIN OR LOSS-SALE OF INV		28,874,862.39-		28,874,862.39-
		481208 GAIN/LOSS SALE INVEST - DROP		280,810.42-		280,810.42-
		486200 CONTRIBUTIONS		837,666.18		837,666.18
		486203 STATE APPROPRIATIONS		3,752,980.00		3,752,980.00
		Major Account 480000 Total		23,901,013.31-		23,901,013.31-
Revenues	490000	Other Financing Sources				
		493200 OPERATING TRANSFERS OUT		992,000.00		992,000.00
		Major Account 490000 Total		992,000.00		992,000.00
		Fund 63271 Revenues Total		22,909,013.31-		22,909,013.31-
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	2,113,802.66		2,113,802.66	
		521608 PATROL DROP PAYMENTS	235,976.38-		235,976.38-	
		559108 INVESTMENT EXPENSES - DROP	3,030.90		3,030.90	
		559198 INVESTMENT EXPENSES	22,375.78		22,375.78	
		559200 RET PAYS-NPERS ONLY	24,596.27		24,596.27	
		559208 DROP DISBURSEMENTS	13,293.29		13,293.29	
		Major Account 520000 Total	1,941,122.52		1,941,122.52	
		Fund 63271 Expenditures Total	1,941,122.52		1,941,122.52	
		Fund 63271 Total	22,881,144.38-	22,881,144.38-	520,213,715.96	520,213,715.96

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	805,265,935.75-		14,762,580,659.15	
		Fund 63301 Assets Total	805,265,935.75-		14,762,580,659.15	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				15,567,846,594.90
		Fund 63301 Fund Equity Total				15,567,846,594.90
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		19,116,317.75		19,116,317.75
	481200	GAIN OR LOSS-SALE OF INV		832,337,218.04-		832,337,218.04-
		Major Account 480000 Total		813,220,900.29-		813,220,900.29-
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		8,600,000.00		8,600,000.00
		Major Account 490000 Total		8,600,000.00		8,600,000.00
		Fund 63301 Revenues Total		804,620,900.29-		804,620,900.29-
Expenditures	520000	Operating Expenses				
	559198	INVESTMENT EXPENSES	645,035.46		645,035.46	
		Major Account 520000 Total	645,035.46		645,035.46	
		Fund 63301 Expenditures Total	645,035.46		645,035.46	
		Fund 63301 Total	804,620,900.29-	804,620,900.29-	14,763,225,694.61	14,763,225,694.61

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	3.03		3,127.21	
	121301	STATE ERBF INVESTMENTS			481,775.12	
		Fund 68530 Assets Total	<u>3.03</u>	<u></u>	<u>484,902.33</u>	<u></u>
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				484,899.30
		Fund 68530 Fund Equity Total	<u></u>	<u></u>	<u></u>	<u>484,899.30</u>
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		3.03		3.03
		Major Account 480000 Total	<u></u>	<u>3.03</u>	<u></u>	<u>3.03</u>
		Fund 68530 Revenues Total	<u></u>	<u>3.03</u>	<u></u>	<u>3.03</u>
		Fund 68530 Total	<u><u>3.03</u></u>	<u><u>3.03</u></u>	<u><u>484,902.33</u></u>	<u><u>484,902.33</u></u>

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			496,621.37	
		Fund 68540 Assets Total			496,621.37	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				496,621.37
		Fund 68540 Fund Equity Total				496,621.37
		Fund 68540 Total			496,621.37	496,621.37

Agency Number 085 EMPLOYEES RETIRE BOARD

Agency Division

Fund 68590 SCHOOL OPERATING

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	10,791,332.59		10,939,454.49	
		Fund 68590 Assets Total	10,791,332.59		10,939,454.49	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		163,878.75		194,889.79
	213100	DUE TO GOVERNMENT		34,952.97		34,502.97
	215100	DUE TO FUND - SHORT TERM		91,385.99		2,085,608.56
		Fund 68590 Liabilities Total		290,217.71		2,315,001.32
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				1,876,661.71-
		Fund 68590 Fund Equity Total				1,876,661.71-
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		47,049.65		47,049.65
	486200	CONTRIBUTIONS		38,534,020.31		38,534,020.31
	486203	STATE APPROPRIATIONS		44,704,077.00		44,704,077.00
		Major Account 480000 Total		83,285,146.96		83,285,146.96
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		8,600,000.00-		8,600,000.00-
	493200	OPERATING TRANSFERS OUT		1,280,000.00-		1,280,000.00-
		Major Account 490000 Total		9,880,000.00-		9,880,000.00-
		Fund 68590 Revenues Total		73,405,146.96		73,405,146.96
Expenditures	520000	Operating Expenses				
	521600	ANNUITY & RETIREMENT PAY	61,736,043.00		61,736,043.00	
	559200	RET PAYS-NPERS ONLY	1,167,989.08		1,167,989.08	
		Major Account 520000 Total	62,904,032.08		62,904,032.08	
		Fund 68590 Expenditures Total	62,904,032.08		62,904,032.08	
		Fund 68590 Total	73,695,364.67	73,695,364.67	73,843,486.57	73,843,486.57

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			869,122,312.02	
		Fund 68620 Assets Total			869,122,312.02	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				869,122,312.02
		Fund 68620 Fund Equity Total				869,122,312.02
		Fund 68620 Total			869,122,312.02	869,122,312.02

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			246,193,410.59	
		Fund 68630 Assets Total			246,193,410.59	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				246,193,410.59
		Fund 68630 Fund Equity Total				246,193,410.59
		Fund 68630 Total			246,193,410.59	246,193,410.59

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			208,374,047.73	
		121301 INVESTMENTS HELD AT Mass Mutua			31,167,762.21	
		Fund 68640 Assets Total			239,541,809.94	
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				239,541,809.94
		Fund 68640 Fund Equity Total				239,541,809.94
		Fund 68640 Total			239,541,809.94	239,541,809.94

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	8.22		5,052.69	
	121300	LONG-TERM INVESTMENTS	653,820.26		13,579,668.08	
		Fund 68650 Assets Total	653,828.48		13,584,720.77	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				12,930,892.29
		Fund 68650 Fund Equity Total				12,930,892.29
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		16,072.28		16,072.28
	481200	GAIN OR LOSS-SALE OF INV		698,574.29-		698,574.29-
	486203	STATE APPROPRIATIONS		1,603,111.00		1,603,111.00
		Major Account 480000 Total		920,608.99		920,608.99
		Fund 68650 Revenues Total		920,608.99		920,608.99
Expenditures	520000	Operating Expenses				
	521601	OMAHA ANNUITIES & SINGLE SUMS	266,239.33		266,239.33	
	559198	INVESTMENT EXPENSES	541.18		541.18	
		Major Account 520000 Total	266,780.51		266,780.51	
		Fund 68650 Expenditures Total	266,780.51		266,780.51	
		Fund 68650 Total	920,608.99	920,608.99	13,851,501.28	13,851,501.28

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	7,076,223.12		7,081,731.87	
	121300	LONG-TERM INVESTMENTS	1,653,165.25		1,653,165.25	
		Fund 68660 Assets Total	8,729,388.37		8,734,897.12	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				5,508.75
		Fund 68660 Fund Equity Total				5,508.75
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		5,262.92		5,262.92
	486203	STATE APPROPRIATIONS		7,534,456.00		7,534,456.00
		Major Account 480000 Total		7,539,718.92		7,539,718.92
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		12,665,000.00-		12,665,000.00-
	493200	OPERATING TRANSFERS OUT		13,854,669.45		13,854,669.45
		Major Account 490000 Total		1,189,669.45		1,189,669.45
		Fund 68660 Revenues Total		8,729,388.37		8,729,388.37
		Fund 68660 Total	8,729,388.37	8,729,388.37	8,734,897.12	8,734,897.12

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	15,231.55		47,372.37	
		Fund 28580 Assets Total	15,231.55		47,372.37	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		16,480.98		16,593.93
		Fund 28580 Liabilities Total		16,480.98		16,593.93
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				32,027.87
		Fund 28580 Fund Equity Total				32,027.87
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.78		22.78
	484500	REIMB NON-GOVT SOURCES		88,000.00		88,000.00
		Major Account 480000 Total		88,022.78		88,022.78
Revenues	490000	Other Financing Sources				
	493200	OPERATING TRANSFERS OUT		20,000.00-		20,000.00-
		Major Account 490000 Total		20,000.00-		20,000.00-
		Fund 28580 Revenues Total		68,022.78		68,022.78
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	19,901.60		19,901.60	
	511300	OVERTIME PAYMENTS	1.44		1.44	
	511600	PER DIEM PAYMENTS	56.25		56.25	
	512100	VACATION LEAVE EXPENSE	2,952.99		2,952.99	
	512200	SICK LEAVE EXPENSE	2,009.60		2,009.60	
	512300	HOLIDAY LEAVE EXPENSE	2,772.24		2,772.24	
	512500	FUNERAL LEAVE EXPENSE	35.29		35.29	
	512600	CIVIL LEAVE EXPENSE	54.96		54.96	
	515100	RETIREMENT PLANS EXPENSE	2,075.78		2,075.78	
	515200	FICA EXPENSE	1,958.64		1,958.64	
	515500	HEALTH INSURANCE EXPENSE	5,372.57		5,372.57	
	516500	WORKERS COMP PREMIUMS	3,316.05		3,316.05	
		Major Account 510000 Total	40,507.41		40,507.41	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	222.00		222.00	
	521400	CIO CHARGES	11,584.40		11,584.40	
	521500	PUBLICATION & PRINT EXP	.84		.84	
	522100	DUES & SUBSCRIPTION EXP	123.75		123.75	
	522200	CONFERENCE REGISTRATION	394.50		394.50	

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				
		524600 RENT EXPENSE-BUILDINGS	2,049.63		2,049.63	
		524900 RENT EXP-DEPR SURCHARGE	510.39		510.39	
		531100 OFFICE SUPPLIES EXPENSE	119.99		119.99	
		541100 ACCTG & AUDITING SERVICES	12,394.69		12,394.69	
		541200 PURCHASING ASSESSMENT	762.30		762.30	
		554900 OTHER CONTRACTUAL SERVICES	62.24		62.24	
		555200 SOFTWARE - NEW PURCHASES	194.85		194.85	
		559100 OTHER OPERATING EXP	9.59		9.59	
		Major Account 520000 Total	28,429.17		28,429.17	
Expenditures	570000	Travel Expenses				
		571100 LODGING	109.17		109.17	
		571800 MEALS - TRAVEL STATUS	17.14		17.14	
		572100 COMMERCIAL TRANSPORTATIO	139.55		139.55	
		574500 PERSONAL VEHICLE MILEAGE	69.77		69.77	
		Major Account 570000 Total	335.63		335.63	
		Fund 28580 Expenditures Total	69,272.21		69,272.21	
		Fund 28580 Total	84,503.76	84,503.76	116,644.58	116,644.58

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	36,764.34		47,542.16	
		Fund 28590 Assets Total	36,764.34		47,542.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		8,924.78		8,997.39
		Fund 28590 Liabilities Total		8,924.78		8,997.39
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				10,705.21
		Fund 28590 Fund Equity Total				10,705.21
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		14.74		14.74
	484500	REIMB NON-GOVT SOURCES		64,000.00		64,000.00
		Major Account 480000 Total		64,014.74		64,014.74
		Fund 28590 Revenues Total		64,014.74		64,014.74
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	9,690.43		9,690.43	
	511600	PER DIEM PAYMENTS	30.00		30.00	
	512100	VACATION LEAVE EXPENSE	1,369.16		1,369.16	
	512200	SICK LEAVE EXPENSE	967.39		967.39	
	512300	HOLIDAY LEAVE EXPENSE	1,358.42		1,358.42	
	512500	FUNERAL LEAVE EXPENSE	18.82		18.82	
	512600	CIVIL LEAVE EXPENSE	25.57		25.57	
	515100	RETIREMENT PLANS EXPENSE	1,005.90		1,005.90	
	515200	FICA EXPENSE	949.49		949.49	
	515500	HEALTH INSURANCE EXPENSE	2,543.22		2,543.22	
	516500	WORKERS COMP PREMIUMS	1,768.56		1,768.56	
		Major Account 510000 Total	19,726.96		19,726.96	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	118.40		118.40	
	521400	CIO CHARGES	7,204.86		7,204.86	
	521500	PUBLICATION & PRINT EXP	.51		.51	
	522100	DUES & SUBSCRIPTION EXP	74.25		74.25	
	522200	CONFERENCE REGISTRATION	236.70		236.70	
	524600	RENT EXPENSE-BUILDINGS	1,093.14		1,093.14	
	524900	RENT EXP-DEPR SURCHARGE	272.21		272.21	
	531100	OFFICE SUPPLIES EXPENSE	72.00		72.00	
	541100	ACCTG & AUDITING SERVICES	6,610.50		6,610.50	

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				
		541200 PURCHASING ASSESSMENT	406.56		406.56	
		554900 OTHER CONTRACTUAL SERVICES	35.96		35.96	
		555200 SOFTWARE - NEW PURCHASES	116.91		116.91	
		559100 OTHER OPERATING EXP	5.46		5.46	
		Major Account 520000 Total	16,247.46		16,247.46	
Expenditures	570000	Travel Expenses				
		571100 LODGING	65.50		65.50	
		571800 MEALS - TRAVEL STATUS	10.28		10.28	
		572100 COMMERCIAL TRANSPORTATIO	83.73		83.73	
		574500 PERSONAL VEHICLE MILEAGE	41.25		41.25	
		Major Account 570000 Total	200.76		200.76	
		Fund 28590 Expenditures Total	36,175.18		36,175.18	
		Fund 28590 Total	72,939.52	72,939.52	83,717.34	83,717.34

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	412,156.52-		309,453.09	
		121300 LONG-TERM INVESTMENTS			2,162,794,962.65	
		121301 FORFEITURES			173,391.41	
		Fund 68600 Assets Total	412,156.52-		2,163,277,807.15	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		337.51		145,687.78
		Fund 68600 Liabilities Total		337.51		145,687.78
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,163,544,613.40
		Fund 68600 Fund Equity Total				2,163,544,613.40
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		1,882.53		1,882.53
		484500 REIMB NON-GOVT SOURCES		3,982,000.00		3,982,000.00
		Major Account 480000 Total		3,983,882.53		3,983,882.53
Revenues	490000	Other Financing Sources				
		493100 OPERATING TRANSFERS IN		20,000.00		20,000.00
		Major Account 490000 Total		20,000.00		20,000.00
		Fund 68600 Revenues Total		4,003,882.53		4,003,882.53
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	4,416,376.56		4,416,376.56	
		Major Account 520000 Total	4,416,376.56		4,416,376.56	
		Fund 68600 Expenditures Total	4,416,376.56		4,416,376.56	
		Fund 68600 Total	4,004,220.04	4,004,220.04	2,167,694,183.71	2,167,694,183.71

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	18,143.22-		71,098.38	
		121300 LONG-TERM INVESTMENTS			724,482,509.39	
		121301 FORFEITURES			218,986.52	
		Fund 68610 Assets Total	18,143.22-		724,772,594.29	
Liabilities	200000	Liabilities				
		215100 DUE TO FUND - SHORT TERM		17.50-		23,625.50
		Fund 68610 Liabilities Total		17.50-		23,625.50
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				724,767,094.51
		Fund 68610 Fund Equity Total				724,767,094.51
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		410.29		410.29
		484500 REIMB NON-GOVT SOURCES		985,000.00		985,000.00
		Major Account 480000 Total		985,410.29		985,410.29
		Fund 68610 Revenues Total		985,410.29		985,410.29
Expenditures	520000	Operating Expenses				
		521600 ANNUITY & RETIREMENT PAY	1,003,536.01		1,003,536.01	
		Major Account 520000 Total	1,003,536.01		1,003,536.01	
		Fund 68610 Expenditures Total	1,003,536.01		1,003,536.01	
		Fund 68610 Total	985,392.79	985,392.79	725,776,130.30	725,776,130.30

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	15,632.29		486,787.39	
		112200 DEPOSITS WITH VENDORS			517.00	
		139901 AR INVOICED (SYSTEM)	8,101.60		11,161.47	
		Fund 28600 Assets Total	23,733.89		498,465.86	
Liabilities	200000	Liabilities				
		211900 AAI DUE TO VENDOR (SYSTE		31,023.07		31,023.07
		Fund 28600 Liabilities Total		31,023.07		31,023.07
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				474,731.97
		Fund 28600 Fund Equity Total				474,731.97
Revenues	450000	Taxes				
		454661 BEAN TAX 04 CROP		19,983.88		19,983.88
		Major Account 450000 Total		19,983.88		19,983.88
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		722.02		722.02
		486500 MISCELLANEOUS ADJUSTMENT		8,101.60		8,101.60
		Major Account 480000 Total		8,823.62		8,823.62
		Fund 28600 Revenues Total		28,807.50		28,807.50
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	3,446.99		3,446.99	
		511800 COMPENSATORY TIME PAID	100.25		100.25	
		512300 HOLIDAY LEAVE EXPENSE	393.28		393.28	
		515100 RETIREMENT PLANS EXPENSE	295.07		295.07	
		515200 FICA EXPENSE	287.84		287.84	
		515500 HEALTH INSURANCE EXPENSE	523.96		523.96	
		Major Account 510000 Total	5,047.39		5,047.39	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	26.22		26.22	
		534947 DATA PROCESSING SUPPLIES	109.02		109.02	
		554900 OTHER CONTRACTUAL SERVICES	30,914.05		30,914.05	
		Major Account 520000 Total	31,049.29		31,049.29	
		Fund 28600 Expenditures Total	36,096.68		36,096.68	
		Fund 28600 Total	59,830.57	59,830.57	534,562.54	534,562.54

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	10,495.77-		696,887.26	
	132900	NSF ITEMS SUSPENSE			50.00	
		Fund 28710 Assets Total	10,495.77-		696,937.26	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				707,433.03
		Fund 28710 Fund Equity Total				707,433.03
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		450.00		450.00
	475100	REGISTRATION / LICENSE F		600.00		600.00
		Major Account 470000 Total		1,050.00		1,050.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		976.04		976.04
	485121	LATE FILING FEES		3,225.00		3,225.00
		Major Account 480000 Total		4,201.04		4,201.04
		Fund 28710 Revenues Total		5,251.04		5,251.04
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	5,788.26		5,788.26	
	512100	VACATION LEAVE EXPENSE	1,546.87		1,546.87	
	512200	SICK LEAVE EXPENSE	93.57		93.57	
	512300	HOLIDAY LEAVE EXPENSE	824.06		824.06	
	515100	RETIREMENT PLANS EXPENSE	617.97		617.97	
	515200	FICA EXPENSE	536.26		536.26	
	515500	HEALTH INSURANCE EXPENSE	2,384.00		2,384.00	
		Major Account 510000 Total	11,790.99		11,790.99	
Expenditures	520000	Operating Expenses				
	521400	Data PROC Expense	1,280.82		1,280.82	
	522800	E-COMMERCE OPER EXP	90.00		90.00	
	543100	IT CONSULTING-APPLICATIONS	2,585.00		2,585.00	
		Major Account 520000 Total	3,955.82		3,955.82	
		Fund 28710 Expenditures Total	15,746.81		15,746.81	
		Fund 28710 Total	5,251.04	5,251.04	712,684.07	712,684.07

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	459,877.16		3,248,410.86	
		112200 DEPOSITS WITH VENDORS			2,512.00	
		132200 DUE FROM OTHER GOVERNMENT			106.17	
		132288 DUE FROM OTHER GOVERNMENT			548.04	
		Fund 21890 Assets Total	459,877.16		3,251,577.07	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S		16,000.00		16,000.00
		211900 AAI DUE TO VENDOR (SYSTE		23,872.35		23,872.35
		Fund 21890 Liabilities Total		39,872.35		39,872.35
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				2,791,699.91
		Fund 21890 Fund Equity Total				2,791,699.91
Revenues	450000	Taxes				
		454600 GRAIN & SEED TAX		631,997.04		631,997.04
		Major Account 450000 Total		631,997.04		631,997.04
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		5,541.47		5,541.47
		Major Account 480000 Total		5,541.47		5,541.47
Revenues	490000	Other Financing Sources				
		491300 SALE - SURP PROP/FIXED ASSET		2.76		2.76
		Major Account 490000 Total		2.76		2.76
		Fund 21890 Revenues Total		637,541.27		637,541.27
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	15,497.52		15,497.52	
		511200 TEMPORARY SALARIES-WAGE	1,190.04		1,190.04	
		512100 VACATION LEAVE EXPENSE	189.56		189.56	
		512200 SICK LEAVE EXPENSE	16.95		16.95	
		512300 HOLIDAY LEAVE EXPENSE	1,610.49		1,610.49	
		515100 RETIREMENT PLANS EXPENSE	1,296.52		1,296.52	
		515200 FICA EXPENSE	1,364.88		1,364.88	
		515500 HEALTH INSURANCE EXPENSE	1,598.08		1,598.08	
		516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	
		Major Account 510000 Total	22,838.20		22,838.20	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	2.91		2.91	

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				
		521400 CIO CHARGES	869.20		869.20	
		521500 PUBLICATION & PRINT EXP	25,232.25		25,232.25	
		522100 DUES & SUBSCRIPTION EXP	4,897.66		4,897.66	
		522200 CONFERENCE REGISTRATION	2,200.00		2,200.00	
		522600 JOB APPLICANT EXPENSE	116.00		116.00	
		524600 RENT EXPENSE-BUILDINGS	4,883.33		4,883.33	
		531100 OFFICE SUPPLIES EXPENSE	599.71		599.71	
		541100 ACCTG & AUDITING SERVICES	5,020.05		5,020.05	
		541200 purchasing assessment	6,659.00		6,659.00	
		554900 OTHER CONTRACTUAL SERVICES	119,157.62		119,157.62	
		556100 INSURANCE EXPENSE	495.00		495.00	
		559100 OTHER OPERATING EXP	10,024.07		10,024.07	
		559122 NONSTATE MEALS & FOOD	961.63		961.63	
		Major Account 520000 Total	181,118.43		181,118.43	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,634.15		3,634.15	
		571800 MEALS - TRAVEL STATUS	1,082.74		1,082.74	
		572100 COMMERCIAL TRANSPORTATIO	8,214.38		8,214.38	
		574500 PERSONAL VEHICLE MILEAGE	173.76		173.76	
		574600 CONTRACTUAL SERV - TRAVEL EXP	366.80		366.80	
		575100 MISC TRAVEL EXPENSE	108.00		108.00	
		Major Account 570000 Total	13,579.83		13,579.83	
		Fund 21890 Expenditures Total	217,536.46		217,536.46	
		Fund 21890 Total	677,413.62	677,413.62	3,469,113.53	3,469,113.53

Agency Number 089 HEMP COMMISSION

Agency Division

Fund 28940 HEMP 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	174.94-		4,825.06	
		Fund 28940 Assets Total	174.94-		4,825.06	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		174.94-		
		Fund 28940 Liabilities Total		174.94-		
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				4,825.06
		Fund 28940 Fund Equity Total				4,825.06
		Fund 28940 Total	174.94-	174.94-	4,825.06	4,825.06

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>
Assets	100000	Assets				
		111100 GENERAL CASH	369,191.86		4,842,231.53	
		112200 DEPOSITS WITH VENDORS			16,354.72	
		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	369,191.86		4,872,523.59	
Liabilities	200000	Liabilities				
		211700 REC'D - NOT VOUCHERED (S				20,865.28
		215100 DUE TO FUND - SHORT TERM				418.37
		Fund 27210 Liabilities Total				21,283.65
Fund Equity	300000	Fund Equity				
		349100 UNDESIGNATED				4,482,048.08
		Fund 27210 Fund Equity Total				4,482,048.08
Revenues	450000	Taxes				
		452300 LODGING TAX		675,886.50		675,886.50
		Major Account 450000 Total		675,886.50		675,886.50
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		6,512.36		6,512.36
		Major Account 480000 Total		6,512.36		6,512.36
		Fund 27210 Revenues Total		682,398.86		682,398.86
Expenditures	510000	Personal Services				
		511100 PERMANENT SALARIES-WAGES	37,252.11		37,252.11	
		511200 TEMPORARY SALARIES-WAGE	25,691.04		25,691.04	
		512100 VACATION LEAVE EXPENSE	2,341.66		2,341.66	
		512200 SICK LEAVE EXPENSE	1,011.56		1,011.56	
		512300 HOLIDAY LEAVE EXPENSE	4,506.34		4,506.34	
		515100 RETIREMENT PLANS EXPENSE	3,378.02		3,378.02	
		515200 FICA EXPENSE	5,151.36		5,151.36	
		515500 HEALTH INSURANCE EXPENSE	7,999.92		7,999.92	
		516300 EMPLOYEE ASSISTANCE PRO	135.96		135.96	
		Major Account 510000 Total	87,467.97		87,467.97	
Expenditures	520000	Operating Expenses				
		521100 POSTAGE EXPENSE	397.48		397.48	
		521400 CIO CHARGES	1,444.65		1,444.65	
		521501 ADVERTISING EXPENSE	55,845.66		55,845.66	

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				
		521502 MARKETING EXPENSE	84,301.83		84,301.83	
		521900 AWARDS EXPENSE	250.00		250.00	
		522100 DUES & SUBSCRIPTION EXP	55.00		55.00	
		522201 CONFERENCE REGISTRATION EXPENS	4,645.00		4,645.00	
		522600 JOB APPLICANT EXPENSE	78.00		78.00	
		524600 RENT EXPENSE-BUILDINGS	2,217.10		2,217.10	
		524900 RENT EXP-DEPR SURCHARGE	748.29		748.29	
		525500 RENT EXP-OTHER PERS PROP	372.24		372.24	
		531100 OFFICE SUPPLIES EXPENSE	320.78		320.78	
		541100 ACCTG & AUDITING SERVICES	5,425.25		5,425.25	
		541200 PURCHASING ASSESSMENT	1,297.00		1,297.00	
		543300 IT CONSULTING-OTHER	53,863.00		53,863.00	
		554130 VIDEO SERVICES	32.15		32.15	
		554900 OTHER CONTRACTUAL SERVICES	2,666.01		2,666.01	
		Major Account 520000 Total	213,959.44		213,959.44	
Expenditures	570000	Travel Expenses				
		571100 LODGING	3,327.37		3,327.37	
		571800 MEALS - TRAVEL STATUS	252.72		252.72	
		572100 COMMERCIAL TRANSPORTATIO	685.73		685.73	
		573100 STATE-OWNED TRANSPORT	597.24		597.24	
		574500 PERSONAL VEHICLE MILEAGE	880.74		880.74	
		575100 MISC TRAVEL EXPENSE	35.79		35.79	
		Major Account 570000 Total	5,779.59		5,779.59	
Expenditures	590000	Government Aid				
		593102 Grants - CF	6,000.00		6,000.00	
		Major Account 590000 Total	6,000.00		6,000.00	
		Fund 27210 Expenditures Total	313,207.00		313,207.00	
		Fund 27210 Total	682,398.86	682,398.86	5,185,730.59	5,185,730.59

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	405.17		310,153.28	
	139901	AR INVOICED (SYSTEM)			374.98	
		Fund 27212 Assets Total	405.17		310,528.26	
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				310,123.09
		Fund 27212 Fund Equity Total				310,123.09
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		405.17		405.17
		Major Account 480000 Total		405.17		405.17
		Fund 27212 Revenues Total		405.17		405.17
		Fund 27212 Total	405.17	405.17	310,528.26	310,528.26

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	85.36		7,665.56	
		132900 NSF ITEMS SUSPENSE	74.99-		629.28	
		139901 AR INVOICED (SYSTEM)			1,349.00	
		139902 AR DEPOSIT CLEARING (SYSTEM)			13,000.00	
		Fund 29100 Assets Total	<u>10.37</u>	<u></u>	<u>22,643.84</u>	<u></u>
Fund Equity	300000	Fund Equity				
		349100 UNRESERVED FUND BALANCE				22,633.47
		Fund 29100 Fund Equity Total				<u>22,633.47</u>
Revenues	480000	Revenues - Miscellaneous				
		481100 INVESTMENT INCOME		10.37		10.37
		Major Account 480000 Total		<u>10.37</u>		<u>10.37</u>
		Fund 29100 Revenues Total		<u>10.37</u>		<u>10.37</u>
		Fund 29100 Total	<u>10.37</u>	<u>10.37</u>	<u>22,643.84</u>	<u>22,643.84</u>

Agency Number 092 GRAIN SORGHUM BOARD

Agency Division

Fund 21900 GRAIN SORGHUM DEV UTIL MK

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	8,784.20-		85,579.80	
	112200	DEPOSITS WITH VENDORS			1,947.30	
		Fund 21900 Assets Total	8,784.20-		87,527.10	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,492.44		3,492.44
		Fund 21900 Liabilities Total		3,492.44		3,492.44
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				96,311.30
		Fund 21900 Fund Equity Total				96,311.30
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		2,175.52		2,175.52
		Major Account 450000 Total		2,175.52		2,175.52
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		131.40		131.40
		Major Account 480000 Total		131.40		131.40
		Fund 21900 Revenues Total		2,306.92		2,306.92
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,835.55		1,835.55	
	512300	HOLIDAY LEAVE EXPENSE	203.61		203.61	
	515100	RETIREMENT PLANS EXPENSE	152.69		152.69	
	515200	FICA EXPENSE	154.86		154.86	
		Major Account 510000 Total	2,346.71		2,346.71	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	2.55		2.55	
	521400	CIO CHARGES	255.42		255.42	
	521412	OCIO-VOICE EXPENSE	34.09		34.09	
	521500	PUBLICATION & PRINT EXP	217.20		217.20	
	522100	DUES & SUBSCRIPTION EXP	72.00		72.00	
	522200	CONFERENCE REGISTRATION	3,750.00		3,750.00	
	524600	RENT EXPENSE-BUILDINGS	714.49		714.49	
	534946	PROMOTIONAL SUPPLIES	2,462.37		2,462.37	
	541100	ACCTG & AUDITING SERVICES	300.06		300.06	
	541200	PURCHASING ASSESSMENT	28.00		28.00	
	559100	OTHER OPERATING EXP	300.00		300.00	
		Major Account 520000 Total	8,136.18		8,136.18	

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	570000	Travel Expenses				
		571100 LODGING	528.55		528.55	
		571600 MEALS - TAXABLE	108.00		108.00	
		572100 COMMERCIAL TRANSPORTATIO	3,464.12		3,464.12	
		Major Account 570000 Total	4,100.67		4,100.67	
		Fund 21900 Expenditures Total	14,583.56		14,583.56	
		Fund 21900 Total	5,799.36	5,799.36	102,110.66	102,110.66

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	6,500.83-		69,244.58	
		Fund 29210 Assets Total	6,500.83-		69,244.58	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		3,542.90		3,542.90
		Fund 29210 Liabilities Total		3,542.90		3,542.90
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				75,745.41
		Fund 29210 Fund Equity Total				75,745.41
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		107.58		107.58
		Major Account 480000 Total		107.58		107.58
		Fund 29210 Revenues Total		107.58		107.58
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	1,835.55		1,835.55	
	512300	HOLIDAY LEAVE EXPENSE	203.61		203.61	
	515100	RETIREMENT PLANS EXPENSE	152.69		152.69	
	515200	FICA EXPENSE	154.84		154.84	
		Major Account 510000 Total	2,346.69		2,346.69	
Expenditures	520000	Operating Expenses				
	521400	CIO CHARGES	255.43		255.43	
	521412	OCIO-VOICE EXPENSE	34.09		34.09	
	521500	PUBLICATION & PRINT EXP	217.19		217.19	
	522100	DUES & SUBSCRIPTION EXP	72.00		72.00	
	522200	CONFERENCE REGISTRATION	2,250.00		2,250.00	
	524600	RENT EXPENSE-BUILDINGS	714.49		714.49	
	534946	PROMOTIONAL SUPPLIES	2,462.37		2,462.37	
	541100	ACCTG & AUDITING SERVICES	350.51		350.51	
	541200	PURCHASING ASSESSMENT	28.00		28.00	
	559100	OTHER OPERATING EXP	300.00		300.00	
		Major Account 520000 Total	6,684.08		6,684.08	
Expenditures	570000	Travel Expenses				
	571100	LODGING	528.56		528.56	
	572100	COMMERCIAL TRANSPORTATIO	541.98		541.98	
	575100	MISC TRAVEL EXPENSE	50.00		50.00	
		Major Account 570000 Total	1,120.54		1,120.54	
		Fund 29210 Expenditures Total	10,151.31		10,151.31	

Agency Number 092 GRAIN SORGHUM BOARD
Agency Division
Fund 29210 GRAIN SORGHUM NATIONAL CHECKOF

<u>ACCOUNT CODE AND DESCRIPTION</u>			<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Expenditures	570000	Travel Expenses				
Fund 29210 Total			<u>3,650.48</u>	<u>3,650.48</u>	<u>79,395.89</u>	<u>79,395.89</u>

Agency Number 093 TAX EQUALIZATION & REVIEW

Agency Division

Fund 29310 TERC CASH

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	5,716.74-		38,930.16	
	132900	NSF ITEMS SUSPENSE			105.00	
		Fund 29310 Assets Total	5,716.74-		39,035.16	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		1,960.12		1,960.12
		Fund 29310 Liabilities Total		1,960.12		1,960.12
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				44,751.90
		Fund 29310 Fund Equity Total				44,751.90
Revenues	470000	Revenues - Sales & Charges				
	474100	GENERAL BUSINESS FEES		425.00		425.00
		Major Account 470000 Total		425.00		425.00
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		62.57		62.57
		Major Account 480000 Total		62.57		62.57
		Fund 29310 Revenues Total		487.57		487.57
Expenditures	520000	Operating Expenses				
	524600	RENT EXPENSE-BUILDINGS	2,359.32		2,359.32	
	524900	RENT EXP-DEPR SURCHARGE	807.22		807.22	
		Major Account 520000 Total	3,166.54		3,166.54	
Expenditures	570000	Travel Expenses				
	574500	PERSONAL VEHICLE MILEAGE	4,997.89		4,997.89	
		Major Account 570000 Total	4,997.89		4,997.89	
		Fund 29310 Expenditures Total	8,164.43		8,164.43	
		Fund 29310 Total	2,447.69	2,447.69	47,199.59	47,199.59

Agency Number 094 COMM ON PUBLIC ADVOCACY

Agency Division

Fund 20590 CIVIL LEGAL SERVICES FUND

		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>DEBIT CURRENT MONTH</u>	<u>CREDIT CURRENT MONTH</u>	<u>ACCOUNT BALANCE DEBIT</u>	<u>ACCOUNT BALANCE CREDIT</u>
Assets	100000	Assets				
	111100	GENERAL CASH	2.08		9.03	
		Fund 20590 Assets Total	2.08		9.03	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6.95
		Fund 20590 Fund Equity Total				6.95
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		12,504.50		12,504.50
		Major Account 470000 Total		12,504.50		12,504.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		7.58		7.58
		Major Account 480000 Total		7.58		7.58
		Fund 20590 Revenues Total		12,512.08		12,512.08
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	12,510.00		12,510.00	
		Major Account 590000 Total	12,510.00		12,510.00	
		Fund 20590 Expenditures Total	12,510.00		12,510.00	
		Fund 20590 Total	12,512.08	12,512.08	12,519.03	12,519.03

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	489,216.27		553,590.00	
	139901	AR INVOICED (SYSTEM)			3.00	
		Fund 29410 Assets Total	489,216.27		553,593.00	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		36.00		3,526.25
		Fund 29410 Liabilities Total		36.00		3,526.25
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				60,886.48
		Fund 29410 Fund Equity Total				60,886.48
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		64,996.58		64,996.58
		Major Account 470000 Total		64,996.58		64,996.58
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		176.23		176.23
		Major Account 480000 Total		176.23		176.23
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		520,000.00		520,000.00
		Major Account 490000 Total		520,000.00		520,000.00
		Fund 29410 Revenues Total		585,172.81		585,172.81
Expenditures	510000	Personal Services				
	511100	PERMANENT SALARIES-WAGES	48,778.41		48,778.41	
	512100	VACATION LEAVE EXPENSE	4,540.96		4,540.96	
	512200	SICK LEAVE EXPENSE	3,825.86		3,825.86	
	512300	HOLIDAY LEAVE EXPENSE	2,689.01		2,689.01	
	515100	RETIREMENT PLANS EXPENSE	4,480.39		4,480.39	
	515200	FICA EXPENSE	4,368.02		4,368.02	
	515500	HEALTH INSURANCE EXPENSE	5,084.22		5,084.22	
	516300	EMPLOYEE ASSISTANCE PRO	86.52		86.52	
		Major Account 510000 Total	73,853.39		73,853.39	
Expenditures	520000	Operating Expenses				
	521100	POSTAGE EXPENSE	52.29		52.29	
	522100	DUES & SUBSCRIPTION EXP	680.78		680.78	
	522900	EMPLOYEE PARKING EXP	24.00		24.00	
	524600	RENT EXPENSE-BUILDINGS	5,366.48		5,366.48	
	541100	ACCTG & AUDITING SERVICES	2,347.00		2,347.00	

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				
		541200 PURCHASING ASSESSMENT	210.00		210.00	
		541700 LEGAL RELATED EXPENSE	845.75		845.75	
		543200 IT CONSULTING-HW/SW SUPP	802.50		802.50	
		544100 PHYSICIAN SERVICES	8,825.00		8,825.00	
		547300 INTERPRETER SERVICES	1,517.70		1,517.70	
		554100 DATA SERVICES	52.84		52.84	
		Major Account 520000 Total	20,724.34		20,724.34	
Expenditures	570000	Travel Expenses				
		571100 LODGING	286.95		286.95	
		571800 MEALS - TRAVEL STATUS	82.43		82.43	
		572100 COMMERCIAL TRANSPORTATIO	723.65		723.65	
		574500 PERSONAL VEHICLE MILEAGE	321.78		321.78	
		Major Account 570000 Total	1,414.81		1,414.81	
		Fund 29410 Expenditures Total	95,992.54		95,992.54	
		Fund 29410 Total	585,208.81	585,208.81	649,585.54	649,585.54

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	81.72		379.19	
	139901	AR INVOICED (SYSTEM)			5.25	
		Fund 29420 Assets Total	81.72		384.44	
Liabilities	200000	Liabilities				
	224200	REVENUE FROM OTHER AGENCIES		75.00		6,576.05
		Fund 29420 Liabilities Total		75.00		6,576.05
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				6,198.33-
		Fund 29420 Fund Equity Total				6,198.33-
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		142,870.50		142,870.50
		Major Account 470000 Total		142,870.50		142,870.50
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		90.22		90.22
		Major Account 480000 Total		90.22		90.22
		Fund 29420 Revenues Total		142,960.72		142,960.72
Expenditures	590000	Government Aid				
	592100	ASSISTANCE TO/FOR INDIVIDUALS	142,954.00		142,954.00	
		Major Account 590000 Total	142,954.00		142,954.00	
		Fund 29420 Expenditures Total	142,954.00		142,954.00	
		Fund 29420 Total	143,035.72	143,035.72	143,338.44	143,338.44

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	150,209.38		166,767.55	
		Fund 29430 Assets Total	150,209.38		166,767.55	
Fund Equity	300000	Fund Equity				
	349100	UNDESIGNATED				16,558.17
		Fund 29430 Fund Equity Total				16,558.17
Revenues	470000	Revenues - Sales & Charges				
	476100	OTHER LIC PERM & FEES		186.88		186.88
		Major Account 470000 Total		186.88		186.88
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		22.50		22.50
		Major Account 480000 Total		22.50		22.50
Revenues	490000	Other Financing Sources				
	493100	OPERATING TRANSFERS IN		150,000.00		150,000.00
		Major Account 490000 Total		150,000.00		150,000.00
		Fund 29430 Revenues Total		150,209.38		150,209.38
		Fund 29430 Total	150,209.38	150,209.38	166,767.55	166,767.55

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	39.97-		101,977.04	
		Fund 29510 Assets Total	39.97-		101,977.04	
Liabilities	200000	Liabilities				
	211900	AAI DUE TO VENDOR (SYSTE		602.72		602.72
		Fund 29510 Liabilities Total		602.72		602.72
Fund Equity	300000	Fund Equity				
	349100	UNRESERVED FUND BALANCE				102,017.01
		Fund 29510 Fund Equity Total				102,017.01
Revenues	450000	Taxes				
	454600	GRAIN & SEED TAX		64.82		64.82
		Major Account 450000 Total		64.82		64.82
Revenues	480000	Revenues - Miscellaneous				
	481100	INVESTMENT INCOME		139.69		139.69
		Major Account 480000 Total		139.69		139.69
		Fund 29510 Revenues Total		204.51		204.51
Expenditures	520000	Operating Expenses				
	554900	OTHER CONTRACTUAL SERVICES	340.74		340.74	
		Major Account 520000 Total	340.74		340.74	
Expenditures	570000	Travel Expenses				
	571600	MEALS - TAXABLE	153.22		153.22	
	571800	MEALS - TRAVEL STATUS	16.28		16.28	
	574500	PERSONAL VEHICLE MILEAGE	336.96		336.96	
		Major Account 570000 Total	506.46		506.46	
		Fund 29510 Expenditures Total	847.20		847.20	
		Fund 29510 Total	807.23	807.23	102,824.24	102,824.24

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	54,034,691.00		28,102,946,598.41	
		110300 ENCODER CLEARING			4,476,089,058.79	
		110400 A/P WARRANTS	6,953,327.68		6,402,887,066.94-	
		110401 A/P EFT	9,128,242.76		16,683,758,058.86-	
		110426 SDU WARRANTS & EFT	1,699,391.80-		32,813,954.43-	
		110500 PAYROLL WARRANTS	4,198.84		149,760,272.93-	
		110501 PAYROLL EFT	29,978.61-		1,650,060,605.12-	
		111100 GENERAL CASH	68,391,089.87-		7,659,755,654.52-	
		139902 AR DEPOSIT CLEARING (SYSTEM)			44.40-	
		Fund 99990 Assets Total				
		Fund 99990 Total				